

**Annual Report and Financial Statements of the
Parochial Church Council of Lichfield St
Michael and St Mary**

For the year ended 31st December 2024
Charity registration number: 1139017



**The Parochial Church Council of Lichfield St Michael and St Mary
Trustees' Annual Report for the year ended 31st December 2024**
Charity registration number: 1139017

Objectives and Activities

The Parochial Church Council of Lichfield St Michael and St Mary (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Abbie Walsh, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Lichfield St Michael and St Mary. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non - sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

Public Benefit

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Lichfield St Michael and St Mary it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Our Vision:

(based on the Diocesan Vision Statement)

As we follow Christ in the footsteps of St Chad, we pray that the people in our parish encounter a church that is confident in the gospel, knows and loves the

community, and is excited to find God already at work in the world. We pray for a church that:

- **reflects the richness and variety of our community and is intentionally inclusive.**
- **partners with others, especially St Michael's School, in seeking the common good and working for a more just world.**
- **recognises and responds to God's call to be good stewards of creation.**
- **offers opportunities for everyone to grow in faith and active discipleship.**

Achievements and Performance

Rector's Report

This year has been a year marked by both change and faithfulness for our community. We have continued to worship faithfully in a manner that I think truly reflects both our faith in God and the diversity of our gathered community. This includes not only our Sunday Services in Church, but also our Festivals, our Children's Ministry and our worship with those in care/residential homes or their own homes. From this worship flows our commitment to serve God in the world, including our pastoral visiting, our ministry to the bereaved, our schools work and our care of the natural world – celebrated in working towards an Eco Church silver award. This year we welcomed two new members of staff - a new Administrator, Alex, and a new Director of Music, Edmund, who have both become beloved members of our community. We also elected a new Churchwarden, Steve, who has done an excellent job of caring for both our building and the people who gather here, in ways that are often invisible and go unnoticed. We marked Rev'd Ruth Bull's retirement in June 2024, giving thanks for her faithful and fruitful ministry here. She remains a much-valued member of our community.

I am truly grateful to the contributions of all who commit their financial resources, time, gifts and prayers to the life of our Church – the list is too many to list individually!

Our challenges for the coming year include continuing to reach out to new generations, growing our worshipping community, developing more confidence in mission and evangelism, improving our financial confidence and completing our Parish Centre project. For these tasks we must be both faithful and courageous in prayer, in receiving Christ in the Eucharist, in care for one another and in commitment to welcoming new members and making the love of God known in our parish. May God speak to us and guide our steps, and may we have the courage to listen and to go where he leads us.

Rev'd Dr Abbie Walsh

Electoral Roll Report

At the end of 2024 there were 146 people on the electoral roll of whom 12 were resident outside the parish. This was a decrease of 2 from the previous year. A new electoral roll will be prepared prior to the 2025 APCM in common with every parish in the Church of England. All worshippers are asked to complete a new application so that their names can be included.

Mike Godfrey

PCC Secretary's Report

Both PCC and standing committee met six times during the year. Standing committee normally meets two weeks before PCC to set the agenda. PCC meetings continue to follow a standard agenda including ministry, church buildings and churchyard and finance.

Under ministry PCC has received regular reports from and provided feedback to the rector on worship, mission and pastoral matters. The relationship with the school continues to flourish with young people involved with leading the Family Communion Service. Both a Safeguarding action plan and pastoral visiting guidelines were approved.

PCC have also received regular updates on the new parish centre and the quinquennial review took place during the year with the outcomes reported in 2025. Discussions continued on the electrification of the church clock and raising funds for the work. Plans to put in a new AV system continue.

Outside the church, PCC has received regular reports on matters to do with the upkeep and maintenance of the churchyard and has approved Faculty applications to the diocese to install a new bench. Discussions also took place on options to increase the number of spaces for interment of cremated remains.

PCC also received regular reports on the preparation and approval of the annual accounts to the diocese. Ways of increasing regular giving were also discussed.

If you want to know more about the work of the PCC or get more involved please look for the approved minutes on the notice board at the back of church. In addition, periodically there will be summaries in the church magazine of what was discussed at PCC.

Veronica Morris, PCC Secretary

2024 Church Fabric

The most important contribution to ongoing church maintenance was the Quinquennial Inspection report. Recommendations covered the Church Exterior: Masonry, Leadwork, Roofs, Gutters and Church Interior, including an order of priority and preventative actions.

Priorities for example are annual gutter clean, leadwork and roof maintenance.

Regarding ongoing maintenance, a working party is being set-up to apply for grants, e.g. Heritage Lottery Fund and the Staffordshire Historical Churches Trust.

The most important maintenance jobs carried out in 2024 were roof maintenance (a grant was kindly provided by St Michaels' Trust), electrical circuit safety testing, installation of fire extinguisher stands and the annual Gas service.

Stephen Oliver, Churchwarden

Deanery Synod Report

The Rector is Assistant Rural Dean, and Lay Representatives to Deanery Synod are Ted Green, Trevor James (until Nov 24) and Steve Oliver (until the 2024 APCM). Normally there are four meetings a year, but there were only three in 2024.

February 2024 by Zoom. The main speaker was **Anthony Verduyn, Chancellor of Lichfield Diocese**. Anthony answered questions on his role, which involved making legal judgements on changes to church buildings and furnishings, and on churchyards. Both could be contentious, but faculties on buildings and furnishings had usually followed a detailed route through the Diocesan Advisory Committee (DAC) and were ready for approval when they reached him. Churchyard decisions were more emotive and needed to be handled with sensitivity. The main aim was to avoid changing the ethos of a churchyard. In answer to two particular questions, he counselled that PCCs think very carefully before trying to install air and ground source heating systems, but he said that he was sympathetic to the fitting of solar panels to church roofs as long as the scheme had been well thought through.

June 2024 at St Chad's, Lichfield. Revd Simon Foster explained the **Diocesan initiative on Parishes and Growing Faith in the Next Generation**. There are nine goals, including:

- Grow our worshipping community by 34,000 new disciples.
- Aim for 30 new ordinands and 30 new local lay ministers a year.
- Every parish to have a detailed plan for engaging with the local community.
- Aim for a strong connection between every primary and secondary school and their parish church.
- Lower the age profiles of our congregations.

September 2024 at St Anne's Chasetown. The main speaker was **Clare Whitney (Diocesan Learning and Development Officer)** who explained the changes to the training for Lay Readership Ministry. The new course includes seven modules: Reflection on Discipleship, Theology Mission, Evangelism, Worship in the CofE, Public Ministry, Pastoral Theology and Foundations in Christian Faith.

The November meeting was cancelled at short notice as a heavy fall of snow made it unsafe to drive to Gentleshaw.

Ted Green, Deanery Synod Representative

Elizabeth Logan Parish Centre - update April 2025

Parish Centre progress has been a mixed picture over the last 12 months. Leaps forward have been made with the technical design, this having reached RIBA stage 3 which is a significant milestone. Heating, lighting and structural design have been completed to a stage where it has been possible to make cost estimates for construction and would be possible to hold a tender process for a building contractor.

More difficult has been progress with permissions. We have been receiving feedback on the designs from the Diocesan Advisory Committee (DAC) – DAC is the body which gives advice to the Chancellor who will make a decision on permission for the works. After three consultations with DAC, there is still broad support for the principle of the rooms, but we are still receiving feedback on and therefore altering the aesthetic of the design.

The next stage is to carry out significant consultations, both with the public, congregation and statutory bodies such as Historic England. Any feedback will be taken account of before finally applying for planning permission from the District Council and a full faculty from the Chancellor. At this stage, timeframes are a moveable feast and depend largely on how many more aesthetic design changes are required. However, we do anticipate that consultation will begin in earnest in May.

Richard Brooks and the Parish Rooms team.

• Other Activities – List of activities

Children and Youth Work

- First Steps
- Messy Church
- Homework Club
- Junior Choir

Our Worshipping Life

- Bell ringers
- Music Department

Church Fellowship

- Mothers' Union
- Film Club
- Walking Group
- Sewing Group
- Fellowship afternoons

Charitable Work

- Pathway Project Toy Service
- Lichfield Foodbank
- Water Aid Collection
- Angel Tree Collection
- MacMillan Coffee Morning
- St Giles Hospice Collection
- Children's Society Collection
- Church Army Collection

Schools

- St Michael's VC Primary School
- Scotch Orchard Primary School

Financial Review

In 2024 accounting for statutory and local fees was transferred to the My Fund Accounting On Line (MFAOL) platform as part of the main PCC account and now appears in the consolidated accounts. Much of the income going through the fees bank account is collected on an agency basis for the Diocese and other beneficiaries. Income not proper to the PCC is not included in the PCC accounts.

General Fund.

Receipts - In 2024 our giving levels rose by £5,436 to £89,721, mainly as a result of the patronal appeal and members of the congregation generously increasing their regular giving. Tax recoverable on gift aided donations was lower than in 2023 because receipts in this year reflect two quarter's refund only. Fee income shows a significant increase over 2023 but now also includes funds held in the fees bank account prior to distribution. Magazine sales income fell in 2024 reflecting the declining number of subscribers. Invoices for magazine advertising were issued in early 2025 and are therefore not included in the 2024 accounts. Fundraising in 2024 totalled £375 and included refreshments at concerts and income from "talents" such as knitted toys, herbs and crab apple jelly. We received £300 grant from Lichfield Diocese towards the replacement of our contactless donation machine. Total income for 2024 came to £106,172 in comparison with £97,754 in 2023.

Payments - Costs decreased considerably from £113,927 in 2023 to £103,290 in 2024 mainly as a result of two factors: we received £3,933 from SSE following resolution of our dispute with the electricity supplier and my thanks go to John Polhill and Sue Jones for their persistence where this is concerned. In addition maintenance fees were considerably lower: we incurred a total of £5798.25 in maintenance costs of which £1,440 related to roof repairs and associated architect fees. A further £1,500 was spent on urgent repairs to the roof funded by a grant from St Michael's Trust. Mission & outreach activities totalled £1,752 in 2024 in line with £1,674 incurred in 2023. Salaries for staff rose in line with the Real Living Wage Foundation and RSCM recommendations.

Charity Collections

In 2024 the following sums have been paid out: Angel Tree Swinfen £195; St Giles Hospice £132; Children's Society £510; Church Army £215; Wateraid £187.

Capital Funds

Clock – Donations towards the repair and ultimate electrification of the tower clock amounted to £213 in 2024. As at 31 December the Clock Fund stood at £2,187.

Roof – As noted above a grant of £1,500 was received from St Michael's Trust towards roof repairs together with £924 VAT refund from the LPOW scheme.

Capital Development Funds (Parish Centre)

The Capital Development funds earned £972 in dividends and interest in 2024. In 2024 the project made strides towards the RIBA3 stage and spent £36,753 on architect and project management fees, structural and electrical surveys. The balance in the fund amounts to £645. The Diocesan Trust which holds the proceeds of the church hall land sale earned £34,972 interest in 2024 and the balance in the account totals £693,842 at 31 December.

Churchyard Fund

A grant of £2,380 was received from Lichfield City Council towards the maintenance of the open churchyard and a further £200 was received by way of Community Grant.

Curate Fund

The Curate Fund earned £1,440 in interest and dividends. Income received from this source is restricted to the support of the costs of curates and assistant ministers/staff and paid out £551 in 2024.

Investments

The value of funds held in the CBF investment account increased by £1,859 during 2024. As a result of spending on the Parish Rooms project investment funds were transferred between the Capital Development Funds and the General and Churchyard Designated funds. Remaining funds in the account continue to be held by the Curate, Churchyard Restricted and Hill Grave funds.

As usual I must thank all those who contribute to the management of church finances in particular the counting teams and Alan and Pat Toplis as Fees Treasurers.

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £25,822 (2023: £28,482). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was 19,726 (2023: £33,375) which is rather lower than this target.

Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as “purchasing income”, where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

“We aim to invest in companies that:

- * will develop their business in the interests of shareholders;
- * demonstrate responsible employment practices;
- * are conscientious concerning issues of corporate governance, the environment and human rights;
- * are sensitive to the community in which they operate.”

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £25,907 (2023: £29,649). All these donations were received without conditions.

Remuneration paid to Trustees

In 2024 the cost of employing David Easton, a trustee of the PCC, was £1730 (2023: £1,694) by the PCC during the year for his role as churchyard steward. He does not participate in PCC discussions in connection with his employment. No pension contributions or benefits were made by the PCC in connection with this employment.

Expenses paid to Trustees

1 trustee was reimbursed £220 (2022: £211) for phone/broadband and mileage during the year.

No other expenses were paid to any other PCC member, persons closely connected to them, or related parties.

Safeguarding

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). Safeguarding is a standard item on all meeting agendas. It is a subject matter that is taken very seriously by the PCC and appropriate strategies are decided upon to ensure we are fully compliant with best practice and guidance.

There is now a Benefice Safeguarding team who meet regularly. At present this consists of the Rector, Safeguarding Coordinator, and the two Parish Safeguarding Officers.

All PCC members must complete a DBS check and also *Basic* and *Foundation* of the Diocesan Safeguarding training. At present, this is the case. Our Churchwardens and leaders of certain activities have completed Safeguarding training. The Rector and both Parish Safeguarding Officers have completed the *Leadership* level of safeguarding training. The Parish Administrator has completed the Safer Recruitment Training, as well as the *Basic & Foundation* modules.

The Safeguarding Team

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year.

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful. Details of such income is included in the Treasurer report.

Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our especial thanks go to our church warden Stephen Oliver.

Risk Management

The Church Wardens, H&S Officer and Safeguarding Team carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have

safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meets bi-monthly. Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include the Ministry Team, Safeguarding Team, Parish Rooms Team, Churchyard Team and Finance Team. Each reports back to the PCC with reports of their discussions and actions.

Reference and Administrative details

The Church is situated in Church Street, Lichfield WS13 6ED and is part of the Deanery of Lichfield, in the Diocese of Lichfield. The correspondence address is The United benefice Office, St Michael's Church, Church Street, Lichfield WS13 6ED. Registered charity number 1139017. Our website address is:
<https://www.stmichaelmaryjohn.org.uk/>

PCC members who have served from 1st January 2024 until the date this report was approved were:

Ex Officio Members

The Incumbent

Abbie Walsh (Chair)

Non-Stipendiary

Ruth Bull (until June 2024)

Churchwardens

Susan Jones until 19 May 2024

Stephen Oliver from 19 May 2024

Brenda Liptrot until 19 May 2024

Peter Hawksworth from 19 May 2024 until 31 August

2024

Deanery Synod Reps

Trevor James until November 2024

Edward Green

Stephen Oliver until 19 May 2024

Elected Members

Maureen Brand
Richard Brooks
David Easton
Michael Godfrey (Lay Vice-Chair)
Susan Jones from 19 May 2024
Michael Jones until 19 May 2024
Vivien Oliver (Treasurer)
David Shiel from 19 May 2024 to 31 August 2024
Joseph Sneddon
Alan Toplis
Alison Stevens
Sheila Irvine
Samuel Venables from 19 May 2024

Officer of the PCC
(attends but does not vote)

Veronica Morris (Secretary)

Names and addresses of advisers**Bank**

Lloyds Bank
22 Conduit St, Lichfield WS13 6JS

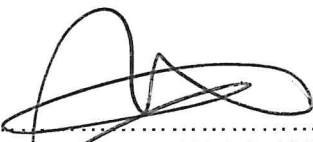
**Investment
Managers**

CCLA
1 Angel Lane, London EC4R 3AB

**Independent
Examiner**

Jonathan Hill
Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield WS13 7LD

Approved by the PCC on 22/9/25 2025 and signed on its behalf by:


.....
Reverend Abbie Walsh (Chair)


.....
Mike Godfrey (Vice Chair)

Independent Examiner's report to the trustees/members of The PCC of The Parochial Church Council of Lichfield St Michael and St Mary

Registered charity number: 1139017

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 30/09/2025.

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield WS13 7LD

**The Parochial Church Council of The Parochial Church Council of
Lichfield St Michael and St Mary
Financial Statements for the Year Ended 31st December 2024**

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis. There may be minor discrepancies in the totals as the pence are not being shown.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements:

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

The Parochial Church Council of Lichfield St Michael and St Mary

Financial Statements for the year ended 31 December 2024

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	89,721	300	5,990	-	96,012	101,624
Income from charitable activities	9,392	-	-	-	9,392	11,337
Other trading activities	2,780	-	-	-	2,780	5,348
Investments	1,279	2,039	3,797	34,972	42,087	25,721
Other income	3,000	-	-	-	3,000	3,000
Total income	106,172	2,339	9,787	34,972	153,270	147,030
Payments						
Raising funds	208	-	-	-	208	1,081
Expenditure on charitable activities	103,082	43,274	4,588	-	150,944	136,252
Other expenditure	-	-	-	-	-	-
Total expenditure	103,290	43,274	4,588	-	151,152	137,333
Net income / (expenditure) resources before transfer	2,882	(40,935)	5,199	34,972	2,118	9,697
Transfers						
Gross transfers between funds - in	13,411	52,222	1,653	-	67,286	6,456
Gross transfers between funds - out	(17,013)	(43,782)	(6,491)	-	(67,286)	(6,456)
Other recognised gains / losses						
Gains/losses on investment assets	270	373	1,199	-	1,842	6,947
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(450)	(32,122)	1,560	34,972	3,960	16,644
Reconciliation of funds						
Total funds brought forward	33,375	62,008	99,681	658,870	853,935	837,291
Total funds carried forward	32,925	29,886	101,241	693,842	857,894	853,935
Represented by						
Unrestricted						
General Fund	32,925	-	-	-	32,925	33,375
Designated						
Capital (General) Designated Fund	-	2,239	-	-	2,239	2,120
Capital Development Designated Fund	-	547	-	-	547	32,984
Churchyard Designated Fund	-	24,592	-	-	24,592	24,586
Flower Designated Fund	-	232	-	-	232	163
Heating Designated Fund	-	1,118	-	-	1,118	1,059
Organist Fees Designated Fund	-	1,158	-	-	1,158	1,096
Restricted						
Agency collection	-	-	-	-	-	-
Altar Furnishings & Vestments Restricted Fund	-	-	159	-	159	159
Angel Tree, Swinfen Restricted Fund	-	-	-	-	-	-
Bells Restricted Fund	-	-	1,769	-	1,769	1,562
Biblelands Restricted Fund	-	-	-	-	-	-

Bike Rack Restricted Fund	-	-	264	-	264	250
Bishop's Ordination Restricted Fund	-	-	-	-	-	-
Capital Development Restricted Fund	-	-	99	-	99	3,436
Children's Society Restricted Fund	-	-	-	-	-	-
Church Army Restricted Fund	-	-	-	-	-	-
Churchyard Restricted Fund	-	-	16,323	-	16,323	15,513
Churchyard Tap Restricted Fund	-	-	284	-	284	269
Clock Restoration Restricted Fund	-	-	2,187	-	2,187	1,974
Coronation Tree	-	-	-	-	-	(14)
Curates Restricted Fund	-	-	44,224	-	44,224	42,555
Heating Restricted Fund	-	-	4,750	-	4,750	4,499
Hill Grave Restricted Fund	-	-	9,155	-	9,155	8,697
Lichfield Foyer Restricted Fund	-	-	321	-	321	321
Lighting Restricted Fund	-	-	599	-	599	536
Miss George Bequest Restricted Fund	-	-	873	-	873	827
Music And Choir Restricted Fund	-	-	2,568	-	2,568	2,634
Organ Restoration Restricted Fund	-	-	1,002	-	1,002	949
Pathway Project Restricted Fund	-	-	-	-	-	-
Rector & Warden Hodgsons Rectory Redecoration Scheme Restricted Fund	-	-	781	-	781	781
Retirement Restricted Fund	-	-	0	-	0	256
Roof Restricted Fund	-	-	54	-	54	99
Royal British Legion Restricted Fund	-	-	231	-	231	(693)
Sound System Restricted Fund	-	-	-	-	-	-
St Giles Hospice Restricted Fund	-	-	8,988	-	8,988	8,512
USPG Restricted Fund	-	-	-	-	-	-
WaterAid Restricted Fund	-	-	-	-	-	-
Window Restoration Restricted Fund	-	-	-	-	-	-
Youth Outings Restricted Fund	-	-	942	-	942	892
Endowment	-	-	5,668	-	5,668	5,668
Church Hall Endowment Fund	-	-	-	693,842	693,842	658,870

The Parochial Church Council of Lichfield St Michael and St Mary Financial Statements for the year ended 31 December 2024

Statement of Assets and Liabilities – 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6430: CBF Inv Fund 8130	12,072	17,456	53,566	-	83,094	81,235
6435: 5% Treasury Stock 2025	-	1,972	-	-	1,972	1,990
Total	12,072	19,428	53,566	-	85,066	83,224
Current Asset - Cash At Bank And In Hand						
6501: Lloyds Current 4488	3,192	(1,366)	9,619	-	11,445	14,634
6505: Lloyds Fees Account 5538	3,546	-	224	-	3,770	999
6510: CBF Deposit Account 8129	14,041	11,824	38,056	-	63,921	96,131
6515: LDT CBF Deposit 8598	-	-	-	693,842	693,842	658,870
6590: Petty Cash	75	-	-	-	75	75
Total	20,853	10,457	47,899	693,842	773,052	770,710
Liability - Agency Accounts						
6699: Agency collections	-	-	224	-	224	-
Total	-	-	224	-	224	-
Net total assets	32,925	29,886	101,241	693,842	857,894	853,935

Statement of Assets and Liabilities – 2023

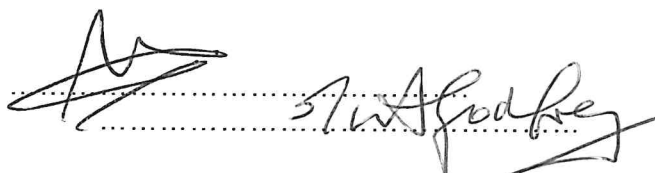
Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6430: CBF Inv Fund 8130	-	28,867	52,368	-	81,235	74,249
6435: 5% Treasury Stock 2025	-	1,990	-	-	1,990	2,029
Total	-	30,857	52,368	-	83,224	76,278
Current Asset - Cash At Bank And In Hand						
6501: Lloyds Current 4488	4,829	2,087	7,719	-	14,634	34,468
6505: Lloyds Fees Account 5538	518	482	-	-	999	1,965
6510: CBF Deposit Account 8129	27,954	28,583	39,595	-	96,131	90,970
6515: LDT CBF Deposit 8598	-	-	-	658,870	658,870	638,410
6590: Petty Cash	75	-	-	-	75	75
Total	33,375	31,151	47,314	658,870	770,710	765,887
Liability - Creditors: Amounts Falling Due In One Year						
6601: 2022 unrepresented cheques	-	-	-	-	-	4,874
Total	-	-	-	-	-	4,874
Net total assets	33,375	62,008	99,681	658,870	853,935	837,291

The Parochial Church Council of Lichfield St Michael and St Mary Financial Statements for the year ended 31 December 2024

Balance Sheet detailed

Class and code	Description	As at 31/12/2024	As at 31/12/2023
Fixed assets			
6430	CBF Inv Fund 8130	83,094	81,235
6435	5% Treasury Stock 2025	1,972	1,990
	Total Fixed assets	85,066	83,224
Current assets			
6501	Lloyds Current 4488	11,445	14,634
6505	Lloyds Fees Account 5538	3,770	999
6510	CBF Deposit Account 8129	63,921	96,131
6515	LDT CBF Deposit 8598	693,842	658,870
6526	Fees Cash Float	-	-
6590	Petty Cash	75	75
6595	2023 Overpayment LDBF Fees	-	-
	Total Current assets	773,052	770,710
Liabilities			
6601	2022 unrepresented cheques	-	-
6605	2023 Unrepresented Fees payments	-	-
6699	Agency collections	224	-
	Total Liabilities	224	-
	Net Asset surplus (deficit)	857,894	853,935
Reserves			
	Excess/(deficit) to date	2,118	9,697
Z01	Starting balances	853,935	837,291
Z02	Gains/(losses) on investment assets	1,842	6,947
	Total Reserves	857,894	853,935
	Represented by Funds		
	General (Unrestricted)	32,925	33,375
	Designated	29,886	62,008
	Restricted	101,241	99,681
	Endowment	693,842	658,870
	Total	857,894	853,935

Approved by the PCC on 22/9/25 2025 and signed on its behalf by:



The Parochial Church Council of Lichfield St Michael and St Mary Financial Statements for the year ended 31 December 2024

Fund movement summary – 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Altar & Vestments Res							
Restricted	159	-	-	-	-	-	159
Sub-totals	159	-	-	-	-	-	159
Bells Res							
Restricted	1,562	207	-	-	-	-	1,769
Sub-totals	1,562	207	-	-	-	-	1,769
Bike Rack Res							
Restricted	250	14	-	-	-	-	264
Sub-totals	250	14	-	-	-	-	264
Cap Dev Des							
Designated	32,984	681	36,753	3,628	7	-	547
Sub-totals	32,984	681	36,753	3,628	7	-	547
Cap Dev Res							
Restricted	3,436	291	-	(3,628)	-	-	99
Sub-totals	3,436	291	-	(3,628)	-	-	99
Cap Gen Des							
Designated	2,120	119	-	-	-	-	2,239
Sub-totals	2,120	119	-	-	-	-	2,239
Church Hall End							
Endowment	658,870	34,972	-	-	-	-	693,842
Sub-totals	658,870	34,972	-	-	-	-	693,842
Churchyard Des							
Designated	24,586	1,119	6,290	4,812	366	-	24,592
Sub-totals	24,586	1,119	6,290	4,812	366	-	24,592
Churchyard Res							
Restricted	15,513	3,255	1,470	(1,254)	279	-	16,323
Sub-totals	15,513	3,255	1,470	(1,254)	279	-	16,323
Churchyard Tap Res							
Restricted	269	15	-	-	-	-	284
Sub-totals	269	15	-	-	-	-	284
Clock Res							
Restricted	1,974	213	-	-	-	-	2,187
Sub-totals	1,974	213	-	-	-	-	2,187
Curates Res							
Restricted	42,555	1,440	551	-	780	-	44,224
Sub-totals	42,555	1,440	551	-	780	-	44,224
Flower Des							
Designated	163	300	230	-	-	-	232
Sub-totals	163	300	230	-	-	-	232
Foyer Res							
Restricted	321	-	-	-	-	-	321

General							
Unrestricted	33,375	106,172	103,290	(3,602)	270	-	32,925
Sub-totals	33,375	106,172	103,290	(3,602)	270	-	32,925
Totals	853,935	153,270	151,152	-	1,842	-	857,894

Fund movement summary – 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Altar & Vestments Res							
Restricted	159	-	-	-	-	-	159
Sub-totals	159	-	-	-	-	-	159
Bells Res							
Restricted	1,514	48	-	-	-	-	1,562
Sub-totals	1,514	48	-	-	-	-	1,562
Bike Rack Res							
Restricted	250	-	-	-	-	-	250
Sub-totals	250	-	-	-	-	-	250
Cap Dev Des							
Designated	35,423	2,555	7,438	-	2,443	-	32,984
Sub-totals	35,423	2,555	7,438	-	2,443	-	32,984
Cap Dev Res							
Restricted	2,893	542	-	-	-	-	3,436
Sub-totals	2,893	542	-	-	-	-	3,436
Cap Gen Des							
Designated	2,055	66	-	-	-	-	2,120
Sub-totals	2,055	66	-	-	-	-	2,120
Children's Society							
Restricted	(10)	10	-	-	-	-	-
Sub-totals	(10)	10	-	-	-	-	-
Church Hall End							
Endowment	638,410	20,460	-	-	-	-	658,870
Sub-totals	638,410	20,460	-	-	-	-	658,870
Churchyard Des							
Designated	27,213	4,066	6,693	-	-	-	24,586
Sub-totals	27,213	4,066	6,693	-	-	-	24,586
Churchyard Res							
Restricted	12,505	2,909	951	-	1,050	-	15,513
Sub-totals	12,505	2,909	951	-	1,050	-	15,513
Churchyard Tap Res							
Restricted	261	8	-	-	-	-	269
Sub-totals	261	8	-	-	-	-	269
Clock Res							
Restricted	(1,244)	3,621	403	-	-	-	1,974
Sub-totals	(1,244)	3,621	403	-	-	-	1,974
Curates Res							
Restricted	38,445	1,180	-	-	2,929	-	42,555
Sub-totals	38,445	1,180	-	-	2,929	-	42,555
Flower Des							
Designated	212	201	251	-	-	-	163

Sub-totals	212	201	251	-	-	-	163
Foyer Res							
Restricted	321	-	-	-	-	-	321
Sub-totals	321	-	-	-	-	-	321
George Bequest							
Restricted	801	26	-	-	-	-	827
Sub-totals	801	26	-	-	-	-	827
Heating Des							
Designated	1,026	33	-	-	-	-	1,059
Sub-totals	1,026	33	-	-	-	-	1,059
Heating Res							
Restricted	4,360	139	-	-	-	-	4,499
Sub-totals	4,360	139	-	-	-	-	4,499
Hill Grave Res							
Restricted	7,928	245	-	-	524	-	8,697
Sub-totals	7,928	245	-	-	524	-	8,697
Lighting Res							
Restricted	1,098	35	598	-	-	-	536
Sub-totals	1,098	35	598	-	-	-	536
Music & Choir Res							
Restricted	2,677	158	200	-	-	-	2,634
Sub-totals	2,677	158	200	-	-	-	2,634
Organ Res							
Restricted	833	117	-	-	-	-	949
Sub-totals	833	117	-	-	-	-	949
Organist Des							
Designated	1,062	34	-	-	-	-	1,096
Sub-totals	1,062	34	-	-	-	-	1,096
R&W Hodgsons							
Restricted	-	-	-	781	-	-	781
Sub-totals	-	-	-	781	-	-	781
Rectory Redec Res							
Restricted	248	8	-	-	-	-	256
Sub-totals	248	8	-	-	-	-	256
Retirement Res							
Restricted	109	390	400	-	-	-	99
Sub-totals	109	390	400	-	-	-	99
Roof Res							
Restricted	(2,154)	1,881	420	-	-	-	(693)
Sub-totals	(2,154)	1,881	420	-	-	-	(693)
Sound System Res							
Restricted	2,192	6,320	-	-	-	-	8,512
Sub-totals	2,192	6,320	-	-	-	-	8,512
Tree							
Restricted	-	256	270	-	-	-	(14)
Sub-totals	-	256	270	-	-	-	(14)
Window Res							
Restricted	865	28	-	-	-	-	892
Sub-totals	865	28	-	-	-	-	892

Youth Out Res							
Restricted	1,835	3,941	5,784	5,676	-	-	5,668
Sub-totals	1,835	3,941	5,784	5,676	-	-	5,668
General							
Unrestricted	56,005	97,754	113,927	(6,456)	-	-	33,375
Sub-totals	56,005	97,754	113,927	(6,456)	-	-	33,375
Totals	837,291	147,030	137,333	-	6,947	-	853,935

Description of Funds

Designated Funds

- **Capital General Fund** – used for capital donations not otherwise restricted or designated. Legacy income is often deposited here in the first instance.
- **Capital Dev** – For the parish room project.
- **Churchyard**: PCC fees received relating to the new (open) churchyard and designated to its upkeep. Mainly used for mowing, churchyard steward salary etc.
- **Flower Fund**: donations received for flower displays, usually received at Easter and Christmas. Used to pay for flowers at these seasons and patronal service etc.
- **Heating**: Some legacy monies were designated for installation & repair/maintenance of gas heating system.
- **Organist**: Accumulated Assistant Organist funds set aside by PCC for purposes of paying an assistant organist when Organist conducting choir

Restricted Funds

- **Angel Tree Swinfen** – Annual collection at Advent carol service for Angel Tree project at Swinfen Young Offenders Institute.
- **Bells Capital Fund** – donations and fund-raising for repair/maintenance of church bells.
- **Bike Rack** – donation towards the installation of a bike rack.
- **BurseVeil**: Altar furnishings and robes etc – donations/appeals for repair/replacement etc
- **Capital Dev** – For the parish room project.
- **Clock**: Donations and grants for repair and upgrade of winding mechanism of tower clock
- **Churchyard**: Historic “parishioners” fund formerly held in diocesan trust for the maintenance of the churchyard. Receives restricted donations, interest and dividends from CBF funds. Mainly used for projects in the old (closed) churchyard.
- **Churchyard Hill**: Fund set up by family for maintenance and repair of Hill grave – formerly held in diocesan trust and receives interest and dividends from CBF funds
- **Churchyard Tap**: Donation given to install tap in new churchyard – currently accumulating interest in deposit account.
- **Curate Fund** – consists of three former Diocesan Trusts: Barnard, Whisson and Quick & Rowlin. Can be used for payment of curate and assistant minister expenses/training etc. Receives dividends and interest from CBF funds. Makes annual grant to Gen Fund to cover expenses of assistant ministers, curates etc.
- **Dec Rectory**: Funds paid into Diocesan Scheme for re-decoration of rectory etc. Some funds held in deposit account. Monies set aside by PCCs of United Benefice (STM&M and Wall).
- **Dec Spires**: Funds paid into Diocesan Scheme for re-decoration of curate house (formerly at the Spires) etc. Some funds held in deposit account. Monies set aside by PCCs of United Benefice (STM&M and Wall). Fund was merged into DecRec when the curate house was disposed of.
- **Foyer**: Funds remaining from closed historic charity for relief of poor were paid into PCC account. PCC decided that Foyer (former youth shelter occupying former pub adjacent

to churchyard) was suitable recipient but Foyer was closed down before funds could be used. PCC minded to use funds for general outreach purposes but no resolution yet.

- **George: Miss George Bequest** – Historic churchyard fund set up for maintenance of George family graves and churchyard generally. Former diocesan trust but cash deposit only. Receives interest from CBF deposit account. Used to help pay for the new car park area in old churchyard.
- **Hall Dev:** Originally set up to record costs incurred in disposal of hall, temporary location of parish office and fees connected to parish rooms development. Fund was merged with Capital Development fund to show net position.
- **Heating:** Donations and grants for installation & repair/maintenance of gas heating system.
- **Light:** Capital Lighting Fund – set up to receive donations/grants for the installation of new lighting system. Remaining funds to be used for replacement bulbs etc
- **Music:** Donations/fundraising for Choir and music activities – pays for new music, choir activities etc.
- **Organ Restoration Fund:** donations and fund-raising for repair/maintenance of church organ.
- **R&W Hodgsons:** Funds held on behalf of the Rector & Wardens for the Hodgson Graves
- **Retirement:** Funds collected for retiring/moving on clergy members. No GA claimable and funds transferred directly to recipients.
- **Roof:** Donations and grants for repair of church roof
- **Sound:** Donations and grants for installation of new audio visual systems. So far this has included new sound system, drop down screen, digital/laptop projector and camera. New television screens to be installed to improve visibility from side aisles.
- **Tree:** Donations for the Coronation Tree
- **St John:** Used to record direct payments made on behalf of St John's, Wall – usually part of joint orders for sacristan supplies etc. This mechanism is used when the costs have not been re-invoiced for some reason.
- **St Mary:** Income derived from two former diocesan trusts, Cresswell and Smith. Funds were held in CCLA Investment account and dividends and interest were paid into Deposit account. In 2021 the cash value of the St Mary fabric funds was granted in final settlement to St Mary's Guild for the upkeep of the former St Mary's church building.
- **Win:** Capital Windows and Stonework – donations/collections for repair of church windows and stonework.
- **Youth Outing** – fundraising/donations for major "youth" (Camas) or Choir singing trips (eg Venice).
- **Children's Society/Biblelands/Pathway/Water Aid/USPG/Church Army/RBL/St Giles/Bishops Ordination:** Charitable donations received and passed on during the year

Endowment

- **Hall:** Parish Rooms – Proceeds of disposal of land on which former church hall stood. Currently held in diocesan trust. Land was originally made available by council and funds can only be used for purposes of equivalent building.

Transfers between funds - 2024

Reference	Debit	Credit	Description	Fund	Fund Type
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Cap Dev Trf	3,627.72		Fund Trf Cap Dev R to D	Capital Development Designated	Des
Cap Dev Trf		3,627.72		Capital Development Restricted	Res
Deposit/Inv Trf	4,812.05		Fund Trf deposit/investment account	Churchyard Designated	Des
Deposit/Inv Trf		4,812.05	Fund Trf deposit/investment account	General	Unr
Churchyard Trf	1,253.71		Fund Trf Churchyard restricted	General	Unr
Churchyard Trf		1,253.71	Fund Trf Churchyard restricted	Churchyard Restricted	Res
Rectory Redecoration	29.74		Fund Trf Rectory tidy	Rectory Redecoration	Res
Rectory Redecoration		29.74	Fund Trf Rectory tidy	General	Unr
Coronation Tree Trf	13.75		Fund Trf Coronation Tree	Tree Restricted	Res
Coronation Tree Trf		13.75	Fund Trf Coronation Tree	General	Unr
Cap Dev Trf	57,549		Cap Dev Trf	Capital Development Designated	Des
Cap Dev Trf		57,549	Cap Dev Trf	Capital Development Designated	DEs
Total	67,285.97	67,285.97			

Transfers between funds - 2023

Reference	Debit	Credit	Description	Fund	Fund Type
Trf Camas – reverse 2022 accrual	5,676		Trf Gen to Youth Outing	Youth Outing Restricted	Res
Trf Camas – reverse 2022 accrual		5,676	Trf Gen to youth Outing	General	Unr
R&W Hodgson Trf	781		R&W Hodgson Trf	R&W Hodgson	Res
R&W Hodgson Trf		781	R&W Hodgson Trf	General	Unr
Total	6,456	6,456			

The Parochial Church Council of Lichfield St Michael and St Mary

Financial Statements for the year ended 31 December 2024

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
RECEIPTS						
Donations and legacies						
0101 - Gift Aid - Bank	40,847	-	80	-	40,927	41,585
0110 - Gift Aid - Envelopes	11,127	-	-	-	11,127	12,158
0111 - Regular Giving Blue Envelopes	3,319	-	-	-	3,319	4,966
0201 - Other planned giving Pledges - bank	2,690	-	-	-	2,690	2,436
0210 - Other planned giving - Pledges Envelopes	340	-	-	-	340	370
0211 - Other Regular Giving	5,894	-	-	-	5,894	-
0301 - Loose plate collections	1,586	-	-	-	1,586	1,715
0410 - Giving through church boxes	388	-	-	-	388	542
0501 - One-off Gift Aid gifts	7,092	-	100	-	7,192	905
0550 - Donations appeals etc	2,799	65	556	-	3,420	3,223
0560 - Donations appeals etc GA	3,182	175	125	-	3,482	5,944
0570 - CAF Vouchers	-	-	-	-	-	338
0580 - Contactless Machine	745	-	35	-	781	230
0601 - Tax recoverable on Gift Aid	9,413	60	90	-	9,563	17,726
0801 - Recurring grants	-	-	3,304	-	3,304	7,487
08A1 - Non-recurring one-off grants	300	-	1,700	-	2,000	2,000
Donations and legacies Totals	89,721	300	5,990	-	96,012	101,624
Income from charitable activities						
1101 - Statutory fees for weddings and funerals	8,300	-	-	-	8,300	8,038
1105 - Local fees for weddings and funerals	965	-	-	-	965	-
1210 - Bookstall sales to promote objectives	87	-	-	-	87	72
1280 - Memorial Book Inscriptions	40	-	-	-	40	40
1290 - Church Outing Contributions	-	-	-	-	-	3,187
Income from charitable activities Totals	9,392	-	-	-	9,392	11,337
Other trading activities						
0901 - Other funds generated	145	-	-	-	145	1,278
0902 - Talents	9	-	-	-	9	146
0903 - Talents Gift Aided	222	-	-	-	222	17
1250 - Magazine income - advertising	-	-	-	-	-	1,110
1260 - Parish magazine sales	1,688	-	-	-	1,688	1,827
1265 - Supply of goods	-	-	-	-	-	59
1270 - Office Income	216	-	-	-	216	355
1275 - Coffee Money	500	-	-	-	500	556
Other trading activities Totals	2,780	-	-	-	2,780	5,348
Investments						
1001 - Dividends	68	733	1,552	-	2,354	2,319

1020 - Bank and building society interest	1,210	1,306	2,245	34,972	39,733	23,402
Investments Totals	1,279	2,039	3,797	34,972	42,087	25,721
Other income						
1330 - Benefice Shared Costs Contribution	3,000	-	-	-	3,000	3,000
Other income Totals	3,000	-	-	-	3,000	3,000
Receipts Grand totals	106,172	2,339	9,787	34,972	153,270	147,030

PAYMENTS

Raising funds

1720 - Costs of stewardship campaign	188	-	-	-	188	161
1730 - Costs of fetes & other events	20	-	-	-	20	920
Raising funds Totals	208	-	-	-	208	1,081

Expenditure on charitable activities

1830 - Giving - relief and development agencies	-	-	-	-	-	16
1850 - Home mission	14	-	-	-	14	25
1870 - Secular charities	64	-	-	-	64	130
1910 - Ministry parish share etc	58,902	-	-	-	58,902	57,747
2001 - Assistant staff costs -	-	-	262	-	262	-
2050 - Salary of parish administrator	11,483	-	-	-	11,483	12,342
2060 - Salary of Organist	7,475	-	-	-	7,475	7,269
2070 - Salary of Churchyard Steward	-	1,730	-	-	1,730	1,694
2101 - Working expenses of incumbent - St Michael	20	-	-	-	20	40
2105 - Working Expenses of Incumbent - Benefice	-	-	47	-	47	-
2115 - Clergy & Staff Working Expenses - Benefice	-	-	242	-	242	-
2130 - Rectory expenses	-	-	300	-	300	-
2150 - Incumbent's telephone - Benefice	200	-	-	-	200	211
2175 - Education - Benefice	-	-	-	-	-	255
2201 - Parish training and mission - St Michael	1,100	-	-	-	1,100	1,112
2210 - Parish Mission - Messy Church	267	-	-	-	267	42
2215 - Parish Mission - Film Club	100	-	-	-	100	376
2220 - Parish Mission - Homework Club	285	-	-	-	285	144
2225 - Parish Mission - Church Outings	-	-	200	-	200	5,784
2301 - Church running - insurance	5,216	-	-	-	5,216	3,376
2310 - Church office - telephone	865	-	-	-	865	864
2330 - Church maintenance	3,194	-	-	-	3,194	2,745
2331 - Cleaning	3,383	-	-	-	3,383	3,276
2332 - Church running - other	1,361	-	-	-	1,361	291
2333 - Office Equipment	48	-	-	-	48	62
2335 - church equipment	1,195	-	-	-	1,195	-
2340 - Upkeep of services - St Michael	693	230	106	-	1,029	2,008
2341 - Deputy Organist fees	804	-	-	-	804	509
2345 - Upkeep of services - Benefice	580	-	-	-	580	473
2350 - Upkeep of churchyard	-	4,560	1,470	-	6,030	6,220
2360 - Administration - St Michael	358	-	460	-	818	778
2365 - Administration - Benefice	719	-	-	-	719	865
2390 - Bank Charges	475	-	-	-	475	478

2420 - Church running - water	324	-	-	-	324	260
2440 - Church running - heating and lighting	(940)	-	-	-	(940)	8,962
2501 - Magazine expenses	3,423	-	-	-	3,423	2,714
2505 - Coffee & Tea purchases	33	-	-	-	33	128
2510 - Bookstall costs	93	-	-	-	93	-
2601 - Governance costs examination/audit fee	245	-	-	-	245	400
2701 - Church major repairs - structure	1,104	-	1,500	-	2,604	7,220
2930 - New building Parish Rooms	-	36,753	-	-	36,753	7,438
Expenditure on charitable activities Totals	103,082	43,274	4,588	-	150,944	136,252
Payments Grand totals	103,290	43,274	4,588	-	151,152	137,333

Fixed Asset Investments

	At 1st Jan £	Additions £	Disposals £	Transfers £	Change in market value £	At 31st Dec £
Unrestricted funds	-	-	-	12,072	-	12,072
Designated funds						
5% Treasury Stock 2025	1,990				(18)	1,972
CBF Inv Fund	28,867			(12,072)	661	17,456
Total Designated	30,857			(12,072)	643	19,428
Restricted funds						
CBF Inv Fund	52,368				1,198	53,566
Total	83,224	-	-	-	1,842	85,066

The Parochial Church Council of Lichfield St Michael and St Mary Financial Statements for the year ended 31 December 2024

Prior Year Comparative – 2023 Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	84,285	1,632	15,708	-	101,624	102,834
Income from charitable activities	4,660	3,380	3,297	-	11,337	10,216
Other trading activities	4,780	-	568	-	5,348	3,995
Investments	1,029	1,943	2,288	20,460	25,721	11,765
Other income	3,000	-	-	-	3,000	2,935
Total income	97,754	6,954	21,861	20,460	147,030	131,744
Payments						
Raising funds	679	-	403	-	1,081	139
Expenditure on charitable activities	113,248	14,382	8,622	-	136,252	123,684
Other expenditure	-	-	-	-	-	-
Total expenditure	113,927	14,382	9,024	-	137,333	123,823
Net income / (expenditure) resources before transfer	(16,173)	(7,427)	12,837	20,460	9,697	7,921
Transfers						
Gross transfers between funds - in	-	-	6,456	-	6,456	-
Gross transfers between funds - out	(6,456)	-	-	-	(6,456)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	2,443	4,503	-	6,947	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(22,630)	(4,984)	23,797	20,460	16,644	7,921
Reconciliation of funds						
Total funds brought forward	56,005	66,992	75,885	638,410	837,291	829,370
Total funds carried forward	33,375	62,008	99,681	658,870	853,935	837,291

