

THE PAROCHIAL CHURCH COUNCIL OF WELLINGTON ALL SAINTS WITH EYTON (ST.CATHERINE'S)

England & Wales - Charity number 1140711

Details

Other names	THE PAROCHIAL CHURHC COUNCIL OF WELLINGTON ALL SAINTS WITH EYTON (ST.CATHERINE'S), WELLINGTON ALL SAINTS WITH EYTON (ST.CATHERINE'S)
Status	Registered
Legal form	Other
Registered	2011-03-07
Register	View on the Charity Commission register

Contact

Address	Parish Hall Lychgate Walk Wellington Telford Shropshire TF1 3HA
Phone	01952248554
Email	office@allsaints-wellington.org.uk
Website	www.allsaints-wellington.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: All Saints Parochial Church Council, Wellington, together with the District Church of St Catherines, Eyton has a Vision Statement "Called to be closer to Christ, sent to be closer to others ". It's activities are arranged to try to enable it to meet these aims.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Shropshire
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£307,783	£301,902	-	-
2024-12-31	£316,653	£289,577	-	-
2023-12-31	£287,949	£249,290	-	-
2022-12-31	£275,770	£286,837	-	-
2021-12-31	£258,657	£216,370	-	-
2020-12-31	£241,620	£277,689	-	-

Trustees

Name	Role	Appointed
Abigail Rennie		2025-05-22
Andrew Beach		2025-05-22
Angela Bruno		2020-10-22
Dr Fiona Wright		2022-05-19
Elizabeth Lawson		2013-12-16
Gillian Reeves		2025-05-22
HEATHER JEAN GRIVELL		
Hilary Beach		2025-05-22
IAN LAWSON		2024-05-23
Jacqui Lewis		2024-05-23
James Harbour		2025-05-22
Johanna Wong		2025-05-22
Jonathan Lloyd		2020-10-22
Kim Scott-Webster		2020-10-22
Lydia Farnham		2022-05-19
Lynn Mann		2020-10-22
Rachel Rouse		2024-05-23
Rev Ellie Cheetham-Wilkinson		2024-05-23
Rev Tim Carter		2016-11-01
Richard Walker		2023-05-25
Sandra Williams		2024-05-23
Sue Pointon		2023-05-25
Yvonne Crow		2019-04-11

Accounts

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON

DIOCESE OF LICHFIELD - CHURCH OF ENGLAND

ANNUAL REPORT AND STATUTORY FINANCIAL STATEMENTS

OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31st DECEMBER 2025

Charity registration number 1140711



Come follow Christ in the footsteps of St Chad

Parish of All Saints, Wellington With Eyton

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For the year Ended 31 December 2025

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Notes

- 1 An independent examination of the Statutory Financial Statements has been carried out by LDBF and their report is enclosed with these Statements on page 7.
- 2 Pages 22 to 24 are not part of the Statutory Financial Statements and are shown for information purposes only.
- 3 A full set of the Annual Report and Statutory Financial Statements for the year to 31st December 2025 has been displayed on the Church notice board and is available for inspection at the Annual Parochial Church Meeting.

**The Parochial Church Council of All Saints, Wellington
with St Catherine's, Eyton
Trustees' Annual Report for the year ended 31st December 2025**
Charity registration number: 1140711

Objectives and Activities

The Parochial Church Council of All Saints, Wellington with St Catherine's, Eyton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Tim Carter, 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. 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 All Saints, Wellington with St Catherine's, Eyton 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.

Achievements and Performance

Worship and Prayer

- An ecumenical service marking the Week of Prayer for Christian Unity was hosted at All Saints.
- "Pray for Five" and "Prayer Walking" initiatives were encouraged throughout the year.
- Baptism, Admission to Communion, and Confirmation policies were revised.
- A teaching series on the sacraments, including a "Preached Communion" at an All In service was implemented.

Mission and Discipleship

- An “Alive in Christ” course was run and was well received by those attending.
- An “Alpha” course was run in partnership with Telford Elim church with over 25 people attending.
- A “Jesus: The Evidence” apologetics evening and a “Primary School Bangers” evening in partnership with Christ Church and Telford Minster were organised.
- A new Toy Library to serve the community was started.
- 6 music concerts were held in the church which attracted approximately 300 people not associated with All Saints and raised funds for local charities and All Saints Organ Restoration Fund.

Pastoral Care and Hospitality

- A successful international “Bring and Share” lunch was organised to celebrate our diversity.
- A church family “Summer Picnic” was held after a Sunday morning service.
- Plans were developed for a Parish Away Day in 2026.
- Our Dementia Friendly Church activities continued to develop.
- New ways of welcoming newcomers to the church family were discussed and trialled.

Finance, Fabric, and HR

- Significant repairs were carried out on the Parish Centre roof.
- Replacement External Noticeboards were commissioned and installed.
- Grants were secured for the installation of energy efficient LED lighting in the Parish Centre.
- Revised Financial Procedures and Ethical Purchasing Policies were agreed.
- Progress was made towards applying for grants and gaining planning permission for the installation of Solar Panels on the Parish Centre roof.
- Ongoing maintenance, gardening, and decoration work was carried out by a group of dedicated volunteers.

Financial Review

The general unrestricted funds have increased at the end of the financial year as the charity has an excess of income over expenditure on these funds of £3,695 (2024 £7,203)

The designated funds have increased since there have been further receipts into these funds. The restricted funds have decreased as there have been payments out of these funds. Total reserves were £889,498 at 31 December 2025 (2024 £883,617).

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 £56,955. 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 £88,521 (2024 £80,135), which is higher 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.

Safeguarding

The PCC believe they have fulfilled their 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).

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 takes full responsibility for fundraising and does 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.

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 wardens Mrs Wright and Mrs Rouse who have worked so tirelessly on our behalf and Mrs Lawson, who has helped us all understand the church's accounts and its finances.

Risk Management

The Church Wardens 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 meet 5 times a year. Given its responsibilities, the PCC has four Action Groups, each dealing with a particular aspect of parish life. These are the Mission and Discipleship, Pastoral Care and Hospitality, Prayer and Worship, and Fabric, Finance and HR Action Groups. Each reports back to the PCC with the minutes of their meetings.

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £24,114. All these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC

Expenses paid to Trustees

2 Trustee expenses have been reimbursed £1,372 (2024 £1,518) for travel and subsistence during the year.

Reference and Administrative details

All Saints is situated in Church St, Wellington, Telford, TF1 3AP and is part of the Deanery of Telford, in the Diocese of Lichfield.

The correspondence address is Parish Centre, Lychgate Walk, Wellington, Telford, Shropshire, TF1 3HA.

Registered charity number 1140711.

Our website address is: www.allsaints-wellington.org.uk

PCC Membership

PCC members who have served from 1st January 2025 until the date this report was approved were:

Ex Officio Members

Clergy

Rev'd. Tim Carter, Vicar – Chairman

Rev'd Ellie Cheetham-Wilkinson

Reader

Heather Grivell

Churchwardens

Rachel Rouse

Fiona Wright

Deputy Wardens

Representatives on Deanery Synod

Andrew Beach (from APCM 2025)

Angela Bruno

Jacqui Lewis

Elected Members

Jill Archer-Jones (until APCM 2025)

Andrew Beach (until APCM 2025)

Hilary Beach (from APCM 2025)

Mike Dixon (until APCM 2025)

Lydia Farnham

Julie Fox (until APCM 2025)

Simon Fox (until APCM 2025)

James Harbour (from APCM 2025)

Ian Lawson (Lay Vice Chair)

Liz Lawson (Treasurer)

Jonathan Lloyd (Secretary)

Lynn Mann

Sue Pointon

Gill Reeves (from APCM 2025)

Abi Rennie (from APCM 2025)


Richard Walker

Sian Walker (until February 2025)
Sandra Williams
Johanna Wong (from APCM 2025)

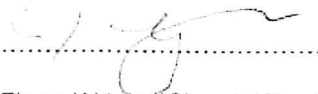
DCC Representatives

Yvonne Crow
Kim Scott-Webster

Approved by the PCC on 9th February 2026 and signed on its behalf by:


.....

Reverend Tim Carter (Chairman)


.....

Fiona Wright (Church Warden)

Independent Examiner's Report to the trustees/members of the PCC of Wellington with

Registered Charity number: 1140711

I report on the accounts for the year ended 31st December 2025 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) 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 accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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: 21/04/2026

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

Statement of Financial Activities

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources						<i>*see note 10 for full comparatives</i>
Donations and Legacies	2a	206,241	9,265	59,081	274,587	283,299
Charitable Activities	2b	5,341	465	-	5,806	6,645
Other Trading Activities	2c	19,255	-	-	19,255	17,426
Investments	2d	3,676	4,459	-	8,135	9,283
Other	2e	-	-	-	-	-
Total		234,513	14,189	59,081	307,783	316,653
Resources Expended						
Raising Funds	3a	-	-	-	-	-
Charitable Activities	3b	227,818	4,267	69,817	301,902	289,577
Other	3c	-	-	-	-	-
Total		227,818	4,267	69,817	301,902	289,577
Net Income/(Expenditure)		6,695	9,922	(10,736)	5,881	27,076
Transfer between Funds	6	(3,000)	3,000	-	-	-
Net Movements in Funds		3,695	12,922	(10,736)	5,881	27,076
Total Funds brought forward (1st Jan)		292,257	136,764	454,596	883,617	856,541
Total Funds carried forward (31st Dec)		295,952	149,686	443,860	889,498	883,617


Parish of All Saints, Wellington With Eyton
Statutory Financial Statements for the Year Ended 31 December 2025

Balance Sheet

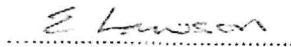
		Total 2025	Total 2024
		£	£
Fixed Assets			
Tangible Assets	5	610,154	613,615
Current Assets			
Cash at bank		299,147	276,808
Debtors	6	3,816	15,215
		302,963	292,023
Liabilities due in one year			
Creditors	7	23,619	22,021
Net Current Assets/(Liabilities)		279,344	270,002
Total Net Assets		889,498	883,617
Parish Funds			
Unrestricted Funds			
General		295,952	292,257
Designated		149,686	136,764
Restricted Funds			
		443,860	454,596
Total		889,498	883,617

The attached notes form part of these financial statements

Approved by the Parochial Church Council on 9 February 2026 and signed on its behalf by



Reverend Tim Carter (Chairman)



Liz Lawson (Honorary Treasurer)

Parish of All Saints, Wellington With Eyton

Statutory Financial Statements for the Year Ended 31 December 2025

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

There may be minor discrepancies in the totals as the pence are not being shown.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

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.

Income

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included from 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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods are disclosed in note 7.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2025

Income and Endowments continued

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2025 £	Total Funds 2024 £
Other Trading Activities	2c						
<i>Activities for Generating Funds</i>							
12 Parish Centre Hire		9,732	-	-	-	9,732	10,728
12 Bookstall		-	-	-	-	-	-
12 Social Activities		7,016	-	-	-	7,016	4,453
12 Toddler Group		2,507	-	-	-	2,507	2,245
		19,255	-	-	-	19,255	17,426
Investments	2d						
10 Bank Interest		3,676	4,459	-	-	8,135	9,283
		3,676	4,459	-	-	8,135	9,283
13 Other	2e	-	-	-	-	-	-
		-	-	-	-	-	-
Total		234,513	14,189	59,081	-	307,783	316,653

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2025

Finance Form Box Number		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2025 £	Total Funds 2024 £
	EXPENDITURE ON:						
	3						
	Raising Funds						
	3a						
17	<i>Costs of Generating Income</i>	-	-	-	-	-	-
		-	-	-	-	-	-
	Charitable Activities						
	3b						
	<i>Church Activities</i>						
18	Mission giving and donations	19,830	-	2,075	-	21,905	22,633
19	Diocesan Parish Share	88,156	-	-	-	88,156	86,440
20	Salaries/Wages	62,228	-	20,680	-	82,908	77,398
21	Clergy and Staff Expenses	9,023	-	-	-	9,023	9,275
	<i>Church Expenses</i>						
22	Church Expenses (Mission and Evangelism)	1,352	-	-	-	1,352	842
23	Church running expenses	20,250	4,267	47,062	-	71,579	77,011
24	Church utility bills	12,210	-	-	-	12,210	9,162
25	Cost of trading	14,594	-	-	-	14,594	6,641
	<i>Major Capital Expenditure</i>						
27	Major Repairs to the Church	-	-	-	-	-	-
28	Major Repairs to Church Hall	-	-	-	-	-	-
29	New Building Work	-	-	-	-	-	-
26	<i>Governance Costs</i>	175	-	-	-	175	175
		227,818	4,267	69,817	-	301,902	289,577
	99 Other						
	3c						
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	227,818	4,267	69,817	-	301,902	289,577

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2025

4 Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

	2025	2024
5(a) Staff Costs		
Salaries	£82,908	£77,398
Average no. of employees	6	6

During the year the PCC employed a Parish Administrator, Assistant Parish Administrator, Children's and Youth Minister, Families Outreach Worker, Parish Centre Cleaner and a Mission Enabler.

There were no employee benefits to key management personnel in the previous or current year.

The PCC use the National Employment Savings Trust (NEST) for its pension payments.

5(b) Trustees' Remuneration and Expenses

2 Trustees has been reimbursed £1,372 (2024 £1,518), for travel and subsistence during the year.

5(c) Related Parties

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

Donations from related parties (PCC members) totalled £24,114 (2024 £24,012).

5(d) Fees for the examination of the accounts

	2025 £	2024 £
Independent Examiner's fees	175	175

6 Analysis of Transfer between Funds - 2025

	Unrestricted £	Designated £	Restricted £	Total £
Addition to quinquennial fund	(2,500)	2,500		-
Addition to Boiler Fund	(500)	500		-
	(3,000)	3,000	-	-

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2025

Analysis of Transfer between Funds - 2024

	Unrestricted £	Designated £	Restricted £	Total £
Addition to quinquennial fund	0	0		0
Addition to Boiler Fund	(500)	500		0
	(500)	500	0	0

7 Fixed Assets

Freehold Buildings £	Church Equipment £	Total £
-------------------------	-----------------------	------------

At Cost or Valuation

As at 1 Jan 2025	609,487	65,360	674,847
Additions in the Year	-	-	-
Disposal in the Year	-	-	-
Value at 31 Dec 2025	609,487	65,360	674,847

Accumulated Depreciation

As at 1 Jan 2025	-	61,232	61,232
Charge for the Year	-	3,461	3,461
Disposals	-	-	-
As at 31 Dec 2025		64,693	64,693

Net Book Value at 31 Dec 2025

609,487	667	610,154
609,487	4,128	613,615

Net Book Value at 01 Jan 2025

Freehold buildings comprises the Parish Hall, Parish Hall extension, and land that is adjacent to the church. It is included in the accounts at historical cost. The PCC considers that current market valuation would be in excess of this cost.

Church equipment is valued at cost less depreciation at 25 %

8 (a) Debtors

	Unrestricted £	Designated £	Restricted £	Total £	2024 £
Gift Aid - All Saints	5,230	30	-	5,260	5,332
Gift Aid - St Catherines	1,549			1,549	1,371
Fees	650			650	3,543
Other	(4,311)	1,133	(465)	(3,643)	4,969
	3,118	1,163	(465)	3,816	15,215

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2025

8 (b) Cash at Bank and in hand

	Unrestricted £	Designated £	Restricted £	Total £	2024 £
TSB Current Account	(1,649)	53,193	465	52,009	39,139
TSB Savings Account (CAP)			41,136	41,136	51,872
Barclays Account	5,046			5,046	8,408
CBF Deposit Account ASW	50,293	(13,531)		36,762	35,191
CBF Deposit Account Organ		108,862		108,862	99,996
CBF Deposit Account SC	55,332			55,332	42,202
	109,022	148,524	41,601	299,147	276,808

9 Liabilities

	Unrestricted £	Designated £	Restricted £	Total £	2024 £
--	-------------------	-----------------	-----------------	------------	-----------

Amounts falling due in one year

Accruals of Utilities	1,349			1,349	1,248
Other Creditors	22,270			22,270	20,773
	23,619	-	-	23,619	22,021

10 Summary of Assets by Fund - 2025

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	207,432	-	402,723	-	610,155
Current Assets	112,140	149,686	41,136	-	302,962
Current Liabilities	(23,619)			-	(23,619)
	295,953	149,686	443,859	-	889,498

Summary of Assets by Fund - 2024

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	210,892	-	402,723	-	613,615
Current Assets	102,860	136,914	52,249	-	292,023
Current Liabilities	(21,495)	(150)	(376)	-	(22,021)
	292,257	136,764	454,596	-	883,617

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2025

11 Summary of Fund Movements - 2025

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
Unrestricted Funds	292,257	234,513	(227,818)	(3,000)	295,952
Designated Funds					
Quinquennial	18,304	-	(4,038)	2,500	16,766
Church Boiler Replacement	6,000	-	-	500	6,500
Church Projects	5,317	-	-	-	5,317
Bowls Fund	1,084	317	-	-	1,401
Bells Fund	323	71	-	-	394
Music Fund	802	393	-	-	1,195
Organ Fund	52,150	10,298	-	-	62,448
Puppets	59	-	-	-	59
Discretionary Fund	2,725	510	(229)	-	3,006
Benefact Trust Grant	-	2,600	-	-	2,600
Legacy	50,000	-	-	-	50,000
	136,764	14,189	(4,267)	3,000	149,686
Restricted Funds					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	51,873	36,326	(47,062)	-	41,137
Mission Enabler Grant	-	20,680	(20,680)	-	-
Other missions	-	2,075	(2,075)	-	-
	454,596	59,081	(69,817)	-	443,860
Total Funds	883,617	307,783	(301,902)	-	889,498

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2025

Summary of Fund Movements - 2024

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
Unrestricted Funds	285,054	218,806	(211,103)	(500)	292,257
Designated Funds					
Quinquennial	19,382	-	(1,078)	-	18,304
Church Boiler Replacement	5,500	-	-	500	6,000
Church Projects	5,317	-	-	-	5,317
Bowls Fund	801	283	-	-	1,084
Bells Fund	194	129	-	-	323
Music Fund	2,268	306	(1,772)	-	802
Organ Fund	43,968	8,182	-	-	52,150
Puppets	-	59	-	-	59
Discretionary Fund	3,910	2,483	(3,668)	-	2,725
Legacy	50,000	-	-	-	50,000
	131,340	11,442	(6,518)	500	136,764
Restricted Funds					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	37,424	63,272	(48,823)	-	51,873
Mission Enabler Grant	-	18,916	(18,916)	-	-
Other missions	-	4,217	(4,217)	-	-
	440,147	86,405	(71,956)	-	454,596
Total Funds	856,541	316,653	(289,577)	-	883,617

Designated Funds:

The quinquennial fund is used to pay for repairs as needed after the quinquennial inspections.
 The church boiler fund is being built up to enable us to have the funds when the boiler needs replacing.
 The church projects fund is used to pay for large refurbishment projects as needed
 The bowls fund is monies held on behalf of the bowls club
 The bells fund is monies held to replace bell ropes etc when needed.
 The music fund is held to replace music equipment when needed.
 The organ fund is being built up towards refurbishment of the organ.
 The puppet fund is held on behalf of the puppet group
 The discretionary fund is monies held to be used at the discretion of the vicar.
 The legacy fund is the monies left from legacies.

Restricted Funds :

The parish centre fund represents monies raised to build the parish centre.

The parish centre extension fund represents monies raised to extend the parish centre.

The CAP Telford debt centre fund is monies held on behalf of CAP Telford

12 SOFA Comparatives

(previous year)

Incoming Resources

Donations and Legacies

Charitable Activities

Other trading activities

Investments

Other

Resources Expended

Raising funds

Charitable Activities

Other

Net gain/(losses) on investment

Net Income/(Expenditure)

Transfer between Funds

Net Movements in Funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Donations and Legacies	189,438	7,456	86,405	283,299
Charitable Activities	6,339	306	-	6,645
Other trading activities	17,426	-	-	17,426
Investments	5,603	3,680	-	9,283
Other	-	-	-	-
	218,806	11,442	86,405	316,653
Raising funds	-	-	-	-
Charitable Activities	211,103	6,518	71,956	289,577
Other	-	-	-	-
	211,103	6,518	71,956	289,577
Net gain/(losses) on investment	-	-	-	-
Net Income/(Expenditure)	7,703	4,924	14,449	27,076
Transfer between Funds	(500)	500	-	-
Net Movements in Funds	7,203	5,424	14,449	27,076

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON

	<u>All Saints, Wellington</u>		<u>St Catherine's, Eyton</u>	
<u>Incoming Resources</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>
<u>Donations and Legacies</u>				
Tax efficient planned giving	138,169	134,165	1,620	2,105
Other planned giving	7,682	7,540	600	640
Collections at services	6,075	5,346	4,490	3,248
All other giving	18,044	13,598	685	2,427
Gift Aid recovered	22,726	23,107	1,624	1,479
Legacies	3,000	-	1,000	-
Grants	23,280	18,915	-	-
	<u>218,976</u>	<u>202,671</u>	<u>10,019</u>	<u>9,899</u>
<u>Church Activities</u>				
Fees	5,260	5,042	81	1,297
<u>Other Trading Activities</u>				
Parish Centre lettings	9,732	10,728	-	-
Social Activities	1,984	2,183	5,032	2,270
Toddler Group	2,507	2,245	-	-
	<u>14,223</u>	<u>15,156</u>	<u>5,032</u>	<u>2,270</u>
Bank Interest	1,546	3,529	2,130	2,073
Total	<u>240,005</u>	<u>226,398</u>	<u>17,262</u>	<u>15,539</u>
<u>Expenditure</u>				
Missionary donations	19,530	18,116	300	300
Additional Missionary Giving	2,075	4,217	-	-
Parish Share	85,217	83,549	2,939	2,891
Salaries	82,908	77,397	-	-
Church Activities	6,099	5,165	-	-
Office Expenses	3,471	4,261	550	550
Church mission and outreach	1,261	842	-	-
Church running expenses	9,244	9,616	2,876	4,284
Depreciation	3,461	3,457	-	-
Church utility bills	11,560	8,195	651	967
Parish Centre maintenance	14,593	6,641	-	-
Social Activities	2,578	2,720	-	-
Toddler Group	1,084	890	-	-
Governance costs	175	175	-	-
	<u>243,256</u>	<u>225,241</u>	<u>7,316</u>	<u>8,992</u>
Net figure	<u>(3,251)</u>	<u>1,157</u>	<u>9,946</u>	<u>6,547</u>
<u>Additional Income- Designated Funds</u>				
Discretionary Fund receipts	510	2,481		
Donations to bells fund	72	129		
Donations to music fund	393	306		
Donations to bowls fund	317	283		
Beefact Trust grant	2,600	-		
Donations to puppets fund	-	59		
Donations to Organ Fund:	10,298	8,185		
	<u>14,190</u>	<u>11,443</u>		
<u>Additional expenditure - Designated Funds</u>				
Discretionary Fund	229	3,668		
Music fund	-	1,772		
Quinquennial expenditure	4,038	1,078		
	<u>4,267</u>	<u>6,518</u>		
<u>Restricted Funds</u>				
CAP receipts	36,326	63,272		
CAP payments	-	47,062	(48,824)	
	<u>(10,736)</u>	<u>14,448</u>		
Net Result for the Year	(4,064)	20,530		

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON
SUMMARY OF MISSION AND CHARITABLE GIVING ALL SAINTS ONLY
FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>Total</u>	<u>Total</u>
	<u>2025</u>	<u>2024</u>
<u>From Church Funds :-</u>		
Africa Inland Mission	1,500	1,500
All Saints Mission Enabler Initiatives	700	600
Bless Network	900	850
CAP Debt Centre	2,100	2,000
Church Mission Society	880	700
Church Pastoral Aid Society	550	550
Compassion	1,100	1,100
Good News for Everyone	800	800
Home for Good	900	800
KIP Project	800	800
Maninplace	1,000	1,000
Mission Aviation Fellowship	1,100	800
Naomi's Village	1,100	1,100
Open Doors	1,200	1,100
Resource	650	500
Stay	650	500
Stir gathering	-	100
Tear Fund	900	800
Telford Street Pastors	400	400
War Child	1,100	1,000
YMCA	1,200	1,116
	<u>19,530</u>	<u>18,116</u>

From Special Collections and Donations :-

Bishops Ordination Candidates Fund	44	189
Open Doors	44	-
Naomi's Village	-	40
Alzheimers	271	-
Severn Hospice	613	-
Floods in Kenya	-	2,000
Belfry Youth Theatre	-	40
Ukraine	-	728
Ukraine Saturday School	-	250
Mayor's charities	-	328
Food bank	1103	311
Telford repair café	-	100
Children of Eden	-	231
	<u>2,075</u>	<u>4,217</u>

Total paid to Missions

<u>21,605</u>	<u>22,333</u>
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PARISH OF ALL SAINTS, WELLINGTON WITH EYTON
CALCULATION OF MISSION TITHE
FOR THE YEAR ENDED 31 DECEMBER 2025
ALL SAINTS ONLY

	<u>2025</u>	<u>2024</u>
Donations and legacies	218,976	202,671
Additional mission giving	(2,075)	(4,217)
Grants	(23,280)	(18,915)
Fees	5,260	5,042
Parish Centre lettings	9,732	10,728
	<u>208,613</u>	<u>195,309</u>
Mission tithe based on 2024 accounts and shown in accounts to 2025		19,530
Mission tithe based on 2025 accounts and shown in accounts to 2026	20,861	

Accounts

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON

DIOCESE OF LICHFIELD - CHURCH OF ENGLAND

ANNUAL REPORT AND STATUTORY FINANCIAL STATEMENTS

OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31st DECEMBER 2024

Charity registration number 1140711



Come follow Christ in the footsteps of St Chad

Parish of All Saints, Wellington With Eyton
Index to the Statutory Financial Statements
For the year Ended 31 December 2024

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Notes

- 1 An independent examination of the Statutory Financial Statements has been carried out by LDBF and their report is enclosed with these Statements on page 7.
- 2 Pages 22 to 24 are not part of the Statutory Financial Statements and are shown for information purposes only.
- 3 A full set of the Annual Report and Statutory Financial Statements for the year to 31st December 2024 has been displayed on the Church notice board and is available for inspection at the Annual Parochial Church Meeting.

**The Parochial Church Council of All Saints, Wellington
with St Catherine's, Eyton
Trustees' Annual Report for the year ended 31st December 2024
Charity registration number: 1140711**

Objectives and Activities

The Parochial Church Council of All Saints, Wellington with St Catherine's, Eyton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Tim Carter, 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. 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 All Saints, Wellington with St Catherine's, Eyton 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.

Achievements and Performance

Worship and Prayer

- A course on prophecy and listening to God was led by Ellie Cheetham-Wilkinson. This led to the expansion of the Prayer Ministry team.
- Discussions and consultations around the introduction of Prayers of Love and Faith were organised.
- Song and hymn repertoires for both Sunday morning and evening services were reviewed.
- A monthly Saturday evening contemporary worship evening, Come to the River, was introduced.

Mission and Discipleship

- The Mission and Discipleship notice board was updated
- Community production of Children of Eden provided a successful mode of engagement with the local community.
- A social media outreach pilot was carried out. This was well engaged with, but it was difficult to assess its overall impact.
- A video library of discipleship resources provided by Rightnow Media was rolled out to the church family.
- We surveyed the church family on their discipleship, in a repeat of a survey carried out two years ago. The responses were very similar to those two years ago, suggesting that we are holding ground, but there is still progress to be made.
- 6 music concerts were held in the church which attracted over 300 people not associated with All Saints and raised funds for local charities and All Saints Organ Restoration Fund.

Pastoral Care and Hospitality

- An audit of our Dementia Friendly status was organised, from which we received very positive feedback, with a few action items that were implemented
- Cutlery and flatware suitable for those with reduced dexterity and grip strength were researched and purchased for use at church events, especially Oasis.
- A sermon series in our Sunday morning services on "Welcome" was planned and implemented.
- Musical Memories concerts were organised in partnership with the Organ Project team.
- A review was carried out of the products used for refreshments at church services and events, to ensure that they are in keeping with our Ecochurch policies

Finance, Fabric, and HR

- A new Assistant Parish Administrator was recruited.
- A giving campaign was developed and run to address the budget deficit. By the end of the year we had a small financial surplus.
- The Quinquennial reviews of the church buildings were carried out. The high quality of the maintenance of both buildings was commended. There was little remedial work recommended at All Saints, some stone work was identified for repair at St Catherine's
- A Health and Safety assessment was carried out, an action items identified and implemented.
- Ongoing maintenance, gardening, and decoration work was carried out by a group of dedicated volunteers.

Financial Review

The general unrestricted funds have increased at the end of the financial year as the charity has an excess of income over expenditure on these funds of £7,203 (2023 £6,819)
The designated funds and the restricted funds have increased since there have been further receipts into these funds. Total reserves were £883,617 at 31 December 2024 (2023 £856,541).

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 £52,776. 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 £80,135 (2023 £70,706), which is higher 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.

Safeguarding

The PCC believe they have fulfilled their 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).

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.

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 wardens Mrs Wright and Mrs Rouse who have worked so tirelessly on our behalf and Mrs Lawson, who has helped us all understand the church's accounts and its finances.

Risk Management

The Church Wardens 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 meet 5 times a year. Given its responsibilities, the PCC has four Action Groups, each dealing with a particular aspect of parish life. These are the Mission and Discipleship, Pastoral Care and Hospitality, Prayer and Worship, and Fabric, Finance and HR Action Groups. Each reports back to the PCC with the minutes of their meetings.

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £24,012. All these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC.

Expenses paid to Trustees

2 Trustee expenses have been reimbursed £1,518 (2023 £1,027) for travel and subsistence during the year

Reference and Administrative details

All Saints is situated in Church St, Wellington, Telford, TF1 3AP and is part of the Deanery of Telford, in the Diocese of Lichfield.
The correspondence address is Parish Centre, Lychgate Walk, Wellington, Telford, Shropshire, TF1 3HA.
Registered charity number 1140711.
Our website address is: www.allsaints-wellington.org

PCC Membership

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

Ex Officio Members

Clergy

Rev'd. Tim Carter, Vicar – Chairman
Rev'd Ellie Cheetham-Wilkinson

Reader

Heather Grivell

Churchwardens

Rachel Rouse (from APCM 2024)
Fiona Wright

Deputy Wardens

Rhian Corbett-Young (until APCM 2024)
Vasikaran Dinakaran (until APCM 2024)
David Kershaw (until APCM 2024)

Representatives on Deanery Synod

Angela Bruno
Jacqui Lewis

Elected Members

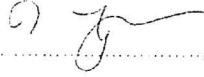
Jill Archer-Jones
Andrew Beach (until APCM 2024)
Mike Dixon
Lydia Farnham
Julie Fox (from APCM 2024)
Simon Fox (from APCM 2024)
Ian Lawson (from APCM 2024) (Lay Vice Chair)
Liz Lawson (Treasurer)
Jonathan Lloyd (Secretary)
Lynn Mann
Sue Pointon
Richard Walker
Sian Walker
Sandra Williams (from APCM 2024)

DCC Representatives
Yvonne Crow
Kim Scott-Webster

Approved by the PCC on 9 March 2025 and signed on its behalf by



Reverend Tim Carter (Chairman)



Fiona Wright (Church Warden)

Independent Examiner's Report to the trustees/members of the PCC of All Saints Wellington with Eyton

Registered Charity number: 1140711

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) 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 accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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: 

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

Date: 16/4/2025

Statement of Financial Activities

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources						<i>*see note 10 for full comparatives</i>
Donations and Legacies	2a	189,438	7,456	86,405	283,299	261,294
Charitable Activities	2b	6,339	306	-	6,645	7,116
Other Trading Activities	2c	17,426	-	-	17,426	15,204
Investments	2d	5,603	3,680	-	9,283	4,335
Other	2e	-	-	-	-	-
Total		218,806	11,442	86,405	316,653	287,949
Resources Expended						
Raising Funds	3a	-	-	-	-	-
Charitable Activities	3b	211,103	6,518	71,956	289,577	246,625
Other	3c	-	-	-	-	-
Total		211,103	6,518	71,956	289,577	246,625
Net Income/(Expenditure)		7,703	4,924	14,449	27,076	41,324
Transfer between Funds	6	(500)	500	-	-	-
Net Movements in Funds		7,203	5,424	14,449	27,076	41,324
Total Funds brought forward (1st Jan)		285,054	131,340	440,147	856,541	815,217
Total Funds carried forward (31st Dec)		292,257	136,764	454,596	883,617	856,541

Parish of All Saints, Wellington With Eyton
 Statutory Financial Statements for the Year Ended 31 December 2024

Balance Sheet

		Total 2024	Total 2023
		£	£
Fixed Assets			
Tangible Assets	5	613,615	617,072
Current Assets			
Cash at bank		276,808	255,030
Debtors	6	15,215	7,164
		292,023	262,194
Liabilities due in one year			
Creditors	7	22,021	22,725
Net Current Assets/(Liabilities)		270,002	239,469
Total Net Assets		883,617	856,541
Parish Funds			
Unrestricted Funds			
General		292,257	285,054
Designated		136,764	131,340
Restricted Funds			
		454,596	440,147
Total		883,617	856,541

The attached notes form part of these financial statements

Approved by the Parochial Church Council on 9 March 2025 and signed on its behalf by



Reverend Tim Carter (Chairman)



Liz Lawson (Honorary Treasurer)

Parish of All Saints, Wellington With Eyton

Statutory Financial Statements for the Year Ended 31 December 2024

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

There may be minor discrepancies in the totals as the pence are not being shown.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

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.

Income

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included from 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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods are disclosed in note 7.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

Income and Endowments continued

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £
Other Trading Activities	2c						
<i>Activities for Generating Funds</i>							
12 Parish Centre Hire		10,728	-	-	-	10,728	9,115
12 Bookstall		-	-	-	-	-	-
12 Social Activities		4,453	-	-	-	4,453	4,288
12 Toddler Group		2,245	-	-	-	2,245	1,801
		17,426	-	-	-	17,426	15,204
Investments	2d						
10 Bank Interest		5,603	3,680	-	-	9,283	4,335
		5,603	3,680	-	-	9,283	4,335
13 Other	2e	-	-	-	-	-	-
		-	-	-	-	-	-
Total		218,806	11,442	86,405	-	316,653	287,949

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2024

Finance Form Box Number	EXPENDITURE ON:	3	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £
	Raising Funds	3a						
17	<i>Costs of Generating Income</i>		-	-	-	-	-	-
			-	-	-	-	-	-
	Charitable Activities	3b						
	<i>Church Activities</i>							
18	Mission giving and donations		18,416	-	4,217	-	22,633	23,381
19	Diocesan Parish Share		86,440	-	-	-	86,440	77,057
20	Salaries/Wages		58,482	-	18,916	-	77,398	67,629
21	Clergy and Staff Expenses		9,275	-	-	-	9,275	10,772
	<i>Church Expenses</i>							
22	Church Expenses (Mission and Evangelism)		842	-	-	-	842	705
23	Church running expenses		21,670	6,518	48,823	-	77,011	52,391
24	Church utility bills		9,162	-	-	-	9,162	5,909
25	Cost of trading		6,641	-	-	-	6,641	8,606
	<i>Major Capital Expenditure</i>							
27	Major Repairs to the Church		-	-	-	-	-	-
28	Major Repairs to Church Hall		-	-	-	-	-	-
29	New Building Work		-	-	-	-	-	-
26	<i>Governance Costs</i>		175	-	-	-	175	175
			211,103	6,518	71,956	-	289,577	246,625
99	Other	3c	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
	Total		211,103	6,518	71,956	-	289,577	246,625

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2024

4 Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

5(a) Staff Costs

	2024	2023
Salaries	£77,398	£67,628
Average no. of employees	6	6

During the year the PCC employed a Parish Administrator, Assistant Parish Administrator, Children's and Youth Minister, Families Outreach Worker, Parish Centre Cleaner and a Mission Enabler.

There were no employee benefits to key management personnel in the previous or current year.

The PCC use the National Employment Savings Trust (NEST) for its pension payments.

5(b) Trustees' Remuneration and Expenses

2 Trustees have been reimbursed £1,518 (2023 £1,027), for travel and subsistence during the year.

5(c) Related Parties

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

Donations from related parties (PCC members) totalled £24,012 (2023 £19,327).

5(d) Fees for the examination of the accounts

	2024	2023
	£	£
Independent Examiner's fees	175	175

6 Analysis of Transfer between Funds - 2024

	Unrestricted £	Designated £	Restricted £	Total £
Addition to quinquennial fund	0	0		-
Addition to Boiler Fund	(500)	500		-
	(500)	500	-	-

Notes to Statutory Financial Statements for Year Ended 31 December 2024

Analysis of Transfer between Funds - 2023

	Unrestricted £	Designated £	Restricted £	Total £
Addition to quinquennial fund	(5,000)	5,000		0
Addition to Boiler Fund	(500)	500		0
	(5,500)	5,500	0	0

7 Fixed Assets

Freehold Buildings £	Church Equipment £	Total £
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At Cost or Valuation

As at 1 Jan 2024	609,487	65,360	674,847
Additions in the Year	-	-	-
Disposal in the Year	-	-	-
Value at 31 Dec 2024	609,487	65,360	674,847

Accumulated Depreciation

As at 1 Jan 2024	-	57,775	57,775
Charge for the Year	-	3,457	3,457
Disposals	-	-	-
As at 31 Dec 2024		61,232	61,232

Net Book Value at 31 Dec 2024

609,487	4,128	613,615
609,487	7,585	617,072

Net Book Value at 01 Jan 2024

Freehold buildings comprises the Parish Hall, Parish Hall extension, and land that is adjacent to the church. It is included in the accounts at historical cost. The PCC considers that current market valuation would be in excess of this cost.

Church equipment is valued at cost less depreciation at 25 %

8 (a) Debtors

	Unrestricted £	Designated £	Restricted £	Total £	2023 £
Gift Aid - All Saints	5,302	30	-	5,332	5,922
Gift Aid - St Catherines	1,371			1,371	1,651
Fees	3,543			3,543	(440)
Other	3,995	1,184	(210)	4,969	31
	14,211	1,214	(210)	15,215	7,164

8 (b) Cash at Bank and in hand

	Unrestricted £	Designated £	Restricted £	Total £	2023 £
TSB Current Account	38,039	513	587	39,139	67,765
TSB Savings Account (CAP)			51,872	51,872	37,424
Barclays Account	8,408			8,408	3,654
CBF Deposit Account ASW		135,187		135,187	106,058
CBF Deposit Account SC	42,202			42,202	40,129
	88,649	135,700	52,459	276,808	255,030

9 Liabilities

	Unrestricted £	Designated £	Restricted £	Total £	2023 £
--	-------------------	-----------------	-----------------	------------	-----------

Amounts falling due in one year

Accruals of Utilities	1,248			1,248	1,293
Other Creditors	20,247	150	376	20,773	21,432
	21,495	150	376	22,021	22,725

10 Summary of Assets by Fund - 2024

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	210,892	-	402,723	-	613,615
Current Assets	102,860	136,914	52,249	-	292,023
Current Liabilities	(21,495)	(150)	(376)	-	(22,021)
	292,257	136,764	454,596	-	883,617

Summary of Assets by Fund - 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	214,351	-	402,721	-	617,072
Current Assets	93,428	131,340	37,426	-	262,194
Current Liabilities	(22,725)	-	-	-	(22,725)
	285,054	131,340	440,147	-	856,541

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2024

11 Summary of Fund Movements - 2024

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
Unrestricted Funds	285,054	218,806	(211,103)	(500)	292,257
Designated Funds					
Quinquennial	19,382	-	1,078	-	18,304
Church Boiler Replacement	5,500	-	-	500	6,000
Church Projects	5,317	-	-	-	5,317
Bowls Fund	801	283	-	-	1,084
Bells Fund	194	129	-	-	323
Music Fund	2,268	306	1,772	-	802
Organ Fund	43,968	8,182	-	-	52,150
Puppets	-	59	-	-	59
Discretionary Fund	3,910	2,483	(3,668)	-	2,725
Legacy	50,000	-	-	-	50,000
	131,340	11,442	(6,518)	500	136,764
Restricted Funds					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	37,424	63,272	(48,823)	-	51,873
Mission Enabler Grant	-	18,916	(18,916)	-	-
Other missions	-	4,217	(4,217)	-	-
	440,147	86,405	(71,956)	-	454,596
Total Funds	856,541	316,653	(289,577)	-	883,617

Summary of Fund Movements - 2023

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
Unrestricted Funds	278,238	199,675	(187,359)	(5,500)	285,054
Designated Funds					
Quinquennial	14,382	-	-	5,000	19,382
Church Boiler Replacement	5,000	-	-	500	5,500
Church Projects	5,317	-	-	-	5,317
Bowls Fund	671	130	-	-	801
Bells Fund	47	147	-	-	194
Music Fund	1,908	360	-	-	2,268
Organ Fund	35,867	8,101	-	-	43,968
Youth Camps	370	-	(370)	-	0
Discretionary Fund	4,120	40	(250)	-	3,910
Legacy	50,000	-	-	-	50,000
	117,682	8,778	(620)	5,500	131,340
Restricted Funds					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	16,574	56,027	(35,177)	-	37,424
Mission Enabler Grant	-	18,916	(18,916)	-	-
Other missions	-	4,553	(4,553)	-	-
	419,297	79,496	(58,646)	-	440,147
Total Funds	815,217	287,949	(246,625)	-	856,541

Designated Funds:

The quinquennial fund is used to pay for repairs as needed after the quinquennial inspections.

The church boiler fund is being built up to enable us to have the funds when the boiler needs replacing.

The church projects fund is used to pay for large refurbishment projects as needed

The bowls fund is monies held on behalf of the bowls club

The bells fund is monies held to replace bell ropes etc when needed.

The music fund is held to replace music equipment when needed.

The organ fund is being built up towards refurbishment of the organ.

The discretionary fund is monies held to be used at the discretion of the vicar.

The legacy fund is the monies left from legacies.

Restricted Funds :

The parish centre fund represents monies raised to build the parish centre.

The parish centre extension fund represents monies raised to extend the parish centre.

The CAP Telford debt centre fund is monies held on behalf of CAP Telford

12 SOFA Comparatives

(previous year)

Incoming Resources

Donations and Legacies
Charitable Activities
Other trading activities
Investments
Other

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Donations and Legacies	176,646	5,152	79,496	261,294
Charitable Activities	6,690	426	-	7,116
Other trading activities	15,204	-	-	15,204
Investments	1,135	3,200	-	4,335
Other	-	-	-	-
	199,675	8,778	79,496	287,949
Resources Expended				
Raising funds	-	-	-	-
Charitable Activities	187,359	620	58,646	246,625
Other	-	-	-	-
	187,359	620	58,646	246,625
Net gain/(losses) on investment	-	-	-	-
Net Income/(Expenditure)	12,316	8,158	20,850	41,324
Transfer between Funds	(5,500)	5,500	-	-
<i>Net Movements in Funds</i>	6,816	13,658	20,850	41,324

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON

	<u>All Saints, Wellington</u>		<u>St Catherine's, Eyton</u>	
	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
<u>Incoming Resources</u>				
<u>Donations and Legacies</u>				
Tax efficient planned giving	134,165	125,635	2,105	2,880
Other planned giving	7,540	6,717	640	770
Collections at services	5,346	2,948	3,248	3,478
All other giving	13,598	12,457	2,427	1,815
Gift Aid recovered	23,107	22,882	1,479	1,620
Grants	18,915	18,915	-	-
	<u>202,671</u>	<u>189,554</u>	<u>9,899</u>	<u>10,563</u>
<u>Church Activities</u>				
Fees	5,042	5,956	1,297	734
<u>Other Trading Activities</u>				
Parish Centre lettings	10,728	9,115	-	-
Social Activities	2,183	1,572	2,270	2,716
Toddler Group	2,245	1,802	-	-
	<u>15,156</u>	<u>12,489</u>	<u>2,270</u>	<u>2,716</u>
Bank Interest	3,529	94	2,073	1,042
Total	<u>226,398</u>	<u>208,093</u>	<u>15,539</u>	<u>15,055</u>
<u>Expenditure</u>				
Missionary donations	18,116	18,528	300	300
Additional Missionary Giving	4,217	4,553	-	-
Parish Share	83,549	74,232	2,891	2,825
Salaries	77,397	67,628	-	-
Church Activities	5,165	6,325	-	-
Office Expenses	4,261	3,897	550	550
Church mission and outreach	842	705	-	-
Church running expenses	9,616	8,122	4,284	2,036
Depreciation	3,457	3,457	-	-
Church utility bills	8,195	5,516	967	394
Parish Centre maintenance	6,641	8,606	-	-
Social Activities	2,720	2,076	-	-
Toddler Group	890	903	-	-
Governance costs	175	175	-	-
	<u>225,241</u>	<u>204,723</u>	<u>8,992</u>	<u>6,105</u>
Net figure	<u>1,157</u>	<u>3,370</u>	<u>6,547</u>	<u>8,950</u>
<u>Additional Income- Designated Funds</u>				
Discretionary Fund receipts	2,481	40		
Donations to bells fund	129	146		
Donations to music fund	306	360		
Donations to bowls fund	283	130		
Donations to puppets fund	59	-		
Donations to Organ Fund:	8,185	8,101		
	<u>11,443</u>	<u>8,777</u>		
<u>Additional expenditure - Designated Funds</u>				
Discretionary Fund	3,668	250		
Music fund	1,772	-		
Youth fund	-	370		
Quinquennial expenditure	1,078	-		
	<u>6,518</u>	<u>620</u>		
<u>Restricted Funds</u>				
CAP receipts	63,272	56,026		
CAP payments	(48,824)	(35,177)		
	<u>14,448</u>	<u>20,849</u>		
Net Result for the Year	20,530	32,376		

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON
SUMMARY OF MISSION AND CHARITABLE GIVING ALL SAINTS ONLY ____
FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Total</u>	<u>Total</u>
	<u>2024</u>	<u>2023</u>
<u>From Church Funds :-</u>		
Africa Inland Mission	1500	1500
All Saints Chedgrove	0	250
All Saints Mission Enabler Initiatives	600	0
Bless Network	850	850
CAP Debt Centre	2000	2000
Church Mission Society	700	700
Church Pastoral Aid Society	550	550
Compassion	1100	1100
Good News for Everyone	800	800
Home for Good	800	800
KIP Project	800	800
Maninplace	1000	1000
Mission Aviation Fellowship	800	800
Naomi's Village	1100	1100
Open Doors	1100	1100
Resource	500	500
Stay	500	450
Stir gathering	100	0
Tear Fund	800	800
Telford Christians Together	0	750
Telford Street Pastors	400	400
War Child	1000	1000
YMCA	1116	1278
	<u>18,116</u>	<u>18,528</u>

From Special Collections and Donations :-

Bishops Ordination Candidates Fund	189	262
Open Doors	-	262
Naomi's Village	40	-
Alzheimers	-	101
Hadley Orpheus Male Voice Choir	-	327
Mayor's charities	328	94
Floods in Kenya	2000	520
Belfry Youth Theatre	40	-
Ukraine	728	1,723
Ukraine Saturday School	250	-
CAP	-	732
Food bank	311	282
Telford repair café	100	-
Ride n stride	-	250
Children of Eden	231	-
	<u>4,217</u>	<u>4,553</u>

Total paid to Missions

<u>22,333</u>	<u>23,081</u>
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PARISH OF ALL SAINTS, WELLINGTON WITH EYTON
CALCULATION OF MISSION TITHE
FOR THE YEAR ENDED 31 DECEMBER 2024
ALL SAINTS ONLY

	<u>2024</u>	<u>2023</u>
Donations and legacies	202,671	189,554
Additional mission giving	(4,217)	(4,553)
Grants	(18,915)	(18,915)
Fees	5,042	5,956
Parish Centre lettings	10,728	9,115
	<u>195,309</u>	<u>181,157</u>
Mission tithe based on 2024 accounts and shown in accounts to 2025	19,530	
Mission tithe based on 2023 accounts and shown in accounts to 2024		18,116

Accounts

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON

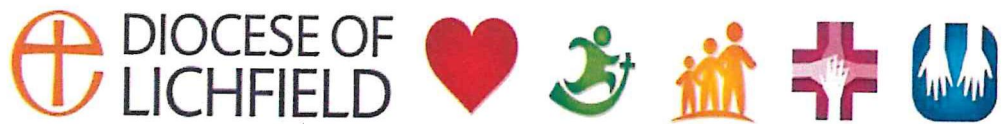
DIOCESE OF LICHFIELD - CHURCH OF ENGLAND

ANNUAL REPORT AND STATUTORY FINANCIAL STATEMENTS

OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31st DECEMBER 2023

Charity registration number 1140711



Come follow Christ in the footsteps of St Chad

Parish of All Saints, Wellington With Eyton
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For the year Ended 31 December 2023

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Notes

- 1 An independent examination of the Statutory Financial Statements has been carried out by LDBF and their report is enclosed with these Statements on page 6.
- 2 Pages 21 to 23 are not part of the Statutory Financial Statements and are shown for information purposes only.
- 3 A full set of the Annual Report and Statutory Financial Statements for the year to 31st December 2023 has been displayed on the Church notice board and is available for inspection at the Annual Parochial Church Meeting.

**The Parochial Church Council of All Saints, Wellington
with St Catherine's, Eyton
Trustees' Annual Report for the year ended 31st December 2023**
Charity registration number: 1140711

Objectives and Activities

The Parochial Church Council of All Saints, Wellington with St Catherine's, Eyton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Tim Carter, 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. 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 All Saints, Wellington with St Catherine's, Eyton 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.

Achievements and Performance

Worship and Prayer

- An Evening Service survey was carried out, and as a result the pattern of Sunday evening services was modified and extended, to now cover 3 Sunday evenings a month, plus Explore once a month
- A community Choir was brought together for the Carols by Candlelight service.
- Prayer ministry team was reintroduced at morning services
- There was a significant growth in young people being involved in leading All In services.

Mission and Discipleship

- Men's Ministry bi-monthly curry nights were started up, and have been well received.

- “Stir” course was used in sermon series, and visiting speakers came for a Saturday and Sunday to equip people in day to day evangelism.
- Community production of Joseph provided a successful mode of engagement with the local community.
- A Confirmation and Baptism course was run with Iranian refugees, leading to 10 baptisms and confirmations from this group.
- Support for local Ukrainian projects and Foodbank initiatives continued.
- Three music concerts were held in the church which attracted over 300 people not associated with All Saints and raised funds for local charities and All Saints Organ Restoration Fund.

Pastoral Care and Hospitality

- We offered our first “Baby Loss Awareness Week” event.
- We began the process of assessing our welcome in a number of different areas of church life, especially with regard to the process of welcoming newcomers and integrating them into the church family.
- Dementia Friendly initiatives continue to be pursued.

Finance, Fabric, and HR

- Reordering of the Parish Centre patio was completed to make it a safer place for Toddlers and others to use.
- The road to the side of church was resurfaced with support from the Council.
- Ongoing maintenance, gardening, and decoration work was carried out by a group of dedicated volunteers.

Financial Review

The general unrestricted funds have increased at the end of the financial year as the charity has an excess of income over expenditure on these funds of £6,819 (2022 £1,685). The designated funds and the restricted funds have increased since there has been further receipts into these funds. Total reserves were £856,543 at 31 December 2023 (2022 £815,217).

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 £46,840. 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 £70,706 (2022 £63,097), which is higher 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.

Safeguarding

The PCC believe they have fulfilled their 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).

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.

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 wardens, Mrs Meeson (until APCM 2023) and Mrs Wright, who have worked so tirelessly on our behalf and Mrs Lawson, who has helped us all understand the church’s accounts and its finances.

Risk Management

The Church Wardens 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 meet 5 times a year. Given its responsibilities, the PCC has four Action Groups, each dealing with a particular aspect of parish life. These are the Mission and Discipleship, Pastoral Care and Hospitality, Prayer and Worship, and Fabric, Finance and HR Action Groups. Each reports back to the PCC with the minutes of their meetings.

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £19,327. All these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC

Expenses paid to Trustees

1 Trustee expenses have been reimbursed £1,027 (2022 £1,144) for travel and subsistence during the year.

Reference and Administrative details

All Saints is situated in Church St, Wellington, Telford, TF1 3AP and is part of the Deanery of Telford, in the Diocese of Lichfield.

The correspondence address is Parish Centre, Lychgate Walk, Wellington, Telford, Shropshire, TF1 3HA.

Registered charity number 1140711.

Our website address is: www.allsaints-wellington.org

PCC Membership

PCC members who have served from 1st January 2023 until the date this report was approved were:

Ex Officio Members

Clergy

Rev'd. Tim Carter, Vicar – Chairman
Rev'd Ellie Cheetham-Wilkinson (from June 2023)

Reader

Heather Grivell

Churchwardens

Judy Meeson (until APCM 2023)
Fiona Wright

Deputy Wardens

Rhian Corbett-Young
Vasikaran Dinakaran
David Kershaw
Rachel Rouse (until APCM 2023)

Representatives on Deanery Synod

Angela Bruno
Liz Carter (until APCM 2023)
Jacqui Lewis (from PCC November 2023)

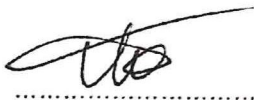
Elected Members

Jill Archer-Jones
Andrew Beach
Alison Buckley (until APCM 2023)
Mike Dixon
Lydia Farnham
Rose Kershaw (until APCM 2023)
Liz Lawson (Treasurer)
Jonathan Lloyd (Secretary)
Lynn Mann
Sue Pointon (from APCM 2023)
Laura Powell (until APCM 2023)
Richard Walker (from APCM 2023)
Sian Walker

DCC Representatives

Yvonne Crow
Kim Scott-Webster

Approved by the PCC on 22nd April 2024 and signed on its behalf by:



Reverend Tim Carter (Chairman)



Fiona Wright (Church Warden)

Bank

TSB Bank PLC 2138 Coventry Road Sheldon B26 3JW

**Investment
Managers**

CCLA
1 Angel Ln London EC4R 3AB

**Independent
Examiner**

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

Independent Examiner's report to the trustees/members of The PCC of The Parish of Wellington All Saints with Eyton

Registered charity number, if applicable: 1140711

I report on the accounts for the year ended 31st December 2023 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: 21/05/2024

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Mary's House, The Close, Lichfield WS13 7LD

Statement of Financial Activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2022 £
Incoming Resources					<i>*see note 10 for full comparatives</i>
0 2a	176,646	5,152	79,496	261,294	256,837
0 2b	6,690	426	-	7,116	6,462
0 2c	15,204	-	-	15,204	10,788
0 2d	1,135	3,200	-	4,335	1,683
0 2e	-	-	-	-	-
0	199,675	8,778	79,496	287,949	275,770
Resources Expended					
0 3a	-	-	-	-	-
0 3b	187,359	620	58,646	246,625	275,669
0 3c	-	-	-	-	-
0	187,359	620	58,646	246,625	275,669
Net Income/(Expenditure)	12,316	8,158	20,850	41,324	101
Transfer between Funds	(5,500)	5,500	-	-	-
Net Movements in Funds	6,816	13,658	20,850	41,324	101
Total Funds brought forward (1st Jan)	278,238	117,682	419,297	815,217	815,116
Total Funds carried forward (31st Dec)	285,054	131,340	440,147	856,541	815,217

Parish of All Saints, Wellington With Eyton
 Statutory Financial Statements for the Year Ended 31 December 2023

Balance Sheet

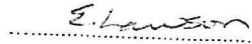
		Total 2023	Total 2022
		£	£
Fixed Assets			
Tangible Assets	5	617,072	617,864
Current Assets			
Cash at bank		255,030	214,472
Debtors	6	7,164	6,295
Liabilities due in one year		262,194	220,767
Creditors	7	22,725	23,414
Net Current Assets/(Liabilities)		239,469	197,353
Total Net Assets		856,541	815,217
Parish Funds			
Unrestricted Funds			
General		285,054	278,238
Designated		131,340	117,682
Restricted Funds		440,147	419,297
Total		856,541	815,217

The attached notes form part of these financial statements

Approved by the Parochial Church Council on 22 April 2024 and signed on its behalf by



Reverend Tim Carter (Chairman)



Liz Lawson (Honorary Treasurer)

Parish of All Saints, Wellington With Eyton

Statutory Financial Statements for the Year Ended 31 December 2023

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

There may be minor discrepancies in the totals as the pence are not being shown.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

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.

Income

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included from 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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods are disclosed in note 7.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2023

Income and Endowments continued

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
Other Trading Activites	2c						
<i>Activities for Generating Funds</i>							
12 Parish Centre Hire		9,115	-	-	-	9,115	7,305
12 Bookstall		-	-	-	-	-	-
12 Social Activities		4,288	-	-	-	4,288	1,749
12 Toddler Group		1,801	-	-	-	1,801	1,734
		15,204	-	-	-	15,204	10,788
Investments	2d						
10 Bank Interest		1,135	3,200	-	-	4,335	1,683
		1,135	3,200	-	-	4,335	1,683
13 Other	2e	-	-	-	-	-	-
		-	-	-	-	-	-
Total		199,675	8,778	79,496	-	287,949	275,770

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2023

Finance Form Box Number	EXPENDITURE ON:	3	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
	Raising Funds	3a						
17	<i>Costs of Generating Income</i>		-	-	-	-	-	-
			-	-	-	-	-	-
	Charitable Activities	3b						
	<i>Church Activities</i>							
18	Mission giving and donations		18,828	-	4,553	-	23,381	24,220
19	Diocesan Parish Share		77,057	-	-	-	77,057	84,736
20	Salaries/Wages		48,713	-	18,916	-	67,629	63,985
21	Clergy and Staff Expenses		10,772	-	-	-	10,772	7,819
	<i>Church Expenses</i>							
22	Church Expenses (Mission and Evangelism)		705	-	-	-	705	1,762
23	Church running expenses		16,594	620	35,177	-	52,391	69,059
24	Church utility bills		5,909	-	-	-	5,909	12,469
25	Cost of trading		8,606	-	-	-	8,606	11,469
	<i>Major Capital Expenditure</i>							
27	Major Repairs to the Church		-	-	-	-	-	-
28	Major Repairs to Church Hall		-	-	-	-	-	-
29	New Building Work		-	-	-	-	-	-
26	<i>Governance Costs</i>		175	-	-	-	175	150
			187,359	620	58,646	-	246,625	275,669
99	Other	3c	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
	Total		187,359	620	58,646	-	246,625	275,669

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2023

4 Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

5(a) Staff Costs

	2023	2022
Salaries	£67,628	£63,984
Average no. of employees	6	6

During the year the PCC employed a Parish Administrator, Assistant Parish Administrator, Children's and Youth Minister, Families Outreach Worker, Parish Centre Cleaner and a Mission Enabler.

There were no employee benefits to key management personnel in the previous or current year.

The PCC use the National Employment Savings Trust (NEST) for its pension payments.

5(b) Trustees' Remuneration and Expenses

1 Trustee has been reimbursed £1,027 (2022 £1,144), for travel and subsistence during the year.

5(c) Related Parties

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

Donations from related parties (PCC members) totalled £19,327 (2022 £23,490).

5(d) Fees for the examination of the accounts

	2023	2022
	£	£
Independent Examiner's fees	175	150

6 Analysis of Transfer between Funds - 2023

	Unrestricted £	Designated £	Restricted £	Total £
Addition to quinquennial fund	(5,000)	5,000		-
Addition to Boiler Fund	(500)	500		-
	(5,500)	5,500	-	-

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2023

Analysis of Transfer between Funds - 2022

	Unrestricted £	Designated £	Restricted £	Total £
Addition to quinquennial fund	(4,000)	4,000		0
Addition to Boiler Fund	(500)	500		0
	(4,500)	4,500	0	0

7 Fixed Assets

Freehold Buildings £	Church Equipment £	Total £
----------------------------	--------------------------	------------

At Cost or Valuation

As at 1 Jan 2023	609,487	62,695	672,182
Additions in the Year	-	2,665	2,665
Disposal in the Year	-	-	-
Value at 31 Dec 2023	609,487	65,360	674,847

Accumulated Depreciation

As at 1 Jan 2023	-	54,318	54,318
Charge for the Year	-	3,457	3,457
Disposals	-	-	-
As at 31 Dec 2023		57,775	57,775

Net Book Value at 31 Dec 2023

609,487	7,585	617,072
609,487	8,377	617,864

Net Book Value at 01 Jan 2023

Freehold buildings comprises the Parish Hall, Parish Hall extension, and land that is adjacent to the church. It is included in the accounts at historical cost. The PCC considers that current market valuation would be in excess of this cost.

Church equipment is valued at cost less depreciation at 25 %

8 (a) Debtors

	Unrestricted £	Designated £	Restricted £	Total £	2022 £
Gift Aid - All Saints	5,885	37	-	5,922	5,616
Gift Aid - St Catherines	1,651			1,651	1,766
Fees	(440)			(440)	(1,573)
Other	664	(10)	(623)	31	486
	7,760	27	(623)	7,164	6,295

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2023

8 (b) Cash at Bank and in hand

	Unrestricted £	Designated £	Restricted £	Total £	2022 £
TSB Current Account	41,885	25,255	625	67,765	60,413
TSB Savings Account (CAP)			37,424	37,424	16,575
Barclays Account	3,654			3,654	3,632
CBF Deposit Account ASW		106,058		106,058	102,765
CBF Deposit Account SC	40,129			40,129	31,087
	85,668	131,313	38,049	255,030	214,472

9 Liabilities

	Unrestricted £	Designated £	Restricted £	Total £	2022 £
<i>Amounts falling due in one year</i>					
Accruals of Utilities	1,293			1,293	2,081
Other Creditors	21,432			21,432	21,333
	22,725	-	-	22,725	23,414

10 Summary of Assets by Fund - 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	214,351	-	402,721	-	617,072
Current Assets	93,428	131,340	37,426	-	262,194
Current Liabilities	(22,725)	-	-	-	(22,725)
	285,054	131,340	440,147	-	856,541

Summary of Assets by Fund - 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	215,141	-	402,723	-	617,864
Current Assets	84,068	118,732	17,967	-	220,767
Current Liabilities	(20,971)	(1,050)	(1,393)	-	(23,414)
	278,238	117,682	419,297	-	815,217

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2023

11 Summary of Fund Movements - 2023

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
Unrestricted Funds	278,238	199,675	(187,359)	(5,500)	285,054
Designated Funds					
Quinquennial	14,382	-	-	5,000	19,382
Church Boiler Replacement	5,000	-	-	500	5,500
Church Projects	5,317	-	-	-	5,317
Bowls Fund	671	130	-	-	801
Bells Fund	47	147	-	-	194
Music Fund	1,908	360	-	-	2,268
Organ Fund	35,867	8,101	-	-	43,968
Youth Camps	370	-	(370)	-	0
Discretionary Fund	4,120	40	(250)	-	3,910
Legacy	50,000	-	-	-	50,000
	117,682	8,778	(620)	5,500	131,340
Restricted Funds					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	16,574	56,027	(35,177)	-	37,424
Mission Enabler Grant	-	18,916	(18,916)	-	-
Other missions	-	4,553	(4,553)	-	-
	419,297	79,496	(58,646)	-	440,147
Total Funds	815,217	287,949	(246,625)	-	856,541

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2023

Summary of Fund Movements - 2022

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
Unrestricted Funds	276,553	200,814	(194,629)	(4,500)	278,238
Designated Funds					
Quinquennial	10,382	-	-	4,000	14,382
Church Boiler Replacement	4,500	-	-	500	5,000
Church Projects	13,135	-	(7,818)	-	5,317
Bowls Fund	552	119	-	-	671
Bells Fund	127	1,180	(1,260)	-	47
Clock Fund	2,000	-	(2,000)	-	-
Music Fund	1,583	325	-	-	1,908
Organ Fund	23,128	12,739	-	-	35,867
Youth Camps	370	-	-	-	370
Discretionary Fund	9,702	3,035	(8,617)	-	4,120
Grant towards heating	-	1,250	(1,250)	-	-
Legacy	50,000	-	-	-	50,000
	115,479	18,648	(20,945)	4,500	117,682
Restricted Funds					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	20,361	32,101	(35,888)	-	16,574
Mission Enabler Grant	-	18,916	(18,916)	-	-
Other missions	-	5,291	(5,291)	-	-
	423,084	56,308	(60,095)	-	419,297
Total Funds	815,116	275,770	(275,669)	-	815,217

Designated Funds:

The quinquennial fund is used to pay for repairs as needed after the quinquennial inspections.
The church boiler fund is being built up to enable us to have the funds when the boiler needs replacing.
The church projects fund is used to pay for large refurbishment projects as needed
The bowls fund is monies held on behalf of the bowls club
The bells fund is monies held to replace bell ropes etc when needed.
The clock fund is held to help with repairs to the clock when needed.
The music fund is held to replace music equipment when needed.
The organ fund is being built up towards refurbishment of the organ.
The youth camps fund is monies held to help young people attend a youth camp.
The discretionary fund is monies held to be used at the discretion of the vicar.
The legacy fund is the monies left from legacies.

Restricted Funds :

The parish centre fund represents monies raised to build the parish centre.

The parish centre extension fund represents monies raised to extend the parish centre.

The CAP Telford debt centre fund is monies held on behalf of CAP Telford

12 SOFA Comparatives

(previous year)

Incoming Resources

	Unrestricted	Designated	Restricted	Total Funds
Donations and Legacies	182,236	18,293	56,308	256,837
Charitable Activities	6,107	355-	-	6,462
Other trading activities	10,788	-	-	10,788
Investments	1,683	-	-	1,683
Other		-	-	
	200,814	18,648	56,308	275,770

Resources Expended

Raising funds	-	-	-	-
Charitable Activities	194,629	20,945	60,095	275,669
Other	-	-	-	-
	194,629	20,945	60,095	275,669

Net gain/(losses) on investment

	-	-	-	-
Net Income/(Expenditure)	6,185	(2,297)	(3,787)	101

Transfer between Funds

	(4,500)	4,500	-	-
Net Movements in Funds	1,685	2,203	(3,787)	101

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON

	<u>All Saints, Wellington</u>		<u>St Catherine's, Eyton</u>	
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
Incoming Resources				
Donations and Legacies				
Tax efficient planned giving	125,635	122,220	2,880	3,060
Other planned giving	6,717	7,641	770	210
Collections at services	2,948	3,114	3,478	3,953
All other giving	12,457	22,471	1,815	1,235
Gift Aid recovered	22,882	21,848	1,620	1,775
Grants	18,915	18,915	-	-
	<u>189,554</u>	<u>196,209</u>	<u>10,563</u>	<u>10,233</u>
Church Activities				
Fees	5,956	5,973	734	134
Other Trading Activities				
Parish Centre lettings	9,115	7,305	-	-
Social Activities	1,572	863	2,716	886
Toddler Group	1,802	1,734	-	-
	<u>12,489</u>	<u>9,902</u>	<u>2,716</u>	<u>886</u>
Bank Interest	94	1,334	1,042	349
Total	<u>208,093</u>	<u>213,418</u>	<u>15,055</u>	<u>11,602</u>
Expenditure				
Missionary donations	18,528	18,421	300	508
Additional Missionary Giving	4,553	5,291	-	-
Parish Share	74,232	81,911	2,825	2,825
Salaries	67,628	63,984	-	-
Church Activities	6,325	4,506	-	-
Office Expenses	3,897	2,762	550	550
Church mission and outreach	705	1,762	-	-
Church running expenses	8,122	8,245	2,036	6,537
Depreciation	3,457	3,142	-	-
Church utility bills	5,516	10,453	394	766
Parish Centre maintenance	8,606	5,000	-	-
Social Activities	2,076	1,367	-	-
Toddler Group	903	655	-	-
Governance costs	175	150	-	-
	<u>204,723</u>	<u>207,649</u>	<u>6,105</u>	<u>11,186</u>
Net figure	<u>3,370</u>	<u>5,769</u>	<u>8,950</u>	<u>416</u>
Additional Income- Designated Funds				
Discretionary Fund receipts	40	3,034		
Grant towards heating costs	-	1,250		
Donations to bells fund	146	1,180		
Donations to music fund	360	325		
Donations to bowls fund	130	120		
Donations to Organ Fund:	<u>8,101</u>	<u>12,739</u>		
	<u>8,777</u>	<u>18,648</u>		
Additional expenditure - Designated Funds				
Discretionary Fund expenditure	250	8,617		
Bells	-	1,260		
Heating costs covered by grant	-	1,250		
Church Projects	-	7,818		
Clock fund	-	2,000		
Youth fund	370	-		
Quinquennial expenditure	-	-		
Expenditure from legacies	-	-		
	<u>620</u>	<u>20,945</u>		
Restricted Funds				
CAP receipts	56,026	32,101		
CAP payments	<u>(35,177)</u>	<u>(35,888)</u>		
	<u>20,849</u>	<u>(3,787)</u>		
Net Result for the Year	32,376	(315)		

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON
SUMMARY OF MISSION AND CHARITABLE GIVING ALL SAINTS ONLY ___
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Total</u>	<u>Total</u>
	<u>2023</u>	<u>2022</u>
<u>From Church Funds :-</u>		
Africa Inland Mission	1500	1,700
All Saints Chedgrove	250	-
Bless Network	850	850
CAP Debt Centre	2000	2,500
Church Mission Society	700	900
Church Pastoral Aid Society	550	550
Compassion	1100	1,100
Good News for Everyone	800	800
Home for Good	800	800
KIP Project	800	800
Macnamara family	0	571
Maninplace	1000	1,050
Mission Aviation Fellowship	800	800
Naomi's Village	1100	1,100
Open Doors	1100	1,100
Resource	500	500
Stay	450	450
Tear Fund	800	700
Telford Christians Together	750	750
Telford Street Pastors	400	400
War Child	1000	-
YMCA	1278	1,000
	<u>18,528</u>	<u>18,421</u>
<u>From Special Collections and Donations :-</u>		
Bishops Ordination Candidates Fund	262	-
Open Doors	262	-
Alzheimers	101	-
Hadley Orpheus Male Voice Choir	327	-
Mayor's charities	94	-
Shropshire Prostate Cancer	520	-
Ukraine	1,723	2,501
Memorial service	-	690
CAP	732	100
Food bank	282	-
Ride n stride	250	-
Heating support gifts	-	2,000
	<u>4,553</u>	<u>5,291</u>
<u>Total paid to Missions</u>	<u>23,081</u>	<u>23,712</u>

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON
CALCULATION OF MISSION TITHE
FOR THE YEAR ENDED 31 DECEMBER 2023
ALL SAINTS ONLY

	<u>2023</u>	<u>2022</u>
Donations and legacies	189554	196209
Additional mission giving	(4,553)	(5,291)
Grants	(18,915)	(18,915)
Fees	5956	5973
Parish Centre lettings	9115	7305
	<u>181,157</u>	<u>185,281</u>
Mission tithe from 2023 paid in 2025	18,116	
Mission tithe from 2022 paid in 2024		18,528

Accounts

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON

DIOCESE OF LICHFIELD - CHURCH OF ENGLAND

ANNUAL REPORT AND STATUTORY FINANCIAL STATEMENTS

OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31st DECEMBER 2022

Charity registration number 1140711



Come follow Christ in the footsteps of St Chad

Parish of All Saints, Wellington With Eyton

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Notes

- 1 An independent examination of the Statutory Financial Statements has been carried out by LDBF and their report is enclosed with these Statements on page 6.
- 2 Pages 21 to 23 are not part of the Statutory Financial Statements and are shown for information purposes only.
- 3 A full set of the Annual Report and Statutory Financial Statements for the year to 31st December 2022 has been displayed on the Church notice board and is available for inspection at the Annual Parochial Church Meeting.

**The Parochial Church Council of All Saints, Wellington
with St Catherine's, Eyton
Trustees' Annual Report for the year ended 31st December 2022**
Charity registration number: 1140711

Objectives and Activities

The Parochial Church Council of All Saints, Wellington with St Catherine's, Eyton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Tim Carter, 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. 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 All Saints, Wellington with St Catherine's, Eyton 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.

Achievements and Performance

Worship and Prayer

- A new Sunday evening service pattern was piloted and consolidated, with one evening a month becoming a reflective Compline type service, and the Communion service having an extended sermon.
- An "Intimate with the Ultimate" sermon series and visiting speaker were arranged in the Spring, to encourage people in their spirituality and prayer lives.
- Plans were put in place to reintroduce the prayer ministry team at morning services

Mission and Discipleship

- We carried out a bespoke discipleship survey in the church family, to find out where people felt that they needed most support in their discipleship. The output of this was more helpful than the previous CDT survey, and has led to a shaping of the teaching programme.
- Gained EcoChurch Bronze accreditation.
- Community production of Godspell provided a successful mode of engagement with the local community.
- A "Preaching College" course was run, with the aim of identifying and training people with a possible vocation of being local preachers.

Pastoral Care and Hospitality

- New monthly Bereavement Cafe started in partnership with local Funeral Director and other churches as part of Shaping for Mission initiative.
- Oasis lunch for seniors and Luncheon Sunday initiative were restarted.
- New Dementia Friendly signage researched and implemented.

Finance, Fabric, and HR

- Completed AV project to install new screens replacing old and tired projectors.
- Installed and implemented new remote control heating controls in Parish Centre
- Installed new sound absorbent panels in Parish Centre Hall

Financial Review

The general unrestricted funds have increased at the end of the financial year as the charity has an excess of income over expenditure on these funds of £1,685 (2021 £7,490). The designated funds have increased since there has been further receipts into these funds and the restricted funds have decreased since there has been further expenditure from these funds. Total reserves were £815,217 at 31 December 2022 (2021 £815,116).

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 £48,657. 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 £63,097 (2021 £69,434), which is higher 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.

Safeguarding

The PCC believe they have fulfilled their 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).

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.

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 wardens, Mrs Meeson, Mrs Wright and the late Mr Thompson, who have worked so tirelessly on our behalf and Mrs Lawson, who has helped us all understand the church’s accounts and its finances.

The Coronavirus Pandemic

2022 was another particularly challenging year with the continuing disruption caused by the coronavirus pandemic and the consequent national lockdowns, restrictions on routine services,

weddings and funerals as well as fundraising and other community events planned during the year. The PCC have tried to remain positive throughout to support the community as well as the fabric of our wonderful church buildings and parish centre. Income has exceeded that of the previous year for which we are really thankful and is partly due to an increase in other forms of giving such as Giving Direct, JustGiving and one-off donations.

The clergy have worked extremely hard with online services/reflections that have reached a broader audience than the routine congregation. It is hoped that this regular virtual contact has provided support to those most vulnerable.

Risk Management

The Church Wardens 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 meet 5 times a year. Given its responsibilities, the PCC has four Action Groups, each dealing with a particular aspect of parish life. These are the Mission and Discipleship, Pastoral Care and Hospitality, Prayer and Worship, and Fabric, Finance and HR Action Groups. Each reports back to the PCC with the minutes of their meetings.

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £23,490. All these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC

Expenses paid to Trustees

1 Trustee expenses have been reimbursed £1,144 (2021 £1,364) for travel and subsistence during the year.

Reference and Administrative details

All Saints is situated in Church St, Wellington, Telford, TF1 3AP and is part of the Deanery of Telford, in the Diocese of Lichfield.
The correspondence address is Parish Centre, Lychgate Walk, Wellington, Telford, Shropshire, TF1 3HA.
Registered charity number 1140711.
Our website address is: www.allsaints-wellington.org

PCC Membership

PCC members who have served from 1st January 2022 until the date this report was approved were:

Ex Officio Members

Clergy

Rev'd. Tim Carter, Vicar – Chairman

Reader

Heather Grivell

Churchwardens

Paul Thompson (until May 2022)

Judy Meeson

Fiona Wright (from APCM 2022)

Deputy Wardens

Rhian Corbett-Young (from APCM 2022)

Vasikaran Dinakaran (from APCM 2022)

Preeti Guria (until APCM 2022)

David Kershaw (from APCM 2022)

Rachel Rouse

Representatives on Deanery Synod

Angela Bruno

Liz Carter

Sarah Parsons (until APCM 2022)

Elected Members

Jill Archer-Jones

Andrew Beach

Sydni Brooke (until APCM 2022)

Alison Buckley

Liz Carter

Rhian Corbett-Young

Vasikaran Dinakaran

Mike Dixon (from APCM 2022)

Lydia Farnham (from APCM 2022)

David Kershaw

Rose Kershaw

Ian Lawson (until APCM 2022)

Liz Lawson (Treasurer)

Jonathan Lloyd (Secretary)

Lynn Mann

Laura Powell

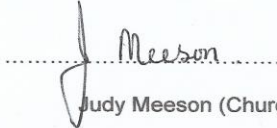
Richard Walker (co-opted onto PCC September 2022)
Sian Walker (from APCM 2022)
Fiona Wright

DCC Representatives
Yvonne Crow
Kim Scott-Webster

Approved by the PCC on 24 April 2023 and signed on its behalf by:



Reverend Laura Lenander (Chairman)



Judy Meeson (Church Warden)

**Independent Examiner's Report to the trustees/members of the PCC of
Wellington All Saints with Eyton**

Registered Charity number: 1140711

I report on the accounts for the year ended 31st December 2022 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) 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 accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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: 15/6/2023.

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

Statement of Financial Activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					<i>*see note 10 for full comparatives</i>
Donations and Legacies	2a 182,236	18,293	56,308	256,837	240,345
Charitable Activities	2b 6,107	355	-	6,462	6,723
Other Trading Activities	2c 10,788	-	-	10,788	6,573
Investments	2d 1,683	-	-	1,683	63
Other	2e				4,953
Total	200,814	18,648	56,308	275,770	258,657
Resources Expended					
Raising Funds	3a -	-	-	-	-
Charitable Activities	3b 194,629	20,945	60,095	275,669	216,370
Other	3c -	-	-	-	-
Total	194,629	20,945	60,095	275,669	216,370
Net Income/(Expenditure)	6,185	(2,297)	(3,787)	101	42,287
Transfer between Funds	6 (4,500)	4,500	-	-	-
Net Movements in Funds	1,685	2,203	(3,787)	101	42,287
Total Funds brought forward (1st Jan)	276,553	115,479	423,084	815,116	772,829
Total Funds carried forward (31st Dec)	278,238	117,682	419,297	815,217	815,116

Parish of All Saints, Wellington With Eyton
Statutory Financial Statements for the Year Ended 31 December 2022


Balance Sheet

		Total 2022	Total 2021
		£	£
Fixed Assets			
Tangible Assets	5	617,864	609,838
Current Assets			
Cash at bank		214,472	220,572
Debtors	6	6,295	9,205
		220,767	229,777
Liabilities due in one year			
Creditors	7	23,414	24,499
Net Current Assets/(Liabilities)			
		197,353	205,278
Total Net Assets			
		815,217	815,116
Parish Funds			
Unrestricted Funds			
General		278,238	276,553
Designated		117,682	115,479
Restricted Funds			
		419,297	423,084
Total		815,217	815,116

The attached notes form part of these financial statements

Approved by the Parochial Church Council on 24 April 2023 and signed on its behalf

 Reverend Laura Lenander Chairman

 Liz Lawson Honorary Treasurer

Parish of All Saints, Wellington With Eyton

Statutory Financial Statements for the Year Ended 31 December 2022

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

There may be minor discrepancies in the totals as the pence are not being shown.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

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.

Income

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included from 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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods are disclosed in note 7.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2022

Income and Endowments from:

Finance Form Box Number		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
	2						
	2a						
		Donations and Legacies					
		<i>Voluntary Income/Receipts</i>					
1	Tax efficient planned giving	125,280	-	-	-	125,280	121,220
2	Other planned giving	7,851	-	-	-	7,851	7,722
3	Collections at services	7,067	-	-	-	7,067	2,956
4	All other giving and voluntary receipts including special appeals	18,415	17,043	37,392	-	72,850	48,549
6	Gift Aid Recovered	23,623	-	-	-	23,623	33,883
7	Legacies received	-	-	-	-	-	500
8	Grants	-	1,250	18,916	-	20,166	25,515
		182,236	18,293	56,308	-	256,837	240,345
	2b						
		Charitable Activities					
		<i>Church Activities</i>					
11	Statutory Fees (retained by PCC)	6,107	355	-	-	6,462	6,723
		6,107	355	-	-	6,462	6,723

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2022

Income and Endowments continued

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
	Other Trading Activities						
	2c						
	<i>Activities for Generating Funds</i>						
12	Parish Centre Hire	7,305	-	-	-	7,305	4,332
12	Bookstall	-	-	-	-	-	-
12	Social Activities	1,749	-	-	-	1,749	1,721
12	Toddler Group	1,734	-	-	-	1,734	520
		10,788	-	-	-	10,788	6,573
	Investments						
	2d						
10	Bank Interest	1,683	-	-	-	1,683	63
		1,683	-	-	-	1,683	63
	2e						
13	Other	-	-	-	-	-	4,953
		-	-	-	-	-	4,953
	Total	200,814	18,648	56,308	-	275,770	258,657

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2022

Finance Form Box Number		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
	EXPENDITURE ON:						
	3						
	Raising Funds						
	3a						
17	<i>Costs of Generating Income</i>	-	-	-	-	-	-
		-	-	-	-	-	-
	Charitable Activities						
	3b						
	<i>Church Activities</i>						
18	Mission giving and donations	18,929	-	5,291	-	24,220	17,806
19	Diocesan Parish Share	84,736	-	-	-	84,736	95,082
20	Salaries/Wages	45,069	-	18,916	-	63,985	61,777
21	Clergy and Staff Expenses	7,819	-	-	-	7,819	7,392
	<i>Church Expenses</i>						
22	Church Expenses (Mission and Evangelism)	1,762	-	-	-	1,762	624
23	Church running expenses	19,946	13,225	35,888	-	69,059	22,488
24	Church utility bills	11,219	1,250	-	-	12,469	7,222
25	Cost of trading	4,999	6,470	-	-	11,469	3,829
	<i>Major Capital Expenditure</i>						
27	Major Repairs to the Church	-	-	-	-	-	-
28	Major Repairs to Church Hall	-	-	-	-	-	-
29	New Building Work	-	-	-	-	-	-
26	<i>Governance Costs</i>	150	-	-	-	150	150
		194,629	20,945	60,095	-	275,669	216,370
	99 Other						
	3c						
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	194,629	20,945	60,095	-	275,669	216,370

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2022

4 Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

5(a) Staff Costs

	2022	2021
Salaries	£63,984	£61,777
Average no. of employees	6	7

During the year the PCC employed a Parish Administrator, Assistant Parish Administrator, Children's and Youth Minister, Families Outreach Worker, Parish Centre Cleaner and a Mission Enabler.

There were no employee benefits to key management personnel in the previous or current year.

The PCC use the National Employment Savings Trust (NEST) for its pension payments.

5(b) Trustees' Remuneration and Expenses

1 Trustee has been reimbursed £1,144 (2021 £1,364), for travel and subsistence during the year.

5(c) Related Parties

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

Donations from related parties (PCC members) totalled £23,490 (2021 £28,398).

5(d) Fees for the examination of the accounts

	2022 £	2021 £
Independent Examiner's fees	150	150

6 Analysis of Transfer between Funds - 2022

	Unrestricted £	Designated £	Restricted £	Total £
Addition to quinquennial fund	(4,000)	4,000		-
Addition to Boiler Fund	(500)	500		-
	(4,500)	4,500	-	-

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2022

Analysis of Transfer between Funds - 2021

	Unrestricted £	Designated £	Restricted £	Total £
Addition to church projects	(4,000)	4,000		0
Addition to quinquennial fund	(5,000)	5,000		0
Addition to Boiler Fund	(500)	500		0
	(9,500)	9,500	0	0

7 Fixed Assets

At Cost or Valuation

As at 1 Jan 2022
 Additions in the Year
 Disposal in the Year
 Value at 31 Dec 2022

	Freehold Buildings £	Church Equipment £	Total £
As at 1 Jan 2022	609,487	51,527	661,014
Additions in the Year	-	11,168	11,168
Disposal in the Year	-	-	-
Value at 31 Dec 2022	609,487	62,695	672,182

Accumulated Depreciation

As at 1 Jan 2022
 Charge for the Year
 Disposals
 As at 31 Dec 2022

As at 1 Jan 2022	-	51,176	51,176
Charge for the Year	-	3,142	3,142
Disposals	-	-	-
As at 31 Dec 2022		54,318	54,318

Net Book Value at 31 Dec 2022

Net Book Value at 01 Jan 2022

Net Book Value at 31 Dec 2022	609,487	8,377	617,864
Net Book Value at 01 Jan 2022	609,487	351	609,838

Freehold buildings comprises the Parish Hall, Parish Hall extension, and land that is adjacent to the church. It is included in the accounts at historical cost. The PCC considers that current market valuation would be in excess of this cost.

Church equipment is valued at cost less depreciation at 25 %

8 (a) Debtors

	Unrestricted £	Designated £	Restricted £	Total £	2021 £
Gift Aid - ASW	5,318	26	272	5,616	14,349
Gift Aid - SC	1,766			1,766	1,380
Fees	(1,573)			(1,573)	(3,791)
Other	609		(123)	486	(2,735)
	6,120	26	149	6,295	9,203

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2022

8 (b) Cash at Bank and in hand

	Unrestricted £	Designated £	Restricted £	Total £	2021 £
TSB Current Account	42,056	17,113	1,244	60,413	64,563
TSB Savings Account (CAP)			16,575	16,575	19,891
Barclays Account	3,632			3,632	8,950
CBF Deposit Account ASW		102,765		102,765	101,430
CBF Deposit Account SC	31,087			31,087	25,738
	76,775	119,878	17,819	214,472	220,572

9 Liabilities

	Unrestricted £	Designated £	Restricted £	Total £	2021 £
<i>Amounts falling due in one year</i>					
Accruals of Utilities	2,081			2,081	2,381
Other Creditors	18,890	1,050	1,393	21,333	22,118
	20,971	1,050	1,393	23,414	24,499

10 Summary of Assets by Fund - 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	215,141	-	402,723	-	617,864
Current Assets	84,068	118,732	17,967	-	220,767
Current Liabilities	(20,971)	(1,050)	(1,393)	-	(23,414)
	278,238	117,682	419,297	-	815,217

Summary of Assets by Fund - 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	207,115	-	402,723	-	609,838
Current Assets	91,144	118,072	20,561	-	229,777
Current Liabilities	(21,706)	(2,593)	(200)	-	(24,499)
	276,553	115,479	423,084	-	815,116

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2022

11 Summary of Fund Movements - 2022

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
Unrestricted Funds	276,553	200,814	(194,629)	(4,500)	278,238
Designated Funds					
Quinquennial	10,382	-	-	4,000	14,382
Church Boiler Replacement	4,500	-	-	500	5,000
Church Projects	13,135	-	(7,818)	-	5,317
Bowls Fund	552	119	-	-	671
Bells Fund	127	1,180	(1,260)	-	47
Clock Fund	2,000	-	(2,000)	-	-
Music Fund	1,583	325	-	-	1,908
Organ Fund	23,128	12,739	-	-	35,867
Youth Camps	370	-	-	-	370
Discretionary Fund	9,702	3,035	(8,617)	-	4,120
Grant towards heating	-	1,250	(1,250)	-	-
Legacy	50,000	-	-	-	50,000
	115,479	18,648	(20,945)	4,500	117,682
Restricted Funds					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	20,361	32,101	(35,888)	-	16,574
Mission Enabler Grant	-	18,916	(18,916)	-	-
Other missions	-	5,291	(5,291)	-	-
	423,084	56,308	(60,095)	-	419,297
Total Funds	815,116	275,770	(275,669)	-	815,217

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2022

Summary of Fund Movements - 2021

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
Unrestricted Funds	269,061	201,270	(184,278)	(9,500)	276,553
Designated Funds					
Quinquennial	5,961	-	(579)	5,000	10,382
Church Boiler Replacement	4,000	-	-	500	4,500
Church Projects	-	-	-	13,135	13,135
Bowls Fund	552	-	-	-	552
Bells Fund	241	-	(114)	-	127
Clock Fund	2,000	-	-	-	2,000
Music Fund	1,288	295	-	-	1,583
Organ Fund	18,444	4,684	-	-	23,128
Youth Camps	370	-	-	-	370
Lighting Project	-	6,600	(6,600)	-	-
Discretionary Fund	7,753	3,099	(1,150)	-	9,702
Legacy	60,436	-	(1,301)	9,135	50,000
	101,045	14,678	(9,744)	9,500	115,479
Restricted Funds					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	-	22,059	(1,698)	-	20,361
Mission Enabler Grant	-	18,915	(18,915)	-	-
Other missions	-	113	(113)	-	-
	402,723	41,087	(20,726)	-	423,084
Total Funds	772,829	257,035	(214,748)	-	815,116

Designated Funds:

The quinquennial fund is used to pay for repairs as needed after the quinquennial inspections.
 The church boiler fund is being built up to enable us to have the funds when the boiler needs replacing.
 The church projects fund is used to pay for large refurbishment projects as needed
 The bowls fund is monies held on behalf of the bowls club
 The bells fund is monies held to replace bell ropes etc when needed.
 The clock fund is held to help with repairs to the clock when needed.

The music fund is held to replace music equipment when needed.
 The organ fund is being built up towards refurbishment of the organ.
 The youth camps fund is monies held to help young people attend a youth camp.
 The discretionary fund is monies held to be used at the discretion of the vicar.
 The legacy fund is the monies left from legacies.

Restricted Funds :

The parish centre fund represents monies raised to build the parish centre.
 The parish centre extension fund represents monies raised to extend the parish centre.
 The CAP Telford debt centre fund is monies held on behalf of CAP Telford

12 SOFA Comparatives

(previous year)

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Incoming Resources				
Donations and Legacies	183,253	14,382	42,710	240,345
Charitable Activities	6,428	295-	-	6,723
Other trading activities	6,573	-	-	6,573
Investments	63	-	-	63
Other	4,953	-	-	4,953
	201,270	14,677	42,710	258,657
Resources Expended				
Raising funds	-	-	-	-
Charitable Activities	184,278	9,743	22,349	216,370
Other	-	-	-	-
	184,278	9,743	22,349	216,370
Net gain/(losses) on investment	-	-	-	-
Net Income/(Expenditure)	16,992	4,934	20,361	42,287
Transfer between Funds	(9,500)	9,500	-	-
Net Movements in Funds	7,492	14,434	20,361	42,287

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON

	<u>All Saints, Wellington</u>		<u>St Catherine's, Eyton</u>	
<u>Incoming Resources</u>	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
<u>Donations and Legacies</u>				
Tax efficient planned giving	122,220	118,160	3,060	3,060
Other planned giving	7,641	7,162	210	560
Collections at services	3,114	945	3,953	2,011
All other giving	22,471	17,218	1,235	1,990
Gift Aid recovered	21,848	32,541	1,775	1,341
Grants	18,915	18,915	-	-
	<u>196,209</u>	<u>194,941</u>	<u>10,233</u>	<u>8,962</u>
<u>Church Activities</u>				
Fees	5,973	5,593	134	834
<u>Other Trading Activities</u>				
Parish Centre lettings	7,305	4,332	-	-
Social Activities	863	-	886	1,721
Toddler Group	1,734	520	-	-
	<u>9,902</u>	<u>4,852</u>	<u>886</u>	<u>1,721</u>
Bank Interest	1,334	53	349	10
HMRC Furlough Receipts	-	4,953	-	-
	<u>213,418</u>	<u>210,392</u>	<u>11,602</u>	<u>11,527</u>
<u>Expenditure</u>				
Missionary donations	18,421	17,693	508	-
Additional Missionary Giving	5,291	113	-	-
Parish Share	81,911	92,149	2,825	2,933
Salaries	63,984	61,777	-	-
Church Activities	4,506	4,274	-	-
Leaving Gift	-	1,623	-	-
Office Expenses	2,762	2,568	550	550
Church mission and outreach	1,762	623	-	-
Church running expenses	8,245	7,388	6,537	1,686
Depreciation	3,142	351	-	-
Church utility bills	10,453	6,990	766	232
Parish Centre maintenance	5,000	2,960	-	-
Social Activities	1,367	488	-	-
Toddler Group	655	381	-	-
Governance costs	150	150	-	-
	<u>207,649</u>	<u>199,528</u>	<u>11,186</u>	<u>5,401</u>
Net figure	<u>5,769</u>	<u>10,864</u>	<u>416</u>	<u>6,126</u>
<u>Additional Income- Designated Funds</u>				
Discretionary Fund receipts	3,034	3,098	-	-
Legacies received	-	-	-	-
Grants for lighting project	-	6,600	-	-
Grant towards heating costs	1,250	-	-	-
Donations to bells fund	1,180	-	-	-
Donations to music fund	325	295	-	-
Donations to bowls fund	120	-	-	-
Donations to Organ Fund:	<u>12,739</u>	<u>4,684</u>	-	-
	<u>18,648</u>	<u>14,677</u>	-	-
<u>Additional expenditure - Designated Funds</u>				
Discretionary Fund expenditure	8,617	1,150	-	-
Lighting project	-	6,600	-	-
Bells	1,260	114	-	-
Heating costs covered by grant	1,250	-	-	-
Church Projects	7,818	-	-	-
Clock fund	2,000	-	-	-
Quinquennial expenditure	-	579	-	-
Expenditure from legacies	-	1,300	-	-
	<u>20,945</u>	<u>9,743</u>	-	-
<u>Restricted Funds</u>				
CAP receipts	32,101	22,059	-	-
CAP payments	<u>(35,888)</u>	<u>(1,697)</u>	-	-
	<u>(3,787)</u>	<u>20,362</u>	-	-
Net Result for the Year	(315)	36,160	-	-

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON
SUMMARY OF MISSION AND CHARITABLE ALL SAINTS ONLY
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Total</u>	<u>Total</u>
<u>From Church Funds :-</u>	<u>2022</u>	<u>2021</u>
Africa Inland Mission	1,700	1,550
Associate in Mission	-	300
Bless Network	850	750
CAP Debt Centre	2,500	2,500
Church Mission Society	900	800
Church Pastoral Aid Society	550	500
Compassion	1,100	1,000
Good News for Everyone	800	800
Home for Good	800	750
KIP Project	800	800
Macnamara family	571	500
Maninplace	1,050	1,050
Mission Aviation Fellowship	800	700
Naomi's Village	1,100	1,000
Open Doors	1,100	1,000
Resource	500	500
STAY	450	400
Telford Christians Together	750	700
Telford Street Pastors	400	400
Tear Fund	700	700
YMCA	1,000	1,243
	<u>18,421</u>	<u>17,943</u>

Total for 2021 includes £250 b/f from 2020

From Special Collections and Donations :-

Bishops Ordination Candidates Fund :-		113
Ukraine	2,501	
Memorial service	690	
CAP	100	
Heating support gifts	2,000	
	<u>5,291</u>	<u>113</u>
<u>Total paid to Missions</u>	<u>23,712</u>	<u>18,056</u>

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON
CALCULATION OF MISSION TITHE
FOR THE YEAR ENDED 31 DECEMBER 2022
ALL SAINTS ONLY

	<u>2022</u>	<u>2021</u>
Donations and legacies	196209	194,941
Additional mission giving	(5,291)	(113)
Donation for leaving present		(1,623)
Grants	(18,915)	(18,915)
Fees	5973	5,593
Parish Centre lettings	7305	4,332
Legacy received	-	-
	<u>185,281</u>	<u>184,215</u>
Mission tithe from 2022 paid in 2024	18,528	
Mission tithe from 2021 paid in 2023		18,421

Accounts

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON

DIOCESE OF LICHFIELD - CHURCH OF ENGLAND

ANNUAL REPORT AND STATUTORY FINANCIAL STATEMENTS

OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31st DECEMBER 2021

Charity registration number 1140711



Parish of All Saints, Wellington With Eyton
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For the year Ended 31 December 2021

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Notes

- 1 An independent examination of the Statutory Financial Statements has been carried out by LDBF and their report is enclosed with these Statements on page 6.
- 2 Pages 21 to 23 are not part of the Statutory Financial Statements and are shown for information purposes only.
- 3 A full set of the Annual Report and Statutory Financial Statements for the year to 31st December 2021 has been displayed on the Church notice board and is available for inspection at the Annual Parochial Church Meeting.

**The Parochial Church Council of All Saints, Wellington
with St Catherine's, Eyton
Trustees' Annual Report for the year ended 31st December 2021**
Charity registration number: 1140711

Objectives and Activities

The Parochial Church Council of All Saints, Wellington with St Catherine's, Eyton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Tim Carter, 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. 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 All Saints, Wellington with St Catherine's, Eyton 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.

Achievements and Performance

Worship and Prayer

- Toddler Praise, Wednesday lunchtime, Sunday evening, Explore, and Ignite services restarted.
- A lot of flexibility and creativity demonstrated in a range of indoor, outdoor, online, in person services as the Covid circumstances fluctuated through the year.
- The piloted format of Church Family Communion services was reviewed, and it was agreed to make the change permanent.

Mission and Discipleship

- Took part in Telford-wide "Do You Know Him" mission and discipleship initiative – sermon and small group material drawing us closer to Jesus.

- Set up EcoChurch team and made progress in EcoChurch audit and in pursuing EcoChurch accreditation.
- Carried out discipleship survey using Church of England Development Tool – results showed a high level of discipleship engagement of those who completed survey.
- Living in Love and Faith course was run with a good level of engagement.

Pastoral Care and Hospitality

- New leaflet drafted and circulated to help people in congregations understand how pastoral care is organised in the parish.
- Bereavement support group piloted on Zoom. There was a positive response but low uptake, so put on hold until face-face meetings possible.
- Dementia Friendly event organised in partnership with Wrockwardine Deanery.

Finance, Fabric, and HR

- Completed Lighting project to install new LED stage and house lighting in church building.
- Successfully recruited new Children's and Families Outreach Worker.

Financial Review

The general unrestricted funds have increased at the end of the financial year as the charity has an excess of income over expenditure on these funds of £7,490 (2020 £3,487 excess of expenditure over income). The designated and restricted funds have increased since there have been further receipts into these funds. Total reserves were £815,115 at 31 December 2021 (2020 £772,829).

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 £46,475. 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 £69,434 (2020 £61,594), which is higher 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.

Safeguarding

The PCC believe they have fulfilled their 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).

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.

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 wardens, Mrs Meeson and Mr Thompson, who have worked so tirelessly on our behalf and Mrs Lawson, who has helped us all understand the church’s accounts and its finances.

The Coronavirus Pandemic

2021 was another particularly challenging year with the continuing disruption caused by the coronavirus pandemic and the consequent national lockdowns, restrictions on routine services, weddings and funerals as well as fundraising and other community events planned during the year. The PCC have tried to remain positive throughout to support the community as well as the fabric of our wonderful church buildings and parish centre. Income has exceeded that of the previous year for which we are really thankful and is partly due to an increase in other forms of giving such as Giving Direct, JustGiving and one-off donations.

The clergy have worked extremely hard with online services/reflections that have reached a broader audience than the routine congregation. It is hoped that this regular virtual contact has provided support to those most vulnerable.

Risk Management

The Church Wardens 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 meet 6 times a year. Given its responsibilities, the PCC has four Action Groups, each dealing with a particular aspect of parish life. These are the Mission and Discipleship, Pastoral Care and Hospitality, Prayer and Worship, and Fabric, Finance and HR Action Groups. Each reports back to the PCC with the minutes of their meetings.

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £28,398. All these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC

Expenses paid to Trustees

2 Trustee expenses have been reimbursed £1,364 (2020 £6,597) for travel and subsistence during the year.

Reference and Administrative details

All Saints is situated in Church St, Wellington, Telford, TF1 3AP and is part of the Deanery of Telford, in the Diocese of Lichfield.

The correspondence address is Parish Centre, Lychgate Walk, Wellington, Telford, Shropshire, TF1 3HA.

Registered charity number 1140711.

Our website address is: www.allsaints-wellington.org

PCC Membership

PCC members who have served from 1st January 2021 until the date this report was approved were:

Ex Officio Members

Clergy

Rev'd. Tim Carter, Vicar – Chairman
Rev'd. David Sims, Curate (until August 2021)

Reader

Heather Grivell

Churchwardens

Paul Thompson
Judy Meeson

Deputy Wardens

Rhian Corbett-Young
Vasikaran Dinakaran
Preeti Guria
Rachel Rouse (from APCM 2021)

Representatives on Deanery Synod

David Kershaw
Angela Bruno
Liz Carter
Sarah Parsons

Elected Members


Andrew Beach (from APCM 2021)
Alison Buckley
Lydia Farnham (co-opted from June 2021)
Rose Kershaw
Nigel Meeson (until APCM 2021)
Laura Powell
Jon Powell (until APCM 2021)
Pam Hill (until APCM 2021)
Lesley Stone (until APCM 2021)
Ian Lawson
Liz Lawson (from APCM 2021)
Sydni Brooke
Jillian Archer-Jones
Gemma Everson (until September 2021)
Jonathan Lloyd, Secretary
Lynn Mann

DCC Representatives

Yvonne Crow
Kim Scott-Webster

Approved by the PCC on 14th February 2022 and signed on its behalf by:


.....
Reverend Tim Carter (Chairman)


.....
Judy Meeson (Church Warden)

Independent Examiner's Report to the trustees/members of the PCC of Wellington All Saints with Eyton

Registered Charity number: 1140711

I report on the accounts for the year ended 31st December 2021 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) 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 accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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:

JONATHAN HILL

Date: 29/04/2022

Jonathan Hill CGMA FCMA

Lichfield Diocesan Board of Finance

St Mary's House, The Close, Lichfield WS13 7LD

Statement of Financial Activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					<i>*see note 10 for full comparatives</i>
Donations and Legacies	2a 183,253	14,382	42,710	240,345	227,411
Charitable Activities	2b 6,428	295	-	6,723	3,940
Other Trading Activities	2c 6,573	-	-	6,573	2,394
Investments	2d 63	-	-	63	545
Other	2e 4,953	-	-	4,953	7,330
Total	201,270	14,677	42,710	258,657	241,620
Resources Expended					
Raising Funds	3a -	-	-	-	-
Charitable Activities	3b 184,278	9,743	22,349	216,370	277,689
Other	3c -	-	-	-	-
Total	184,278	9,743	22,349	216,370	277,689
Net Income/(Expenditure)	16,992	4,934	20,361	42,287	(36,069)
Transfer between Funds	6 (9,500)	9,500	-	-	-
Net Movements in Funds	7,492	14,434	20,361	42,287	(36,069)
Total Funds brought forward (1st Jan)	269,061	101,045	402,723	772,829	808,898
Total Funds carried forward (31st Dec)	276,553	115,479	423,084	815,116	772,829

Parish of All Saints, Wellington With Eyton
Statutory Financial Statements for the Year Ended 31 December 2021



Balance Sheet

		Total 2021	Total 2020
		£	£
Fixed Assets			
Tangible Assets	7	609,838	610,189
Current Assets			
Debtors	8 (a)	9,205	5,531
Cash at Bank and in hand	8 (b)	220,572	180,101
		229,777	185,632
Liabilities due in one year			
Creditors	9	24,499	22,992
Net Current Assets/(Liabilities)		205,278	162,640
Total Net Assets		815,116	772,829

		Total 2021	Total 2020
		£	£
Parish Funds			
Unrestricted Funds			
General		276,553	269,061
Designated		115,479	101,045
Restricted Funds		423,084	402,723
Total		815,116	772,829

The attached notes form part of these financial statements

Approved by the Parochial Church Council on 14th February 2022 and signed on its behalf

 Reverend Tim Carter Chairman
 Liz Lawson Honorary Treasurer

Parish of All Saints, Wellington With Eyton

Statutory Financial Statements for the Year Ended 31 December 2021

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

There may be minor discrepancies in the totals as the pence are not being shown.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

Post Balance Sheet Event

The ongoing worldwide outbreak of the COVID-19 virus still represents a significant event since the end of the financial year. The Charity has reviewed its cash flow forecasts and considered the impact on going concern, concluding that the going concern basis remains an appropriate basis of preparation for these financial statements given the likely cash flow impact of operations for 12 months from the date of signing this report.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

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.

Income

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included from 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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods are disclosed in note 7.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2021

Income and Endowments continued

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Other Trading Activities	2c						
<i>Activities for Generating Funds</i>							
12 Parish Centre Hire		4,332	-	-	-	4,332	1,155
12 Bookstall		-	-	-	-	-	87
12 Social Activities		1,721	-	-	-	1,721	595
12 Toddler Group		520	-	-	-	520	557
		6,573	-	-	-	6,573	2,394
Investments	2d						
10 Bank Interest		63	-	-	-	63	545
		63	-	-	-	63	545
13 Other	2e	4,953	-	-	-	4,953	7,330
		4,953	-	-	-	4,953	7,330
Total		201,270	14,677	42,710	-	258,657	241,620

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2021

Finance
Form Box
Number

EXPENDITURE ON:		3	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
	Raising Funds	3a						
17	<i>Costs of Generating Income</i>		-	-	-	-	-	-
			-	-	-	-	-	-
	Charitable Activities	3b						
	<i>Church Activities</i>							
18	Mission giving and donations		17,693	-	113	-	17,806	20,761
19	Diocesan Parish Share		95,082	-	-	-	95,082	95,349
20	Salaries/Wages		43,233	-	18,544	-	61,777	62,555
21	Clergy and Staff Expenses		7,020	-	372	-	7,392	6,597
	<i>Church Expenses</i>							
22	Church Expenses (Mission and Evangelism)		624	-	-	-	624	822
23	Church running expenses		9,425	9,743	3,320	-	22,488	82,173
24	Church utility bills		7,222	-	-	-	7,222	4,935
25	Cost of trading		3,829	-	-	-	3,829	4,347
	<i>Major Capital Expenditure</i>							
27	Major Repairs to the Church		-	-	-	-	-	-
28	Major Repairs to Church Hall		-	-	-	-	-	-
29	New Building Work		-	-	-	-	-	-
26	Governance Costs		150	-	-	-	150	150
			184,278	9,743	22,349	-	216,370	277,689
99	Other	3c	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
	Total		184,278	9,743	22,349	-	216,370	277,689

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2021

4 Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

5(a) Staff Costs

	2021	2020
Salaries	£61,777	£62,555
Average no. of employees	7	7

During the year the PCC employed a Parish Administrator, Assistant Parish Administrator, Children's and Youth Minister, Families Outreach Worker, Church Cleaner and Parish Centre Cleaner and a Mission Enabler.

There were no employee benefits to key management personnel in the previous or current year.

The PCC use the National Employment Savings Trust (NEST) for its pension payments.

5(b) Trustees' Remuneration and Expenses

2 Trustees have been reimbursed £1,364 (2020 £6,597), for travel and subsistence during the year.

5(c) Related Parties

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

Donations from related parties (PCC members) totalled £28,398 (2020 £29,880).

5(d) Fees for the examination of the accounts

	2021	2020
	£	£
Independent Examiner's fees	150	150

6 Analysis of Transfer between Funds - 2021

	Unrestricted £	Designated £	Restricted £	Total £
Addition to church projects	(4,000)	4,000		
Addition to quinquennial fund	(5,000)	5,000		
Addition to Boiler Fund	(500)	500		-
	(9,500)	9,500	-	-

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2021

Analysis of Transfer between Funds - 2020

	Unrestricted £	Designated £	Restricted £	Total £
Addition to quinquennial fund	(5,000)	5,000		0
Addition to Boiler Fund	(500)	500		0
	(5,500)	5,500	0	0

7 Fixed Assets

Freehold Buildings £	Church Equipment £	Total £
-------------------------------------	-----------------------------------	--------------------

At Cost or Valuation

As at 1 Jan 2021	609,487	51,527	661,014
Additions in the Year	-	-	-
Disposal in the Year	-	-	-
Value at 31 Dec 2021	609,487	51,527	661,014

Accumulated Depreciation

As at 1 Jan 2021	-	50,825	50,825
Charge for the Year	-	351	351
Disposals	-	-	-
As at 31 Dec 2021		51,176	51,176

Net Book Value at 31 Dec 2021	609,487	351	609,838
Net Book Value at 01 Jan 2021	609,487	702	610,189

Freehold buildings comprises the Parish Hall, Parish Hall extension, and land that is adjacent to the church. It is included in the accounts at historical cost. The PCC considers that current market valuation would be in excess of this cost.

Church equipment is valued at cost less depreciation at 25 %

8 (a) Debtors

All unrestricted

	2021 £	2020 £
Gift Aid - All Saints	14,351	8,093
Gift Aid - St Catherines	1,380	1,604
Fees	(3,791)	(887)
Other	(2,735)	(3,279)
	9,205	5,531

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2021

8 (b) Cash at Bank and in hand

All unrestricted

TSB Current Account

TSB Savings Account (CAP)

Barclays Account

CBF Deposit Account

	2021 £	2020 £
TSB Current Account	64,563	49,322
TSB Savings Account (CAP)	19,891	-
Barclays Account	8,950	9,673
CBF Deposit Account	127,168	121,106
	220,572	180,101

9 Liabilities

All unrestricted

Amounts falling due in one year

Accruals of Utilities

Amounts Received in Advance

Other Creditors

	2021 £	2020 £
Accruals of Utilities	2,381	479
Amounts Received in Advance	-	200
Other Creditors	22,118	22,313
	24,499	22,992

10 Summary of Assets by Fund - 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	207,115	-	402,723	-	609,838
Current Assets	91,144	118,072	20,561	-	229,777
Current Liabilities	(21,706)	(2,593)	(200)	-	(24,499)
	276,553	115,479	423,084	-	815,116

Summary of Assets by Fund - 2020

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	207,466	-	402,723	-	610,189
Current Assets	84,586	101,045	-	-	185,631
Current Liabilities	(22,992)	-	-	-	(22,992)
	269,060	101,045	402,723	-	772,828

Parish of All Saints, Wellington With Eyton
Notes to Statutory Financial Statements for Year Ended 31 December 2021

11 Summary of Fund Movements - 2021

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
Unrestricted Funds	269,061	201,270	(184,278)	(9,500)	276,553
Designated Funds					
Quinquennial	5,961	-	(579)	5,000	10,382
Church Boiler Replacement	4,000	-	-	500	4,500
Church Projects	-	-	-	13,135	13,135
Bowls Fund	552	-	-	-	552
Bells Fund	241	-	(114)	-	127
Clock Fund	2,000	-	-	-	2,000
Music Fund	1,288	295	-	-	1,583
Organ Fund	18,444	4,684	-	-	23,128
Lighting Project	-	6,600	(6,600)	-	0
Youth Camps	370	-	-	-	370
Discretionary Fund	7,753	3,099	(1,150)	-	9,702
Legacy	60,436	-	(1,301)	(9,135)	50,000
	101,045	14,678	(9,744)	9,500	115,479
Restricted Funds					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
CAP Telford Debt Centre	-	22,059	(1,698)	-	20,361
Mission Enabler Grant	-	18,915	(18,915)	-	-
Other missions	-	113	(113)	-	-
	402,723	41,087	(20,726)	-	423,084
Total Funds	772,829	257,035	(214,748)	-	815,116

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2021

Summary of Fund Movements - 2020

	Reserves at 01-Jan £	Incoming Resources £	Resources Expended £	Transfers £	Reserves at 31-Dec £
Unrestricted Funds	272,548	200,599	(198,586)	(5,500)	269,061
Designated Funds					
Quinquennial	20,082	-	(19,121)	5,000	5,961
Church Boiler Replacement	3,500	-	-	500	4,000
Bowls Fund	475	77	-	-	552
Bells Fund	241	-	-	-	241
Clock Fund	2,000	-	-	-	2,000
Music Fund	1,138	150	-	-	1,288
Organ Fund	6,020	12,424	-	-	18,444
Puppets Fund	(23)	23	-	-	-
Youth Camps	370	-	-	-	370
Repair and Maintenance	1,979	-	(1,979)	-	-
Discretionary Fund	3,848	8,140	(4,235)	-	7,753
Legacy	89,015	1,000	(29,579)	-	60,436
	128,645	21,814	(54,914)	5,500	101,045
Restricted Funds					
Parish Centre	116,681	-	-	-	116,681
Parish Centre Extension	286,042	-	-	-	286,042
Repair and Maintenance	4,982	-	(4,982)	-	-
Mission Enabler Grant	-	18,915	(18,915)	-	-
Other missions	-	291	(291)	-	-
	407,705	19,206	(24,188)	0	402,723
Total Funds	808,898	241,619	(277,688)	0	772,829

Designated Funds:

The quinquennial fund is used to pay for repairs as needed after the quinquennial inspections.

The church boiler fund is being built up to enable us to have the funds when the boiler needs replacing.

The church projects fund is used to pay for large refurbishment projects as needed

The bowls fund is monies held on behalf of the bowls club

The bells fund is monies held to replace bell ropes etc when needed.

The clock fund is held to help with repairs to the clock when needed.

The music fund is held to replace music equipment when needed.

The organ fund is being built up towards refurbishment of the organ.

The youth camps fund is monies held to help young people attend a youth camp.

The discretionary fund is monies held to be used at the discretion of the vicar.

The legacy fund is the monies left from legacies.

Restricted Funds :

The parish centre fund represents monies raised to build the parish centre.

The parish centre extension fund represents monies raised to extend the parish centre.

The CAP Telford debt centre fund is monies held on behalf of CAP Telford

12 SOFA Comparatives

(previous year)

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Incoming Resources				
Donations and Legacies	186,390	21,815	19,206	227,411
Charitable Activities	3,940	-	-	3,940
Other trading activities	2,394	-	-	2,394
Investments	545	-	-	545
Other	7,330	-	-	7,330
	200,599	21,815	19,206	241,620
Resources Expended				
Raising funds	-	-	-	-
Charitable Activities	198,586	54,915	24,188	277,689
Other	-	-	-	-
	198,586	54,915	24,188	277,689
Net gain/(losses) on investment	-	-	-	-
Net Income/(Expenditure)	2,013	(33,100)	(4,982)	(36,069)
Transfer between Funds	(5,500)	5,500	-	-
Net Movements in Funds	(3,487)	(27,600)	(4,982)	(36,069)

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON

	<u>All Saints, Wellington</u>		<u>St Catherine's, Eyton</u>	
<u>Incoming Resources</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>
<u>Donations and Legacies</u>				
Tax efficient planned giving	118,160	118,094	3,060	3,680
Other planned giving	7,162	7,632	560	720
Collections at services	945	1,441	2,011	2,689
All other giving	17,218	11,572	1,990	6,505
Gift Aid recovered	32,541	32,768	1,341	1,580
Grants	18,915	18,915	-	-
	<u>194,941</u>	<u>190,422</u>	<u>8,962</u>	<u>15,174</u>
<u>Church Activities</u>				
Fees	5,593	3,508	834	432
<u>Other Trading Activities</u>				
Parish Centre lettings	4,332	1,155	-	-
Social Activities	-	595	1,721	-
Bookstall	-	87	-	-
Toddler Group	520	557	-	-
	<u>4,852</u>	<u>2,394</u>	<u>1,721</u>	<u>-</u>
Bank Interest	53	429	10	116
HMRC Furlough Receipts	4,953	7,330	-	-
Total	<u>210,392</u>	<u>204,083</u>	<u>11,527</u>	<u>15,722</u>
<u>Expenditure</u>				
Missionary donations	17,693	19,575	-	895
Additional Missionary Giving	113	236	-	55
Parish Share	92,149	92,149	2,933	3,200
Salaries	61,777	62,555	-	-
Church Activities	4,274	3,586	-	-
Leaving Gift	1,623	-	-	-
Office Expenses	2,568	2,511	550	500
Church mission and outreach	623	822	-	-
Church running expenses	7,388	7,256	1,686	21,274
Depreciation	351	707	-	-
Church utility bills	6,990	4,666	232	269
Bookstall	-	100	-	-
Parish Centre maintenance	2,960	2,967	-	-
Social Activities	488	641	-	-
Toddler Group	381	639	-	-
Governance costs	150	150	-	-
	<u>199,528</u>	<u>198,560</u>	<u>5,401</u>	<u>26,193</u>
Net figure	<u>10,864</u>	<u>5,523</u>	<u>6,126</u>	<u>(10,471)</u>
<u>Additional Income- Designated Funds</u>				
Discretionary Fund receipts	3,098	8,140		
Legacies received	-	1,000		
Grants for lighting project	6,600	-		
Donations to puppets fund	-	23		
Donations to music fund	295	150		
Donations to bowls fund	-	77		
Donations to Organ Fund:	4,684	12,425		
	<u>14,677</u>	<u>21,815</u>		
<u>Additional expenditure - Designated Funds</u>				
Discretionary Fund expenditure	1,150	4,236		
Lighting project	6,600	-		
Bells	114	-		
Quinquennial expenditure	579	19,121		
Expenditure from legacies	1,300	29,579		
	<u>9,743</u>	<u>52,936</u>		
<u>Restricted Funds</u>				
CAP receipts	22,059	-		
CAP payments	(1,697)	-		
	<u>20,362</u>	<u>-</u>		
Net Result for the Year	36,160	(25,598)		

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON
SUMMARY OF MISSION AND CHARITABLE GIVING
FOR THE YEAR ENDED 31 DECEMBER 2021

ALL SAINTS ONLY

<u>From Church Funds :-</u>	<u>Missions Abroad</u>	<u>Missions at Home</u>	<u>Total 2021</u>	<u>Total 2020</u>
Africa Inland Mission	1,550	-	1,550	1,500
Associate in Mission	300	-	300	-
Bless Network	750	-	750	750
CAP Debt Centre	-	2,500	2,500	2,500
Church Army	-	-	-	500
Church Mission Society	800	-	800	1,500
Church Pastoral Aid Society	-	500	500	700
Compassion	1,000	-	1,000	-
Embrace	-	-	-	750
Good News for Everyone	400	400	800	1,000
Home for Good	-	750	750	1,000
KIP Project	-	800	800	1,000
Macnamara family	500	-	500	-
Maninplace	-	1,050	1,050	500
Mission Aviation Fellowship	700	-	700	1,075
Naomi's Village	1,000	-	1,000	1,000
Open Doors	1,000	-	1,000	1,000
Resource	-	500	500	-
STAY	-	400	400	500
Telford Christians Together	-	700	700	1,000
Telford Street Pastors	-	400	400	500
Tear Fund	700	-	700	900
The Leprosy Mission	-	-	-	900
YMCA	-	1,243	1,243	1,000
	<u>8,700</u>	<u>9,243</u>	<u>17,943</u>	<u>19,575</u>
<u>From Special Collections and Donations :-</u>				
Bishops Ordination Candidates Fund :-		113	113	0
Home for Good	-	-	-	25
Mayor's Charities	-	-	-	211
	<u>0</u>	<u>113</u>	<u>113</u>	<u>236</u>
<u>Total paid to Missions</u>	<u>8,700</u>	<u>9,356</u>	<u>18,056</u>	<u>19,811</u>

PARISH OF ALL SAINTS, WELLINGTON WITH EYTON
CALCULATION OF MISSION TITHE
FOR THE YEAR ENDED 31 DECEMBER 2021
ALL SAINTS ONLY

	<u>2021</u>	<u>2020</u>
Donations and legacies	194,941	190,422
Additional mission giving	(113)	(236)
Donation for leaving present	(1,623)	-
Grants	(18,915)	(18,915)
Fees	5,593	3,508
Parish Centre lettings	4,332	1,155
Legacy received	-	1000
	<u>184,215</u>	<u>176,934</u>
Mission tithe from 2021 paid in 2022	18,421	
Mission tithe from 2020 paid in 2021		17,693