

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



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

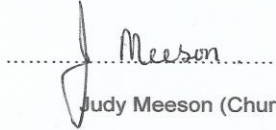
DCC Representatives

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:

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

Date:

15/6/2023.

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

		Total 2022	Total 2021
		£	£
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.

Notes to Statutory Financial Statements for Year Ended 31 December 2022Finance Form
Box Number12

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
<i>Investments</i>							
	2d						
10	Bank Interest	1,683	-	-	-	1,683	63
		1,683	-	-	-	1,683	63
13	Other	-	-	-	-	-	4,953
	2e	-	-	-	-	-	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	Costs of Generating Income		-	-	-	-	-	-
			-	-	-	-	-	-
Charitable Activities								
	3b							
Church Activities								
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
Church Expenses								
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
Major Capital Expenditure								
27	Major Repairs to the Church		-	-	-	-	-	-
28	Major Repairs to Church Hall		-	-	-	-	-	-
29	New Building Work		-	-	-	-	-	-
26	Governance Costs		150	-	-	-	150	150
			194,629	20,945	60,095	-	275,669	216,370
Other								
	3c							
99	Other		-	-	-	-	-	-
			-	-	-	-	-	-
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 £
609,487	51,527	661,014
-	11,168	11,168
-	-	-
609,487	62,695	672,182

Accumulated Depreciation

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

-	51,176	51,176
-	3,142	3,142
-	-	-
	54,318	54,318

Net Book Value at 31 Dec 2022
 Net Book Value at 01 Jan 2022

609,487	8,377	617,864
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)

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 £
183,253	14,382	42,710	240,345
6,428	295-	-	6,723
6,573	-	-	6,573
63	-	-	63
4,953	-	-	4,953
201,270	14,677	42,710	258,657
-	-	-	-
184,278	9,743	22,349	216,370
-	-	-	-
184,278	9,743	22,349	216,370
-	-	-	-
-	-	-	-
16,992	4,934	20,361	42,287
(9,500)	9,500	-	-
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>
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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