

**PARISH OF ALL SAINTS, WELLINGTON WITH EYTON**

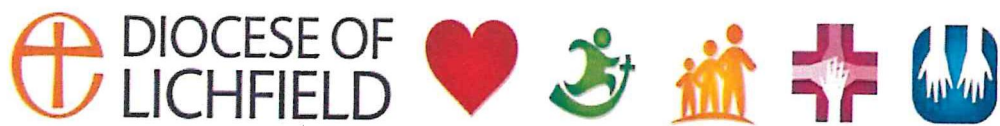
**DIOCESE OF LICHFIELD - CHURCH OF ENGLAND**

**ANNUAL REPORT AND STATUTORY FINANCIAL STATEMENTS**

**OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2023**

*Charity registration number 1140711*



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**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 31<sup>st</sup> 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 church 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 2<sup>nd</sup> 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](http://www.allsaints-wellington.org)

## **PCC Membership**

PCC members who have served from 1<sup>st</sup> 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)

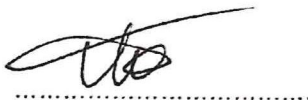
#### **Elected Members**

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)

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**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 31<sup>st</sup> 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	6	(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**

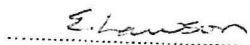
		<b>Total 2023</b>	<b>Total 2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Tangible Assets	5	617,072	617,864
<b>Current Assets</b>			
Cash at bank		255,030	214,472
Debtors	6	7,164	6,295
		262,194	220,767
<b>Liabilities due in one year</b>			
Creditors	7	22,725	23,414
<b>Net Current Assets/(Liabilities)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

Finance Form Box Number		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
	2						
	2a						
1	Tax efficient planned giving	128,515	-	-	-	128,515	125,280
2	Other planned giving	7,487	-	-	-	7,487	7,851
3	Collections at services	6,426	-	-	-	6,426	7,067
4	All other giving and voluntary receipts including special appeals	9,716	5,152	60,580	-	75,448	72,850
6	Gift Aid Recovered	24,502	-	-	-	24,502	23,623
7	Legacies received	-	-	-	-	-	-
8	Grants	-	-	18,916	-	18,916	20,166
		176,646	5,152	79,496	-	261,294	256,837
	2b						
11	Statutory Fees (retained by PCC)	6,690	426	-	-	7,116	6,462
		6,690	426	-	-	7,116	6,462

# 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 £
<b>Other Trading Activities</b>	<b>2c</b>						
<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
<b>Investments</b>	<b>2d</b>						
10 Bank Interest		1,135	3,200	-	-	4,335	1,683
		1,135	3,200	-	-	4,335	1,683
13 Other	<b>2e</b>	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		<b>199,675</b>	<b>8,778</b>	<b>79,496</b>	<b>-</b>	<b>287,949</b>	<b>275,770</b>



Finance  
Form Box  
Number15

**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 £
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**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
Net Book Value at 01 Jan 2023	609,487	8,377	617,864

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 £
<b>Unrestricted Funds</b>	278,238	199,675	(187,359)	(5,500)	285,054
<b>Designated Funds</b>					
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
<b>Restricted Funds</b>					
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
<b>Total Funds</b>	<b>815,217</b>	<b>287,949</b>	<b>(246,625)</b>	<b>-</b>	<b>856,541</b>

**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 £
<b>Unrestricted Funds</b>	276,553	200,814	(194,629)	(4,500)	278,238
<b>Designated Funds</b>					
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
<b>Restricted Funds</b>					
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
<b>Total Funds</b>	<b>815,116</b>	<b>275,770</b>	<b>(275,669)</b>	<b>-</b>	<b>815,217</b>

**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	Designated	Restricted	Total Funds
182,236	18,293	56,308	256,837
6,107	355	-	6,462
10,788	-	-	10,788
1,683	-	-	1,683
	-	-	
<b>200,814</b>	<b>18,648</b>	<b>56,308</b>	<b>275,770</b>
-	-	-	-
194,629	20,945	60,095	275,669
-	-	-	-
<b>194,629</b>	<b>20,945</b>	<b>60,095</b>	<b>275,669</b>
-	-	-	-
6,185	(2,297)	(3,787)	101
(4,500)	4,500	-	-
1,685	2,203	(3,787)	101

**PARISH OF ALL SAINTS, WELLINGTON WITH EYTON**

	<b>All Saints, Wellington</b>		<b>St Catherine's, Eyton</b>	
	<b>2023</b>	<b>2022</b>	<b>2023</b>	<b>2022</b>
<b>Incoming Resources</b>				
<b>Donations and Legacies</b>				
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>
<b>Church Activities</b>				
Fees	5,956	5,973	734	134
<b>Other Trading Activities</b>				
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>
<b>Expenditure</b>				
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>
<b>Additional Income- Designated Funds</b>				
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:	8,101	12,739		
	<u>8,777</u>	<u>18,648</u>		
<b>Additional expenditure - Designated Funds</b>				
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>		
<b>Restricted Funds</b>				
CAP receipts	56,026	32,101		
CAP payments	(35,177)	(35,888)		
	<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**

	<b><u>Total</u></b>	<b><u>Total</u></b>
	<b><u>2023</u></b>	<b><u>2022</u></b>
<b><u>From Church Funds :-</u></b>		
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>
 <b><u>From Special Collections and Donations :-</u></b>		
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>
 <b><u>Total paid to Missions</u></b>	<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**

	<b><u>2023</u></b>	<b><u>2022</u></b>
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