

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 2024

*Charity registration number 1140711*



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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**

Trustees Annual Report	1 to 6
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes	10 to 21
All Saints and St Catherine's	22
Summary of Mission Giving	23
Calculation of Mission Tithe	24

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

**PCC Membership**

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

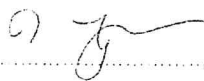
Jill Archer-Jones  
Andrew Beach (until APCM 2024)  
Mike Dixon  
Lydia Farnham  
Julie Fox (from APCM 2024)  
Simon Fox (from APCM 2024)  
Ian Lawson (from APCM 2024) (Lay Vice Chair)  
Liz Lawson (Treasurer)  
Jonathan Lloyd (Secretary)  
Lynn Mann  
Sue Pointon  
Richard Walker  
Sian Walker  
Sandra 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			-		
<b>Total</b>		<b>218,806</b>	<b>11,442</b>	<b>86,405</b>	<b>316,653</b>	<b>287,949</b>
Resources Expended						
Raising Funds	3a	-	-	-	-	-
Charitable Activities	3b	211,103	6,518	71,956	289,577	246,625
Other	3c	-	-	-	-	-
<b>Total</b>		<b>211,103</b>	<b>6,518</b>	<b>71,956</b>	<b>289,577</b>	<b>246,625</b>
Net Income/(Expenditure)		7,703	4,924	14,449	27,076	41,324
Transfer between Funds	6	(500)	500	-	-	-
<b>Net Movements in Funds</b>		<b>7,203</b>	<b>5,424</b>	<b>14,449</b>	<b>27,076</b>	<b>41,324</b>
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 £
<b>Fixed Assets</b>			
Tangible Assets	5	613,615	617,072
<b>Current Assets</b>			
Cash at bank		276,808	255,030
Debtors	6	15,215	7,164
		292,023	262,194
<b>Liabilities due in one year</b>			
Creditors	7	22,021	22,725
<b>Net Current Assets/(Liabilities)</b>		270,002	239,469
<b>Total Net Assets</b>		883,617	856,541

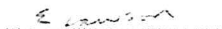
		Total 2024 £	Total 2023 £
<b>Parish Funds</b>			
Unrestricted Funds			
General		292,257	285,054
Designated		136,764	131,340
Restricted Funds		454,596	440,147
<b>Total</b>		883,617	856,541

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.

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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 2024

Income and Endowments from:		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £
Finance Form Box Number	2						
	2a						
1	Tax efficient planned giving	136,270	-	-	-	136,270	128,515
2	Other planned giving	8,180	-	-	-	8,180	7,487
3	Collections at services	8,594	-	-	-	8,594	6,426
4	All other giving and voluntary receipts including special appeals	9,297	7,456	67,489	-	84,242	75,448
6	Gift Aid Recovered	24,586	-	-	-	24,586	24,502
7	Legacies received	-	-	-	-	-	-
8	Grants	2,511	-	18,916	-	21,427	18,916
		189,438	7,456	86,405	-	283,299	261,294
	2b						
11	Statutory Fees (retained by PCC)	6,339	306	-	-	6,645	7,116
		6,339	306	-	-	6,645	7,116

Parish of All Saints, Wellington With Eyton

Notes to Statutory Financial Statements for Year Ended 31 December 2024

## Income and Endowments continued

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Other Trading Activities</b>	<b>2c</b>						
<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
<b>Investments</b>	<b>2d</b>						
10 Bank Interest		5,603	3,680	-	-	9,283	4,335
		5,603	3,680	-	-	9,283	4,335
13 Other	<b>2e</b>	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		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:

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £
	3						
	3a						
17	Costs of Generating Income	-	-	-	-	-	-
		-	-	-	-	-	-
	3b						
	Charitable Activities						
	Church Activities						
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
	Church Expenses						
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
	Major Capital Expenditure						
27	Major Repairs to the Church	-	-	-	-	-	-
28	Major Repairs to Church Hall	-	-	-	-	-	-
29	New Building Work	-	-	-	-	-	-
26	Governance Costs	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
Net Book Value at 01 Jan 2024	609,487	7,585	617,072

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 £
<i>Amounts falling due in one year</i>					
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 £
<b>Unrestricted Funds</b>	285,054	218,806	(211,103)	(500)	292,257
<b>Designated Funds</b>					
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
<b>Restricted Funds</b>					
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
<b>Total Funds</b>	<b>856,541</b>	<b>316,653</b>	<b>(289,577)</b>	<b>-</b>	<b>883,617</b>

## 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>

### 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	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	-	-	-	-

### Resources Expended

Raising funds	-	-	-	-
Charitable Activities	187,359	620	58,646	246,625
Other	-	-	-	-
	<b>187,359</b>	<b>620</b>	<b>58,646</b>	<b>246,625</b>

Net gain/(losses) on investment	-	-	-	-
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Net Income/(Expenditure)	12,316	8,158	20,850	41,324
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[illegible]

Transfer between Funds	(5,500)	5,500	-	-

<i>Net Movements in Funds</i>	6,816	13,658	20,850	41,324
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**PARISH OF ALL SAINTS, WELLINGTON WITH EYTON**

	<b>All Saints, Wellington</b>		<b>St Catherine's, Eyton</b>	
	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>
<b><u>Incoming Resources</u></b>				
<b><u>Donations and Legacies</u></b>				
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>
<b><u>Church Activities</u></b>				
Fees	5,042	5,956	1,297	734
<b><u>Other Trading Activities</u></b>				
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>
<b><u>Expenditure</u></b>				
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>
<b><u>Additional Income- Designated Funds</u></b>				
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>		
<b><u>Additional expenditure - Designated Funds</u></b>				
Discretionary Fund	3,668	250		
Music fund	1,772	-		
Youth fund	-	370		
Quinquennial expenditure	1,078	-		
	<u>6,518</u>	<u>620</u>		
<b><u>Restricted Funds</u></b>				
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**

	<b><u>Total</u></b>	<b><u>Total</u></b>
<b><u>From Church Funds :-</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
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
	<b><u>18,116</u></b>	<b><u>18,528</u></b>

**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	-
	<b><u>4,217</u></b>	<b><u>4,553</u></b>

**Total paid to Missions**

<b><u>22,333</u></b>	<b><u>23,081</u></b>
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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**

	<b><u>2024</u></b>	<b><u>2023</u></b>
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
	<b><u>195,309</u></b>	<b><u>181,157</u></b>
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