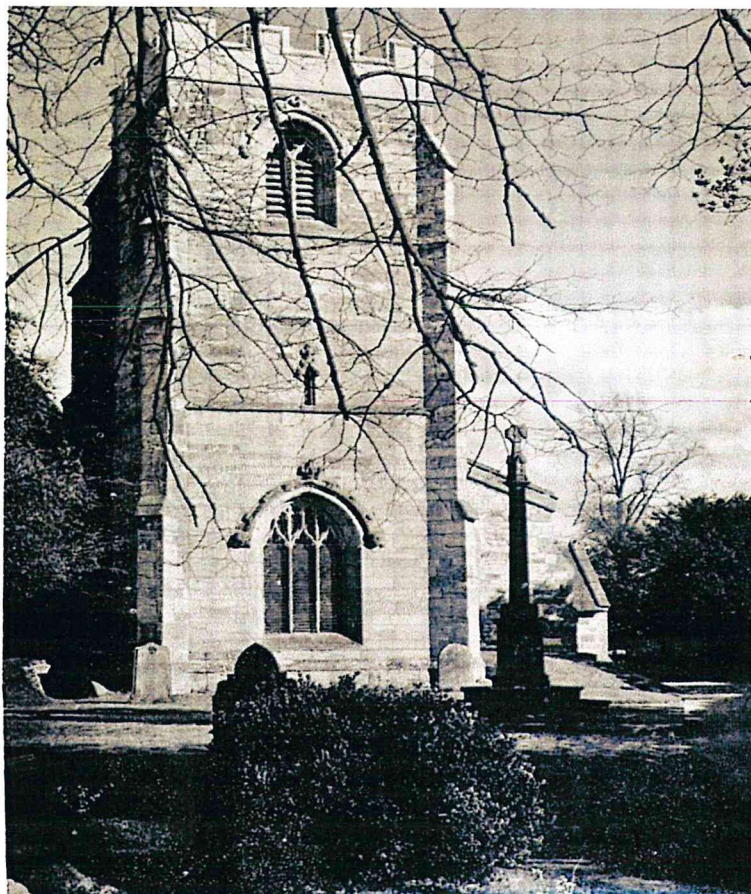


## St. Peter's Church, Wellesbourne



### SUMMARY REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2021

Vicar:	Revd Greg Bartlem
Churchwardens:	Jann Wallace Bob White
Secretary:	Ros Jarrett
Treasurer:	Jann Wallace
Independent Examiner:	Malcolm Edge
Bank	Barclays Bank Ltd. Market Cross, Stratford-upon-Avon
Central Board of Finance	Church of England Funds

## **Aim and Purposes**

St. Peter's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Greg Bartlem, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church, Church Centre and grounds of St. Peter's Church, Church Street, Wellesbourne.

## **Objectives and Activities**

St. Peter's Church aims to be a broad church for everyone in Wellesbourne. Our objectives are to worship God, make new disciples, and transform communities. The PCC maintains an overview of these objectives, seeking to ensure that the activities we offer appeal to a wide variety of Wellesbourne people of all ages, temperaments and backgrounds.

It is important that we maintain the fabric of the Church, Church Centre and grounds to facilitate this work.

## **Electoral Roll and Attendance**

The Church's Electoral Roll is the register of its voting members. As of January 2022 the number on the roll was 131 a reduction of 5 from 2021 due largely to bereavement and one resignation. Church attendance was difficult to estimate in 2021 because of the periods of lock-down, and because of the difficulty of interpreting on-line service 'views'.

Across the year, combining in-person and on-line data, we estimate an average weekly service attendance of 88 from an overall worshipping community of 165, this is a year on year rise of 15 over the previous year's figures.

On weeks when we have been able to offer services suitable for young people (around two per month) we have averaged 15 young people.

## **Achievements and Performance**

### **Worship and Prayer**

The pattern of worship and prayer at St Peter's seeks to cater for a wide range of people. Aside from periods of lockdown our regular pattern of services, throughout 2021 took the following form:

#### **Sundays**

- 10am Family Communion in Church
- 11.30am Connections: informal, contemporary worship in the Church Centre (this took place twice a month from July).
- 2pm Paddock Praise family outdoor services (from April through to September)
- 6.00pm Digging Deeper (bible based discussion).

Due to the ongoing Covid19 pandemic, a weekly online service was recorded and released at 10am each Sunday morning, this was supported by informal community times on Zoom, before and after the service. These online services only happened due to the hard work of Steve Hood and the team of readers and prayers. The services were also ably supported by Jackson Towers, the Director of Music and organist, and also by Helen Smith who led our informal worship, Katie Barritt and Laura Day enhanced our worship considerably through their singing.

In addition to the regular online services, we continued to hold 'Night Prayer' On Wednesdays, this has been well supported with at least 15 people present each week.

In August, buoyed by the success of 'Paddock Praise' we held a family camp in the Paddock behind the Vicarage, this was used as a launch pad for 'Prayer and Pizza' a weekly group for older Primary School children to develop their Christian faith, this group attracts 6 children each week.



The principle highlight of 2021 has to be the relaunch of our Sunday services, especially Connections (Café Church format) which had taken a lengthy break due to the pandemic. Other highlights included a 'Walk Thru the Nativity' event at Christmas, with 106 guests being walked through a series of seven stations where they met key characters from the nativity story, this proved to be a magical experience. Other Christmas services took place including 6 school nativities and the annual Carol Service.

2021 was a difficult year for us due to the pandemic, however we have come through it intact as a church due to the willingness of the teams to 'go the extra mile' and we have been delighted to see new faces in the congregation and numbers starting to rise at services once again.

**Prayer Chain:** Members of the Prayer Chain group has increased since April 2020 and we continue to pray in confidence for those in need. We take calls for the sick dying and those in various kinds of trouble both for themselves and on behalf of others. We explain to those asking for pray that we will pray for one week and encourage them to keep in touch with us and to ring again to request further prayer if needed.

### **Discipleship & Pastoral Care**

**Home Groups:** Unsurprisingly, the life of our eight small groups have been significantly disrupted during the pandemic. Some groups have found innovative ways to meet (e.g. using different local church buildings) while others have used Zoom or returned to meeting in person. As well as praying and learning together, the groups created and led the Sunday morning services during the summer, and contributed the prayer stations which were very much used and appreciated in our Breathe24 prayer event. We are truly grateful for all the leaders who support, host and serve the groups. Around seventy people make up our eight small groups.

**Children and Young People:** During 2021 we relaunched our work with Children and Young People following the pandemic, this included Paddock Praise worship services, aimed at families, a summer camp held in August, the launch of Prayer and Pizza a group for school years 5 and 6 and a Monday Night Youth Club.

**Mothers' Union:** The Mothers' Union started to meet again in person in September. The MU2 group have now merged with the main group. Mothers' Union meet on the 3<sup>rd</sup> Tuesday of the month in the Church Centre at 2.00pm. During the year, Mothers' Union took part in the Community Fair held in June which was a very successful event and they have also provided cakes and refreshments for an annual cycling event at the church. Mothers' Union have provided two hampers for Coffee Tots based in Coventry and also filled Christmas Bags for Wellesbourne & Walton Community Cares with donations from members and St Peter's congregation.

**Home Communion:** Following restrictions being lifted we were able to restart home communion visits in September 2021 for those members of our congregation who are unable to physically attend communion services at St Peters Church. Twenty one people currently receive home communion each month served by eight people which include the clergy. We also restarted communion services at both Lawrence Mackie House and Ettington Lodge sheltered housing during the 2<sup>nd</sup> week of every month.

### **Outreach and Community Work**

Wendy Biddington led on this valuable work in 2021 and we are most grateful for her compassion towards some of the most vulnerable people in our village. Wendy would like to thank the following:

My thanks to all involved in whatever capacity in the groups below without whom none of this would happen in a co-ordinated way. My thanks also to the voluntary and statutory agencies who we work with in all sorts of ways such as Lions, CAB, medical centre to name a few. On behalf of the various team I accepted a card from CAVA, a certificate of appreciation from the Lions and a visit a card from the Lord Lieutenant acknowledging appreciation of our work particularly during the pandemic.

**Community fund:** This happens quietly, discreetly where confidentiality is incredibly important because some clients have to hide their identity due to domestic violence. Our thanks for the Lions who often help to co-fund gifts or transport furniture for us. Our thanks to a member of the Methodist church for the use of half their garage to store essential furniture. This was wonderfully used at Christmas for someone who was homeless, signed a contract for a flat at 4.30pm and was fully furnished by 6pm!



My thanks to those who have given so generously over the past year – your gifts are enabling us to bring blessing to others. Replacement of white goods and flooring are the main requests.

**Foodbank:** Again the donations to foodbank have been overwhelmingly generous – thank you. We collected 6724kgs over the year. Our thanks to the shops who have collection bins and a special thanks to Bridge Street One Stop and Stuart Evans for their ongoing support which has been amazing. We made 101 visits feeding 155 adults and 105 children an increase of 25% on the previous year. Low income, benefit delays, school holidays are all reasons for a crisis.

Thank you that we can step in so that folk in our village don't go hungry. Last year we gave out Easter hampers and again the hampers at Christmas - all were much appreciated. We have expanded the team and have divided up the tasks into responders, collectors, admin and store room co-ordination. We celebrate a partnership with Orbit and now have a permanent store room at Ettington Lodge. This was furnished from a generous grant donation from Tesco One Stop.

**Ettington Lodge:** We have recommenced home communion and have a faithful band of 10 participants Thanks to Pam Norton who always remembers the milk for our cuppa and chat afterwards. We have just recommenced the homegroup and a good number of residents also wish to attend.

**Linen store:** We now use part of the foodbank store to store linen. Very often there is a request for linen required immediately so it means this is now easily accessible. One Sunday lunchtime I was asked for some single sheets that were desperately needed for end of life care – they were delivered that afternoon.

**Wellesbourne and Walton Community Cares (WW-CC):** This is a village organisation. The management committee consisted of Parish Council, Medical Centre, St Peters, Lions and another volunteer who co-ordinates the befriending service. Each of us have a specific area of responsibility. Over the year our activity has changed focus as there are now minimal calls for shopping etc. Also many of our volunteers have returned to work and no longer have the capacity to volunteer – our thanks to them. We have developed a befriending service which is proving very beneficial to both the befriended and the befriender. This involves a weekly phone call or letter writing to the befriended. All befrienders are DBS checked and go through the safer recruitment process. The afternoon teas and holiday at home scheme all had to be deferred but we are hoping to restart them again this year. We gave out Easter cards made by the children of Wellesbourne and gave Christmas goody bags both to children and adults – our thanks to the Mother's Union, Seedlings and Brownies, One Stop Bridge Street and individuals for all their incredible donations. They brought great joy to those who received them.

**Pastoral Offices:** We conducted 13 child baptisms and 4 adult baptisms, 3 weddings and 27 funerals – 12 in church and 15 at the crematorium.

**Wellesbourne C of E Primary School:** St Peter's enjoys a very warm and positive relationship with the school. We supported our school by providing a Foundation Governor and our Vicar is the School Chaplain and Chair of the Christian Foundation Team, which is a subgroup of the Governors. Due to the pandemic, sometimes assemblies had to be pre-recorded during 2021 in particular at Easter, but from the autumn term onwards, we were welcomed back into the school, with Christmas being a particularly busy and rewarding time with 5 school services.

**St Peters' Wellesbourne Youth Services** aims to help the young people of Wellesbourne (age 10-18 years) to grow as individuals and as members of society through the provision of a range of activities that

- (1) develop their social, physical, mental and spiritual capacities, promoting self-worth, independence, a sense of responsibility and respect for others, delivered with an underlying Christian ethos
- (2) provide opportunities to explore Christian faith,
- (3) nurture the faith of those who are Christians.

The Monday night Youth Club resumed from the 13<sup>th</sup> September and attracts on average 13 Teenagers each week to its sessions.

**Little Angels:** Our work in support of young families with pre-school children paused in 2020 due to the pandemic. It is envisaged that this will be relaunched during 2022.



**Mission Partners:** St Peters supported The Amasango School for street children in Grahamstown, South Africa, the Church Mission Society, CAP and Malawi Eagles, a charity which specialises in supporting the poorest people in Malawi.

**Friends of St. Peter's:** The Friends of St Peter's served afternoon teas in the Sports and Community Centre at the Community Day in June which was very well attended. The brunches restarted in November and are planning to run again on a regular basis in 2022. The Friends also provided refreshments at St Peter's Christmas Fair in December which was a very successful event.

### **Facilities/Premises**

**The Fabric Committee:** The Fabric Committee met on 4 occasions during the year, 3 by Zoom and 1 in person, and they discussed and dealt with various issues of maintenance and improvement. In addition to the general annual maintenance additional works were carried out in preparation of the Quinquennial Inspection which took place in November 2021.

The results of the Inspection were encouraging with the overall comment being "The church appears to be a much-loved building, clean, tidy and extremely well kept, with a well-tended site. There are no obvious problems with the primary structure of the church, although various minor repairs to roofing and flashings are needed."

We have submitted 3 faculty applications.

- The renovation of the Aylworth Tomb (a planning application is also in progress)
- The turning of the flower arrangers' cupboard into a second toilet and installing new cupboards at the south end of the west aisle together with new barrier matting in and around the porch area.
- The planting of a commemorative oak tree for the Queen's Platinum Jubilee.

The rebuilding of the churchyard wall adjacent to the King's Head and the redecoration of the church have both successfully been completed. There has been new hedging planted in the new churchyard and there are plans to increase this, this year.

**The Church Centre:** The Church Centre Committee met three times during 2021. The members of the committee are: Revd Greg Bartlem, Bob White, Veronica Quinn, Michael Dane, William Howard and Peter Quinn (chairman). The Church Centre lettings have been heavily affected by Covid19 However in the second half of 2021 some of our regular letting were rebooking and we were also getting a few casual users. The upstairs room previously used as an office has now been let on a twelve monthly basis. Our cleaner is Andrea Ball who is now in her fourth year with us and cleans the centre on a demand basis she has also completed extra cleaning that has been required by covid regulations allow the centre to be used, however towards the end of the year we reverted to normal cleaning.

**Bell Ringing** - Ringing at St Peter's remained silent until early September when we chimed a bell for Sunday service and we restarted our weekly Thursday night practice. We had a good regular band that turn up for practice, we also have our faithful local regular Sunday morning ringers. Our ringing times are Sunday mornings 9.30am until 9.55am and practice night on Thursdays 7.30pm until 9.00pm. We did manage to have our annual Christmas dinner at the King's Head in December where 22 ringers, spouses and friends enjoyed good food and fellowship. We hope to recruit new members now things are getting back to normal so that we have a full band to ring on Sundays. Our band is closely associated with the Coventry Diocesan Guild of Church Bell Ringers and the Four Shires Guild of Bell Ringers.

**The Churchyard:** was well maintained and much appreciated by many families. We are grateful to the Parish Council for arranging and paying for some of the grass cutting. Burials and interments of ashes continued in the new churchyard extension which begins to look more established.

**The Health and Safety team** which is a sub group of the Fabric Committee continues to review and work on processes and documents to keep our buildings and church activities safe. A safety log has been set up to ensure that inspections and work are kept up to date.



## **Communications**

**Church Website:** The Church website [www.stpeterswellesbourne.org.uk](http://www.stpeterswellesbourne.org.uk) moved to a new platform last Easter which appears to be successful; it is being updated regularly and any new information added. The website continues to get 10-15 visits a day; the main pages visited are About Us, Church Centre and the Newsletters. In addition to the main church website, each month the Wellesbourne & Walton News web pages have 60+ visits (mainly just after a new edition has been published) and the Churchyard has about 10. Over 60% of these visits are now from tablets or mobile phones, mainly iPhones or iPads.

**The Wellesbourne and Walton News:** Despite the continuing problems with the pandemic, WWNews has been regularly published and delivered free each month to approximately 3450 households in Wellesbourne and Walton. The magazine has now developed a markedly different appearance both in its eye catching formats and the significant use of colour. The changes have been very well received. In one respect last year's recruitment drive by the Steering Group was successful. There are now several new regular contributors all of whom have a flair for writing and including some who have recently just finished their full time education. We now encourage 'one off articles'. More would be welcome. Additionally, we have new sub editors who diligently check to see the text reads well. Mistakes spotted by our readership are mostly due to the contributing authors! Despite strenuous efforts, the Steering Group has not been able to find an editor either to take on the current role or to share the role with someone else. Mac continues to do a magnificent job but he is well aware that he now needs to hand over to others. Around ten hours a month is all that is needed. WWNews success is due to the very many volunteers from the editor to the person who puts the magazine through your letterbox. However, for the magazine to continue to grow and be a central part of keeping us all in touch with village life new people are needed

We currently have 103 volunteers who help deliver WWN. However the job of counting out the rounds and distributing them falls on just two people and it is a concern that no-one else knows how to do it and there is no backup. This is quite a task in that it takes up more than two full days a month but this comprises two very busy days plus overspill across the rest of the month. We would love to have someone willing to use their car and share the task with us and enable us to book a holiday without struggling to find a free week. We also need volunteers to deliver particularly on the newest estates and ideally we would like someone willing to do the occasional ad hoc delivery anywhere in the village, when someone is away on holiday or sick.

**WWN Finances:** Despite a drop in advertising, the finances for 2021 were healthy. This is largely due to a large sum carried over from 2020, and we had an extra-large advert for the last three months of the year, generating £300 in income. The income totalled £5753.18 and the expenditure was £6360. The balance, which was paid by the church, was £606.82 – less than the £800 church budget for the magazine. However, because the church accounting system does not have debtors and creditors, the figures for the church accounts will show an income of £5774 including the church allowance of £800. This means a net loss on the church account of £586. Our thanks go to the Parish Council for their annual contribution of £1500 towards costs. 2022 is likely to be a very different picture. The printers have raised their prices by 5% so we have also raised our advertising rates by 5%. The effect this has on our advertisers will not be revealed until April when most of the adverts come up for renewal. In addition, the printers have warned us that the price is likely to go up again in the near future because of rising paper costs and we have not been able to budget for this.

## **Volunteers**

We are most grateful to a myriad of volunteers who undertook tasks which kept the church going through the difficult year. The church is also most grateful to our two vergers Michael Dane and Cyril Loman, and all the other members of the PCC for their valuable contribution to our ministry and for keeping the church running.

**Churchwardens:** Jann Wallace and Bob White served us faithfully as Church Wardens during what proved to be a difficult year. The Inventory, Logbook and Terrier have been kept up to date, and the various works undertaken have been recorded and reported in the Fabric Report to the PCC.



## **Structure, Governance and Management**

The method of appointment of PCC members is set out in the Church Representation Rules.

At St. Peter's the membership of the PCC consists of the incumbent (the vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of different congregations are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

St. Peter's is registered as a Charity with the Charity Commission (Charity Number 1143822). This report is submitted to the Charity Commission each year.

The PCC met six times during the year. In addition, the APCM was held in April. Given its wide responsibilities the PCC has a number of Committees each dealing with a particular aspect of our parish life. These Committees which include Church Centre, Fabric and Finance are all responsible to the PCC and report back to it, with minutes of their deliberations and recommendations being received by the full PCC and discussed and approved as appropriate.

**Deanery Synod** provides a link between the parish and the rest of the deanery and beyond to the wider diocese. During 2021 the ability to meet has been impacted by Covid but we look forward to further opportunities to church life together in 2022.

**Safeguarding** continued to be treated as very important at St Peter's. We have worked to implement 'Safer Recruitment' Guidance in taking up DBS checks and references for volunteers and paid staff. Staff and volunteers undertake training (where appropriate to the role) which is available both on line (e-learning module, C0) and in group format (basic training module, C1). Our Safeguarding Officer reported regularly to PCC meetings and we have moved to the new Safeguarding Dashboard with the Diocese of Coventry, which gives us a monthly update of what areas of our work need further actions such as adopting new policies, training or changing what we do.

**The Church Office:** Administrator Ros Jarrett provided administrative support to St Peter's for 14 hours a week.

**Ministry Staff Team:** co-ordinates the ministry of St Peter's under the leadership of the Vicar. Core members in 2021 were the Associate Ministers, the Assistant Curate, Lynn Darby and Jann Wallace. This team continued to meet regularly to worship, to ensure the smooth running of church services and events, and ensure pastoral care is in place where most needed.

As a registered charity we have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. To fulfil our purpose and take steps towards achieving our vision, the activities described above have taken place.

**"St. Peter's Wellesbourne, inspired by Jesus to forgive, encourage and serve"**

## **Administrative Information**

St. Peter's Church is situated in Church Street, Wellesbourne, Warwick, CV35 9LS. It is part of the Diocese of Coventry and the Fosse Deanery, within the Church of England. The correspondence address is The Vicarage, Church Street, Wellesbourne, Warwick, CV35 9LS.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2017) and a registered charity with the Charity Commission (Charity Number 1143822).

PCC members who have served from 1 January 2020 until the date this report was approved are:

### **Ex Officio members**

Incumbent	Reverend Greg Bartlem	Chairman
Associate Minister	Reverend Wendy Biddington (until December 2021)	
Associate Minister	Reverend Steve Hood	
Assistant Curate	Reverend Barry Coleman (on placement from October 2021)	
Wardens	Ms Jann Wallace	
	Mr Bob White	
Deanery Synod	Mr Richard Bacon	
	Mrs Margaret Howard	
	Mrs Susan Bacon	
	Mr Tony Norton	

Elected members:	Mrs Veronica Quinn
	Mr David Close
	Mr Cyril Loman
	Mrs Christine Murphy
	Mrs Fiona Unsworth
	Mr Graham Day
	Mr Jackson Towers
	Ms Pat Mills (until April 2021)
	Mrs Linda Mitchell
	Mr David Sampson (from April 2021)

Minutes Secretary: Mrs Linda Dane (non-voting)

Secretary: Mrs Ros Jarrett (non-voting)



## Financial Review

£77,033 was spent from the unrestricted funds to provide the Christian Ministry from St Peter's Church, including contribution to the diocesan share which largely provides the stipends and housing for clergy.

During the year the Youth Services spent £12,797 on staffing costs, and £2,662 on children and youth ministry.

This year we were pleased to be able to run a few activities to raise funds, after such activities being curtailed by the Covid pandemic. In September we joined with the Wellesbourne Community Day and raised £400, held a Christmas Fair at the start of December which raised £1,448, and the Friends of St Peter's held two Saturday morning brunches which raised £404.

The net result for the year was a surplus of receipts over payments of £33,240 on unrestricted funds. This was due in the main to a bequest of £23,225 and a generous gift-aided donation of £18,000 on which we were able to recover tax of £4,500 bringing the total donation to £22,500. Adding together the bank and deposit balances the total carried forward in unrestricted funds at 31 December was £147,535 (2020: £114,294) of which £22,560 is designated for Music, the Church Centre, and St Peter's Friends.

No expenses were claimed by any PCC member for attending meetings during the year (2020: £0).

The PCC does not act as custodian trustee for any other charity.

## Reserves Policy

### *Restricted Reserves*

The Carr Fund Restricted Reserve is held to cover the cost of maintaining the Carr graves in perpetuity (£10,000) with the remainder held to be used as the PCC determines. To date it has been held for fabric issues for the church and churchyard.

Other restricted reserves are set up as a result of specific criteria by the giver such that they can only be spent in a very restricted manner.

### *Unrestricted Reserves*

Unrestricted reserves are held to cover costs that may arise that cannot be met out of annual income flows. This amount represents a minimum of the running costs for six months for the church and the church centre as currently operated (excluding the parish share which it is assumed is covered by giving). This cash buffer represents funds in the respective current and deposit accounts at a point in time.

### *Designated Reserves*

Designated reserves are funds set up by the PCC out of unrestricted funds and can be added back into the unrestricted funds at any time. As they are wholly within the control of the PCC they are regarded as a special type of unrestricted fund.

## Going Concern

The PCC has considered the issue of the charity continuing as a going concern and conclude that the charity can continue for the foreseeable future.

Approved by the PCC on 22<sup>nd</sup> May 2022 signed on their behalf by Reverend Greg Bartlem (PCC Chair)

Signed Greg Bartlem



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

Report to the trustees/ members of	The Parochial Church Council of the ecclesiastical parish of St Peter's Willesbourne		
On accounts for the year ended	31 December 2021	Charity no (if any)	1143822
Set out on pages	11 - 15		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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: Malcolm Keith Edge Date: 25/4/2022

Name: Malcolm Keith Edge

Relevant professional  
qualification(s) or body  
(if any): FMAAT

Address: 35 Ridgeway Road

Didcot

Oxfordshire, OX11 8HQ

**Section B**

**Disclosure**

None



**St Peter's Church, Wellesbourne**  
**Financial Statements for the year ended 31 December 2021**

**Receipts and Payments Account**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>RECEIPTS</b>					
<b>Voluntary Receipts:</b>					
Planned giving		59,499	-	59,499	55,705
Collections at Services		375	-	375	1,091
All Other Giving/Voluntary Receipts	5a	46,276	5,802	52,078	25,774
Gift Aid Recovered		16,634		18,634	15,592
		124,784	5,802	130,586	98,162
<b>Activities for Generating Funds</b>	5b	18,401	4,480	22,881	15,742
<b>Investment Income</b>	5c	162	30	192	885
<b>Church Activities</b>	5d	9,018	2,956	11,974	8,591
<b>Furlough income re Sessional Worker</b>		-	851	851	787
<b>Total Receipts</b>		<b>152,365</b>	<b>14,119</b>	<b>166,484</b>	<b>124,167</b>
<b>PAYMENTS</b>					
<b>Church Activities:</b>					
Parish share		57,312	-	57,312	57,312
Clergy and Staffing expenses		10,526	12,797	23,323	38,706
Church Running Expenses	5e	35,785	7,385	43,170	27,913
Church Centre Running Costs	5f	6,190	-	6,190	5,051
Mission giving and Donations	5g	2,631	3,286	5,917	6,945
<b>Costs of Generating Funds</b>	5h	6,681	-	6,681	4,772
<b>Total payments</b>		<b>119,125</b>	<b>23,468</b>	<b>142,593</b>	<b>140,699</b>
<b>Excess of Receipts/Payments</b>		<b>33,240</b>	<b>(9,349)</b>	<b>23,891</b>	<b>(16,532)</b>
<b>Cash at Bank and in Hand 1st January</b>		<b>114,294</b>	<b>61,065</b>	<b>175,359</b>	<b>191,887</b>
<b>Cash at Bank and in Hand 31st December</b>		<b>147,535</b>	<b>51,713</b>	<b>199,248</b>	<b>175,359</b>

**Statement of Assets and Liabilities**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
<b>Cash Funds</b>				
Bank Current Account General	17,109	12,570	29,679	2,766
Bank Current Account Church Centre	4,040	-	4,040	1,824
Bank Current Account Youth Services	-	1,828	1,828	7,204
CBF Deposit: Carr Fund	-	30,881	30,881	30,865
CBF Deposit: Church	91,050	-	91,050	91,002
CBF Deposit: Church Centre	15,612	-	15,612	15,604
CBF Deposit: Youth Services	19,524	6,434	25,958	25,944
Petty cash	150	-	150	-
Petty Cash - Youth Services	-	-	-	100
Maintenance Float	50	-	50	50
	<u>147,535</u>	<u>51,713</u>	<u>199,248</u>	<u>175,359</u>
<b>Other Monetary Assets</b>				
Gift Aid Recoverable	214	-	214	2,581
		-		<u>2,581</u>
<b>Assets Retained for Church Use: Church Centre at cost</b>		<u>258,881</u>		<u>258,881</u>
<b>Liabilities</b>				
Fees owed to Coventry Diocesan Board of Finance	738	-	738	241
Clergy Expenses	-	-	-	-
	<u>738</u>	<u>-</u>	<u>738</u>	<u>241</u>



## Notes

1. The Financial Statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.
2. Asset retained for Church use is the Church Centre at cost basis. The Church Centre and contents are valued at £1,129,439 for insurance purposes.
3. St Peter's church and contents are valued at £11,590,000 for insurance purposes.
4. The movements in the designated and restricted funds during the year were:

Designated Funds	Bal b/fwd	Receipts	Payments	Bal c/fwd
Organ and Music Fund	2,593	-	-	2,593
St Peter's Friends Fund	3,966	1,115	115	4,966
Church Centre Reserve	15,000	-	-	15,000
	21,559	1,115	115	22,559

### Fund Descriptions:

*The Organ and Music Fund* supports music in the church e.g. purchasing new music books for the choir and tuning the organ. It is funded by fees paid to St Peter's Singers.

*St Peter's Friends* is a group which raises funds for the church through various activities such as serving Saturday morning brunches to the community.

The *Church Centre Reserve* is set aside for major repairs and maintenance to the centre.

Restricted Funds		Bal b/fwd restated, see note 6 below	Receipts	Payments	Bal c/fwd
Community Benevolent Fund		3,655	3,005	1,651	5,009
Fabric Fund (Carr Bequest)		30,865	16	-	30,881
Youth Services Fund		17,878	4,494	15,459	6,913
Memorial Wall	5a	7,352	2,956	4,723	5,585
Foodbank		1,315	2,297	1,635	1,977
		61,065	12,768	23,468	50,365

### Fund Descriptions:

*The Community Benevolent Fund* exists to help individuals and families in crisis through the provision of such items as white goods, furniture, clothing and petrol vouchers as a short term measure.

*The Fabric Fund* from the Carr Bequest is partly to cover the cost of maintaining the Carr graves in perpetuity (£10,000), with the remainder held for use as the PCC determines. To date it has been held for fabric issues for the church and churchyard.

*The Youth Services Fund* was set up to fund work with the children and young people of Wellesbourne. The fund currently helps to finance both the Children and Family Worker and the Sessional Outreach Worker.

*The Memorial Wall Fund* holds monies paid in advance for inscriptions on the Memorial Wall for ashes interred in St Peter's churchyard.

*The Foodbank Fund* exists to help individuals and families in crisis through the provision of carefully selected emergency food supplies as a short term measure.

## 5. Further Analysis of Receipts and Payments

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
<b>Receipts</b>				
a) <b>All other giving/voluntary receipts</b>				
Donations	23,051	5,302	28,353	14,725
Bequests	23,225	-	23,225	500
Collections for Other Charities	0	-	-	300
Grants	0	500	500	10,250
	<u>46,276</u>	<u>5,802</u>	<u>52,078</u>	<u>25,775</u>
b) <b>Activities for generating funds</b>				
Church Rental Income	884	-	884	641
Church Centre Income	8,596	-	8,596	7,804
Advertising Income Wellesbourne and Walton News	4,903	-	4,903	5,383
Fundraising	3,332	-	3,332	1,333
Other Income	685	4,480	5,165	581
	<u>18,400</u>	<u>4,480</u>	<u>22,880</u>	<u>15,742</u>
c) <b>Investment Income</b>				
Dividends	107	-	107	195
Interest	56	30	86	691
	<u>163</u>	<u>30</u>	<u>193</u>	<u>886</u>
d) <b>Church Activities</b>				
Fees paid to PCC for Wedding, Funerals etc	9,018	-	9,018	3,575
Memorial Wall	-	2,956	2,956	5,016
	<u>9,018</u>	<u>2,956</u>	<u>11,974</u>	<u>8,591</u>
<b>Payments</b>				
e) <b>Church running expenses</b>				
Office expenses, telephone etc	2,066	-	2,066	2,540
Worship materials, music and organists	7,016	-	7,016	5,507
Special services and events	115	-	115	505
Church Maintenance and Repairs	5,623	-	5,623	5,417
Churchyard Maintenance	9,030	-	9,030	4,290
Utilities and Insurance	11,936	-	11,936	8,461
Memorial Wall	-	4,723	4,723	1,131
Youth Services	-	2,662	2,662	61
	<u>35,786</u>	<u>7,385</u>	<u>43,171</u>	<u>27,912</u>



f)	<b>Church Centre Running Costs</b>				
	Maintenance and Administration	2,878	-	2,878	2,160
	Cleaning	3,312	-	3,312	2,891
		6,190	-	6,190	5,051
g)	<b>Mission Giving and Donations</b>				
	Payments to Mission Partners	2,400	-	2,400	2,400
	Payments to Other Charities and Mission	231	3,286	3,517	4,545
		2,631	3,286	5,917	6,945
h)	<b>Costs of Generating Funds</b>				
	Church Rental Costs	135	-	135	100
	Fundraising Costs	80	-	80	-
	Printing Costs - Wellesbourne and Walton News	6,466	-	6,466	4,672
		6,681	-	6,681	4,772

22 05 2022  
Approved by PCC on XX XX XXXX and signed by:

Greg Bartlem

Revd Greg Bartlem, Chair PCC

J A Wallace

J A Wallace, Treasurer

R. White

R White, Church Warden