



## **St Mary's Market Drayton**

The Parochial Church Council of the Ecclesiastical Parish of St Mary's,  
Drayton in Hales

### **Annual Report & Accounts for the Year Ended 31 December 2022**

Our purpose is to enable people to know Jesus, love Jesus and live for Jesus.

Our vision is to transform our town through the love of Christ

[www.stmarysmarketdrayton.org.uk](http://www.stmarysmarketdrayton.org.uk)

Registered Charity number 1144116

# St Mary's Market Drayton

## TRUSTEES ANNUAL REPORT FOR THE YEAR 2022

St Mary's is the Anglican Parish Church of Market Drayton in Shropshire, in the Diocese of Lichfield, in the Shrewsbury Episcopal Area and in the Deanery of Hodnet. The Ecclesiastical Name of the parish remains unchanged from ancient times as Drayton-in-Hales, although Market Drayton is the modern name of the town.

### CONSTITUTION

The Parochial Church Council (PCC) is a body corporate established by the Church of England and operates under the Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules 2020. It is a registered charity under the Charities Act 2011 (No: 1144116).

### THE PCC

Members of the PCC are appointed under the terms of the Church Representation Rules. They are trustees of the charity, which currently includes Market Drayton Foodbank and the Christians Against Poverty Debt Centre (these are reported in the Accounts as Restricted Funds). Market Drayton Foodbank became its own Charitable Incorporated Organisation in May 2022, Charity No. 1198835. In 2022 the PCC met six times.

### PCC Members who served in 2022

Catherine McBride	Vicar and Chair	
Lindsay Bashford	Churchwarden and Honorary Treasurer	
Maggie Everett	Churchwarden	
Carol Corney	Pastoral Minister	
Val Creasey		
Alison Doulton		
Julia Farrant		
Justin Frankfort		Until May 2022
Sue Frankfort	Deanery Synod	
Ian Macfarlane	Curate	Assistant Minister from August 2022
Laurina Rushworth	Deanery Synod	
Mike Rushworth		
Guy Skipwith		

The PCC Secretary was Peter Fox

The Gift Aid Secretary is Avril Innocent

The Electoral Roll Officer was Ray Thomas, until July 2022; followed by Pat Fox from July 2022

The Safeguarding Officer is Barbara Bashford

The Health & Safety Lead on PCC is Sue Frankfort.

## THE MINISTRY TEAM

Catherine McBride	Vicar	Ian Macfarlane	Assistant Minister
Maggie Everett	Church Warden	Carol Corney	Pastoral Minister
Lindsay Bashford	Church Warden	Rod Doulton	Permission to Officiate
David Jones	Reader Emeritus		

## TRUSTEES REMUNERATION and EXPENSES

Apart from the Vicar and Assistant Minister, no trustee receives remuneration or financial benefit in respect of their duties as trustees. The Vicar is appointed and rewarded by the Diocese for her parish duties. Her expenses are reimbursed by St Mary's on terms specified by the Diocese.

## EMPLOYMENT and VOLUNTEERS

St Mary's has eight paid posts, which were occupied by nine people over the course of the year, all part time as described in Note 9 of the accounts. Other activities of St Mary's are provided by a large number of volunteers, many doing more than one role.

## PUBLIC BENEFIT

The Trustees of the Charity 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 provide 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: they promote Christian values, and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole. The Foodbank and CAP Debt Centre provide emergency food relief and debt advice for people in Market Drayton and the immediately surrounding area.

## SAFEGUARDING

The PCC is aware of guidance from the House of Bishops, and complies with the requirements through its own policy on safeguarding, the appointment of a safeguarding officer, and training of all relevant personnel.

## HIGHLIGHTS of 2022

- Numbers attending our Sunday morning services have begun to get back to pre-pandemic levels. We continue to enable people to join our 10.30 Sunday service online and regularly have 6-8 people watching, including some from Germany and Israel. At the beginning of the year we had a sermon series of 6 weeks focusing on our purpose (to enable people to know Jesus, love Jesus and live for Jesus) and vision (to transform our town through the love of Christ)
- We conducted 14 baptisms, 3 marriages/marriage blessings and 26 funerals. We also held a number of key civic services for our town, including services to mark the late Queen's Platinum Jubilee and her death; our Mayor's civic service and a large Remembrance Sunday service. In her role as Honorary Chaplain for the local Royal British Legion Branch, the Vicar also officiated at events marking the 40<sup>th</sup> Anniversary of the Falklands War.
- Families and Schools: Our Messy Church (first Tuesday of the month at 3.30pm) has continued to go really well, attracting 20-30 children and a similar number of adults. We have

also hosted a number of school visits to the church and the Vicar and Assistant Minister have visited schools to provide classroom sessions and assemblies.

- Ministry to Seniors: We restarted monthly Holy Communion services in our local residential home, Woodcroft and also began holding monthly services in another home, Tunstall Hall. These have proved very popular. We regularly have 20+ residents attending in Woodcroft and numbers in Tunstall Hall have doubled since we started and now have around 12 residents attending. We also held a special dementia-friendly service to mark Dementia Awareness week in May 2022.
- Staffing: Following the departure of our Parish Rooms Manager in April 2022, we were able to form a small team by dividing the role into two part-time posts of Bookings Administrator and Premises Manager. Our new part-time Operations Manager started in August 2022. Unfortunately, they left after only a few months, deciding the role wasn't for them. However, we have been able to fill the role on an interim basis. The role has proved to be extremely helpful and so we are exploring how to take this forward.
- Our curate, Ian Macfarlane, completed his curacy and was licensed as our self-supporting Assistant Minister in August. The Vicar became Rural Dean in June and has been involved in supporting other local parishes who are currently in vacancy. She and our Assistant Minister have conducted a number of services for those churches without a minister.
- We engaged with the Church of England's Living in Love and Faith (LLF) process, holding three LLF courses, attended by around 25 people.
- In 2022 the Foodbank fed over 1700 people, of which 1062 were adults and 655 were children. This equals over 24 tonnes of food. As planned the Foodbank became its own Charitable Incorporated Organisation in May 2022 and now has its own Board of 5 Trustees. A new Assistant Manager was employed from August 2022, replacing the earlier appointment.
- The new Christians Against Poverty Debt Centre Manager, Carolyn Lawrence, who started in November 2021 has worked hard to publicise the work of the Debt Centre and has established good links with our local MP and local media. Numbers seeking debt advice are not as great as we were expecting give the current cost of living crisis. However, numbers attending the CAP Money Course, Job Club and Life Skills courses have been good since these started again in 2022.
- The church has been used for a number of events for the community including an organ recital in July, a jazz and blues concert as part of the local Ginger & Spice festival in September, for ArtsFest events in October and a number of local choir concerts.

#### **HOPES for 2023 are:**

- We will continue to work on the projects identified in our Mission Action Plans: the spiritual discipline of 'ACORN' conversations; developing our work with children and families and encouraging faith and intentional discipleship within our congregations.
- We are aware, like many churches, of the financial challenges we face and plan to hold a stewardship campaign in 2023.
- Christians Against Poverty services: We will continue running our Job Club, Life Skills and Money Courses and hope that participants struggling with debt will feel encouraged to contact our Debt Advice Centre. We will continue to promote the service and continue to look for grant funding.
- Foodbank: The finances for the Foodbank will be separated from those of St Mary's during 2023 and the new Board of Trustees will work on a new vision and strategy for the Foodbank. A key element of this will be the extension of the signposting available to clients

and the presence of representatives from other agencies, such as Citizens Advice, CAP and housing associations, at Foodbank sessions.

- A number of people at St Mary's support our local deanery Youth Work Enabler, who started in post in September 2022. We are hoping to work with her to explore new ways of engaging with the older children at our Messy Church and to increase our work with schools through, for example, being part of a Deanery Open the Book Team, who will go into schools. We will continue to look for ways of deepening faith of children and parents at Messy Church.
- We plan to review the Operations Manager role with a view to re-recruiting for this post.
- We hope that we will have a new member of our Ministry team, when Peter Fox gets his Permission to Officiate from the Diocese as a Lay Reader.
- We hope to secure additional funding for our Bereavement Group and new Mental Wellbeing group, as both groups provide opportunities for 'social prescribing' referrals from the community.
- We will continue our work to ensure St Mary's is a Dementia Friendly Church, with awareness sessions and training.
- We plan to make improvements to the heating system on the Parish Rooms and begin work on improvements to the vestry and the repairs and maintenance items listed in our Quinquennial Inspection.

## FINANCIAL REVIEW

The PCC's finances shrank by 16.4%; due to a 6.4% reduction in planned giving (by either standing orders or envelopes), from £52,246.30 to £48,910.21 and a drop in other collections and donations by another 10%. The decrease in donations and legacies from £87,565 to £73,172 (a reduction of £14,393) was partly compensated by an increase of charitable activities from £7,083 to £13,764 (an increase of £6,681). This was due to increases of car park usage and parochial fees.

The Parish Rooms (designated fund) enjoyed an increase in income from usage. The PCC did not need to provide additional support, as the increase in rent was almost equivalent to the 'Covid grants' received in 2021 and the previous support by the PCC. The Parish Rooms Manager left after the first quarter of 2022, which created a cost saving. Nevertheless, the Parish Rooms fund balance reduced by £2,048. This should be monitored in 2023, with the option of additional support from the PCC if necessary.

The Foodbank (restricted fund) worked hard to meet increased demand during the pandemic and received generous financial support via grants and donations. The CAP Debt Centre (restricted fund) is basically sound, several courses were held (see Highlights section above) and 17 client cases supported.

Dividends increased slightly by £309 to £43,171. The value of the investment fell by £192,552 which is almost equal to the increase in 2021.

The expenditures of the General Fund were ca. £8,968 higher in 2022, compared with the previous year. The main factors were energy costs of £4,322, repairs and maintenance to the grounds of £4,566, cleaning salaries of £4,875 and office salaries of £11,055.

Lichfield Diocese introduced a new formula for calculating parish shares (now called Common Fund contributions), resulting in a reduction of £14,766 in the amount payable by St Mary's. This

saving was put towards the costs of creating the new Operations Manager post; which we hope, in time, will also be able to provide some support to other churches in the wider Deanery.

### **RESERVES POLICY**

The PCC wishes to maintain sufficient unrestricted reserves in the General Fund for working capital requirements and to cover the risk of unexpected demands on cash flow. The target is presently £85,000 (equivalent to about six months of regular expenditure). The General Fund stands at £162,278.

The combined balances of the Fabric Fund and Chancel Repair Fund amount to £124,958. The reduction of £9,476 relates solely to the reduction of the market value of the investment. These are to fund repairs and maintenance necessary to maintain all the PCC's premises and systems in sound condition, and to fund improvements like the renovation of the vestry area and enhancements over the next 15 years. This will require regular contributions from the General Fund.

### **RELATED BODIES**

The Colley Salter Christmas Fund (registered charity 217523) and Drayton Relief in Need Charity (registered charity 1054822) both have St Mary's Vicar and Churchwardens as trustees. The charities are administered by officers and members of St Mary's.



Revd Catherine McBride, Vicar

Date : 15. 5. 2023



**INDEPENDENT EXAMINERS' REPORT TO THE PCC ON THE  
UNAUDITED FINANCIAL STATEMENTS OF ST MARY'S CHURCH**

**Year Ended 31st December 2022**

I report on the accounts of St Marys Church for the year ended 31st December 2022, which are set out on pages 8 to 16.

**Respective responsibilities of the PCC and the examiner**

As members of the PCC you are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention

**Basis of independent examiner's report**

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 PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 matter has come to my attention;

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare financial statements which accord with the accounting records and comply with the requirements of the 2011 Acthave not been met ; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mr Roger Dodington FCCA**

**STUBBS PARKIN SOUTH  
CHARTERED ACCOUNTANTS**

**28 CHESHIRE STREET  
MARKET DRAYTON  
SHROPSHIRE**

**DATED:**

**St Mary's Market Drayton**  
**Statement of Financial Activities**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	80,498.33	112,357.48	-	192,855.81	194,295.49
Income from charitable activities	16,218.42	-	-	16,218.42	10,248.54
Investments	44,355.38	22.56	-	44,377.94	42,867.74
Other income	-	-	-	-	11,757.98
<b>Total income</b>	<b>141,072.13</b>	<b>112,380.04</b>	<b>-</b>	<b>253,452.17</b>	<b>259,169.75</b>
<b>Expenditure on:</b>					
Raising funds	112.55	-	-	112.55	157.19
Expenditure on charitable activities	136,972.49	71,434.08	-	208,406.57	199,605.30
Other expenditure	715.00	-	-	715.00	540.00
<b>Total expenditure</b>	<b>137,800.04</b>	<b>71,434.08</b>	<b>-</b>	<b>209,234.12</b>	<b>200,302.49</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>3,272.09</b>	<b>40,945.96</b>	<b>-</b>	<b>44,218.05</b>	<b>58,867.26</b>
<b>Transfers:</b>					
Gross transfers between funds - in	4,005.00	-	-	4,005.00	92,740.81
Gross transfers between funds - out	(1,450.00)	(2,555.00)	-	(4,005.00)	(92,740.81)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	(9,476.45)	-	(197,665.97)	(207,142.42)	224,446.29
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>(3,649.36)</b>	<b>38,390.96</b>	<b>(197,665.97)</b>	<b>(162,924.37)</b>	<b>283,313.55</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>311,879.91</b>	<b>154,684.15</b>	<b>1,686,644.36</b>	<b>2,153,208.42</b>	<b>1,869,894.87</b>
<b>Total funds carried forward</b>	<b>308,230.55</b>	<b>193,075.11</b>	<b>1,488,978.39</b>	<b>1,990,284.05</b>	<b>2,153,208.42</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	162,277.88	-	-	162,277.88	153,903.56
<b>Designated</b>					
Bookshop	1,093.62	-	-	1,093.62	1,056.06
CAP Debt Centre	19,963.76	-	-	19,963.76	21,000.00
Fabric fund	112,829.79	-	-	112,829.79	122,306.24
Foodbank	2,000.00	-	-	2,000.00	1,500.00
Parish Rooms	10,065.50	-	-	10,065.50	12,114.05
<b>Restricted</b>					
CAP Debt Centre	-	19,653.05	-	19,653.05	31,426.21
Chancel repair	-	12,127.91	-	12,127.91	12,127.91
Foodbank	-	160,071.55	-	160,071.55	109,907.43
Youth work	-	1,222.60	-	1,222.60	1,222.60
<b>Endowment</b>					
Church endowments	-	-	1,450,453.14	1,450,453.14	1,643,004.78
Parish Rooms endowment	-	-	38,525.25	38,525.25	43,639.58
<b>Total funds</b>	<b>308,230.55</b>	<b>193,075.11</b>	<b>1,488,978.39</b>	<b>1,990,284.05</b>	<b>2,153,208.42</b>



# St Mary's Market Drayton

## Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
<b>Current assets</b>		
3000: Cash	-	-
3010: Barclays 3478	(3,556.68)	35,240.62
3015: Barclays 1470 fees	6,554.10	2,985.80
3020: Barclays FB current	94,537.41	53,645.22
3025: Barclays FB deposit	77,497.52	41,475.01
3110: Lloyds 2081 current	1,711.07	3,972.47
3120: Lloyds 2200 business	28,683.42	60,099.15
3130: Lloyds 6260 reserve	62,569.71	62,534.02
3140: Lloyds 4360 car park	4,561.81	1,937.72
3150: Lloyds 5564 TPR	11,874.63	10,802.03
3210: Natwest 5801	63,818.20	45,839.24
3310: HSBC Bookshop	-	-
3320: HSBC CAP	10,728.38	51,857.62
3330: NatWest 1921 CAP	53,219.06	-
3410: CCLA St Mary's	1,450,453.14	1,643,004.78
3420: CCLA Fabric fund	94,509.91	103,986.36
3430: CCLA Parish Rooms	38,525.25	43,639.58
3510: Bookshop stock	452.90	595.75
Z05: Accounts Receivable	5,101.75	5,656.75
<b>Total Current assets</b>	<b>2,001,241.58</b>	<b>2,167,272.12</b>
<b>Liabilities</b>		
6699: Agency collections	4,793.30	3,375.78
Z04: Accounts Payable	6,164.23	10,687.92
<b>Total Liabilities</b>	<b>10,957.53</b>	<b>14,063.70</b>
<b>Net Asset surplus (deficit)</b>	<b>1,990,284.05</b>	<b>2,153,208.42</b>
<b>Reserves</b>		
Excess/(deficit) to date	44,218.05	58,867.26
Z01: Starting balances	2,153,208.42	1,869,894.87
Z02: Gains/(losses) on investment assets	(207,142.42)	224,446.29
<b>Total Reserves</b>	<b>1,990,284.05</b>	<b>2,153,208.42</b>

Represented by Funds		
General (Unrestricted)	162,277.88	153,903.56
Designated	145,952.67	157,976.35
Restricted	193,075.11	154,684.15
Endowment	1,488,978.39	1,686,644.36
<b>Total</b>	<b>1,990,284.05</b>	<b>2,153,208.42</b>

These financial statements are approved by the Parochial church council on 23 March 2023.

Revd Catherine McBride (PCC Chair) ..... *C. S. McBride*

The notes on pages 10 to 16 form part of these accounts

# St Mary's Market Drayton

## Notes to the Accounts

### ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. These accounts have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, and the Statement of Recommended Practice for Charities (SORP). The value of the church and consecrated buildings is by law excluded from these accounts. The value of the Parish Rooms has also been omitted on the grounds that historic cost data for the building is not available, and no meaningful assessment of current value is available.

### St Mary's Market Drayton

#### Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
1000 - Planned giving banked	6,688.21	-	-	-	6,688.21	22,128.30
1010 - Planned giving BSOs	41,872.00	-	-	-	41,872.00	30,118.00
1020 - Planned giving other	-	-	-	-	-	30.00
1100 - Gift Aid claimed	12,313.70	-	-	-	12,313.70	22,093.52
1150 - GASDS claimed	-	-	-	-	-	300.72
1200 - Collections	3,210.28	-	-	-	3,210.28	1,115.14
1210 - Collections regular services	1,842.23	-	-	-	1,842.23	247.60
1220 - Collections Messy Church	134.54	-	-	-	134.54	-
1300 - Donations	913.23	70.00	11,664.14	-	12,647.37	20,875.60
1310 - Donations exbox	465.73	-	-	-	465.73	564.24
1315 - Donations institutions	1,018.50	1,700.00	26,556.33	-	29,274.83	9.18
1320 - Donations individuals	8,119.91	-	26,712.81	-	34,832.72	133.00
1325 - Donations large	1,500.00	-	-	-	1,500.00	-
1330 - Giving for CAP Debt Centre	-	-	440.80	-	440.80	12,520.08
1331 - CAP grants received	-	-	3,500.00	-	3,500.00	3,000.00
1340 - Giving for Foodbank	-	-	35.00	-	35.00	35,746.71
1341 - Foodbank grants received	-	-	43,448.40	-	43,448.40	38,913.40
1610 - Grants	650.00	-	-	-	650.00	6,500.00
<b>Donations and legacies Totals</b>	<b>78,728.33</b>	<b>1,770.00</b>	<b>112,357.48</b>	<b>-</b>	<b>192,855.81</b>	<b>194,295.49</b>
<b>Income from charitable activities</b>						
1410 - Bookshop receipts	-	180.41	-	-	180.41	31.85
1420 - Car park users	2,622.00	-	-	-	2,622.00	2,056.75
1440 - Parish Rooms users	-	7,350.50	-	-	7,350.50	3,059.00
1450 - Sundry income photocopier	17.70	-	-	-	17.70	-
1510 - Rent from Tyreley Chapel	1,860.00	-	-	-	1,860.00	1,860.00
1640 - Sundry income - selling bits & pieces	20.00	-	-	-	20.00	26.00
1650 - Parochial fees	3,960.00	-	-	-	3,960.00	2,954.00
1651 - Mileage to crematorium	207.81	-	-	-	207.81	185.94
1710 - Parish Rooms CAP rent	-	-	-	-	-	75.00
<b>Income from charitable activities Totals</b>	<b>8,687.51</b>	<b>7,530.91</b>	<b>-</b>	<b>-</b>	<b>16,218.42</b>	<b>10,248.54</b>
<b>Investments</b>						
1520 - Bank interest	37.78	-	22.56	-	60.34	6.93
1530 - Dividends	43,170.96	1,146.64	-	-	44,317.60	42,860.81
<b>Investments Totals</b>	<b>43,208.74</b>	<b>1,146.64</b>	<b>22.56</b>	<b>-</b>	<b>44,377.94</b>	<b>42,867.74</b>
<b>Other income</b>						
1620 - Listed PLaces of Worship grant	-	-	-	-	-	11,757.98
<b>Other income Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,757.98</b>
<b>Income and endowments Grand totals</b>	<b>130,624.58</b>	<b>10,447.55</b>	<b>112,380.04</b>	<b>-</b>	<b>253,452.17</b>	<b>259,169.75</b>

# St Mary's Market Drayton

## Notes to the Accounts

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Expenditure on:</b>						
<b>Raising funds</b>						
2370 - Stewardship envelopes	112.55	-	-	-	112.55	157.19
<b>Raising funds Totals</b>	<b>112.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112.55</b>	<b>157.19</b>
<b>Expenditure on charitable activities</b>						
2010 - Worship and music	1,410.41	-	-	-	1,410.41	1,676.62
2015 - Coffee	497.20	48.79	-	-	545.99	-
2020 - Performing rights / licences	1,053.37	-	-	-	1,053.37	70.00
2030 - R&Morgan	-	-	-	-	-	201.99
2040 - Clergy expenses - Vicar	894.92	-	-	-	894.92	383.66
2050 - Clergy expenses - Curate	392.85	-	-	-	392.85	595.31
2060 - Vicarage decoration	-	-	-	-	-	400.00
2070 - Parish Share	45,192.00	-	-	-	45,192.00	59,958.00
2110 - Gas	7,386.60	3,612.99	-	-	10,999.59	7,000.40
2120 - Electricity	4,226.94	1,839.47	-	-	6,066.41	3,781.97
2130 - Water	109.56	649.10	-	-	758.66	224.98
2140 - Fire & security	137.22	145.44	-	-	282.66	250.38
2150 - Insurance	5,610.06	1,402.52	-	-	7,012.58	6,588.62
2155 - Insurance Tyrley	732.93	-	-	-	732.93	689.51
2210 - R&M church fabric	709.40	-	-	-	709.40	5,228.81
2215 - R&M lighting & electrical	774.24	360.00	-	-	1,134.24	220.00
2220 - R&M clock	(461.60)	-	-	-	(461.60)	1,154.00
2225 - R&M grounds	496.30	-	-	-	496.30	15.00
2230 - R&M heating system	6,821.65	-	-	-	6,821.65	2,556.00
2235 - R&M car park	19.50	-	-	-	19.50	-
2260 - R&M Parish Rooms	-	583.98	-	-	583.98	1,286.03
2270 - Cleaning materials	82.81	244.50	-	-	327.31	295.65
2275 - Cleaning salaries	8,486.46	3,648.54	-	-	12,135.00	7,189.89
2310 - Office supplies	2,209.08	-	755.22	-	2,964.30	1,364.70
2320 - Office salaries	21,486.11	-	-	-	21,486.11	10,431.18
2330 - Communications	1,945.50	-	1,392.90	-	3,338.40	2,088.72
2355 - Bookshop cost of sales	-	142.85	-	-	142.85	36.81
2410 - Donations to charities	8,218.00	-	-	-	8,218.00	8,312.00
2420 - Relief of poverty	100.00	-	-	-	100.00	-
2430 - Outreach & mission	664.13	-	-	-	664.13	200.00
2440 - Pastoral	-	-	-	-	-	65.77
2450 - Messy Church	1,021.10	-	-	-	1,021.10	310.51
2455 - Hospitality team	276.91	-	-	-	276.91	42.00
2460 - Young people	78.00	-	-	-	78.00	78.00
2470 - Training	-	-	-	-	-	533.08
2480 - Gifts for service	30.00	-	-	-	30.00	102.84
2510 - Payroll	348.20	-	-	-	348.20	312.00
2540 - Bank charges	77.85	-	72.30	-	150.15	77.85
2610 - CAP salary	-	786.24	17,600.12	-	18,386.36	13,959.45
2615 - CAP running costs	-	-	1,561.72	-	1,561.72	950.10
2620 - CAP UK	-	-	11,161.58	-	11,161.58	8,360.00
2630 - Foodbank salary	-	-	27,465.49	-	27,465.49	24,176.81
2640 - Foodbank running costs	-	-	10,611.00	-	10,611.00	21,282.19

# St Mary's Market Drayton

## Notes to the Accounts

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
2650 - Pension employer costs	395.01	-	813.75	-	1,208.76	831.52
2660 - TPR manager salary	-	1,733.51	-	-	1,733.51	5,911.28
2670 - TPR running costs	-	351.85	-	-	351.85	411.67
<b>Expenditure on charitable activities Totals</b>	<b>121,422.71</b>	<b>15,549.78</b>	<b>71,434.08</b>	<b>-</b>	<b>208,406.57</b>	<b>199,605.30</b>
<b>Other expenditure</b>						
2520 - Independent Examiner	540.00	-	-	-	540.00	540.00
2530 - PCC expenses	175.00	-	-	-	175.00	-
<b>Other expenditure Totals</b>	<b>715.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>715.00</b>	<b>540.00</b>
<b>Expenditure Grand totals</b>	<b>122,250.26</b>	<b>15,549.78</b>	<b>71,434.08</b>	<b>-</b>	<b>209,234.12</b>	<b>200,302.49</b>

# St Mary's Market Drayton

## Notes to the Accounts

### St Mary's Market Drayton

#### Nominal accounts throughput and closing balances - Details

Selected period: 01 January 2022 to 31 December 2022

Audit Number	Date	Cheque	Reference	Transaction totals		Description	Balances	
				Debit	Credit		Debit	Credit
Current assets								
Z05 - Accounts Receivable								
General fund, Unrestricted								
			Opening Balance	5,656.75	-			
1001779	01/01/2022		Gift aid claimed and paid 280122	-	5,656.75	Gift aid claimed 10/21		
1002446	31/12/2022		221231 GAdaim	5,101.75	-	221231 GAdaim		
				10,758.50	5,656.75		5,101.75	-
Liabilities								
Z04 - Accounts Payable								
Parish Rooms, Designated								
			Opening Balance	-	484.20			
1001768	01/01/2022		211229 Opus E TPR	146.98	-	211229 Opus E TPR		
1001771	01/01/2022		211219 Opus g TPR	337.22	-	211219 Opus g TPR		
1002373	31/12/2022			-	1,458.54			
1002374	31/12/2022			-	335.83			
General fund, Unrestricted								
			Opening Balance	-	10,203.72			
1001767	01/01/2022		211229 Opus e	281.83	-	211229 Opus e		
1001769	01/01/2022		211228 Opus g	779.35	-	211228 Opus g		
1001770	01/01/2022		211220 BT	56.94	-	211220 BT		
1001777	01/01/2022		Year end 21 audit	540.00	-	Year end 21 audit		
1001778	01/01/2022		SPS payroll services	84.00	-	SPS payroll service		
1001781	01/01/2022		Budget and decision taken in 21	8,000.00	-			
1001782	01/01/2022		\$ years deal with Smith of Darby	461.60	-			
1002371	31/12/2022		221128 Opus g	-	2,762.11			
1002372	31/12/2022			-	981.35	221229 Opus e		
1002481	31/12/2022		payroll iv quarter 22	-	86.40			
1002482	31/12/2022		Audit 22	-	540.00	Examiner		
				10,687.92	16,852.15		-	6,164.23
				21,446.42	22,508.90		5,101.75	6,164.23

# St Mary's Market Drayton

## Notes to the Accounts

### St Mary's Market Drayton

#### Statement of Assets and Liabilities (by code) As at: 31 December 2022

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
<b>Current Asset - Cash At Bank And In Hand</b>						
3000: Cash	73,217.58	(35,620.08)	2,587.65	(40,185.15)	-	-
3010: Barclays 3478	(17,640.97)	20,508.67	(6,424.38)	-	(3,556.68)	35,240.62
3015: Barclays 1470 fees	(29.90)	-	6,584.00	-	6,554.10	2,985.80
3020: Barclays FB current	138.64	-	94,398.77	-	94,537.41	53,645.22
3025: Barclays FB deposit	-	-	77,497.52	-	77,497.52	41,475.01
3110: Lloyds 2081 current	173,565.29	(47,854.47)	(123,999.75)	-	1,711.07	3,972.47
3120: Lloyds 2200 business	(29,890.71)	(4,449.04)	63,023.17	-	28,683.42	60,099.15
3130: Lloyds 6260 reserve	18,971.03	40,000.00	45,350.51	(41,751.83)	62,569.71	62,534.02
3140: Lloyds 4360 car park	4,561.81	-	-	-	4,561.81	1,937.72
3150: Lloyds 5564 TPR	(12,590.24)	23,725.15	(300.00)	1,039.72	11,874.63	10,802.03
3210: Natwest 5801	(54,803.06)	57,724.00	(20,000.00)	80,897.26	63,818.20	45,839.24
3310: HSBC Bookshop	1,000.00	(1,000.00)	-	-	-	-
3320: HSBC CAP	5,046.52	(250.00)	5,931.86	-	10,728.38	51,857.62
3330: NatWest 1921 CAP	-	-	53,219.06	-	53,219.06	-
<b>Total</b>	<b>161,545.99</b>	<b>52,784.23</b>	<b>197,868.41</b>	<b>-</b>	<b>412,198.63</b>	<b>370,388.90</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	5,101.75	-	-	-	5,101.75	5,656.75
<b>Total</b>	<b>5,101.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,101.75</b>	<b>5,656.75</b>
<b>Current Asset - Investments</b>						
3410: CCLA St Mary's	-	-	-	1,450,453.14	1,450,453.14	1,643,004.78
3420: CCLA Fabric fund	-	94,509.91	-	-	94,509.91	103,986.36
3430: CCLA Parish Rooms	-	-	-	38,525.25	38,525.25	43,639.58
<b>Total</b>	<b>-</b>	<b>94,509.91</b>	<b>-</b>	<b>1,488,978.39</b>	<b>1,583,488.30</b>	<b>1,790,630.72</b>
<b>Current Asset - Stocks And Work In Progress</b>						
3510: Bookshop stock	-	452.90	-	-	452.90	595.75
<b>Total</b>	<b>-</b>	<b>452.90</b>	<b>-</b>	<b>-</b>	<b>452.90</b>	<b>595.75</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	4,793.30	-	4,793.30	3,375.78
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4,793.30</b>	<b>-</b>	<b>4,793.30</b>	<b>3,375.78</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
Z04: Accounts Payable	4,369.86	1,794.37	-	-	6,164.23	10,687.92
<b>Total</b>	<b>4,369.86</b>	<b>1,794.37</b>	<b>-</b>	<b>-</b>	<b>6,164.23</b>	<b>10,687.92</b>
<b>Net total assets</b>	<b>162,277.88</b>	<b>145,952.67</b>	<b>193,075.11</b>	<b>1,488,978.39</b>	<b>1,990,284.05</b>	<b>2,153,208.42</b>
<b>Represented by</b>						
General (Unrestricted)	162,277.88	-	-	-	162,277.88	153,903.56



## St Mary's Market Drayton Notes to the Accounts

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Designated - Books	-	1,093.62	-	-	1,093.62	1,056.06
Designated - CAP	-	19,963.76	-	-	19,963.76	21,000.00
Designated - Fabric	-	112,829.79	-	-	112,829.79	122,306.24
Designated - FB	-	2,000.00	-	-	2,000.00	1,500.00
Designated - TPR	-	10,065.50	-	-	10,065.50	12,114.05
Restricted - CAP	-	-	19,653.05	-	19,653.05	31,426.21
Restricted - Chancel	-	-	12,127.91	-	12,127.91	12,127.91
Restricted - FB	-	-	160,071.55	-	160,071.55	109,907.43
Restricted - Youth	-	-	1,222.60	-	1,222.60	1,222.60
Endowment - endoSTM	-	-	-	1,450,453.14	1,450,453.14	1,643,004.78
Endowment - endoTPR	-	-	-	38,525.25	38,525.25	43,639.58
<b>Total</b>	<b>162,277.88</b>	<b>145,952.67</b>	<b>193,075.11</b>	<b>1,488,978.39</b>	<b>1,990,284.05</b>	<b>2,153,208.42</b>

### St Mary's Market Drayton Fund movement summary Selected period: 01 January 2022 to 31 December 2022

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Books - Bookshop	1,056.06	180.41	142.85	-	-	-	1,093.62
CAP - CAP Debt Centre	52,426.21	20,151.52	32,360.92	(600.00)	-	-	39,616.81
Chancel - Chancel repair	12,127.91	-	-	-	-	-	12,127.91
endoSTM - Church endowments	1,643,004.78	-	-	-	-	(192,551.64)	1,450,453.14
endoTPR - Parish Rooms endowment	43,639.58	-	-	-	-	(5,114.33)	38,525.25
Fabric - Fabric fund	122,306.24	-	-	-	-	(9,476.45)	112,829.79
FB - Foodbank	111,407.43	93,928.52	39,859.40	(3,405.00)	-	-	162,071.55
STMproj - Church projects	-	-	-	-	-	-	-
TPR - Parish Rooms	12,114.05	8,567.14	14,620.69	4,005.00	-	-	10,065.50
Youth - Youth work	1,222.60	-	-	-	-	-	1,222.60
General - General fund	153,903.56	130,624.58	122,250.26	-	-	-	162,277.88
<b>Totals</b>	<b>2,153,208.42</b>	<b>253,452.17</b>	<b>209,234.12</b>	<b>-</b>	<b>-</b>	<b>(207,142.42)</b>	<b>1,990,284.05</b>

## St Mary's Market Drayton Notes to the Accounts

• WAGES & SALARIES	2022	2021
	81,731	61,669

The church employed 9 people based on 8 posts during the year. All worked part time, They provided services of cleaning in the church and in the Parish Rooms, managing the CAP Centre, Foodbank, Parish Rooms and administration in the church office, their costs are charged to the relevant funds.

Nobody was in 2022 furloughed.

The church has a workplace pension scheme which is operated by NEST. Three of our staff are members. The church's contributions as employer totalled £1208.76 (2021 - £832).

### • CHARITABLE DONATIONS

The following donations were made from church funds in 2022.

Barnabas Fund	2,000	
Bible Society	2,000	
Bible Reading Fellowship	2,000	
Care	2,000	
Friends of Lichfield Cathedral	25	
Shropshire Historic Churches Trust	25	
Girl friendly society	35	
Market Drayton Community Enterprise.	100	
Samaritans Purse	33	
	<hr style="width: 100px; margin: 0;"/>	
	8,218	8,312

### • SPECIAL COLLECTIONS

Money was collected by the congregation for the following charities:

Ukraine	882	
Market Drayton's Mayor Charity	151.80	
Tear Fund	200	
	<hr style="width: 100px; margin: 0;"/>	
	1233.80	79

These collections are not reported as income or expenditure in these accounts.

## Market Drayton CAP Debt Centre accounts

### Accounts for year ended 31 December 2022

INCOME & EXPENDITURE		HSBC	Nat West	PCC	Total
<b>Income</b>					
	MDTC		£300,00		
	Donations received	£ 11.364,14	£ 1.545,00		
	Go Fund Me	£ 3.001,58			
	Grant		£ 2.000,00		
		£ 14.365,72	£ 3.845,00		£ 18.210,72
<b>Expenditure</b>					
	Go Fund Me	£ 3.001,58			
	Tfto Churches Together		£ 300,00		
CAP	Salary				
	Pension contribution				
	CAP Bradford				
CAP	Mileage/Travel	£ 572,25			
CAP	Phone	£ 130,08			
CAP	Rent	£ 600,00			
CAP	Office/resources	£ 447,36	£ 307,86		
CAP	Grant Exp	£ 153,20			
	Bank Charges	£ 72,30			
Life Skills	Running Costs/Food etc	£ 215,67	£ 218,08		
MoneyCourse	Running costs	£ 97,00			
Job Club	Running cost	£ 5,52			
		£ 5.294,96	£ 825,94	£ -	£ 6.120,90

	HSBC	Nat West	
1.1.22	£51.857,62		
Income	£14.365,72	£3.845,00	
	£66.223,34	£3.845,00	
	£5.294,96	£825,94	
	£60.928,38	£3.019,06	
	£2.447,27	£518,08	
	£63.375,65	£3.537,14	
Tf From HSBC to NW	£50.200,00	£50.200,00	2386
Bal at 31.12.22	£13.175,65	£53.737,14	

22/12/21 F D Year 22

# Market Drayton Foodbank Accounts 2022

## Receipts

### Year 2022

		Current a/c	Savers a/c	Total
Donations	from churches	£ 930,00		£ 930,00
	from other organisations	£ 1.147,32	£ 18.379,00	£ 19.526,32
	from individuals	£ 9.001,86	£ 16.165,95	£ 25.167,81
	Go Fund Me	£ 3.098,43		£ 3.098,43
	Bank interest		£ 22,56	£ 22,56
	Grants	£ 41.993,40	£ 1.455,00	£ 43.448,40
	Gift Aid			
		£ 56.171,01	£ 36.022,51	£ 92.193,52

Not Claimed

### Current a/c

## Payments

Salary	
General running costs	£ 1.058,66
Telephone line & internet	£ 1.262,82
Rent	£ 3.405,00
Food	£ 3.406,44
Refill Emporium	£ 1.220,00
Distribution/Delivery	£ 595,03
Storage	£ 2.080,00
Fuel Top Up	£ 500,00
Trust Advice	£ 1.074,60
Equipment	£ 426,27
Action for health	£ 250,00
	£ 15.278,82

	Current A/c	Savers A/c
Bal at 1.1.22	£38.365,34	£56.774,89
Income	£56.171,01	£36.022,51
	£94.536,35	£92.797,40
Expenditure	£15.278,82	£0,00
	£79.257,53	£92.797,40