



## **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 2024**

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 2024

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 2022. 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 the Christians Against Poverty Debt Centre (which is reported in the Accounts as a Restricted Fund. In 2024 the PCC met six times.

### PCC Members who served in 2024

Catherine McBride	Vicar and Chair	
Lindsay Bashford	Churchwarden and Honorary Treasurer	Until May 2024
Maggie Everett	Churchwarden	
Peter Fox	Churchwarden	From May 2024
Carol Corney	Pastoral Minister	
Val Creasey		
Justin Frankfort		From May 2024
Janet Gilliland		
Stephen Glover		
Geoff Oakes		
Richard Priestley		
Laurina Rushworth	Deanery Synod	Until September 2024
Mike Rushworth		From May 2024
Kathryn Slater		From May 2024
Hilary Talbot		From May 2024

The PCC Secretary was Peter Fox until May 2024 and Kathryn Slater from May 2024

The Gift Aid Secretary is Avril Innocent

The Electoral Roll Officer is Pat Fox

The Safeguarding Officer is Barbara Bashford

The Health & Safety Lead on PCC is Peter Fox

## THE MINISTRY TEAM

Catherine McBride	Vicar	Rod Doulton	Permission to Officiate
Maggie Everett	Church Warden	Peter Fox	Church Warden & Lay Reader
David Jones	Reader Emeritus	Carol Corney	Pastoral Minister

## TRUSTEES REMUNERATION and EXPENSES

Apart from the Vicar, 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 six paid posts, which were occupied by six 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 CAP Debt Centre provides 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 2024

- We continue to welcome new members to our congregations, which is encouraging, and still provide online access to our main service on a Sunday morning, enabling others to join from home and around the world.
- We conducted 7 baptisms, 1 wedding and 21 funerals. We also participated in a number of key civic services for our town, including services to mark D Day and Falklands Memorial Day, as well as hosting the usual Remembrance Sunday service.
- Families and Schools: Our Messy Church (first Tuesday of the month at 3.30pm) has continued to thrive and in October we held an additional Light Party. We were delighted that our local Factory Shop raised £971.97 for St Mary's Messy Church as their chosen charity for 2024. The Vicar has continued to visit the local Nursery School (for example for Easter, Harvest and Christmas) and this year the church hosted the Nursery's Nativity Play. The Vicar has also visited Hugo Meynell School in Loggerheads to lead an annual session with Year 6 pupils thinking about Science and Faith. In her role as Honorary Chaplain for the local Royal British Legion Branch, the Vicar collaborated with the RBL to produce and host a Remembrance Service specifically for Year 6 pupils from two local schools, where memories

of the Falklands War were shared by those who had been there. This was very well received by the teachers and pupils who attended.

- Ministry to Seniors: Monthly services at Woodcroft and Tunstall Hall residential homes have been going extremely well and good relationships and trust have been built with the staff and management. As a result, we are asked to lead other services from time to time, such as a memorial service for residents at Tunstall Hall following the death of one of their number and we also had a book stall at their summer fete, raising around £80 for the residents' comfort fund.

We have continued to be a certified Dementia Friendly Church; holding a dementia-friendly service in July and hosting a performance of *The Disappearance of Eliza Grey* (a play highlighting the social impact of living with dementia) in September. Our Dementia Champion also led an awareness session for Hodnet Deanery Synod in May.

- Groups: Our mental health wellbeing group continues to provide much needed support for the community. Our Mothers' Union group has supported the MU 'Rise Up' Campaign against domestic abuse and has raised over £800 towards MU projects and other charities. Again, our pastoral group offered ongoing support to all those families for whom we held funeral services and hosted our annual All Soul's Memorial Service. In Lent we held a very successful Lent course attended by over 20 people.
- The Vicar continues in her additional role as Rural Dean of Hodnet Deanery including providing support for two benefices who entered a vacancy in October, mentoring support for other local clergy and organising a joint deanery Ascension Day service. St Mary's also hosted a presentation of Lichfield Diocese's new vision and strategy.
- Fabric: The church clock was repaired and major improvements to the heating system in the Parish Rooms were successfully completed, under the project management of our Operations Manager.
- The church has been used for a number of events for the community including choir concerts, a Tear Fund Big Quiz and the annual awards presentation for our local St John Ambulance group. We also participated in the town's Ginger & Spice Festival Heritage Trail, which saw many visitors come to the church.
- A number from the congregation had an extremely interesting visit to the studios of United Christian Broadcasters, one of the charities we are currently supporting. As a result, one of the Churchwardens and the Vicar were interviewed for some of their broadcasts.

#### **HOPES for 2025 are:**

- A major review of our CAP services took place during 2024. Our Debt Centre was only averaging one or two new clients a month and eventually we deemed this not to be sustainable. Our hope in 2025 is to facilitate an orderly shutdown of our CAP services, which ensures the well-being of staff, volunteers and any remaining clients and celebrates the achievements of CAP Market Drayton over the past decade. Then, in conjunction with other churches in the town and taking what we have learned from running our CAP services, our hope is to explore a possible local community ministry, providing a wider range of support beyond just debt advice and opportunities for outreach.
- We continue to welcome new members to our congregations and would hope to hold another Welcome event in 2025.
- The PCC will review our Mission Action Plans.
- As a result of the reconfiguring of the local deanery Youth Work Enabler role, the PCC are planning to explore how St Mary's might create its own children/families' worker role.

- We will continue to look for ways of encouraging faith and intentional discipleship within our congregations (e.g. Lent courses, home group membership etc), in line with our Mission Action Plan.
- We will continue our work to ensure St Mary's is a Dementia Friendly Church, with awareness events, services and activities.
- Buildings and Fabric: We will review and re-evaluate plans for improvements to the vestry and progress the repairs and maintenance items listed in our Quinquennial Inspection. We will take forward plans for the replacement or repair of the church organ.
- We still hope to recruit a new Treasurer, to work with our Finance Group.

## **FINANCIAL REVIEW**

### **General Fund**

In 2024, the method of recording return on investment has changed and is, for the first time, reported as income in the General Fund (GF). It is not, therefore, considered in the following analysis. The General Fund income increased by 2.9% (£3,234). This reflects the response to a church stewardship campaign in April/May, an increase in Gift Aid and the loss of grants received in respect of the new heating system in church in 2023.

Electricity costs were reduced by £1,984 and youth outreach costs were reduced by £3,047 due to the departure of the Youth Mission Enabler. Repair and Maintenance reduced over all activities by £5,083 from £11,548 in 2023 to £6,466, although the repair of the clock was recorded in the GF with £4,464. The high R&M costs in 2023 were caused by £6,939 vestry alterations and a new toilet £1,007.

Increase in income and reduction in expenditure result in an increase of the General Fund of £3,582.

The 2023 figures show the separation of Foodbank. This money transferred outside of St. Mary's accounts was reported in Donations to charities. Consequently, comparison of 2024 with 2023 is not meaningful.

### **Parish Room Fund**

The Parish Rooms (designated fund) enjoyed an increase in income of £5,414 from community, charity and private hire. Two non-recurring events arose. Firstly, significant prepayments taken by the new utility supplier in 2023 were set against the cost of gas and electricity usage in 2024 and, consequently, distort the figures by £7,707. Secondly, the heating was modernized, with a total cost of £57,582. £10,082 was paid out of the Parish Room fund. Excluding these events, the Parish Rooms enjoyed a good year with £5,532 profit. It should be noted, however, that the Parish Rooms does not operate independently of St Mary's and certain costs are covered by church, so the real result will be lower.

### **Fabric Fund**

£47,500 of the cost of the new Parish Rooms heating was met by the Fabric Fund.

## **Investment**

The church endowments, including those for the fabric fund and the Parish Rooms, increased in value by £42,750, with the receipt of £45,255 in dividends.

## **Christians Against Poverty (CAP)**

CAP had a challenging 2024. Donations of £12,899 were met with £17,636 of operational expenditure (£475 of which show as a transfer). While the designated fund stayed at £21,000 the restricted fund went down from £11,886 to £7,131.

CAP consists of two funds; one is designated, and the other is restricted. The designated fund is money set aside by St Mary's solely to support CAP, if needed. The restricted fund is meant to reflect the operative activities. Because the recordings did not follow this principle in 2022 and 2023 the funds were corrected at 31.12.23.

## **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 (about six months' worth of regular expenditure). The General Fund stands at £155,293.

The balance of the Fabric Fund has decreased by £50,476 due to the new Parish Rooms heating system (£47,500) and repairs to the church clock (£2,976) and now stands at £79,744.

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.

*C.S. McBride*

Revd Catherine McBride, Vicar

14<sup>th</sup> May 2025

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

**Year Ended 31st December 2024**

I report on the accounts of St Marys Church for the year ended 31st December 2024, which are set out on pages 8 to 15.

**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**

**DATED: 14th May 2025**

**28 CHESHIRE STREET  
MARKET DRAYTON  
SHROPSHIRE**

**St Mary's Market Drayton**  
**Statement of Financial Activities for the year ended 31 December 2024**

	Note	General Fund Unrestricted	Designated Funds	Restricted Funds	Endow- ment Funds	2024 Total	2023
<b>INCOMING RESOURCES</b>							
Voluntary Income	2(a)	102,567	1,553	12,899	-	117,019	133,444
Charitable Activities	2(b)	9,865	15,805	-	-	25,670	22,371
Investments	2(c)	44,816	1,171	-	-	45,987	45,167
<b>TOTAL</b>		<b>157,248</b>	<b>18,529</b>	<b>12,899</b>	<b>-</b>	<b>188,676</b>	<b>200,982</b>
<b>RESOURCES EXPENDED</b>							
Charitable Activities	3(a)	151,551	66,870	17,678	-	236,099	384,983
Governance	3(b)	1,663	-	-	-	1,663	994
<b>TOTAL</b>		<b>153,214</b>	<b>66,870</b>	<b>17,678</b>	<b>-</b>	<b>237,762</b>	<b>385,977</b>
<b>NET INCOMING RESOURCES BEFORE RECOGNISED GAINS AND LOSSES</b>							
		<b>4,034</b>	<b>(48,341)</b>	<b>(4,779)</b>	<b>-</b>	<b>(49,086)</b>	<b>(184,995)</b>
Gains / (Losses) on revaluation of investment assets	4		5,435		37,315	42,750	153,267
<b>TRANSFERS BETWEEN FUNDS</b>							
	8	<b>(452)</b>	<b>(9,247)</b>	<b>9,699</b>		<b>-</b>	<b>-</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>3,582</b>	<b>(52,153)</b>	<b>4,920</b>	<b>37,315</b>	<b>(6,336)</b>	<b>(31,728)</b>
<b>Balances at 1 January</b>		<b>151,711</b>	<b>160,993</b>	<b>15,563</b>	<b>1,630,289</b>	<b>1,958,556</b>	<b>1,990,284</b>
<b>Balances at 31 December</b>		<b>155,293</b>	<b>108,840</b>	<b>20,483</b>	<b>1,667,604</b>	<b>1,952,220</b>	<b>1,958,556</b>

Comparative results for 2023 are shown in full in Note 11



**St Mary's Market Drayton**  
**Balance Sheet at 31 December 2024**

	Note	2024	2023
<b>CURRENT ASSETS</b>			
Bookshop stock		303	375
Debtors	5	-	-
Investments	4	1,779,505	1,736,755
Bank balances - Lloyds		51,819	131,133
Bank balances - Barclays		76	7,041
Bank balances - NatWest		130,677	121,516
Bank balances - HSBC			-
		<b>1,962,380</b>	<b>1,996,820</b>
<b>CURRENT LIABILITIES</b>			
Creditors	6	(10,160)	(38,264)
<b>TOTAL ASSETS</b>		<b>1,952,220</b>	<b>1,958,556</b>
<b>PARISH FUNDS</b>			
General fund - unrestricted	8	155,293	151,711
Designated	8	108,840	160,993
Restricted	8	20,483	15,563
Endowment	8	1,667,604	1,630,289
<b>TOTAL FUNDS</b>		<b>1,952,220</b>	<b>1,958,556</b>

These financial statements were approved by the Parochial Church Council on 14th May 2025.

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

The Notes on pages 10 to 15 form part of these Accounts

# St Mary's Market Drayton

## Notes to the Accounts

### 1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. 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 are 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.

					2024	2023
	General Fund	Designated Funds	Restricted Funds	Endowment Funds	Total	
<b>INCOME</b>						
<b>2(a) Voluntary Income</b>						
Planned giving	62,156	-	-	-	62,156	60,006
Collections at services	6,057	1,334	-	-	7,391	5,056
Donations	10,171	219	12,899	-	23,289	24,848
Giving to FoodBank	-	-	-	-	-	20,083
Gift Aid claimed	23,094	-	-	-	23,094	15,642
Grants	1,089	-	-	-	1,089	2,670
Grants from Schemes	-	-	-	-	-	5,139
	<b>102,567</b>	<b>1,553</b>	<b>12,899</b>	<b>-</b>	<b>117,019</b>	<b>133,444</b>
<b>2(b) Charitable Activities</b>						
Car park users	2,727	-	-	-	2,727	2,612
Parish rooms users	-	15,724	-	-	15,724	10,898
Bookshop receipts	-	81	-	-	81	75
Tyrley chapel rent	2,060	-	-	-	2,060	2,585
Parish room CAP rent	-	-	-	-	-	-
Fees for funerals, weddings	4,962	-	-	-	4,962	6,000
Mileage to crematorium	-	-	-	-	-	38
Sundry income	116	-	-	-	116	163
	<b>9,865</b>	<b>15,805</b>	<b>-</b>	<b>-</b>	<b>25,670</b>	<b>22,371</b>
<b>2(c) Investments</b>						
Dividends from invested funds	44,084	1,171	-	-	45,255	44,563
Bank interest	732	-	-	-	732	604
	<b>44,816</b>	<b>1,171</b>	<b>-</b>	<b>-</b>	<b>45,987</b>	<b>45,167</b>

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

					2024	2023
	Note	General Fund	Designated Funds	Restricted Funds	Total	
<b>EXPENDITURE</b>						
<b>3(a) Charitable Activities</b>						
Donations to charities	10	8,228	(500)	500	8,228	171,180
Parish Share		46,096	-	-	46,096	45,192
Clergy expenses		207	-	-	207	2,654
Gifts for service to the church		593	-	-	593	-
Church heat & light		24,487	-	-	24,487	19,789
Church insurance		6,293	-	-	6,293	6,099
Church maintenance		6,573	-	-	6,573	12,193
Cleaning		12,583	-	-	12,583	10,980
Worship / Upkeep of services		3,491	169	-	3,660	3,305
Outreach and pastoral		1,610	-	263	1,873	4,229
Training and Young People		-	-	-	-	604
Parish Rooms heat & light		-	(1,481)	-	(1,481)	10,425
Parish Rooms other running costs		-	10,245	-	10,245	12,380
Parish Rooms heating system		-	58,365	-	58,365	-
Office & communications		40,523	-	-	40,523	41,577
Bookshop costs		-	72	-	72	78
CAP Centre costs		-	-	16,915	16,915	22,794
FoodBank costs		-	-	-	-	20,614
Tyrley Chapel expenditure		777	-	-	777	770
Bank charges		90	-	-	90	120
		<b>151,551</b>	<b>66,870</b>	<b>17,678</b>	<b>236,099</b>	<b>384,983</b>
<b>3(b) Governance</b>						
Independent examination fee		588	-	-	588	564
Accountancy services - payroll		283	-	-	283	360
Employment law services		720	-	-	720	-
PCC expenses		72	-	-	72	70
		<b>1,663</b>	<b>-</b>	<b>-</b>	<b>1,663</b>	<b>994</b>

# St Mary's Market Drayton

## Notes to the Accounts

	General Fund	Designated Funds	Restricted Funds	Endow- ment Funds	2024 Total	2023
<b>4 INVESTMENTS</b>						
Market value at 1 January	-	106,466	-	1,630,289	1,736,755	1,583,488
Purchases	-	-	-	-	-	-
Realisations	-	-	-	-	-	-
Change in market value	-	5,435	-	37,315	42,750	153,267
Market value at 31 December	-	111,901	-	1,667,604	1,779,505	1,736,755
All investments are shares in the CBF Church of England Investment Fund, which is managed by CCLA. Accumulation shares are held for the Fabric Fund, which is a Designated Fund. Income shares are held for the Endowment Funds.						
<b>5 DEBTORS</b>						
Sundry debtors	-	-	-	-	-	-
Gift Aid claims	-	-	-	-	-	-
Parish Rooms users	-	-	-	-	-	-
	-	-	-	-	-	-
<b>6 CREDITORS</b>						
Gas & electricity	2,156	223	-	-	2,379	3,438
Accountancy services	588	-	-	-	588	656
Foodbank	-	-	-	-	-	18,630
Water	-	82	-	-	82	-
Donations agreed 2023	-	-	-	-	-	8,000
Agency collections	-	-	7,111	-	7,111	7,540
	2,744	305	7,111	-	10,160	38,264
<b>7 SUMMARY OF FUNDS</b>						
Bookshop stock	-	303	-	-	303	375
Debtors	-	-	-	-	-	-
Investments	-	111,901	-	1,667,604	1,779,505	1,736,755
Bank balances	158,037	(3,059)	27,594	-	182,572	259,690
Creditors	(2,744)	(305)	(7,111)	-	(10,160)	(38,264)
	155,293	108,840	20,483	1,667,604	1,952,220	1,958,556

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

Note 8	MOVEMENTS IN FUNDS				
	1 January 2024	Income	Expenditure	Gain on Investments	31 December 2024
<b>General fund - Unrestricted</b>	<b>151,711</b>	<b>157,248</b>	<b>(153,214)</b>	<b>-</b>	<b>155,293</b>
<b>Designated Funds</b>					
Fabric fund	124,785	-	(50,476)	5,435	79,744
CAP Centre	30,674		500	(10,174)	21,000
Bookshop	1,090	81	(72)	-	1,104
The Parish Rooms	4,444	16,894	(16,822)	2,475	6,991
Church Projects	-	1,554		(1,553)	1
	<b>160,993</b>	<b>18,529</b>	<b>(66,870)</b>	<b>5,435</b>	<b>108,840</b>
<b>Restricted Funds</b>					
CAP Centre	2,212	12,899	(17,678)	-	7,132
Chancel Repair	12,128	-	-	-	12,128
Youth work	1,223	-	-	-	1,223
	<b>15,563</b>	<b>12,899</b>	<b>(17,678)</b>	<b>-</b>	<b>20,483</b>
<b>Endowment Funds</b>					
PCC funds	1,588,108			36,350	1,624,458
The Parish Rooms	42,181			965	43,146
	<b>1,630,289</b>	<b>-</b>	<b>-</b>	<b>37,315</b>	<b>1,667,604</b>
<b>TOTAL FUNDS</b>	<b>1,958,556</b>	<b>188,676</b>	<b>(237,762)</b>	<b>42,750</b>	<b>1,952,220</b>

# St Mary's Market Drayton

## Notes to the Accounts

<b>9</b>	<b>WAGES &amp; SALARIES</b>	<b>2024</b>	<b>2023</b>
		63,035	76,248

The church employed 6 people (2023 - 8 people) during the year. All worked part time. They provided services of cleaning in the church and in the Parish Rooms, managing the CAP Centre, Parish Rooms and administration in the church office, their costs are charged to the relevant funds.

The church has a workplace pension scheme which is operated by NEST. Three of the staff are members. The church's contributions as employer totalled £859 (2023 - £2,419). The 2023 figures include Foobank, the 2024 figures do not.

### 10 CHARITABLE DONATIONS

The following donations were made from church funds in 2024.

Embrace	2,000	
Tearfund	2,000	
Christian Solidarity Worldwide	2,000	
United Christian Broadcasters	2,000	
Friends of Lichfield Cathedral	25	
Shropshire Historic Churches Trust	25	
MDCE Schools Calendes	100	
Girl Friendly Society	78	
	<b>8,228</b>	8,128

### SPECIAL COLLECTIONS

Money was collected by the congregation for the following charities:

Christian Aid	278	
Concert Charity	29	
Children's society	992	
Dementia coffee morning	264	
Tear Fund	199	
	<b>1,762</b>	1,536

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

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

**11 Statement of Financial Activities**

Comparative figures for previous year - 2023

	General Fund Unrestricted	Designated Funds	Restricted Funds	Endow- ment Funds	2023 Total	2022
<b>INCOMING RESOURCES</b>						
Voluntary Income	97,927	15,434	20,083	-	133,444	192,855
Charitable Activities	11,398	10,973	-	-	22,371	16,219
Investments	604	583	-	43,980	45,167	44,378
<b>TOTAL</b>	<b>109,929</b>	<b>26,990</b>	<b>20,083</b>	<b>43,980</b>	<b>200,982</b>	<b>253,452</b>
<b>RESOURCES EXPENDED</b>						
Raising Funds	-	-	-	-	-	113
Charitable Activities	155,626	23,419	205,938	-	384,983	208,058
Governance	994	-	-	-	994	1,063
<b>TOTAL</b>	<b>156,620</b>	<b>23,419</b>	<b>205,938</b>	<b>-</b>	<b>385,977</b>	<b>209,234</b>
<b>NET INCOMING RESOURCES BEFORE RECOGNISED GAINS AND LOSSES</b>	<b>(46,691)</b>	<b>3,571</b>	<b>(185,855)</b>	<b>43,980</b>	<b>(184,995)</b>	<b>44,218</b>
Gains / (Losses) on revaluation of investment assets	-	11,956	-	141,311	153,267	(207,142)
<b>TRANSFERS BETWEEN FUNDS</b>	<b>36,124</b>	<b>(487)</b>	<b>8,343</b>	<b>(43,980)</b>	<b>-</b>	<b>-</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(10,567)</b>	<b>15,040</b>	<b>(177,512)</b>	<b>141,311</b>	<b>(31,728)</b>	<b>(162,924)</b>
Balances at 1 January	162,278	145,953	193,075	1,488,978	1,990,284	2,153,208
Balances at 31 December	151,711	160,993	15,563	1,630,289	1,958,556	1,990,284