

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST CHAD, PATTINGHAM WITH ST MARY, PATSHULL

England & Wales · Charity number 1151604

Details

Other names ST CHAD'S PCC, PATTINGHAM

Status Registered

Legal form Previously excepted

Registered 2013-04-11

Register [View on the Charity Commission register](#)

Contact

Address 23 The Greenway
Pattingham
Wolverhampton
WV6 7DA

Phone 01902700257

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Website <https://www.pattinghamchurch.org.uk/>

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: St Chad's Parochial Church Council (PCC) has the responsibility, in coordinating with the Vicar, of promoting in the Ecclesiastical Parish the whole mission of Church pastoral, evangelistic, social and ecumenical. It is also responsible for the maintenance and upkeep of St Chad's church and churchyard at Patshull Road, Pattingham and for the churchyard of St Mary's, Patshull.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£181,357	£131,491	-	-
2024-12-31	£235,008	£196,671	-	-
2023-12-31	£212,530	£166,865	-	-
2022-12-31	£140,579	£123,358	-	-
2021-12-31	£136,353	£119,555	-	-

Trustees

Name	Role	Appointed
Philip Sims	Chair	2019-04-07
AMELIA COLIN-STOKES		2023-06-06
Alan Michael Smith		2020-11-24
Anthony Ainsworth		2014-04-27
Barbara Dias		2025-05-11
Clive Edward Pendrell		2018-09-11
Deborah Ann Sims		2026-05-31
Dorothy Margaret Steel		2019-04-30
Geoffrey Leonard Keith Dann		2013-04-14
Graham Ashbee Tritton		2024-01-05
MICHAEL HENRY IBBERSON		2013-04-07
Rev MEREWYN ABIGAIL SMITH		2025-08-10
Tracey Elizabeth Williams		2021-05-08

Accounts



Parochial Church Council of St. Chad's Church
Pattingham with Patshull

Trustees' Annual Report and Financial Statements

Year ending 31 December 2025

Charity Number: 1151604

Trustees' Annual Report for the year ending 31 December 2025

Reference and Administrative Information

Charity Name: The Parochial Church Council
of the Ecclesiastical Parish of St Chad, Pattingham with St Mary, Patshull

Registered Number: 1151604

Address: St Chad's Church is situated in the Bullring, Pattingham, WV6 7BQ.
It is part of the Diocese of Lichfield within the Church of England.

Contact Details: Geoffrey Dann, Secretary
23 The Greenway, Pattingham, Wolverhampton WV6 7DA
Tel: 01902 700212
Email: secretary@pattinghamchurch.org.uk

Website: www.pattinghamchurch.org.uk

Names of the charity trustees - members of the Parochial Church Council (PCC) - who manage the charity:

Chair: Rev Merry Smith (member and Chair from 11/8/25)

Vice Chair: Philip Sims

Church Wardens: Clive Pendrell
Dorothy Steel

Ex officio as Deanery
Synod Representatives: Geoffrey Dann (Secretary)
Dorothy Steel (also Churchwarden)
Clive Pendrell (also Churchwarden)

Elected members: Anthony Ainsworth
Iain Coleman
Amelia Colin-Stokes
Barbara Dias (from 11/5/25)
Henry Ibberson
Philip Sims (Vice chair)
Alan Smith
Graham Tritton (Treasurer)
Tracey Williams

Co-opted members: Steve Jones (from 11/5/25)

Members of the PCC are either ex officio, elected or co-opted in accordance with the Church Representation Rules.

PCC's bankers: Barclays Bank plc, Leicester LE87 2BB

Independent Examiner: Mr O Ross FCA of Muras Baker Jones Limited,
Chartered Accountants,
Regent House, Bath Avenue, Wolverhampton WV1 4EG

Structure, governance and management

The PCC is a corporate body established by the Church of England PCC (Powers) Measure 1956, and the Church Representation Rules and is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151604. The PCC is governed by the Parochial Church Councils (Powers) Measure 1956 as amended, and the Church Representation Rules which originally came into effect in 1957 and have been revised since then, most recently in 2025.

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 raised and spent.

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, Vice Chair, the Churchwardens, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting by those on the Electoral Roll. There are twelve elected members of the Council serving for a term of three years. One third of these retire each year (and are eligible for immediate re-election). This policy helps to ensure continuity of experience and policies whilst providing opportunities for new members to join and contribute. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The previous incumbent retired during 2021. We were in interregnum (or vacancy) since then until August 2025 when Rev Merry Smith was installed as our Vicar. During the interregnum the Vice-Chair acted as chairman of the PCC and had the all the powers of the chairman under the Church Representation Rules. The Vicar is ex officio Chair of the PCC but can ask the Vice Chair to chair PCC meetings and take on other responsibilities of the Chair if she wishes.

The PCC has three committees that meet as required between the meetings of the full PCC:

- The *Standing Committee* required by law, consists of the Incumbent, the Wardens, the Secretary, the Treasurer and the Vice Chair. It transacts the business of the council between meetings subject to any directions given by the council.
- The *Finance Committee* reviews financial matters including preparing budgets.
- The *Fabric Committee* reviews all aspects relating to the church building and churchyard.

There are also three informal working groups (IWG), operating as committees of the PCC. Each group may appoint such persons as they consider appropriate, whether members of the PCC or not, to be members of the group.

The informal working groups are:

- the Administration IWG
- the Outreach and Growth IWG
- the Spiritual Leadership IWG.

In addition, special committees meet to organise various events.

The PCC is aware of the Charity Commission's guidance on public benefit in *the Advancement of Religion for the Public Benefit* and have regard to it in its administration of the Charity. The PCC believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of St Chad it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers; and
- Promoting Christian values and service by members of the Church in, and to their communities, to the benefit of individuals and society as a whole.

Trustees Annual Report

Aim and Purpose

Pattingham with Patshull Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent 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 Parish Church of St Chad in Pattingham and its churchyard, as well as the churchyard of St Mary's Church, Patshull, the fabric of which is now under the care of the Churches Conservation Trust.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Chad. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work. To facilitate this work, it is important that we maintain the fabric of the Church of St. Chad and the Churchyards under our care.
- We continue to operate according to our Mission Action Plan for 2025/26 which is subject to regular review.

Worship and Prayer

The same service schedule has been maintained as that introduced at the start of the interregnum in 2021. This included the first Sunday Family Service and the third Sunday Youth Service, each followed by a shortened Communion Service and full Holy Communion Services on the remaining Sundays. With a few exceptions when we have relied on Communion by Extension, these have been led by visiting Clergy. In this regard we have been grateful to Rev. Paul Brown who has led the majority of such services, including those on Wednesdays, with regular support from Rev. Roberta Maxfield and Rev. Sue Watson and occasional support from Rev. Philip Wootton. We are indebted to each of them.

The pattern of Evening Services has also been maintained twice each month, with Evensong and an Iona Style Service alternating and these were generally being led by our Readers, Kenneth Scott and Iain Coleman until the end of April when Ken retired. This was a momentous occasion for Pattingham, as Ken preached his last sermon to a packed Church on Sunday evening 20 April. He had served the Church with supreme dedication and consummate skill since coming to Pattingham.

The next big change came on the 10 August with the Licensing of our new Vicar, Rev. Merry Smith. We had waited for over four years for this appointment and we have not been disappointed! Following a brief period of acclimatisation Merry has led all Communion Services and has also alternated the Evening Services with Iain Coleman.

Our first Sunday Family Services have again been led by our Readers, various members of our congregation and, in December, by Sarah Yeomans, Head of St. Chad's School. These continue to provide an opportunity for creative indulgence and are well received. The third Sunday of each month brings our Youth Service which is led by our Young People but organised by the amazing Barbara Tritton who has been undertaking this task for more years than she cares to remember. Testament to Barbara's success is that this is consistently one of our best attended services.

We have again been delighted to welcome the children of St. Chad's School into Church for their end of term services. They also visited for an "Experience Easter" immediately prior to Easter. The building of the Easter Garden came on Good Friday morning and was again followed by the annual Easter Egg Hunt and later a devotional service led by Rev. Roberta Maxfield. Easter Sunday saw our Holy Communion Service at 10am followed by a Songs of Praise Service at 6.30pm led by one of our congregation.

To return to the Licensing Service on the 10 August. This was the highlight of St. Chad's year with the service being led by the Bishop of Wolverhampton, Right Rev. Dr. Tim Wambunya. The Church was full with our new Vicar being supported by numerous friends, relatives and members of her previous Churches at Newport with Longford and Chetwynd. Pattingham also turned out in style to welcome Rev. Merry Smith and after the service everyone retired to the Village Hall to continue the celebration and enjoy superb refreshments, organised by Sue Riches and her daughter Victoria.

Two other services which are worthy of mention are the Harvest Festival on the 28 September which came at the end of the Scarecrow Festival. This Festival attracts thousands of visitors to our Village and it brings the Church alive with many coming through the doors to view the scarecrows and ring the Church Bell. It was a most uplifting experience, seeing so many families walking around our Village and viewing the numerous scarecrows, knowing that this Festival is organised on behalf of the Church.

The other Service was held on 9 November and is of course our Remembrance Service. Conducted by Rev. Merry Smith, this was a most moving tribute to those who sacrificed their lives in the two world wars and it is always poignant particularly to remember by name those from the Parishes of Pattingham and Patshull. November saw an innovation with "Hymns and Pimm's" proving a popular addition on a Saturday afternoon.

Christmas started with the visit of Santa to St. Chad's with many children and their parents from the Village coming with their requests. The following week saw our series of Christmas services continuing with Christingle, again organised and led by Chrissie Ringrose. Merry led the ever-popular Festival of Nine Lessons and Carols and on Christmas Eve led a memorable Crib Service. This was later followed by our Midnight Mass and Holy Communion on Christmas morning, both again led by Merry. By this time, she knew she had been appointed to our Church, so much so that she immediately went away on holiday following Christmas for a rest!

Prayers for Peace have continued throughout the year on Tuesday evenings.

We cannot conclude a report on our worshipping activities without acknowledging the continued impact of Martin Fox as our Organist and Choirmaster. Together with his wife, Cath, on flute and guitar, they have become a force to be reckoned with. Their impact on our worship has been immense and we are all so grateful.

In summary, St. Chad's has continued to flourish. God kept us waiting over four years for a new Vicar but during that period he taught us new skills, kept us together, grew our congregation and then blessed us with Rev. Merry who will continue to develop us practically, emotionally and spiritually as a Church.

Outreach and Growth

The Outreach and Growth Informal Working Group has continued to explore ways in which the Church can be relevant to the community.

Who's for Lunch continues to meet a community need with a monthly lunch aimed predominantly at the retire community. Forty to forty-five regularly attend this function in the Village Hall and we continue to be grateful to the Parish Council which generously underwrites the room rental costs each month.

We continue to be grateful to Keith Eden and Alix Jones who run the Shower Singers event in Church each Wednesday evening. This regularly attracts around 40 singers and has maintained its popularity throughout. Keith and Alix also took responsibility for the overall organisation of the annual Church Fete

in July for the second time. This again benefitted from a different approach and it was refreshing to see it maintain its popularity on the community calendar. We are so grateful to Keith and Alix.

It has been pleasing to see support for the Well Food Bank being maintained. Donations of food, toiletries and cash continued to be received on a weekly basis and these were again augmented with items donated to the Harvest Festival being directed to the Well.

Our Wardens

Whilst interregnum undoubtedly places increased demand on the role of Warden, we have seen no reduction in the commitment and dedication of Dorothy Steel and Clive Pendrell since the appointment of our new Vicar. They are an example to us all with unselfish commitment and absolute dedication to the task being constantly exhibited in abundance. Words cannot express our gratitude.

Safeguarding

Sadly, this is a topic which has risen to prominence in the life of the Church at large, but we are most fortunate to have Tracey Williams as our Parish Safeguarding Officer. Whilst our policy is in line with the House of Bishops' guidance on safeguarding children and vulnerable adults, it is the manner in which Tracey ensures that we maintain that policy which stands us apart. She is supremely diligent in ensuring that all the various leaders of Church activities, as well as all members of the PCC, undertake safeguarding training every three years, ensures we up-date our DBS records as appropriate and maintains a log of our records. We are so fortunate to have Tracey share her skills with us. The PCC has complied with the requirements imposed by the code under section 5A of the Safeguarding and Clergy Discipline Measure 2016 (safeguarding children and vulnerable adults.)

Financial Review

Thanks very largely to current voluntary giving, fund-raising events and the generosity of previous generations, St Chad's church is in robust financial health. Our overall financial position is strong with significant cash reserves and the support of two substantial trust funds.

It is pleasing to report that regular giving has increased over the year. Personal donations through regular giving are a crucial part of our income.

There were no major building or maintenance works in the church (as opposed to in excess of £100,000 in 2024).

We had two well-supported events in the church and parish: our annual church fête and the biennial Scarecrow Festival. The fête realised a record profit of over £7,000. The Scarecrow Festival also had a record profit of £19,300 which was distributed to village organisations as follows:

- | | |
|---|--------|
| • St Chad's Church of England (VC) First School | £3,500 |
| • Pattingham Allotments Association | £3,500 |
| • Pattingham Village Hall | £4,500 |
| • Pattingham Parish Council Christmas Lights | £2,500 |
| • St Chad's Church, Pattingham with St Mary's | £5,300 |

During the year we donated over £6,500 in mission giving, charities and local community support, which included £700 for the Well Foodbank in Wolverhampton.

In summary, our financial position provides a sound base from which the church can develop its mission and plans for the future.

Full details of income, expenditure and fund movements are provided in the financial statements below.

Reserves Policy

It is a PCC policy to maintain a balance on unrestricted funds (if possible) to maintain all monthly payments to be made as well as enough to cover emergency situations that may arise from time to time.

It is our policy to invest our funds balances with the CCLA Church of England Deposit Fund.

Declaration

The Trustees declare that they have approved the Trustees' Report and financial statements.

Signed on behalf of the charity's trustees, the PCC:

M Smith

.....
Rev Merry Smith, Chair and Vicar

17th March 2026

P Sims

.....
Philip Sims, Vice Chair

17th March 2026

G A Tritton

.....
Graham Tritton, Treasurer

17th March 2026

Independent Examiner's Report to the trustees/members of the PCC of St Chad's Church of Pattingham with Patshull

I report to the trustees on my examination of the accounts of the PCC for the year ending 31 December 2025, which are set out on the following pages.

Respective responsibilities of the PCC and Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records, or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

O Ross

Signed:

Date: 24th March 2026

O Ross FCA
Muras Baker Jones Limited
Regent House
Bath Avenue
Wolverhampton. WV1 4EG

STATEMENT OF FINANCIAL ACTIVITIES**For the year ending 31 December 2025**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:						
Donations and legacies	2(a)	91,118	1,000	-	92,118	144,683
Charitable activities	2(b)	21,635	22,599	420	44,654	25,412
Other trading activities	2(c)	4,938	-	-	4,938	4,680
Investments	2(d)	7,214	2,588	29,032	38,834	38,320
Other income	2(e)	813	-	-	813	21,913
Total		125,718	26,187	29,452	181,357	235,008
Expenditure on:						
Raising funds	3(a)	6,288	18,454	-	24,742	6,259
Charitable activities	3(b)	94,935	1,881	6,144	102,960	186,617
Other expenditure	3(c)	3,789	-	-	3,789	3,795
Total		105,012	20,335	6,144	131,491	196,671
Net income/(expenditure)		20,706	5,852	23,308	49,866	38,337
Transfers between funds		-	-	-	-	-
Net movement in funds		20,706	5,852	23,308	49,866	38,337
Reconciliation of funds:						
Total funds b/fwd. 1 January		173,212	60,862	250,558	484,632	446,295
Total funds c/fwd. 31 December		193,918	66,714	273,866	534,498	484,632

Notes

See Note (4) for Summary of Fund Movements.

See Note (13) for comparatives for 2024.

BALANCE SHEET**As at 31 December 2025**

	Note	2025 £	2024 £
FIXED ASSETS			
Equipment	5	-	-
Investment assets	6	225,217	199,228
		225,217	199,228
CURRENT ASSETS			
Debtors and prepayments	7	1,903	3,512
Cash at bank and in hand	8	329,303	288,877
		331,206	292,389
CURRENT LIABILITIES			
Creditors - amounts falling due within one year	9	(21,925)	(6,985)
TOTAL NET ASSETS	10	534,498	484,632
<u>REPRESENTED BY:</u>			
Unrestricted			
General Fund		193,917	173,211
Designated			
Scarecrow Festival Fund		26,078	22,732
Special Projects Fund		40,638	38,131
Restricted			
Davies Grave Maintenance Fund		938	950
Youth Activities Fund		3,631	3,493
Bells Fund		5,887	5,605
North Aisle Fund		4,674	6,747
Organ Fund		13,549	12,682
Patshull Churchyard Maintenance Fund		4,861	7,484
Pattingham Church Maintenance Fund		17,988	18,707
Butler Fund		222,337	194,890
Funds of the church		534,498	484,632

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

1. STATEMENT OF ACCOUNTING POLICIES

A summary of the principal accounting policies adopted (which have been applied consistently, except where noted), judgements and key sources of estimation uncertainty, is set out below.

Basis of financial statements

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the *Charities Act 2011* and in accordance with the *Church Accounting Regulations 2006* governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the *Charities SORP (FRS 102)*.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Cash flow statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting estimates and prior year errors

No changes to accounting estimates have occurred in the reporting period. No material prior year errors have been identified in the reporting period.

Description of Funds

Unrestricted funds are income funds that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the Trustees' Annual Report.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted funds comprise two elements:

- (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on

that fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Details of the funds held and restrictions are shown in the notes to the Accounts.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the Accounts.

The PCC does not usually invest separately for each fund.

Incoming resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan Common Fund payments are accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received.

2. INCOME AND ENDOWMENTS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total funds 2025 £	Total funds 2024 £
(a) Donations and legacies					
Regular giving	34,973	-	-	34,973	33,668
Collections at services	6,976	-	-	6,976	6,536
All other voluntary income	1,487	-	-	1,487	13,045
Gift Aid recovered	10,800	-	-	10,800	12,993
Legacies received	-	1,000	-	1,000	-
Grants ¹	36,882	-	-	36,882	78,441
	91,118	1,000	-	92,118	144,683
(b) Charitable Activities					
Church Fête ²	7,271	-	-	7,271	7,008
Century Club ³	5,905	-	-	5,905	5,925
Scarecrow Festival ⁴	-	22,599	-	22,599	90
Other Events ⁵	1,481	-	-	1,481	2,098
Fees retained by PCC ⁶	6,978	-	420	7,398	10,291
	21,635	22,599	420	44,654	25,412
(c) Other trading activities					
Parish News & advertising	4,895	-	-	4,895	4,570
Other trading	43	-	-	43	110
	4,938	-	-	4,938	4,680
(d) Investments					
Dividends (Butler)	-	-	16,965	16,965	16,824
Interest	7,214	2,588	12,067	21,869	21,496
	7,214	2,588	29,032	38,834	38,320
(e) Other Income					
Miscellaneous ⁷	813	-	-	813	21,913
Total incoming resources	125,718	26,187	29,452	181,357	235,008

Notes for Income and Endowments

- 1 Grants include support from the Pattingham Church Estate Trust and Listed Places of Worship VAT refunds.
- 2 The Church Fête is normally run annually on the first Saturday in July.
- 3 The Century Club has a maximum of 100 members who pay £5 per month to be included in a monthly draw. Three prizes are paid monthly - £150, £100, and £50.
- 4 The Scarecrow Festival is a biennial event started in 2011. There was one this year. The next is scheduled for 2027. This year the proceeds were shared between the following village organisations:
 - St Chad's Church of England (VC) First School
 - Pattingham Allotments Association
 - Pattingham Village Hall
 - Pattingham Parish Council Christmas Lights
 - St Chad's Church
- 5 The Christmas Event in 2024 was "Follow the Star". This year there was a Male Voice Choir, the proceeds from which were donated to the Well Wolverhampton.
- 6 Fees are received by the PCC for conducting weddings and funerals; and churchyard monuments (unrestricted funds). The amount for restricted funds is donations/monies set aside for maintenance of the church organ and bells.
- 7 Other Income for 2024 includes interregnum cost reimbursements, Memorial Book and refreshment donations. Other Income for 2025 includes Memorial Book and refreshment donations.

3. EXPENDITURE

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
(a) Raising funds					
Costs of Church Fête ¹	1,121	-	-	1,121	1,260
Costs of Century Club ¹	3,600	-	-	3,600	3,600
Costs of Scarecrow Festival ¹	-	18,454	-	18,454	406
Cost of Other Events ¹	1,130	-	-	1,130	777
Other ²	437	-	-	437	216
	6,288	18,454	-	24,742	6,259
(b) Charitable activities					
Mission giving & donations	5,450	-	-	5,450	5,164
Diocesan Common Fund	20,569	-	-	20,569	27,852
Salaries and Honoraria	15,457	-	-	15,457	13,635
Vicarage expenses	17,592	-	-	17,592	621
Community Support and Outreach	1,064	-	-	1,064	374
Church running expenses ³	26,399	-	3,834	30,233	24,205
Utilities - gas and electricity	8,404	-	-	8,404	7,867
Church building work ⁴	-	1,881	2,310	4,191	106,899
	94,935	1,881	6,144	102,960	186,617
(c) Other					
Cost of Parish News	3,789	-	-	3,789	3,767
Bookstall Costs	-	-	-	-	28
	3,789	-	-	3,789	3,795
Total resources expended	105,012	20,335	6,144	131,491	196,671

Notes for Expenditure

¹ See relevant notes for activities under section 2, **Income and Endowments**, above.

² Costs of stewardship.

³ Church running expenses include costs for administration, insurance, general maintenance, verges, cleaning, organist, service materials, and churchyard maintenance at St Chad's Pattingham and St Mary's Patshull.

⁴ Church building work is the cost of maintenance and repair. In 2025 this included residual Quinquennial payments and Architect's fees for the North Aisle Project. In 2024 this included major Quinquennial works, roof repairs following theft of lead, works on the clock mechanism; and reordering of the West Porch and Adam and Eve Window areas.

4. SUMMARY OF FUND MOVEMENTS**For the year ending 31 December 2025**

Fund name	Brought forward £	Income £	Expenditure £	Transfers £	Gains/losses £	Carried forward £
Unrestricted						
General	173,211	125,718	105,012	-	-	193,917
Scarecrow Festival	22,732	23,681	20,335	-	-	26,078
Special Projects	38,131	2,507	-	-	-	40,638
Restricted ¹	-	-	-	-	-	-
Bells	5,605	282	-	-	-	5,887
North Aisle	6,747	237	2,310	-	-	4,674
Organ	12,682	867	-	-	-	13,549
Pattingham Church Maintenance	18,707	738	1,457	-	-	17,988
Youth Activities	3,493	138	-	-	-	3,631
Davies Grave Maintenance	950	38	50	-	-	938
Patshull Churchyard Maintenance	7,484	262	2,885	-	-	4,861
Butler Fund	194,890	26,888	(559)	-	-	222,337
Grand Totals	484,632	181,356	131,490	-	-	534,498

Notes

- 1 Restricted Funds contain donations or grants received for a specific object. The funds may only be expended on the specific objects for which they were given. Purpose of each restricted fund:

<i>Bells Fund</i>	<i>Maintenance of the bells. Mainly donations from weddings or visiting bell ringers.</i>
<i>North Aisle Fund</i>	<i>Modernisation of the church and development of the North Aisle.</i>
<i>Organ Fund</i>	<i>Maintenance of the organ. Mainly from donations from weddings and funerals.</i>
<i>Patshull Churchyard</i>	<i>Donations and grants made specifically for maintaining the churchyard at Patshull.</i>
<i>Pattingham Church</i>	<i>Donations and grants made specifically for maintaining Pattingham church.</i>
<i>Butler Fund</i>	<i>Income from the Butler Trust 1988 which may only be spent on the maintenance and preservation of the fabric of St Chad's Church, Pattingham.</i>
<i>Youth Activities</i>	<i>Set up in 2018 with funds from the defunct Pattingham Youth Club specifically for youth activities in the village.</i>
<i>Davies Grave Maintenance</i>	<i>Set up in 2019 following a legacy specifically for the upkeep of the grave of Peter Davies.</i>

5. FIXED ASSETS FOR THE USE OF THE PCC

	Cost	Depreciation	Net Book Value
	£	£	£
Tangible Assets	6,000	6,000	-

6. INVESTMENTS

	2025 £	2024 £
Butler Trust Income Account	225,217	199,228
	225,217	199,228

The Butler Trust Income Account is the accrued income generated from the capital invested and is an expendable.

The capital valuation of this fund as of 31 December 2025 is £468,477 (31 December 2024: £425,420).

Only the income generated on this fund is available for the designated purpose.

7. DEBTORS AND PREPAYMENTS

	2025 £	2024 £
Prepayments	1,903	1,881
Gift Aid Tax refunds due	-	1,631
Other debtors	-	-
	1,903	3,512

8. CASH AT BANK AND IN HAND

Accounts	2025 £	2024 £
Current account	16,202	20,360
Cash in hand	302	164
CCLA Deposit Account	312,799	268,353
Totals	329,303	288,877

9. LIABILITIES

	2025	2024
	£	£
Creditors - amounts falling due within one year		
Building works and professional fees	2,880	6,102
Gas and electricity	2,705	772
Vicarage Renovations	9,500	-
Scarecrow Festival Proceeds	6,000	-
Others	840	111
Total	21,925	6,985

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances as at 31 December are represented by:

	Unrestricted	Restricted	Total	Total
	£	£	2025	2024
			£	£
Investment Assets	-	225,217	225,217	199,228
Current Assets ¹	279,677	51,529	331,206	292,389
Current liabilities ²	(19,045)	(2,880)	(21,925)	(6,985)
Total	260,632	273,866	534,498	484,632

Notes ¹ Cash at Bank and in hand plus Debtors and Prepayments (see notes 7 and 8).

² Liabilities (see note 9).

11. FUNDS RECEIVED AS AN AGENT

The PCC receives and distributes funds received as an agent for special services including weddings and funerals in respect of:

- statutory fees due to Lichfield Diocesan Board of Finance, and
- fees due to the organists, bell ringers, choir, audio-visual equipment operator and visiting clergy, and
- collections and donations for designated charities.

These funds received by the PCC as an agent are not recognised as an asset in its accounts. Consequently, the receipt of funds as an agent is not recognised as income nor is its distribution recognised as expenditure.

12. DISCLOSURE OF TRUSTEE AND STAFF REMUNERATION, RELATED PARTY AND OTHER TRANSACTIONS

- None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.
- Trustees are reimbursed for approved expenses incurred.
- The charity has no paid employees.
- The charity has no paid employees.

13. STATEMENT OF FINANCIAL ACTIVITIES - COMPARATIVES**For the year ending 31 December 2024 (i.e. previous year)**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	134,403	500	9,780	144,683
Charitable activities	24,662	90	660	25,412
Other trading activities	4,680	-	-	4,680
Investments	5,442	2,671	30,207	38,320
Other income	20,396	826	691	21,913
Total	189,583	4,087	41,338	235,008
Expenditure on:				
Raising funds	5,853	406	-	6,259
Charitable activities	110,179	1,037	75,401	186,617
Other expenditure	3,795	-	-	3,795
Total	119,827	1,443	75,401	196,671
Net income/(expenditure)	69,756	2,644	(34,063)	38,337
Transfers between funds	-	-	-	-
Net movement in funds	69,756	2,644	(34,063)	38,337
Reconciliation of funds:				
Total funds b/fwd. 1 January	103,456	58,218	284,621	446,295
Total funds c/fwd. 31 December	173,212	60,862	250,558	484,632

Accounts



Parochial Church Council of St. Chad's Church
Pattingham with Patshull

Trustees' Annual Report and Financial Statements

Year ending 31 December 2024

Charity Number: 1151604

Trustees' Annual Report for the year ending 31 December 2024

Reference and Administrative Information

Charity Name: The Parochial Church Council
of the Ecclesiastical Parish of St Chad, Pattingham with St Mary, Patshull

Registered Number: 1151604

Address: St Chad's Church is situated in the Bullring, Pattingham, WV6 7BQ.
It is part of the Diocese of Lichfield within the Church of England.

Contact Details: Geoffrey Dann, Secretary
23 The Greenway, Pattingham, Wolverhampton WV6 7DA
Tel: 01902 700212
Email: secretary@pattinghamchurch.org.uk

Website: www.pattinghamchurch.org.uk

Names of the charity trustees - members of the Parochial Church Council (PCC) - who manage the charity:

Chair: Vacant

Vice Chair: Philip Sims

Church Wardens: Clive Pendrell
Dorothy Steel

Ex officio as Deanery
Synod Representatives: Geoffrey Dann (Secretary)
Dorothy Steel (also Churchwarden)
Clive Pendrell (also Churchwarden)

Elected members: Anthony Ainsworth (Treasurer until 12/5/24)
Iain Coleman
Amelia Colin-Stokes
Henry Ibberson
Philip Sims (Vice chair)
Alan Smith
Graham Tritton (Member from 5/1/24 – Treasurer from 12/5/24)
Tracey Williams

Co-opted members: None

Members of the PCC are either ex officio, elected or co-opted in accordance with the Church Representation Rules.

PCC's bankers: Barclays Bank plc, Leicester LE87 2BB

Independent Examiner: Mr O Ross FCA of Muras Baker Jones Limited,
Chartered Accountants,
Regent House, Bath Avenue, Wolverhampton WV1 4EG

Structure, governance and management

The PCC is a corporate body established by the Church of England PCC (Powers) Measure 1956, and the Church Representation Rules and is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151604. The PCC is governed by the Parochial Church Councils (Powers) Measure 1956 as amended, and the Church Representation Rules which originally came into effect in 1957 and have been revised since then, most recently in 2024.

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 raised and spent.

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, Vice Chair, the Churchwardens, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting by those on the Electoral Roll. There are twelve elected members of the Council serving for a term of three years. One third of these retire each year (and are eligible for immediate re-election). This policy helps to ensure continuity of experience and policies whilst providing opportunities for new members to join and contribute. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The previous incumbent retired during 2021. We have been in interregnum (or vacancy) since. During the interregnum the Vice-Chair acts as chairman of the PCC and has the all the powers of the chairman under the Church Representation Rules.

The PCC has three committees that meet as required between the meetings of the full PCC:

- The *Standing Committee* required by law, consists of the Incumbent, the Wardens, the Secretary, the Treasurer and the Vice Chair. It transacts the business of the council between meetings subject to any directions given by the council.
- The *Finance Committee* reviews financial matters including preparing budgets.
- The *Fabric Committee* reviews all aspects relating to the church building and churchyard.

There are also three informal working groups (IWG), operating as committees of the PCC. Each group may appoint such persons as they consider appropriate, whether members of the PCC or not, to be members of the group.

The informal working groups are:

- the Administration IWG
- the Outreach and Growth IWG
- the Spiritual Leadership IWG.

In addition, special committees meet to organise various events.

The PCC is aware of the Charity Commission's guidance on public benefit in *the Advancement of Religion for the Public Benefit* and have regard to it in its administration of the Charity. The PCC believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of St Chad it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers; and
- Promoting Christian values and service by members of the Church in, and to their communities, to the benefit of individuals and society as a whole.

Trustees Annual Report

Aim and Purpose

Pattingham with Patshull Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent 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 Parish Church of St Chad in Pattingham and its churchyard, as well as the churchyard of St Mary's Church, Patshull, the fabric of which is now under the care of the Churches Conservation Trust.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Chad. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work. To facilitate this work, it is important that we maintain the fabric of the Church of St. Chad and the Churchyards under our care.

Worship and Prayer

The Spiritual IWG has maintained the service schedule which was introduced at the start of the interregnum in 2021. The format of the first Sunday family service and a third Sunday Youth service has been maintained with Communion services on the remaining Sundays. With a few exceptions, when we have had communion by extension, visiting Clergy have administered Communion. In this regard we have been grateful to Rev. Paul Brown who has led the majority of Communion services on both Sundays and Wednesdays with regular support from Rev. Roberta Maxfield and Rev. Sue Watson and occasional support from Rev. Philip Wootton. We are indebted to each of them.

The pattern of evening services has also been maintained twice a month, with Evensong and an Iona service alternating and these have been led by either of our Readers, Kenneth Scott and Iain Coleman. Christmas services included Midnight Mass, led by a member of our congregation, and a very welcome visit on Christmas Day from Rev. Mary Thomas, Vicar of St. Mary Magdalene, Albrighton.

Our first Sunday family service has been led by our Readers, various members of our congregation and, in December, by Sarah Yeomans, Head of St. Chad's School who was joined by the School choir. These services are an opportunity for creative indulgence and this year included a Pets service, led by Henry Ibberson and Alan Smith. The third Sunday brings our Youth service which is organised by the indefatigable Barbara Tritton. Barbara has been doing this for many years and she has continued to introduce fresh faces into the team, new themes as a focus for the services, whilst reaching new heights in the presentational skills of those taking part. It is for these reasons that this is now consistently one of our best attended services!

We are delighted to welcome the visits by the children of St. Chad's School for their end of term services, the building of the Easter Garden service on Good Friday, followed by the Easter Egg Hunt and a devotional service led by Iain Coleman. The children of the school also enjoyed an "Experience Christmas" visit during December. One innovation was the introduction of the Christmas Star Festival which attracted visitors from far and wide and this was delightfully concluded with the Christingle service, organised and led by Chrissie

Ringrose. We also received a visit from the recently appointed Bishop of Wolverhampton, Right Rev. Dr. Tim Wambunya to this service when he offered a blessing. Later in the month the Festival of Nine Lessons and Carols saw the Church comfortably full whilst the popular Christmas Eve Crib service was led by Iain Coleman.

Prayers for Peace have continued throughout the year on Tuesday evenings.

Any report of the activities of St. Chad's has to include particular mention of the impact Martin Fox has had as our Organist and Choirmaster. But Martin would also acknowledge that he has not achieved this alone as his skills are enhanced by those of his wife, Cath, whose skills on the flute and the guitar bring such an important additional dimension to the musical life of our Church. We are so grateful to have them with us in our Church and their presence has brought new life and vibrance to our worship.

So, the life of the Church has again prospered during the year, the fourth of the interregnum. The variety of styles of worship has been much appreciated by morning and evening congregations and the numbers attending services has on average risen over the year. In the continued absence of a vicar and in spite of several attempts to fill the post, we have accepted that this is God's will for St Chad's at the present time. May He continue to bless all the efforts being made in His name.

Outreach and Growth

The Outreach & Growth Informal Working Group has continued to explore ways in which the church can be relevant to the community.

Who's for Lunch? continues to satisfy a need with a monthly lunch. Upwards of 40 regularly attend the lunch which is aimed at offering companionship to the lonely amongst our retired community.

The innovation of Shower Singers has been very successful with more than 40 singers attending regularly. Held on a Wednesday evening there is no charge for attendance, but participants are encouraged to bring a donation for the Well food bank.

The church fete which was a highlight of the year had a new approach with Alix Jones and Keith Eden taking prime responsibility for its organisation. A different focus attracted good support from across the village, and it was noticeable how people came together for the good of the community and the Church.

The appointment of a Youth & Family Worker paid for by the Church was pursued but, unfortunately, the advertisement for the post did not attract any suitable candidates. Not to be daunted, the PCC is looking to make some modifications to the proposed role with changes to its terms and remuneration when it will be re-advertised.

Support for the Well food bank has continued with donations of cash, food and toiletries being received. All items donated to the Harvest Festival were also donated to the Well.

Our Wardens

An interregnum places enormous demands on the role of Warden and, as a Church, we are so fortunate to enjoy the unparalleled commitment and support of Dorothy Steel and Clive Pendrell. They are leaders of the highest calibre who have represented Pattingham not only locally but with distinction in both the Deanery and the Diocese. We continue to be most grateful.

Safeguarding

Tracey Williams, as a valued member of the PCC, undertakes the vital role of Parish Safeguarding Officer, something which is now more prominent in all organisations where people meet together. Our policy, which is in line with the House of Bishops' guidance on safeguarding children and vulnerable adults, is reviewed annually by the PCC. It is also displayed in prominent areas of the Church building and on the website. This means that the PCC has complied with the requirements imposed by the code under section 5A of the Safeguarding and Clergy Discipline Measure 2016 (safeguarding children and vulnerable adults.)

Tracey submits a monthly report to the PCC, whilst safeguarding training is mandatory for all PCC members. It is also encouraged for leaders of various activities within our Church and, so far, 21 members of the Church have completed training appropriate for their roles. This has to be repeated every 3 years. Additionally, all Church leaders and volunteers for whom a DBS check is required, have completed this successfully and this is also up-dated every 3 years.

If anyone wishes to learn more about this subject, we encourage them to refer to Tracey.

Financial Review

Thanks very largely to current voluntary giving, fund-raising events and the generosity of previous generations, St Chad's church is in a robust financial position.

We had a healthy surplus of £38,337 for the year, despite the considerable expenditure on major repair work. Our overall financial position is strong with significant cash reserves and the support of two substantial trust funds.

It is pleasing to report that regular giving has increased over the year. Personal donations through regular giving are a crucial part of our income. Our income in 2024 was boosted by reimbursement of interregnum costs incurred in previous years, grants towards building works and repayment of over £17,000 in VAT from the Listed Places of Worship Scheme.

During the year we undertook major works in the church in excess of £100,000, fully funded from our own funds, grants from the trusts and two large personal donations:

- Quinquennial maintenance to the church and churchyard,
- Major improvements to the west porch and aisle, and
- Replacement of stolen roofing lead.

We had two well-supported events in the church and parish: our annual church fête and a special Christmas event "Follow the Star".

During the year we committed/donated over £5,000 in mission giving and local community support.

In summary, our financial position provides a sound base from which the church can develop its mission and plans for the future.

Full details of income, expenditure and fund movements are provided in the financial statements below.

Reserves Policy

It is a PCC policy to maintain a balance on unrestricted funds (if possible) to maintain all monthly payments to be made as well as enough to cover emergency situations that may arise from time to time.

It is our policy to invest our funds balances with the CCLA Church of England Deposit Fund.

Declaration

The Trustees declare that they have approved the Trustees' Report and financial statements.

Signed on behalf of the charity's trustees, the PCC.

P Sims

.....

Philip Sims, PCC Chair

15th April 2025

G A Tritton

.....

Graham Tritton, PCC Treasurer

15th April 2025

Independent Examiner's Report to the trustees/members of the PCC of St Chad's Church of Pattingham with Patshull

I report to the trustees on my examination of the accounts of the PCC for the year ending 31 December 2024, which are set out on the following pages.

Respective responsibilities of the PCC and Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records, or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: O Ross Date: 16th April 2025

O Ross FCA
Muras Baker Jones Limited
Regent House
Bath Avenue
Wolverhampton. WV1 4EG

STATEMENT OF FINANCIAL ACTIVITIES**For the year ending 31 December 2024**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:						
Donations and legacies	2(a)	134,403	500	9,780	144,683	105,777
Charitable activities	2(b)	24,662	90	660	25,412	43,149
Other trading activities	2(c)	4,680	-	-	4,680	3,823
Investments	2(d)	5,442	2,671	30,207	38,320	37,781
Other income	2(e)	20,396	826	691	21,913	22,000
Total		189,583	4,087	41,338	235,008	212,530
Expenditure on:						
Raising funds	3(a)	5,853	406	-	6,259	17,726
Charitable activities	3(b)	110,179	1,037	75,401	186,617	122,556
Other expenditure	3(c)	3,795	-	-	3,795	26,583
Total		119,827	1,443	75,401	196,671	166,865
Net income/(expenditure)		69,756	2,644	(34,063)	38,337	45,665
Transfers between funds		-	-	-	-	-
Net movement in funds		69,756	2,644	(34,063)	38,337	45,665
Reconciliation of funds:						
Total funds b/fwd. 1 January		103,456	58,218	284,621	446,295	400,629
Total funds c/fwd. 31 December		173,212	60,862	250,558	484,632	446,295

Notes

See Note (4) for Summary of Fund Movements.
See Note (13) for comparatives for 2023.

BALANCE SHEET**As at 31 December 2024**

	Note	2024 £	2023 £
FIXED ASSETS			
Equipment	5	-	-
Investment assets	6	199,228	235,945
		199,228	235,945
CURRENT ASSETS			
Debtors and prepayments	7	3,512	14,294
Cash at bank and in hand	8	288,877	214,027
		292,389	228,321
CURRENT LIABILITIES			
Creditors - amounts falling due within one year	9	(6,985)	(17,971)
TOTAL NET ASSETS	10	484,632	446,295
REPRESENTED BY:			
Unrestricted			
General Fund		173,211	103,456
Designated			
Scarecrow Festival Fund		22,732	22,747
Special Projects Fund		38,131	35,471
Restricted			
Davies Grave Maintenance Fund		950	1,039
Youth Activities Fund		3,493	3,293
Bells Fund		5,605	5,168
North Aisle and West Door Fund		6,747	9,295
Organ Fund		12,682	11,437
Patshull Churchyard Maintenance Fund		7,484	10,128
Pattingham Church Maintenance Fund		18,707	8,316
Butler Fund		194,890	235,945
Funds of the church		484,632	446,295

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

1. STATEMENT OF ACCOUNTING POLICIES

A summary of the principal accounting policies adopted (which have been applied consistently, except where noted), judgements and key sources of estimation uncertainty, is set out below.

Basis of financial statements

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the *Charities Act 2011* and in accordance with the *Church Accounting Regulations 2006* governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the *Charities SORP (FRS 102)*.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Cash flow statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting estimates and prior year errors

No changes to accounting estimates have occurred in the reporting period. No material prior year errors have been identified in the reporting period.

Description of Funds

Unrestricted funds are income funds that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the Trustees' Annual Report.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted funds comprise two elements:

- (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on

that fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Details of the funds held and restrictions are shown in the notes to the Accounts.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the Accounts.

The PCC does not usually invest separately for each fund.

Incoming resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan Common Fund payments are accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received.

2. INCOME AND ENDOWMENTS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total funds 2024 £	Total funds 2023 £
(a) Donations and legacies					
Regular giving	33,668	-	-	33,668	31,660
Collections at services	6,536	-	-	6,536	4,126
All other voluntary income	13,045	-	-	13,045	8,118
Gift Aid recovered	12,993	-	-	12,993	9,497
Legacies received	-	-	-	-	-
Grants ¹	68,161	500	9,780	78,441	52,376
	134,403	500	9,780	144,683	105,777
(b) Charitable Activities					
Church Fête ²	7,008	-	-	7,008	4,397
Century Club ³	5,925	-	-	5,925	6,160
Scarecrow Festival ⁴	-	90	-	90	18,149
Christmas Events ⁵	2,098	-	-	2,098	-
Brass Band and others	-	-	-	-	3,199
Fees retained by PCC ⁶	9,631	-	660	10,291	11,244
	24,662	90	660	25,412	43,149
(c) Other trading activities					
Parish News & advertising	4,570	-	-	4,570	3,823
Other trading	110	-	-	110	-
	4,680	-	-	4,680	3,823
(d) Investments					
Dividends (Butler) ⁷	-	-	16,824	16,824	32,459
Interest	5,442	2,671	13,383	21,496	5,323
	5,442	2,671	30,207	38,320	37,781
(e) Other Income					
Miscellaneous ⁸	20,396	826	691	21,913	22,000
Total incoming resources	189,583	4,087	41,338	235,008	212,530

Notes for Income and Endowments

- ¹ Grants include support from the Pattingham Church Estate Trust and Listed Places of Worship VAT refunds.
- ² The Church Fête is normally run annually on the first Saturday in July.
- ³ The Century Club has a maximum of 100 members who pay £5 per month to be included in a monthly draw. Three prizes are paid monthly - £150, £100, and £50.
- ⁴ The Scarecrow Festival is a biennial event started in 2011. There was one in 2023 and one is scheduled for 2025.
- ⁵ The Christmas Event in 2024 was "Follow the Star". A brass band concert was held in 2023.
- ⁶ Fees are received by the PCC for conducting weddings and funerals; and churchyard monuments (unrestricted funds). The amount for restricted funds is donations/monies set aside for maintenance of the church organ and bells.
- ⁷ Dividends (Butler) includes re-imbursement of management fees of £5,865 in 2023.
- ⁸ Other Income for 2023 includes accrued income from 2022, agency collections and an insurance claim for lead stolen from the roof.

Other Income for 2024 includes interregnum cost reimbursements, Memorial Book and refreshment donations.

3. EXPENDITURE

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
(a) Raising funds					
Costs of Church Fête ¹	1,260	-	-	1,260	1,222
Costs of Century Club ¹	3,600	-	-	3,600	3,150
Costs of Scarecrow Festival ¹	-	406	-	406	12,260
Cost of Christmas Events ¹	777	-	-	777	-
Costs of Brass Band & others	-	-	-	-	912
Other ²	216	-	-	216	182
	5,853	406	-	6,259	17,726
(b) Charitable activities					
Mission giving & donations	5,164	-	-	5,164	4,563
Diocesan Common Fund	27,852	-	-	27,852	33,188
Salaries and Honoraria	13,635	-	-	13,635	15,181
Vicarage expenses	621	-	-	621	2,618
Church running expenses ³	20,470	792	3,317	24,579	32,998
Utilities - gas and electricity	7,867	-	-	7,867	11,078
Church building work ⁴	34,570	245	72,084	106,899	22,931
	110,179	1,037	75,401	186,617	122,556
(c) Other					
Cost of Parish News	3,767	-	-	3,767	3,853
Bookstall Costs	28	-	-	28	-
2023 Special Events	-	-	-	-	2,859
Other 2023 Costs ⁵	-	-	-	-	19,871
	3,795	-	-	3,795	26,583
Total resources expended	119,827	1,443	75,401	196,671	166,865

Notes for Expenditure¹ See relevant notes for activities under section 2, **Income and Endowments**, above.² Includes costs of stewardship.³ Church running expenses include costs for administration, insurance, general maintenance, verges, cleaning, organist, service materials, and churchyard maintenance at St Chad's Pattingham and St Mary's Patshull.⁴ Church building work is the cost of maintenance and repair. In 2024 this included major Quinquennial works, roof repairs following theft of lead, works on the clock mechanism; and reordering of the West Porch and Adam and Eve Window areas.⁵ 2023 figures relate to outstanding Agency payments, Lichfield Diocese fees and Interregnum costs.

4. SUMMARY OF FUND MOVEMENTS**For the year ending 31 December 2024**

Fund name	Brought forward £	Income £	Expenditure £	Transfers £	Gains/losses £	Carried forward £
Unrestricted						
General	103,456	189,583	119,828	-	-	173,211
Scarecrow Festival	22,747	1,427	1,442	-	-	22,732
Special Projects	35,471	2,660	-	-	-	38,131
Restricted ¹		-	-	-	-	-
Bells	5,168	437	-	-	-	5,605
North Aisle & West Door	9,295	518	3,066	-	-	6,747
Organ	11,437	1,245	-	-	-	12,682
Pattingham Church Maintenance	8,316	10,391	-	-	-	18,707
Youth Activities	3,293	200	-	-	-	3,493
Davies Grave Maintenance	1,039	61	150	-	-	950
Patshull Churchyard Maintenance	10,128	523	3,167	-	-	7,484
Butler Fund	235,945	27,963	69,018	-	-	194,890
Grand Totals	446,295	235,008	196,671	-	-	484,632

Notes

¹ Restricted Funds contain donations or grants received for a specific object. The funds may only be expended on the specific objects for which they were given. Purpose of each restricted fund:

<i>Bells Fund</i>	<i>Maintenance of the bells. Mainly donations from weddings or visiting bell ringers.</i>
<i>North Aisle Fund</i>	<i>Modernisation of the church and development of the North Aisle.</i>
<i>Organ Fund</i>	<i>Maintenance of the organ. Mainly from donations from weddings and funerals.</i>
<i>Patshull Churchyard</i>	<i>Donations and grants made specifically for maintaining the churchyard at Patshull.</i>
<i>Pattingham Church</i>	<i>Donations and grants made specifically for maintaining Pattingham church.</i>
<i>Butler Fund</i>	<i>Income from the Butler Trust 1988 which may only be spent on the maintenance and preservation of the fabric of St Chad's Church, Pattingham.</i>
<i>Youth Activities</i>	<i>Set up in 2018 with funds from the defunct Pattingham Youth Club specifically for youth activities in the village.</i>
<i>Davies Grave Maintenance</i>	<i>Set up in 2019 following a legacy specifically for the upkeep of the grave of Peter Davies.</i>

5. FIXED ASSETS FOR THE USE OF THE PCC

	Cost	Depreciation	Net Book Value
	£	£	£
Tangible Assets	6,000	6,000	-

6. INVESTMENTS

	2024 £	2023 £
Butler Trust Income Account	199,228	235,945
	199,228	235,945

The Butler Trust Income Account is the accrued income generated from the capital invested and is an expendable. After a review, it was decided that this was better analysed as a Restricted account rather than an Endowment.

The capital valuation of this fund as of 31 December 2024 is £425,420 (31 December 2023: £436,218). Only the income generated on this fund is available for the designated purpose.

7. DEBTORS AND PREPAYMENTS

	2024 £	2023 £
Prepayments	1,881	1,801
Gift Aid Tax refunds due	1,631	3,825
Other debtors	-	8,668
	3,512	14,294

8. CASH AT BANK AND IN HAND

Accounts	2024 £	2023 £
Current account	20,360	27,412
Cash in hand	164	265
CCLA Deposit Account	268,353	186,350
Totals	288,877	214,027

9. LIABILITIES

	2024	2023
	£	£
Creditors - amounts falling due within one year		
Building works and professional fees	6,102	-
Gas and electricity	772	-
Others	111	17,971
Total	6,985	17,971

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances as at 31 December are represented by:

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Investment Assets	-	199,228	199,228	235,945
Current Assets ¹	292,389	-	292,389	228,321
Current liabilities ²	(1,712)	(5,273)	(6,985)	(17,971)
Total	290,677	193,955	484,632	446,295

Notes

¹ Cash at Bank and in hand plus Debtors and Prepayments (see notes 7 and 8).

² Liabilities (see note 9).

11. FUNDS RECEIVED AS AN AGENT

The PCC receives and distributes funds received as an agent for special services including weddings and funerals in respect of:

- statutory fees due to Lichfield Diocesan Board of Finance, and
- fees due to the organists, bell ringers, choir, audio-visual equipment operator and visiting clergy, and
- collections and donations for designated charities.

These funds received by the PCC as an agent are not recognised as an asset in its accounts. Consequently, the receipt of funds as an agent is not recognised as income nor is its distribution recognised as expenditure.

12. DISCLOSURE OF TRUSTEE AND STAFF REMUNERATION, RELATED PARTY AND OTHER TRANSACTIONS

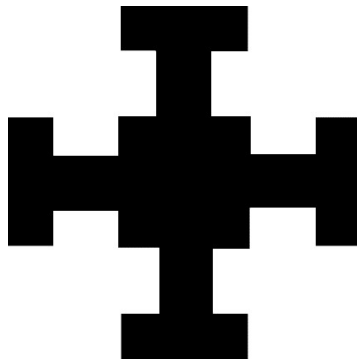
- None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.
- Trustees are reimbursed for approved expenses incurred.
- The charity has no paid employees.
- The charity has no paid employees.

13. STATEMENT OF FINANCIAL ACTIVITIES - COMPARATIVES

For the year ending 31 December 2023 (i.e. previous year)

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £
Income and endowments from:					
Donations and legacies	105,777	-	-	-	105,777
Charitable activities	24,190	18,959	-	-	43,149
Other trading activities	3,823	-	-	-	3,823
Investments	2,768	1,277	1,278	32,459	37,781
Other	22,000	-	-	-	22,000
Total	158,558	20,236	1,278	32,459	212,530
Expenditure on:					
Raising funds	5,465	12,261	-	-	17,726
Charitable activities	118,004	1,575	2,978	-	122,556
Other expenditure	26,583	-	-	-	26,583
Total	150,052	13,836	2,978	-	166,865
Net income/(expenditure)	8,506	6,401	(1,700)	32,459	45,665
Transfers between funds	(510)	578	(68)	-	-
Net movement in funds	7,996	6,979	(1,768)	32,459	45,665
Reconciliation of funds:					
Total funds b/fwd. 1 January	95,460	51,240	50,443	203,486	400,629
Total funds c/fwd. 31 December	103,456	58,218	48,676	235,945	446,295

Accounts



Parochial Church Council of St. Chad's Church
Pattingham with Patshull

Trustees' Annual Report
and Financial Statements

Year ending 31 December 2023

Charity Number: 1151604

Trustees' annual report for the year ending 31 December 2023

Reference and Administrative Information

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of St Chad, Pattingham with St Mary, Patshull

Registered Number: 1151604

Address: St Chad's Church is situated in the Bullring, Pattingham, WV6 7BQ.
It is part of the Diocese of Lichfield within the Church of England.

Contact Details: Geoffrey Dann, Secretary
23 The Greenway, Pattingham, Wolverhampton WV6 7DA
Tel: 01902 700212
Email: secretary@pattinghamchurch.org.uk

Website: www.pattinghamchurch.org.uk

Names of the charity trustees - members of the Parochial Church Council (PCC) - who manage the charity:

Chair: vacant.

Vice-chair: Philip Sims

Church Wardens: Clive Pendrell
Dorothy Steel

Ex officio as Deanery Synod Representatives: Gordon Bramall (until 30/6/23).
Geoffrey Dann (Secretary)
Dorothy Steel (also Churchwarden)
Clive Pendrell (from 1/7/23) (also Churchwarden)

Elected members: Anthony Ainsworth (Treasurer)
Iain Coleman
Amelia Colin-Stokes (from 06/06/23)
Anna Davies (from 21/5/23 until 29/10/23).
Henry Ibberson
Ken Scott (until 21/05/23)
Philip Sims (Vice chair)
Alan Smith
Tracey Williams

Co-opted member

Members of the PCC are either ex officio, elected or co-opted in accordance with the Church Representation Rules.

PCC's bankers: Barclays Bank plc, Leicester LE87 2BB

Independent Examiner: Mr O Ross FCA of Muras Baker Jones Limited,
Chartered Accountants, Regent House, Bath Avenue, Wolverhampton WV1 4EG.

Structure, governance, and management.

The PCC is a corporate body established by the Church of England (PCC Powers Measure 1956, and the Church Representation Rules 2020) and is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151604. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules that came into effect on 2nd January 1957 (most recently updated in 2022).

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 raised and spent.

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod, other members who are elected at the Annual Parochial Church Meeting by those on the Electoral Roll and up to two co-opted members. There are up to twelve elected members of the Council serving for a term of three years. One third of these retire each year (and are eligible for immediate re-election). This policy helps to ensure continuity of experience and policies whilst providing opportunities for new members to join and contribute. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The previous incumbent retired during 2021 and a new incumbent has not yet been appointed so we have been in interregnum (or vacancy) throughout 2023.

The PCC has three committees which meet as required between the meetings of the full PCC:

- (1) The *Standing Committee* required by law, consists of the Vicar, the Wardens, the Secretary, the Treasurer, and the Vice Chair. It transacts the business of the council between meetings subject to any directions given by the council.
- (2) The *Finance Committee* reviews financial matters including preparing budgets.
- (3) The *Fabric Committee* reviews all aspects relating to the church building and churchyard.

There are also three informal working groups, operating as committees of the PCC, which were established in March 2021 in anticipation of the interregnum. Each group has two co-chairs who may appoint such persons as they consider appropriate, whether members of the PCC or not, to be members of the group.

The informal working groups are:

- (4) the Administration IWG
- (5) the Outreach and Growth IWG
- (6) the Spiritual Leadership IWG.

The PCC is aware of the Charity Commission's guidance on public benefit in *the Advancement of Religion for the Public Benefit* and have regard to it in its administration of the Charity. The PCC believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of St Chad it helps to promote the whole mission of the Church (pastoral, evangelistic, social, and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care, and spiritual, moral, and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers; and
- Promoting Christian values and service by members of the Church in, and to their communities, to the benefit of individuals and society.

Aim and Purpose.

Pattingham with Patshull Parochial Church Council (PCC) has the responsibility of cooperating with the Incumbent in promoting 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 Parish Church of St Chad in Pattingham and its churchyard, as well as the churchyard of St Mary's Church, Patshull, the fabric of which is now under the care of the Churches Conservation Trust.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Chad's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament. When planning our activities for the year, we have considered the Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: • Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus. • Provision of pastoral care for people living in the parish. • Missionary and outreach work. To facilitate this work, it is important that we maintain the fabric of the Church of St. Chad and the Churchyards under our care.

Worship and Prayer

The Spiritual IWG has maintained the service schedule which was introduced at the start of the interregnum in 2021. The format of the first Sunday family service and a third Sunday Youth service has been maintained with Communion services on the remaining Sundays. With a few exceptions, when we have had communion by extension, visiting Clergy have administered Communion. Rev. James Makepeace led Communion services on each second Sunday as well as each Wednesday morning until he left us to finally retire in November. His last service was on the 12th of November, Remembrance Sunday. We are grateful to James for all his willing service to St. Chads over the years. As James departed the Rev Paul Brown became available having just retired from Wombourne and he has continued to take most of the communion services, including Wednesdays since then.

The pattern of evening services has also been maintained twice a month, with Evensong and an Iona service alternating. Three services were held over the two days of Christmas including Midnight Mass, which was led by Dr Gregory Platten the Chancellor of Lichfield Cathedral.

There have been some memorable highlights in our services over the past year. We had a very successful service on the 7th of May to celebrate the Coronation of King Charles. On the 11th of June we had a Confirmation service in Church led by the Bishop of Lichfield. There was a full Church as we hosted several other churches in the Deanery. It was a joy to see 8 of our own young people present themselves for confirmation and we pray for their continuing Christian development.

At the conclusion of another very successful Scarecrow Festival, we had a Brass Band Concert in Church on the Saturday evening and a special Harvest Service on the Sunday evening.

More routine services which continued were the monthly Youth Service, organised by Barbara Tritton, the first Sunday services led by different members of the congregation, the visits by the children of St. Chad's School for end of term services, the building of the Easter Garden service on Good Friday, followed by the Easter Egg Hunt and a devotional service led by Dorothy Steel and Geoffrey Dann. Other services have included the Harvest Thanksgiving, the Christingle service, organised and led by Chrissie Ringrose, the Christmas Eve Crib service led by Lisa Ainsworth.

Prayers for Peace have also continued throughout the year on Tuesday evenings.

There was a significant change of personnel on the musical front during the year. Greg Lewin left us to enjoy retirement and we welcomed Martin Fox and his wife Catherine in his place. Martin has already made a huge contribution to the musical life of the Church and has been a great acquisition to the staff.

So, the life of the Church has prospered during the year, the third of the interregnum. The variety of styles of worship has been much appreciated by morning and evening congregations and the numbers attending services has on average risen over the year. In the continued absence of a vicar, in spite of 4 attempts to fill the post, we must accept that, as the Church continues to prosper, this must be God's will for St Chads at the present time. May He continue to bless all the efforts being made in His name.

Outreach and Growth

The Outreach & Growth Informal Working Group has continued to explore ways in which the church can be relevant to the community.

Who's for Lunch? continues to satisfy a need with a monthly lunch. Upwards of 40 have attended the lunch which is aimed at offering companionship to the lonely amongst our retired community.

The innovation of Shower Singers has been very successful with more than 40 singers attending regularly. Held on a Wednesday evening there is no charge for attendance, but participants are encouraged to bring a donation for the Well food bank.

A brass band concert by the Staffordshire Band was held towards the end of the year and proved very successful with over 120 attendees. The event achieved a surplus of almost £1,000 which was split between the church, the Haven Refuge and the Well food bank.

The church fete was again a highlight of the year and attracted good support from across the village, with people working together for the good of the community and the church.

In August a Christian themed holiday club was run at Kingswood Trust for children aged 4-11, with the support of church members. In the event the majority were of the younger age range, but it was well received by children and parents. Unfortunately, a proposed trip to Go Ape on Cannock Chase was cancelled due to lack of interest.

Discussions in respect of the potential appointment of a Childrens' & Families' Worker has continued with the PCC agreeing a job description for the post. This appointment is to be pursued during 2024.

Support for the Well food bank has continued with donations of cash, food and toiletries being received. The project leaders attended the Family Service in July and gave a talk about their activities.

As part of The Big Help Out on Coronation weekend, a village wide litter pick was organised.

Our Wardens

An interregnum places enormous demands on the role of Warden and, as a Church, we are so fortunate to enjoy the unparalleled commitment and support of Dorothy Steel and Clive Pendrell. They are leaders of the highest calibre who have represented Pattingham not only locally but with distinction in both the Deanery and the Diocese. We are most grateful.

Safeguarding

Tracey Williams, as a valued member of the PCC, undertakes the vital role of Parish Safeguarding Officer, something which is now more prominent in all organisations where people meet together. Our policy, which is in line with the House of Bishops' guidance on safeguarding children and vulnerable adults, is reviewed annually by the PCC. It is also displayed in prominent areas of the Church building and on the website. This means that the PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty which is to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Tracey submits a monthly report to the PCC, whilst safeguarding training is mandatory for all PCC members. It is also encouraged for leaders of various activities within our Church and, so far, 21 members of the Church have completed training appropriate for their roles. This has to be repeated every 3 years. Additionally, all Church leaders and volunteers for whom a DBS check is required, have completed this successfully and this is also up-dated every 3 years.

If anyone wishes to learn more about this subject, we encourage them to refer to Tracey.

Financial Review

The PCC's finances for 2023 on day-to-day activities show a surplus of £9,530 after net accruals (debtors and creditors) of minus £3,677 are considered. Or alternately a surplus of £13,207 prior accruals compared to a surplus of £1,598 for 2022. This turn around was largely due to the support received from Church Estates trust. The theft of lead from the Church roof occurred in 2023. The total cost of the repair was quoted in excess £35,500. The PCC submitted a claim for the theft of lead to Ecclesiastical insurance against this we received only £7,500 as settlement. However, due to weather conditions and other factors, only a temporary repair was conducted in 2023 at a cost of £2,020. The balance of the £7,500 held against the full cost of repair.

The PCC received grants totalling £55,661 from the Church Estates, this included the upgrade to the church clock winding mechanism took place at cost £12,661.

We were able to hold a church fete and a Scarecrow festival during the year, funds from which benefited St Chad's C.o.E. first School Pattingham, and Pattingham Village Hall to the sum of £8,000, and the balance being designated for replacement of the church notice boards.

Planned Giving, plus gift aid raised £41,157 in 2023 compared to £42,673 in 2022. In line with PCC policy for mission giving of 10% of this was donated to the various worthy causes.

The PCC paid a Common Fund to Lichfield Diocese of £33,188 in 2023

The overall financial position of St Chad's is based on an extremely healthy balance sheet, with cash at the bank and in hand of £214,027 and other Trust funds (endowments) of £235,945.

Given the church has remained in interregnum for the whole financial of period and the challenges of high inflation of energy and other costs, thanks to the support of the Church estates trust. the outcome is to be commended. and provides a sound base from which the PCC can develop its plans or the future.

Reserves Policy

It is a PCC policy to maintain a balance on unrestricted funds (if possible) to maintain all monthly payments to be made as well as enough to cover emergency situations that may arise from time to time.

It is our policy to invest our funds balances with the CCLA Church of England Deposit Fund.

Declaration

The Trustees declare that they have approved the Trustees' Report and financial statements.

Signed on behalf of the charity's trustees, the PCC.

P. Sims

.....
Philip Sims, PCC Chair

May,2024.

Tony Ainsworth

.....
Tony Ainsworth, PCC Treasurer

May,2024.

Independent Examiner's Report to the trustees/members of the PCC of St Chad's Church of Pattingham with Patshull

I report to the trustees on my examination of the accounts of the PCC for the year ending 31 December 2023, which are set out on the following pages.

Respective responsibilities of the PCC and Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act, or
the accounts do not accord with the accounting records, or
the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *O Ross*.....Date: __ May 2024

O Ross FCA
Muras Baker Jones Limited
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

STATEMENT OF FINANCIAL ACTIVITIES**For the year ending 31 December 2023**

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£	£	£
Income and endowments from:							
Donations and legacies	2(a)	109,692	-	-	-	109,692	78,672
Charitable activities	2(b)	24,190	18,959	-	-	43,149	26,453
Other trading activities	2(c)	3,823	-	-	-	3,823	4,072
Investments	2(d)	2,768	1,277	1,278	32,459	37,781	23,591
Other	2(e)	18,085	-	-	-	18,085	7,790
Total		158,558	20,236	1,278	32,459	212,530	140,579
Expenditure on:							
Raising funds	3(a)	5,465	12,261	-	-	17,726	4,988
Charitable activities	3(b)	131,403	1,575	2,978	-	135,955	103,949
Other	3(c)	13,184	-	-	-	13,184	14,421
Total		150,052	13,836	2,978	-	166,865	123,358
Net income/(expenditure)		8,506	6,401	(1,700)	32,459	45,665	17,221
Accounting adjustment **		-	-	-	-	-	-
Transfers between funds		(510)	578	(68)	-	-	-
Net movement in funds		7,996	6,979	(1,768)	32,459	45,665	17,221
Reconciliation of funds:							
Total funds b/fwd. 1 January		95,460	51,240	50,443	203,486	400,629	383,408
Total funds c/fwd. 31 Dec		103,456	58,218	48,676	235,945	446,295	400,629

Notes

See Note (4) for Summary of Fund Movements.
 See Note (13) for comparatives for 2022.

BALANCE SHEET

As of 31 December 2023

	Note	2023	2022
		£	£
FIXED ASSETS			
Equipment	5	-	-
Investment assets	6	235,945	203,486
		235,945	203,486
CURRENT ASSETS			
Debtors and prepayments	7	14,294	14,658
Cash at bank and in hand	8	214,027	200,820
		228,321	215,478
CURRENT LIABILITIES			
Creditors - amounts falling due within one year	9	(17,971)	(18,335)
TOTAL NET ASSETS	10	446,295	400,629
REPRESENTED BY:			
Unrestricted			
General Fund		103,456	95,460
Designated			
Holiday Club Fund		-	182
Scarecrow Festival Fund		22,747	16,449
Special Projects Fund		35,471	34,588
		58,218	51,220
Restricted			
Davies Grave Maintenance Fund		1,039	1,014
Youth Activities Fund		3,293	3,777
Bells Fund		5,169	4,871
Charities Fund		-	-
North Aisle & West Door Fund		9,295	9,069
Organ Fund		11,437	11,532
Pattingham Church Maintenance Fund		8,316	8,114
Patshull Churchyard Maintenance Fund		10,128	12,088
		48,676	50,464
Endowment			
Butler Fund		235,945	203,486
Funds of the church		446,925	400,629

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

1. STATEMENT OF ACCOUNTING POLICIES

A summary of the principal accounting policies adopted (which have been applied consistently, except where noted), judgements and key sources of estimation uncertainty, is set out below.

Basis of financial statements

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the *Charities Act 2011* and in accordance with the *Church Accounting Regulations 2006* governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the *Charities SORP (FRS 102)*.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements include all transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Cash flow statement.

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting estimates and prior year errors

No changes to accounting estimates have occurred in the reporting period. No material prior year errors have been identified in the reporting period.

Description of Funds

Unrestricted funds are income funds that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted, and the PCC will move any surplus to other general funds.

Restricted funds comprise of two elements:

- (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest.
- (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Details of the funds held, and restrictions are shown in the notes to the accounts.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

The PCC does not usually invest separately for each fund.

Incoming resources.

Planned Giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due, and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

2. INCOME AND ENDOWMENTS

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total funds 2023	Total funds 2022
	£	£	£	£	£	£
(a) Donations and legacies						
Tax efficient planned giving	31,660	-	-	-	31,660	33,460
Other giving	851	-	-	-	851	393
Collections at services ¹	8,041	-	-	-	8,041	12,503
All other voluntary income	7,267	-	-	-	7,267	3,103
Gift Aid tax recovered	9,497	-	-	-	9,497	9,213
Legacies	-	-	-	-	-	-
Grants ²	52,376	-	-	-	52,376	20,000
	109,692	-	-	-	109,692	78,672
(b) Charitable Activities						
Fees (retained by PCC) ³	11,244	-	-	-	11,244	12,609
Church Fête ⁴	4,397	-	-	-	4,397	4,292
Brass band concert	1,901	-	-	-	1,901	-
Xmas Tree Festival ⁸	-	-	-	-	-	5,558
Scarecrow Festival ⁶	-	18,149	-	-	18,149	-
Century Club ⁷	6,160	-	-	-	6,160	3,995
Holiday Club	-	810	-	-	810	-
Other	488	-	-	-	488	-
	24,190	18,959	-	-	43,149	26,453
(c) Other trading activities						
Sales of Parish News and advertising	3,823	-	-	-	3,823	4,072
Other trading	-	-	-	-	-	-
	3,823	-	-	-	3,823	4,072
(d) Investments						
Dividends (butler) ⁹	-	-	-	32,459	32,459	21,307
Interest (CCLA Nos	2,768	1,277	1,278	-	5,323	2,284
	2,768	1,277	1,278	32,459	37,781	23,591
(e) Other Income						
2022 accrual (Income received)	7,263	-	-	-	7,263	3,392
Agency collections Received	2,629	-	-	-	2,629	3,495
Insurance Claim	7,500	-	-	-	7,500	-
Miscellaneous	693	-	-	-	693	903
	18,085	-	-	-	18,085	7,790
Total incoming resources	158,558	20,236	1,278	32,459	212,530	140,579

Notes for Income and Endowments

¹ "Collections at Services" includes £3,915 (2022: £,8683) for restricted funds collected at special services (e.g., funerals) for specific charities and is not part of the PCC's income. An equal amount is paid out to the charities as noted in Section 3, *Expenditure*, below.

² "Grants" include support from the Pattingham Church Estate Trust.

³ "Fees" are received by the PCC for conducting weddings and funerals (unrestricted funds). The amount for restricted funds is donations/monies set aside for maintenance of the church organ and bells.

⁴ The Church Fête is normally run annually on the first Saturday in July).

⁵ The Bells Run was held for thirty years and finished in 2019 and no equivalent race was held in 2023.

⁶ The Scarecrow Festival has been organised 6 times in 2011, 2013, 2015, 2017, 2021, 2023. No Scarecrow festival was held in 2022.

⁷ The Century Club has a maximum of 100 members who pay £5 per month to be included in a monthly draw. Three prizes are paid monthly - £150, £100, and £50.

⁸ The Christmas Tree Festival was held in Dec 2023.

⁹ Dividend (Butler) Includes re-imbursement of management fees of £5,865.

3. EXPENDITURE

	Unrestricted Funds	Designated Funds	Restrict ed Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£	£
(a) Raising funds						
Costs of Church Fête ¹	1,222	-	-	-	1,222	361
Cost of brass band concert	912	-	-	-	912	-
Costs of Xmas Tree Festival ¹						1,577
Costs of Scarecrow Festival ¹		12,261	-	-	12,261	-
Costs of Century Club ¹	3,150	-	-	-	3,150	3,050
Other ²	182	-	-	-	182	-
	5,465	12,261	-	-	17,726	4,988
(b) Charitable activities						
Mission giving & donations	4,563	-	-	-	4,563	500
Diocesan Common fund	33,188	-	-	-	33,188	33,188
Provision of services ³	741	-	-	-	741	2,452
Church running expenses ⁴	47,493	-	2,978	-	50,471	46,208
Vicarage EXPENSE	2,618	-	-	-	2,618	1,913
Utilities - gas and electricity	11,078	-	-	-	11,078	4,741
Parish News/other trading	3,853	-	-	-	3,853	3,452
Cost of holiday club	-	1,575	-	-	1,575	
Cost of go App	125	-	-	-	125	
Church building work ⁵	27,745	-	-	-	27,745	11,494
	131,403	1,575	2,978	-	135,955	103,949
(c) Other						
Examiner's Fee	624	-	-	-	624	657
Other ²		-	-	-	-	6,097
Organist leaving	500				500	
Kings' coronation	659				659	
Queens Jubilee						296
payment of items due from 2022	11,401	-	-	-	11,401	7,371
	13,184			-	13,184	14,421
Total resources expended	150,052	13,836	2,978	-	166,865	123,358

Notes for Expenditure

¹ See relevant notes for Annual Fête, Bells Run, Scarecrow Festival and Century Club under section 2, **Income and Endowments**, above.

² "Other" covers costs of stewardship and Investment Management Costs

³ "Provision of Services" includes costs for service materials

⁴ "Church running expenses" includes costs for administration, insurance, verges, cleaning, organist, and churchyard maintenance. This is paid out from special services (e.g., funerals) where the collections were for specific charities and is not part of the PCC's expenditure and the cost of visiting clergy of £6,504 as we are in interregnum may be reclaimed from LDBF and is not part of PCC expenditure.

⁵ Church building work is the of cost maintenance and repair.

4. SUMMARY OF FUND MOVEMENTS

For the year ending 31 December 2023

Fund name	Brought forward	Income	Expenditure	Transfers	Gains/losses	Carried forward
	£	£	£	£	£	£
Unrestricted						
General Fund ²	95,460	158,558	150,052	(510)		103,456
Holiday Club Fund	182	815	1,575	578	-	-
Scarecrow Festival Fund	16,449	18,559	12,261	-	-	22,747
Special Projects fund	34,608	863	-	-	-	35,471
Restricted¹						
Bells Fund ²	4,925	123	-	120	-	5,169
Charities Fund		-	-	-	-	-
North Aisle & West Door Fund	9,069	226	-	-	-	9,295
Organ Fund ²	11,457	286	696	390	-	11,437
Pattingham Church Maintenance fund	8,114	202	-	-	-	8,316
Youth Activities Fund	3,777	94		(578)	-	3,293
Davies Grave Maintenance Fund	1,014	25	-	-	-	1,039
Patshull Churchyard Maintenance Fund	12,088	322	2,282	-	-	10,128
Endowment						
Butler Fund	203,486	32,459		-	-	235,945
Grand Totals	400,630	212,530	166,865	-	-	446,295

Notes

¹ Restricted Funds contain donations or grants received for a specific object. The funds may only be expended on the specific objects for which they were given. Purpose of each restricted fund:

<i>Bells Fund</i>	<i>Maintenance of the bells. Mainly donations from weddings or visiting bell ringers.</i>
<i>Charities Fund</i>	<i>Used to hold collections at special services (e.g., funerals) for specific charities, prior to being paid to the relevant charities. It does not form part of the PCC's income and expenditure.</i>
<i>North Aisle and West Door Fund</i>	<i>Modernisation of the church and development of the North Aisle and West Door.</i>
<i>Organ Fund</i>	<i>Maintenance of the organ. Mainly from donations from weddings and funerals.</i>
<i>Patshull Churchyard</i>	<i>Donations and grants made specifically for maintaining the churchyard at Patshull.</i>
<i>Pattingham Church</i>	<i>Donations and grants made specifically for maintaining Pattingham church.</i>
<i>Butler Fund</i>	<i>Income from the Butler Trust 1988 which may only be spent on the maintenance of the fabric of St Chad's Church, Pattingham.</i>
<i>Youth Activities</i>	<i>This is a fund set up in 2018 with funds from the defunct Pattingham Youth Club (PSYCO - Pattingham Social Youth Club Option) specifically for youth activities in the village.</i>
<i>Davies Grave Maintenance</i>	<i>This was a new fund set up in 2019 following a legacy specifically for the upkeep of the grave of Peter Davies.</i>

5. FIXED ASSETS FOR THE USE OF THE PCC

	£	£
Tangible Assets	-	-

6. INVESTMENTS

	2023	2022
	£	£
Butler Trust Endowment Account	235,945	203,486
	<u>235,945</u>	<u>203,486</u>

The Butler Trust Endowment Account shown is the accrued income generated from the capital invested and is an expendable.
The capital valuation of this fund as of 31 December 2023 is £436,218 (31 December 2022 is £449,380).
Only the income generated on this fund is available for the designated purpose.

7. DEBTORS AND PREPAYMENTS

	2023	2022
	£	£
Prepayments	1,801	1,674
Tax refunds due	3,825	1,350
Adam & Eve Project	-	2,628
Clock Winding Project (Church estates)	-	3,285
Other debtors	8,668	5,721
	<u>14,294</u>	<u>14,658</u>

8. CASH AT BANK AND IN HAND

		2023	2022
Accounts		£	£
Current account		27,412	24,572
Cash in hand		265	220
Deposit account	CCLA No 1 (General)	79,456	74,344
	CCLA No 1 (Designated)	58,218	51,220
	CCLA No 1 (Restricted)	48,676	50,464
Totals		<u>214,027</u>	<u>200,820</u>

The structure of the accounts changed in September 2023, consolidating, CCLA1, CCLA2 & CCLA3 deposit accounts into a single deposit account CCLA1

9. LIABILITIES

	2023	2022
	£	£
Creditors - amounts falling due within one year		
Xmas tree festival expense	-	1,150
C/F from previous year	2,019	3,313
Agency Collection fees	7,418	
Non church donation 2023	1,903	3,576
Mission Donation 2023	551	4,621
Cost of roof Repair (Insurance Claim balance)	5,480	-
Other 2023	600	5,675
Tota	17,971	18,335

10. ANALAYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances on 31 December are represented by:

	Unrestricted	Restricted	Endowment	Total	Total
				2023	2022
	£	£	£	£	£
Fixed Assets - investments	-	-	235,945	235,945	203,486
Current Assets ¹	179,644	48,676	-	228,321	215,478
Current liabilities ²	(17,971)	-	-	(17,971)	(18,335)
Total	161,673	48,676	235,945	446,295	400,629

Notes

¹ Cash at Bank and in hand plus Debtors and Prepayments (see notes 7 and 8).

² Liabilities (see note 9).

11. FUNDS RECEIVED AS AN AGENT

The PCC receives and distributes funds received as an agent for weddings and funerals in respect of

- statutory fees due to Lichfield Diocesan Board of Finance, and
- fees due to the organists, bell ringers, choir and visiting clergy.

These funds received by the PCC as an agent are not recognised as an asset in its accounts. Consequently, the receipt of funds as an agent is not recognised as income nor is its distribution recognised as expenditure.

12. DISCLOSURE OF TRUSTEE AND STAFF REMUNERATION, RELATED PARTY AND OTHER TRANSACTIONS

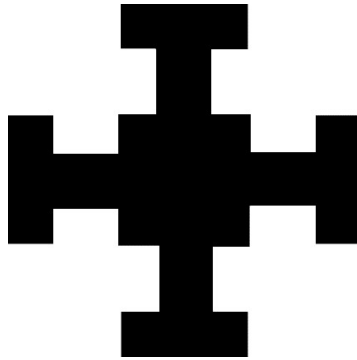
- None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.
- No trustee expenses have been incurred.
- The charity has no paid employees.

13. STATEMENT OF FINANCIAL ACTIVITIES - COMPARATIVES**For the year ending 31 December 2022 (i.e., previous year)**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £
Income and endowments from:						
Donations and legacies	2(a)	78,672	-	-	-	78,672
Charitable activities	2(b)	26,453	-	-	-	26,453
Other trading activities	2(c)	4,072	-	-	-	4,072
Investments	2(d)	965	651	668	21,307	23,591
Other	2(e)	7,790	-	-	-	7,790
Total		117,953	651	668	21,307	140,579
Expenditure on:						
Raising funds	3(a)	4,988	-	-	-	4,988
Charitable activities	3(b)	103,949	-	-	-	103,949
Other	3(c)	8,736	-	-	5,685	14,421
Total		117,673	-	-	5,685	123,358
Net income/(expenditure)		279	651	668	15,623	17,221
Accounting adjustment **						-
Transfers between funds		(3,765)	3,165	600	-	-
Net movement in funds		(3,486)	3,816	1,268	15,623	17,221
Reconciliation of funds:						
Total funds b/fwd. 1 January		98,945	47,404	49,195	187,864	383,408
Total funds c/fwd. 31 Dec		95,460	51,240	50,443	203,486	400,629

Notes

Accounts



Parochial Church Council of St. Chad's Church
Pattingham with Patshull

Trustees' Annual Report
and Financial Statements

Year ending 31 December 2022

Charity Number: 1151604

Trustees' annual report for the year ending 31 December 2022

Reference and Administrative Information

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of St Chad, Pattingham with St Mary, Patshull

Registered Number: 1151604

Address: St Chad's Church is situated in the Bullring, Pattingham, WV6 7BQ.
It is part of the Diocese of Lichfield within the Church of England.

Contact Details: Geoffrey Dann, Secretary
23 The Greenway, Pattingham, Wolverhampton WV6 7DA
Tel: 01902 700212
Email: secretary@pattinghamchurch.org.uk

Website: www.pattinghamchurch.org.uk

Names of the charity trustees - members of the Parochial Church Council (PCC) - who manage the charity:

Chair: vacant
Vice-chair: Philip Sims
Church Wardens: Clive Pendrell
Dorothy Steel

Ex officio as Deanery: Gordon Bramall
Synod Representatives: Geoffrey Dann (Secretary)
Dorothy Steel (also Churchwarden)

Elected members: Anthony Ainsworth (Treasurer)
Carol Broxton (until 7/6/22)
Henry Ibberson
Ken Scott
Philip Sims (Vice chair)
Alan Smith
Tracey Williams (from 8/5/22)

Co-opted member: Iain Coleman (from 3/9/22)

Members of the PCC are either ex officio, elected or co-opted in accordance with the Church Representation Rules.

PCC's bankers: Barclays Bank plc, Leicester LE87 2BB

Independent Examiner: Mr O Ross FCA of Muras Baker Jones Limited,
Chartered Accountants, Regent House, Bath Avenue, Wolverhampton WV1 4EG.

Structure, governance, and management

The PCC is a corporate body established by the Church of England (PCC Powers Measure 1956, and the Church Representation Rules 2020) and is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151604. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules that came into effect on 2nd January 1957 (most recently updated in 2021).

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 raised and spent.

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod, other members who are elected at the Annual Parochial Church Meeting by those on the Electoral Roll and up to two co-opted members. There are up to twelve elected members of the Council serving for a term of three years. One third of these retire each year (and are eligible for immediate re-election). This policy helps to ensure continuity of experience and policies whilst providing opportunities for new members to join and contribute. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The previous incumbent retired during 2021 and a new incumbent has not yet been appointed so we have been in interregnum (or vacancy) throughout 2022.

The PCC has three committees which meet as required between the meetings of the full PCC:

- (1) The *Standing Committee* required by law, consists of the Vicar, the Wardens, the Secretary, the Treasurer, and the Vice Chair. It transacts the business of the council between meetings subject to any directions given by the council.
- (1) The *Finance Committee* reviews financial matters including preparing budgets.
- (2) The *Fabric Committee* reviews all aspects relating to the church building and churchyard.

There are also three informal working groups which meet as required. They were set up in March 2021 in anticipation of the interregnum. Three informal working groups (IWGs), which are committees of the PCC, were set up. Each group has two co-chairs who may appoint such persons as they consider appropriate, whether members of the PCC or not, to be members of the group.

The informal working groups are:

- (3) the Administration IWG
- (4) the Outreach and Growth IWG
- (5) the Spiritual Leadership IWG.

The PCC is aware of the Charity Commission's guidance on public benefit in *the Advancement of Religion for the Public Benefit* and have regard to it in its administration of the Charity. The PCC believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of St Chad it helps to promote the whole mission of the Church (pastoral, evangelistic, social, and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care, and spiritual, moral, and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers; and
- Promoting Christian values and service by members of the Church in, and to their communities, to the benefit of individuals and society.

Aim and Purpose.

Pattingham with Patshull Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting 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 Parish Church of St Chad in Pattingham and its churchyard, as well as the churchyard of St Mary's Church, Patshull, the fabric of which is now under the care of the Churches Conservation Trust.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Chad's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament. When planning our activities for the year, we have considered the Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: • Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus. • Provision of pastoral care for people living in the parish. • Missionary and outreach work. To facilitate this work, it is important that we maintain the fabric of the Church of St. Chad and the Churchyards under our care.

Worship and Prayer

The Spiritual IWG has maintained a service schedule which was introduced at the start of the interregnum in 2021. The format of the first Sunday family service and a third Sunday Youth service has been maintained with Communion services on the remaining Sundays. With a few exceptions, visiting Clergy have administered Communion and we have been deeply grateful for their unwavering support. On occasion, we have had Communion by Extension administered by our own Lay Readers, Dr Kenneth Scott and Dr Iain Coleman whilst James Makepeace has led Communion services on each second Sunday as well as each Wednesday morning. Additionally, an evening service has been maintained twice a month, with Evensong and an Iona service alternating. We owe a huge debt of gratitude to all those who have regularly led our worship this year and it was a particular joy to welcome Bishop Clive on Christmas Eve to lead our Midnight Mass.

Barbara Tritton has continued to organise the monthly Youth service whilst different members of the congregation have led the first Sunday services. The children of St. Chad's School have been welcomed into Church for end of term services, as well as for the Harvest Thanksgiving service whilst the School choir has sung during Family service. The whole school attended Experience Christmas, an interactive experience delivered by our Readers and a small group of volunteers. Children from Year 4 also planted daffodil bulbs in our Eco Wild area. Additionally, a large number of families, including children, attended the Christingle service, organised and led by Chrissie Ringrose, as indeed she has done for many years to support The Children's Society, the Christmas Eve Crib service and the Building of the Easter Garden service on Good Friday, followed by the Easter Egg Hunt. Once the covid pandemic had receded some members of the congregation returned into School each month to "Open the Book", a much valued exercise in opening up the bible to a range of ages in school.

The Church joined forces with the Parish Council to organise a celebratory weekend for the Platinum Jubilee of the late Queen Elizabeth II and this included a memorable service in Church on Sunday morning, lead by Dr Kenneth Scott and supported by Mike Coope. A similar celebration was held to commemorate her life and service to the nation following her death shortly afterwards.

The whole community was welcomed into Church for a three-day Christmas Tree Festival, generously supported by local businesses and organisations and on the Saturday evening a concert given by The Brewood Singers was performed to a packed church.

Prayers for Peace was originally established as a response to the invasion of Ukraine, where a number of people met in the Lady Chapel for 15/20 minutes each day, other than Sunday. The frequency has gradually reduced but many have found this to be very worthwhile as it has brought much valued focus to the conflict in the Ukraine. It has also prompted the Church to donate in support of a Ukrainian family living in this country and a Christmas Tree, decorated by the Prayers for Peace group, won the popular vote at the Christmas Tree Festival.

In summary, the interregnum has created an opportunity for a wide variety of styles of worship and this has left the entire congregation in good heart. Indeed, overall attendance levels have recovered following the impact of the Covid pandemic with an average Sunday attendance during the year of 75 (68 adults and 7 under 16s) whilst the total attendance at services on Christmas Eve and Christmas Day were an encouraging 320 (235 adults and 85 children).

Outreach and Growth

This informal working group has continued to explore ways in which the Church can lead activities within our local community. Who's for Lunch? was re-established in May 2022 and continues to satisfy a need with a monthly lunch, attended by many who are lonely in our community. Closer ties with the Parish Council were established and this led to a weekend of celebrations to mark our late Queen's Platinum Jubilee with the Church playing a leading role.

Further work has been undertaken to maintain our commitment to our environmental responsibilities and to up-hold our bronze and silver Eco-Church awards. The Eco Wild Area has been seeded with meadow grass seed and children from St. Chad's School have planted daffodil bulbs and 'Bug Hotels' are in place. Additionally, a community wide litter pick has been established in order to contribute to a tidy environment.

Exploratory meetings continue to determine the Church's capacity to appoint a Family and Young Persons' resource in our village whilst club type activities for our youngsters are also being considered. In this regard, early progress has slowed following a re-evaluation of our earlier plans.

The Church fete in July attracted good support and again involves people from right across our village. Whilst a very useful fund raiser, this event also sees so many people working together for the good of the Church and the community.

A Christian themed Holiday Club was run in August 2022 by the Kingswood Educational Trust for children aged 4 – 11 years, supported by members of our Church. A total of 32 children attended and this was well received by both children and parents alike as it represented a departure from the traditional format of this event.

Our Wardens

An interregnum places enormous demands on the role of Warden and, as a Church, we are so fortunate to enjoy the unparalleled commitment and support of Dorothy Steel and Clive Pendrell. They are leaders of the highest calibre who have represented Pattingham not only locally but with distinction in both the Deanery and the Diocese. We are most grateful.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

This now represents an important and fundamental part of Church life as we ensure the safety of all children and vulnerable adults. We have therefore been extremely fortunate to attract Tracey Williams to the PCC

during 2022 and she has taken on the role of Safeguarding Officer. This is leading to a comprehensive review of our systems and practices and we are grateful to Tracey for leading this important function.

Financial Review

The PCC's finances for 2022 show a surplus of £279 on day-to-day activities compared to a surplus of £8,090 for 2021. The overall financial position of St Chad's is based on a very healthy balance sheet, with net cash of £197,143 and other Trust funds of £203,486.

However, the pattern of voluntary giving continued to move from in church giving (yellow/ green envelopes) to direct giving and bank transfers. Planned giving, plus gift aid raised £42,673 in 2022 compared to £48,289 2021.

The Church Estates Trust maintained its recurring annual grant of £20,000.

We were able to hold a church fete and a Christmas festival during the year, funds from which benefited the Acorns Childrens hospice with a donation of £350.

In line with PCC policy for mission giving £4,761 was donated to various good causes.

Lichfield Diocese replaced the parish share of £41,418 in 2021 with the Common Fund of £33,188 in 2022

Given the church has remained in interregnum for the whole financial of period and the recovery of the Covid 19 pandemic the outcome is to be commended as it provides a sound base from which the PCC can develop its plans or the future.

Reserves Policy

It is a PCC policy to maintain a balance on unrestricted funds (if possible) to maintain all monthly payments to be made as well as enough to cover emergency situations that may arise from time to time.

It is our policy to invest our funds balances with the CCLA Church of England Deposit Fund.

Declaration

The Trustees declare that they have approved the Trustees' Report and financial statements.

Signed on behalf of the charity's trustees, the PCC.

.....Philip Sims.....

Philip Sims, PCC Chair

... Tony Ainsworth

Tony Ainsworth, PCC Treasurer

May,2023.

May,2023.

Independent Examiner's Report to the trustees/members of the PCC of St Chad's Church of Pattingham with Patshull

I report to the trustees on my examination of the accounts of the PCC for the year ending 31 December 2022, which are set out on the following pages.

Respective responsibilities of the PCC and Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act, or
the accounts do not accord with the accounting records, or
the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: O Ross..... Date: May 2023

O Ross FCA
Muras Baker Jones Limited
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

STATEMENT OF FINANCIAL ACTIVITIES**For the year ending 31 December 2022**

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£	£	£
Income and endowments from:							
Donations and legacies	2(a)	78,672	-	-	-	78,672	78,529
Charitable activities	2(b)	26,453	-	-	-	26,453	26,425
Other trading activities	2(c)	4,072	-	-	-	4,072	4,199
Investments	2(d)	965	651	668	21,307	23,591	16,977
Other	2(e)	7,790	-	-	-	7,790	10,224
Total		117,953	651	668	21,307	140,579	136,353
Expenditure on:							
Raising funds	3(a)	4,988	-	-	-	4,988	6,300
Charitable activities	3(b)	103,949	-	-	-	103,949	95,643
Other	3(c)	8,736	-	-	5,685	14,421	17,612
Total		117,673	-	-	5,685	123,358	119,555
Net income/(expenditure)		279	651	668	15,623	17,221	16,798
Accounting adjustment **						-	1,828
Transfers between funds		(3,765)	3,165	600	-	-	-
Net movement in funds		(3,486)	3,816	1,268	15,623	17,221	18,626
Reconciliation of funds:							
Total funds b/fwd. 1 January		98,945	47,404	49,195	187,864	383,408	364,782
Total funds c/fwd. 31 Dec		95,460	51,240	50,443	203,486	400,629	383,408

Notes

See Note (4) for Summary of Fund Movements.

See Note (13) for comparatives for 2021

BALANCE SHEET

As at 31 December 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Equipment	5		
Investment assets	6	203,486	187,864
		203,486	187,864
CURRENT ASSETS			
Debtors and prepayments	7	14,658	7,177
Cash at bank and in hand	8	200,820	199,221
		215,478	206,398
CURRENT LIABILITIES			
Creditors - amounts falling due within one year	9	(18,335)	(10,854)
TOTAL NET ASSETS	10	400,629	383,408
REPRESENTED BY:			
Unrestricted			
General Fund		95,460	98,945
Designated			
Holiday Club Fund		182	180
Scarecrow Festival Fund		16,449	16,226
Special Projects Fund		34,588	30,998
		51,220	47,404
Restricted			
Davies Grave Maintenance Fund		1,014	1,000
Youth Activities Fund		3,777	3,726
Bells Fund		4,871	4,656
Charities Fund		-	-
North Aisle & West Door Fund		9,069	8,946
Organ Fund		11,532	10,932
Pattingham Church Maintenance Fund		8,114	8,004
Patshull Churchyard Maintenance Fund		12,088	11,931
		50,464	49,195
Endowment			
Butler Fund		203,486	187,864
Funds of the church		400,629	383,408

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

1. STATEMENT OF ACCOUNTING POLICIES

A summary of the principal accounting policies adopted (which have been applied consistently, except where noted), judgements and key sources of estimation uncertainty, is set out below.

Basis of financial statements

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the *Charities Act 2011* and in accordance with the *Church Accounting Regulations 2006* governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the *Charities SORP (FRS 102)*.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Cash flow statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting estimates and prior year errors

No changes to accounting estimates have occurred in the reporting period. No material prior year errors have been identified in the reporting period.

Description of Funds

Unrestricted funds are income funds that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted, and the PCC will move any surplus to other general funds.

Restricted funds comprise of two elements:

- (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest.
- (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Details of the funds held, and restrictions are shown in the notes to the accounts.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

The PCC does not usually invest separately for each fund.

Incoming resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due, and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

2. INCOME AND ENDOWMENTS

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total funds 2022	Total funds 2021
	£	£	£	£	£	£
(a) Donations and legacies						
Tax efficient planned giving	33,460	-	-	-	33,460	38,218
Other giving	393	-	-	-	393	1,750
Collections at services ¹	12,503	-	-	-	12,503	2,694
All other voluntary income	3,103	-	-	-	3,103	4,090
Gift Aid tax recovered	9,213	-	-	-	9,213	10,061
Legacies	-	-	-	-	-	1,000
Grants ²	20,000	-	-	-	20,000	20,716
	78,672	-	-	-	78,672	78,529
(b) Charitable Activities						
Fees (retained by PCC) ³	12,609	-	-	-	12,609	7,535
Church Fête ⁴	4,292	-	-	-	4,292	-
Bells Run ⁵	-	-	-	-	-	-
Xmas Tree Festival ⁸	5,558	-	-	-	5,558	-
Scarecrow Festival ⁶	-	-	-	-	-	12,350
Century Club ⁷	3,995	-	-	-	3,995	6,540
Other	-	-	-	-	-	-
	26,453	-	-	-	26,453	26,425
(c) Other trading activities						
Sales of Parish News and advertising	4,072	-	-	-	4,072	4,004
Other trading	-	-	-	-	-	195
	4,072	-	-	-	4,072	4,199
(d) Investments						
Dividends (butler)	-	-	-	21,307	21,307	16,802
Interest (CCLA Nos	965	651	668	-	2,284	175
	965	651	668	21,307	23,591	16,977
(e) Other Income						
2021 accrual (Income received)	3,392	-	-	-	3,392	3,441
Agency collections Received	3,495	-	-	-	3,495	2,710
Vicar retirement	-	-	-	-	-	1,610
Miscellaneous	903	-	-	-	903	2,463
	7,790	-	-	-	7,790	10,224
Total incoming resources	117,953	651	668	21,307	140,579	136,353

Notes for Income and Endowments

¹ "Collections at Services" includes £8683 (2021: £1,346) for restricted funds collected at special services (e.g., funerals) for specific charities and is not part of the PCC's income. An equal amount is paid out to the charities as noted in Section 3, **Expenditure**, below.

² "Grants" include support from the Pattingham Church Estate Trust.

- ³ "Fees" are received by the PCC for conducting weddings and funerals (unrestricted funds). The amount for restricted funds is donations/monies set aside for maintenance of the church organ and bells.
- ⁴ The Church Fête is normally run annually on the first Saturday in July).
- ⁵ The Bells Run was held for thirty years and finished in 2019 and no equivalent race was held in 2022.
- ⁶ The Scarecrow Festival has been organised 5 times in 2011, 2013, 2015, 2017, 2021. No Scarecrow festival was held in 2022
- ⁷ The Century Club has a maximum of 100 members who pay £5 per month to be included in a monthly draw. Three prizes are paid monthly - £150, £100, and £50.
- ⁸ The Christmas Tree Festival was held in Dec 2022.

3. EXPENDITURE

	Unrestricted Funds	Designated Funds	Restrict ed Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£	£
(a) Raising funds						
Costs of Church Fête ¹	361	-	-	-	361	-
Costs of Bells Run ¹	-	-	-	-	-	-
Costs of Xmas Tree Festival ¹	1,577	-	-	-	1,577	-
Costs of Scarecrow Festival ¹	-	-	-	-	-	2,835
Costs of Century Club ¹	3,050	-	-	-	3,050	3,200
Other ²	-	-	-	-	-	266
	4,988	-	-	-	4,988	6,300
(b) Charitable activities						
Mission giving & donations	500	-	-	-	500	8,494
Diocesan Common fund	33,188	-	-	-	33,188	41,418
Provision of services ³	2,452	-	-	-	2,452	1611
Church running expenses ⁴	46,208	-	-	-	46,208	32,269
Vicarage EXPENSE	1,913	-	-	-	1,913	683
Utilities - gas and electricity	4,741	-	-	-	4,741	2,643
Parish News/other trading	3,452	-	-	-	3,452	3,345
Church building work ⁵	11,494	-	-	-	11,494	5,179
	103,949	-	-	-	103,949	95,643
(c) Other						
Examiner's Fee	657	-	-	-	657	-
Other ²	412	-	-	5,685	6,097	7,461
Queens Jubilee	296	-	-	-	296	1660
payment of items due from 2021	7371	-	-	-	7,371	8,491
	8,736	-	-	5,685	14,421	17,612
Total resources expended	117,673	-	-	5,685	123,358	119,555

Notes for Expenditure

¹ See relevant notes for Annual Fête, Bells Run, Scarecrow Festival and Century Club under section 2, **Income and Endowments**, above.

² "Other" covers costs of stewardship and Investment Management Costs

³ "Provision of Services" includes costs for service materials

⁴ "Church running expenses" includes costs for administration, insurance, verges, cleaning, organist, and churchyard maintenance. This is paid out from special services (e.g., funerals) where the collections were for specific charities and is not part of the PCC's expenditure and the cost of visiting clergy of £5,333 as we are in interregnum may be reclaimed from LDBF and is not part of PCC expenditure.

⁵ Church building work is the cost maintenance and repair.

4. SUMMARY OF FUND MOVEMENTS

For the year ending 31 December 2022

Fund name	Brought forward	Income	Expenditure	Transfers	Gains/losses	Carried forward
	£	£	£	£	£	£
Unrestricted						
General Fund ²	98,945	117,953	(117,673.29)	(3,765)	-	95,460
Holiday Club Fund	180	2	-	-	-	182
Scarecrow Festival Fund	16,226	223	-	-	-	16,449
Special Projects fund	30,998	425	-	3,185	--	34,608
Restricted¹						
Bells Fund ²	4,656	64	-	205	-	4,925
Charities Fund	-	-	-	-	-	-
North Aisle & West Door Fund	8,946	123	-	-	-	9,069
Organ Fund ²	10,932	150	-	375	-	11,457
Pattingham Church Maintenance fund	8,004	110	-	-	-	8,114
Youth Activities Fund	3,726	51	-	-	-	3,777
Davies Grave Maintenance Fund	1,000	14	-	-	-	1,014
Patshull Churchyard Maintenance Fund	11,931	157	-	-	-	12,088
Endowment						
Butler Fund	187,864	21,307	(5,685)	-	-	203,486
Grand Totals	383,408	140,579	(123,357.93)	-	-	400,629

Notes

¹ Restricted Funds contain donations or grants received for a specific object. The funds may only be expended on the specific objects for which they were given. Purpose of each restricted fund:

<i>Bells Fund</i>	<i>Maintenance of the bells. Mainly donations from weddings or visiting bell ringers.</i>
<i>Charities Fund</i>	<i>Used to hold collections at special services (e.g., funerals) for specific charities, prior to being paid to the relevant charities. It does not form part of the PCC's income and expenditure.</i>
<i>North Aisle and West Door Fund</i>	<i>Modernisation of the church and development of the North Aisle and West Door.</i>
<i>Organ Fund</i>	<i>Maintenance of the organ. Mainly from donations from weddings and funerals.</i>
<i>Patshull Churchyard</i>	<i>Donations and grants made specifically for maintaining the churchyard at Patshull.</i>
<i>Pattingham Church</i>	<i>Donations and grants made specifically for maintaining Pattingham church.</i>
<i>Butler Fund</i>	<i>Income from the Butler Trust 1988 which may only be spent on the maintenance of the fabric of St Chad's Church, Pattingham.</i>
<i>Youth Activities</i>	<i>This is a fund set up in 2018 with funds from the defunct Pattingham Youth Club (PSYCO - Pattingham Social Youth Club Option) specifically for youth activities in the village.</i>
<i>Davies Grave Maintenance</i>	<i>This was a new fund set up in 2019 following a legacy specifically for the upkeep of the grave of Peter Davies.</i>

² Fees for use of Bells and Organ from three weddings held in 2022 and a donation of £40 to the bells fund are presently held in the unrestricted account. The transferred to Bells and Organ Funds did not occur in 2022. This transfer to the appropriate fund will be shown in the 2023 Financial statement.

5. FIXED ASSETS FOR THE USE OF THE PCC

	£	£
Tangible Assets	-	-

6. INVESTMENTS

	2022	2021
	£	£
Butler Trust Endowment Account	203,486	187,864
	<u>203,486</u>	<u>187,864</u>

The Butler Trust Endowment Account shown is the accrued income generated from the capital invested and is an expendable.

The capital valuation of this fund as of 31 December 2022 is £449,380 (31 December 2021 is £500,468).

Only the income generated on this fund is available for the designated purpose.

7. DEBTORS AND PREPAYMENTS

	2022	2021
	£	£
Prepayments	1,674	1,594
Tax refunds due	1,350	1,282
Adam & Eve Project	2,628	-
Clock Winding Project	3,285	-
Other debtors	<u>5,721</u>	<u>4,301</u>
	<u>14,658</u>	<u>7,177</u>

8. CASH AT BANK AND IN HAND

	2022	2021
	£	£
Unrestricted accounts		
Current account	24,572	29,180
Cash in hand	220	63
CCLA No 1 (General)	74,344	73,379
CCLA No 2 (Designated)	<u>51,220</u>	<u>47,404</u>
	<u>150,356</u>	<u>150,026</u>
Restricted accounts		
CCLA No 2 (Restricted)	38,376	37,264
CCLA No 3 (Patshull Churchyard maintenance)	<u>12,088</u>	<u>11,931</u>
	<u>50,464</u>	<u>49,195</u>
Totals	<u>200,820</u>	<u>199,221</u>

9. LIABILITIES

	2022	2021
	£	£
Creditors - amounts falling due within one year		
Xmas tree festival expense	1,150	-
C/F from previous year	3,313	2,019
non church donation 2022	3,576	892
Mission Donation 2022	4,621	3,195
Other 2022	5,675	4,748
Total	18,335	10,854

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31 December are represented by:

	Unrestricted	Restricted	Endowment	Total	Total
	£	£	£	2022	2021
				£	
Fixed Assets - investments			203,486	203,486	187,864
Current Assets ¹	165,034	50,444	-	215,478	206,398
Current liabilities ²	(18,335)	-	-	(18,335)	(10,854)
Total	146,699	50,444	203,486	400,629	383,408

Notes

¹ Cash at Bank and in hand plus Debtors and Prepayments (see notes 7 and 8).

² Liabilities (see note 9).

11. FUNDS RECEIVED AS AN AGENT

The PCC receives and distributes funds received as an agent for weddings and funerals in respect of

- statutory fees due to Lichfield Diocesan Board of Finance, and
- fees due to the organists, bell ringers, choir and visiting clergy.

These funds received by the PCC as an agent are not recognised as an asset in its accounts. Consequently, the receipt of funds as an agent is not recognised as income nor is its distribution recognised as expenditure.

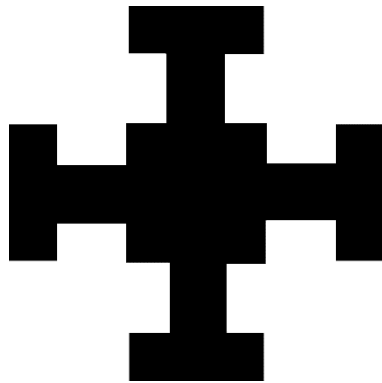
12. DISCLOSURE OF TRUSTEE AND STAFF REMUNERATION, RELATED PARTY AND OTHER TRANSACTIONS

- None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.
- No trustee expenses have been incurred.
- The charity has no paid employees.

13. STATEMENT OF FINANCIAL ACTIVITIES - COMPARATIVES**For the year ending 31 December 2021** (*i.e., previous year*)

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2020
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	78,529	-	-	-	78,529
Charitable activities	26,425	-	-	-	26,425
Other trading activities	4,199	-	-	-	4,199
Investments	38	49	-	16,890	16,977
Other	10,224	-	-	-	10,224
Total	119,414	49	-	16,890	136,353
Expenditure on:					
Raising funds	6,300	-	-	-	6,300
Charitable activities	93,382	-	-	2,261	95,643
Other	11,642	-	-	5,970	17,612
Total	111,324	-	-	8,231	119,555
Net income/(expenditure)	8,090	49	-	8,659	16,798
adjustment	1,828	-	--		1,828
Transfers between funds	(2,340)	2,040	300	-	-
Net movement in funds	7,578	2,089	300	8,659	18,626
Reconciliation of funds:					
Total funds b/fwd. 1 January	91,367	45,365	48,845	179,205	356,904
Total funds c/fwd. 31 Dec	98,945	47,404	49,195	187,864	383,408

Accounts



Parochial Church Council of St. Chad's Church
Pattingham with Patshull

Trustees' Annual Report and Financial Statements

Year ending 31 December 2021

Charity Number: 1151604

Trustees' annual report for the year ending 31 December 2021.

Reference and Administrative Information

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of St Chad, Pattingham with St Mary, Patshull

Registered Number: 1151604

Address: St Chad's Church is situated in the Bullring, Pattingham, WV6 7BG.
It is part of the Diocese of Lichfield within the Church of England.

Contact Details: Geoffrey Dann, Secretary
23 The Greenway, Pattingham, Wolverhampton WV6 7DA
Tel: 01902 700212
Email: secretary@pattinghamchurch.org.uk

Website: www.pattinghamchurch.org.uk

Names of the charity trustees - members of the Parochial Church Council (PCC) - who manage the charity:

Chair: The Reverend Prebendary Maureen Hobbs, Vicar (until 7/7/21)

Vice-chair: Ken Scott (until 9/3/21)
Philip Sims (from 9/3/21)

Church Wardens: Gena Richards (until 29/6/21)
Clive Pendrell
Dorothy Steel (from 29/6/21 – already ex officio member)

Ex officio as Deanery Synod Representatives: Gordon Bramall
Geoffrey Dann (Secretary)
Dorothy Steel (also Churchwarden)

Elected members: Anthony Ainsworth (Treasurer from 1/5/21)
Carol Broxton
Henry Ibberson
Clive Pendrell (Treasurer until 1/5/21 – also Churchwarden)
Ken Scott (Vice chair until 9/3/21)
Philip Sims (Vice chair from 9/3/21)
Alan Smith
Members of the PCC are either ex officio, elected or co-opted in accordance with the Church Representation Rules.

PCC's bankers: Barclays Bank plc, Leicester LE87 2BB

Independent Examiner: Mr O Ross FCA of Muras Baker Jones Limited,
Chartered Accountants, Regent House, Bath Avenue, Wolverhampton WV1 4EG.

Structure, governance, and management

The PCC is a corporate body established by the Church of England (PCC Powers Measure 1956, and the Church Representation Rules 2020) and is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151604. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules that came into effect on 2nd January 1957 (most recently updated in 2021).

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 raised and spent.

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod, other members who are elected at the Annual Parochial Church Meeting by those on the Electoral Roll and up to two co-opted members. There are up to twelve elected members of the Council serving for a term of three years. One third of these retire each year (and are eligible for immediate re-election). This policy helps to ensure continuity of experience and policies whilst providing opportunities for new members to join and contribute. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

At the beginning of the year the PCC had four operating or sub committees that met as required between the meetings of the full PCC:

- (1) The *Standing Committee* required by law, consists of the Vicar, the Wardens, the Secretary, the Treasurer, and the Vice Chair. It transacts the business of the council between meetings subject to any directions given by the council.
- (2) The *Finance Committee* reviews financial matters including preparing budgets.
- (3) The *Fabric Committee* reviews all aspects relating to the church building and churchyard.
- (4) The *Communications Group* reviews all aspects of PCC communication.

In March 2021 it was known that the Vicar would be retiring and the PCC decided to review its management structure in anticipation of the interregnum. Three informal working groups (IWGs), which are committees of the PCC, were set up. Each group has two co-chairs who may appoint such persons as they consider appropriate, whether members of the PCC or not, to be members of the group.

The informal working groups are:

- (5) the Administration IWG
- (6) the Outreach and Growth IWG
- (7) the Spiritual Leadership IWG.

The Standing Committee, Finance Committee and Fabric Committee continued to operate although the Communications Group was suspended as its remit overlapped with that of the Outreach and Growth IWG.

The PCC is aware of the Charity Commission's guidance on public benefit in *the Advancement of Religion for the Public Benefit* and have regard to it in its administration of the Charity. The PCC believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of St Chad it helps to promote the whole mission of the Church (pastoral, evangelistic, social, and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care, and spiritual, moral, and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers; and
- Promoting Christian values and service by members of the Church in, and to their communities, to the benefit of individuals and society.

Aim and Purpose.

Pattingham with Patshull Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting 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 churchyards of St Chad's Parish church, Pattingham and St Mary's Church, Patshull, the fabric of which is now under the care of the Churches Conservation Trust.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Chad's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament. When planning our activities for the year, we have considered the Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: • Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus. • Provision of pastoral care for people living in the parish. • Missionary and outreach work. To facilitate this work, it is important that we maintain the fabric of the Church of St. Chad and the Churchyards under our care.

Worship and Prayer

Following the departure of the Vicar in June we established a revised schedule of services which was thought to be manageable within the constraints of the lay members of the local congregation and the local clergy. As a consequence, we have provided a service of worship every Sunday at 10.00am which includes Holy Communion in some form, a shortened version having been created for use after Family and Youth services.

A lay led evening service has been provided on two Sundays a month and funerals, baptisms and weddings have been carried out by visiting clergy. Regular midweek Communion services have been sustained thanks to the good offices of the Revd. James Makepeace.

The Parish Profile has been prepared ready for advertising the incumbent vacancy and discussions have been ongoing with the Archdeacon and Rural Dean about the possible nature of the post. We have also played our part in the Shaping for Mission process which has involved discussions with the Rural Dean and representatives of other parishes as a revised structure of parish ministry is explored. This remains inconclusive.

In the meantime, worship in church has returned to more of a pre-covid nature although we have to acknowledge that numbers have not yet fully recovered. Nonetheless, we are indebted to the leadership of Ken Scott (Reader Emeritus) who, with the support of Iain Coleman, has maintained an excellent level of lay led services throughout.

One of the joys of the year has been the growth seen in our young people as they provide a monthly Youth Service and in this regard we are especially grateful to Barbara Tritton for the outstanding leadership which she provides to this group.

Impact of the Covid-19 epidemic

The church has inevitably been impacted by the restrictions imposed as a result of this epidemic. From being closed to worship, to re-opening and observing social distancing rules, wearing masks and restricting singing to the choir, all had an inevitable impact on attendances. On-line services were however maintained throughout which enabled some level of congregational engagement. This was supported by Greg Lewin, our organist and the choir. We do, however, reserve special mention for Michael Richards and Graham Tritton because of their superb mastery of the technology which made all this possible. One of the joys of our return to worship has been the increased use of the Lady Chapel for small services and private prayer.

Outreach and Growth

This informal working group was established prior to the interregnum to explore ways in which the church could become more involved with the local community and identify with its immediate environment. It has undertaken a survey of parish needs with the considerable help of the local school, is considering how we communicate effectively with the community and is working up a plan for a dedicated resource which would operate within the community. Consideration is also being given to the facilities within church and how these could become more community orientated. Many of these plans have been thwarted by the covid epidemic and remain at an embryonic stage but are, nevertheless, exciting in their own right.

St. Chad's holds the bronze and silver Eco-Church awards, demonstrating our commitment to caring for God's wonderful creation and work continues towards meeting the gold award standard. The 2021 Scarecrow Festival

made for a wonderful celebration, enjoyed by the whole village, particularly as it provided some respite after the restrictions imposed as a result of the covid epidemic.

Our Wardens

During any interregnum a great deal is expected of our Wardens and in this regard we are so fortunate to have such committed support in Dorothy Steel and Clive Pendrell. Both have been outstanding servants of the church, particularly as covid has brought a new dimension to their responsibilities, and the leadership they provide has been second to none. We are so grateful.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). In this regard we place on record our deep appreciation of the work undertaken by our Sacristan and Safeguarding Officer, Gena Richards.

DBS clearance has been sought for all relevant personnel.

Financial Review

The PCC's finances for 2021 show a surplus of £10,018 on day-to-day activities compared to a deficit of £1,169 for 2020. The overall financial position of St Chad's is based on a very healthy balance sheet, with net cash of £195,544 and other Trust funds of £187,864.

The pandemic impacted the first quarter, with church activities being restricted, resulting in the number of weddings in 2021 being only three. However, the pattern of voluntary giving moved from in church giving (yellow/ green envelopes) to direct giving and bank transfers. Planned giving plus gift aid raised £49,500.

The Church Estates Trust maintained its recurring annual grant of £20,000.

We were able to hold a scarecrow festival during the year, funds from which benefited the village playing fields with a donation of £5000, St Chad's First school with a donation of £2000 and the balance going to the Church's scarecrow festival fund.

In line with PCC policy for mission giving £4,680 was donated to various good causes whilst the balance of 10% of planned giving was held for an emergency appeal donation.

Lichfield Diocese allowed the relief of 50% of the parish share in November and December saving £3,765.

Given the uncertainty created by the covid epidemic and embarking upon a period of interregnum, the final outcome is to be commended as it provides a sound base from which the PCC can develop its plans for the future.

Reserves Policy

It is a PCC policy to maintain a balance on unrestricted funds (if possible) to maintain all monthly payments to be made as well as enough to cover emergency situations that may arise from time to time.

It is our policy to invest our funds balances with the CCLA Church of England Deposit Fund.

Declaration

The Trustees declare that they have approved the Trustees' Report and financial statements.

Signed on behalf of the charity's trustees, the PCC.

...*Phillip Sims*.....
Philip Sims, PCC Chair

29th April, 2022.

... *T Ainsworth*.....
Anthony Ainsworth, PCC Treasurer

29th April, 2022.

Independent Examiner's Report to the trustees/members of the PCC of St Chad's Church of Pattingham with Patshull

I report to the trustees on my examination of the accounts of the PCC for the year ending 31 December 2021, which are set out on the following pages.

Respective responsibilities of the PCC and Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records, or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *O Ross*..... Date: 29th April, 2022.

O Ross FCA
Muras Baker Jones Limited
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

STATEMENT OF FINANCIAL ACTIVITIES**For the year ending 31 December 2021**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:							
Donations and legacies	2(a)	78,529	-	-	-	78,529	71,623
Charitable activities	2(b)	26,425	-	-	-	26,425	10,022
Other trading activities	2(c)	4,199	-	-	-	4,199	2,842
Investments	2(d)	38	49	-	16,890	16,977	19,728
Other	2(e)	10,224	-	-	-	10,224	912
Total		119,414	49	-	16,890	136,353	105,126
Expenditure on:							
Raising funds	3(a)	6,300	-	-	-	6,300	8,355
Charitable activities	3(b)	93,382	-	-	2,261	95,643	87,516
Other	3(c)	11,642	-	-	5,970	17,612	1,327
Total		111,324	-	-	8,231	119,555	97,198
Net income/(expenditure)		8,090	49	-	8,659	16,798	7,928
Accounting adjustment **		1,828	-	-	-	1,828	-
Transfers between funds		(2,340)	2,040	300	-	-	-
Net movement in funds		7,578	2,089	300	8,659	18,626	7,928
Reconciliation of funds:							
Total funds b/fwd. 1 January		91,367	45,365	48,845	179,205	364,782	356,904
Total funds c/fwd. 31 Dec		98,945	47,404	49,195	187,864	383,408	364,782

Notes

See Note (4) for Summary of Fund Movements.

See Note (13) for comparatives for 2020

**Accounting adjustment due to unpaid accrual in 2020 from previous years accounting included in Total b/fwd. of £91,367 this should be £93,135.

BALANCE SHEET

As at 31 December 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Equipment	5		
Investment assets	6	187,864	179,205
		<u>187,864</u>	<u>179,205</u>
CURRENT ASSETS			
Debtors and prepayments	7	7,177	5,005
Cash at bank and in hand	8	199,221	191,082
		<u>206,398</u>	<u>196,0387</u>
CURRENT LIABILITIES			
Creditors - amounts falling due within one year	9	(10,854)	(10,510)
		<u></u>	<u></u>
TOTAL NET ASSETS	10	<u>383,408</u>	<u>364,732</u>
REPRESENTED BY:			
Unrestricted			
General Fund		98,945	91,367
Designated			
Holiday Club Fund		180	180
Scarecrow Festival Fund		16,226	14,186
Special Projects Fund		30,998	30,998
		<u>47,404</u>	<u>45,364</u>
Restricted			
Davies Grave Maintenance Fund		1,000	1,000
Youth Activities Fund		3,726	3,726
Bells Fund		4,656	4,613
Charities Fund		-	-
North Aisle & West Door Fund		8,946	8,946
Organ Fund		10,932	10,632
Pattingham Church Maintenance Fund		8,004	8,004
Patshull Churchyard Maintenance Fund		11,931	11,925
		<u>49,195</u>	<u>48,846</u>
Endowment			
Butler Fund		187,864	179,205
		<u></u>	<u></u>
Funds of the church		<u>383,408</u>	<u>364,782</u>

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

1. STATEMENT OF ACCOUNTING POLICIES

A summary of the principal accounting policies adopted (which have been applied consistently, except where noted), judgements and key sources of estimation uncertainty, is set out below.

Basis of financial statements

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the *Charities Act 2011* and in accordance with the *Church Accounting Regulations 2006* governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the *Charities SORP (FRS 102)*.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Cash flow statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting estimates and prior year errors

No changes to accounting estimates have occurred in the reporting period. No material prior year errors have been identified in the reporting period.

Description of Funds

Unrestricted funds are income funds that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted, and the PCC will move any surplus to other general funds.

Restricted funds comprise of two elements:

- (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest.
- (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Details of the funds held, and restrictions are shown in the notes to the accounts.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

The PCC does not usually invest separately for each fund.

Incoming resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due, and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

2. INCOME AND ENDOWMENTS

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total funds 2021	Total funds 2020
	£	£	£	£	£	£
(a) Donations and legacies						
Tax efficient planned giving	38,218	-	-	-	38,218	26,945
Other planned giving	1,750	-	-	-	1,750	2,427
Collections at services ¹	2,694	-	-	-	2,694	5,798
All other voluntary income	4,090	-	-	-	4,090	4,180
Gift Aid tax recovered	10,061	-	-	-	10,061	7,746
Legacies	1,000	-	-	-	1,000	-
Grants ²	20,716	-	-	-	20,716	24,526
	78,529	-	-	-	78,529	71,623
(b) Charitable Activities						
Fees (retained by PCC) ³	7,535	-	-	-	7,535	4,717
Church Fête ⁴	-	-	-	-	-	-
Bells Run ⁵	-	-	-	-	-	-
Xmas Tree Festival ⁸	-	-	-	-	-	-
Scarecrow Festival ⁶	12,350	-	-	-	12,350	-
Century Club ⁷	6,540	-	-	-	6,540	5,005
Other	-	-	-	-	-	300
	26,425	-	-	-	26,425	10,022
(c) Other trading activities						
Sales of Parish News and advertising	4,004	-	-	-	4,004	2,842
Other trading	195	-	-	-	195	-
	4199	-	-	-	4,199	2,842
(d) Investments						
Dividends (butler)	-	-	-	16,802	16,802	18,251
Interest (CCLA Nos	38	49	-	88	175	1,477
	38	49	-	16,890	16,977	19,728
(e) Other Income						
2020 accrual (Income received)	3,441	-	-	-	3,441	
Agency collections Received	2,710	-	-	-	2,710	
Vicar retirement	1,610	-	-	-	1,610	
Miscellaneous	2,463	-	-	-	2,463	912
	10,224	-	-	-	10,224	912
Total incoming resources						
	119,414	49	-	16,890	136,353	105,126*

* Corrected amount, was shown as £104,476 in 2020 financial report.

Notes for Income and Endowments

- ¹ *"Collections at Services" includes £1,346 (2020: £3,152) for restricted funds collected at special services (e.g., funerals) for specific charities and is not part of the PCC's income. An equal amount is paid out to the charities as noted in Section 3, **Expenditure**, below.*
- ² *"Grants" include support from the Pattingham Church Estate Trust.*
- ³ *"Fees" are received by the PCC for conducting weddings and funerals (unrestricted funds). The amount for restricted funds is donations/monies set aside for maintenance of the church organ and bells.*
- ⁴ *The Church Fête is normally run annually on the first Saturday in July (no fete took place in 2021 owing to Covid-19).*
- ⁵ *The Bells Run was held for thirty years and finished in 2019 and no equivalent race was held in 2021.*
- ⁶ *The Scarecrow Festival has been organised 5 times in 2011, 2013, 2015, 2017, 2021.*
- ⁷ *The Century Club has a maximum of 100 members who pay £5 per month to be included in a monthly draw. Three prizes are paid monthly - £150, £100, and £50.*
- ⁸ *No Christmas Tree Festival was held in 2021.*

3. EXPENDITURE

	Unrestricted Funds	Designated Funds	Restrict ed Funds	Endowment Funds	Total 2021	Total 2020
	£	£	£	£	£	£
(a) Raising funds						
Costs of Church Fête ¹	-	-	-	-	-	42
Costs of Bells Run ¹	-	-	-	-	-	-
Costs of Xmas Tree Festival ¹	-	-	-	-	-	-
Costs of Scarecrow Festival ¹	2835	-	-	-	2835	164
Costs of Century Club ¹	3200	-	-	-	3200	2400
Other ²	266	-	-	-	266	5749
	6300	-	-	-	6300	8355
(b) Charitable activities						
Mission giving & donations	8494	-	-	-	8494	4150
Diocesan Parish Share	41418	-	-	-	41418	39535
Provision of services ³	1611	-	-	-	1611	10061
Church running expenses ⁴	30008	-	-	2261	32269	23532
Vicarage EXPENSE	683	-	-	-	683	250
Utilities - gas and electricity	2643	-	-	-	2643	2813
Parish News/other trading	3345	-	-	-	3345	2649
Church building work ⁵	5179	-	-	-	5179	4526
	93382	-	-	2261	95643	87516
(c) Other						
Examiner's Fee	-	-	-	-	-	582
Other ²	1491	-	-	5970	7461	745
Cost of Vicar retirement	1660	-	-	-	1660	0
payment of items due from 2020	8491	-	-	-	8491	0
	11642	-	-	5970	17612	1327
Total resources expended						
	111324	-	-	8231	119555	97198*

Notes for Expenditure

¹ See relevant notes for Annual Fête, Bells Run, Scarecrow Festival and Century Club under section 2, **Income and Endowments**, above.

² "Other" covers costs of stewardship and Investment Management Costs

³ "Provision of Services" includes costs for service materials

⁴ "Church running expenses" includes costs for administration, insurance, vergers, cleaning, organist, and churchyard maintenance. It also includes £1346 (2020 £3,152) in restricted funds. This is paid out from special services (e.g., funerals) where the collections were for specific charities and is not part of the PCC's expenditure and the cost of visiting clergy of £1,830 as we are in interregnum may be reclaimed from LDBF and is not part of PCC expenditure.

⁵ Church building work is the cost maintenance and repair

* Amount was shown as £96,598 in 2020 financial report.

4. SUMMARY OF FUND MOVEMENTS

For the year ending 31 December 2021

Fund name	Brought forward	Income	Expenditure	Transfers	Gains/losses	Carried forward
	£	£	£	£	£	£
Unrestricted						
General Fund ²	91,367	119,414	111,324	(2,340)	1,828*	98,945
Holiday Club Fund	180	-	-			180
Scarecrow Festival Fund	14,186	-	-	2,040		16,226
Special Projects fund	30,998	-	-	-	-	30,998
Restricted ¹						
Bells Fund ²	4,614	43	-	-	-	4,656
Charities Fund	-	-	-	-	-	-
North Aisle & West Door Fund	8,946	-	-	-	-	8,946
Organ Fund ²	10,632	-	-	300		10,932
Pattingham Church Maintenance fund	8,004	-	-	-	-	8,004
Youth Activities Fund	3,726	-	-	-	-	3,726
Davies Grave Maintenance Fund	1,000	-	-	-	-	1,000
Patshull Churchyard Maintenance Fund	11,925	6	-	-	-	11,931
Endowment						
Butler Fund	179,204	16,890	8,231	-	-	187,864
Grand Totals	364,782	136,353	119,555	-	1,828	383,408

Notes

¹ Restricted Funds contain donations or grants received for a specific object. The funds may only be expended on the specific objects for which they were given. Purpose of each restricted fund:

<i>Bells Fund</i>	<i>Maintenance of the bells. Mainly donations from weddings or visiting bell ringers.</i>
<i>Charities Fund</i>	<i>Not presently used.</i>
<i>North Aisle and West Door Fund</i>	<i>Modernisation of the church and development of the North Aisle and West Door.</i>
<i>Organ Fund</i>	<i>Maintenance of the organ. Mainly from donations from weddings and funerals.</i>
<i>Patshull Churchyard</i>	<i>Donations and grants made specifically for maintaining the churchyard at Patshull.</i>
<i>Pattingham Church</i>	<i>Donations and grants made specifically for maintaining Pattingham church.</i>
<i>Butler Fund</i>	<i>Income from the Butler Trust 1988 which may only be spent on the maintenance of the fabric of St Chad's Church, Pattingham.</i>
<i>Youth Activities</i>	<i>This is a fund set up in 2018 with funds from the defunct Pattingham Youth Club (PSYCO - Pattingham Social Youth Club Option) specifically for youth activities in the village.</i>
<i>Davies Grave Maintenance</i>	<i>This was a new fund set up in 2019 following a legacy specifically for the upkeep of the grave of Peter Davies.</i>

² Fees for use of Bells and Organ from two weddings held in 2021 (£250) and a donation of £55 to the bells fund are presently held in the unrestricted account. The transferred to Bells and Organ Funds did not occur in 2021. This transfer to the appropriate fund will be shown in the 2022 Financial statement.

*Accounting adjustment due to unpaid accrual in 2020 from previous years accounting included in Total b/fwd. of £91,367 this should be £93,135.

5. FIXED ASSETS FOR THE USE OF THE PCC

	£	£
Tangible Assets	-	-

6. INVESTMENTS

	2021	2020
	£	£
Butler Trust Endowment Account	187,864	179,205
	<u>187,864</u>	<u>179,205</u>

The Butler Trust Endowment Account shown is the accrued income generated from the capital invested and is an expendable.

The capital valuation of this fund as of 31 December 2021 is £500,468 (31 December 2020 was £488,472).

Only the income generated on this fund is available for the designated purpose.

7. DEBTORS AND PREPAYMENTS

	2021	2020
	£	£
Prepayments	1,594	1,564
Tax refunds due	1,282	1,088
Other debtors	4,301	2,353
	<u>7,177</u>	<u>5,005*</u>

* Corrected amount was shown as £2652 in 2020 financial report.

8. CASH AT BANK AND IN HAND

	2021	2020
	£	£
Unrestricted accounts		
Current account	29,180	23,240
Cash in hand	63	290
CCLA No 1 (General)	73,379	73,341
CCLA No 2 (Designated)	<u>47,404</u>	<u>45,365</u>
	<u>150,026</u>	<u>142,236</u>
Restricted accounts		
CCLA No 2 (Restricted)	37,264	36,921
CCLA No 3 (Patshull Churchyard maintenance)	<u>11,931</u>	<u>11,925</u>
	<u>49,195</u>	<u>48,845</u>
Totals	<u>199,221</u>	<u>191,082*</u>

* Corrected amount was shown as £188,854 in 2020 financial report.

9. LIABILITIES

	2021	2020
Creditors - amounts falling due within one year	£	£
Balance for Lady Chapel Chairs		2,305
C/F from previous year	2,019	2,019
non church donation 2021	892	
Mission Donation 2021	3,195	3,507
Other 2021	4,748	2,679
Total	10,854	10,510*

* Corrected amount was shown as £5,928 in 2020 financial report.

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31 December are represented by:

	Unrestricted	Restricted	Endowment	Total	Total
				2021	2020
	£	£	£	£	
Fixed Assets - investments			187,864	18,7864	179,205
Current Assets ¹	157,203	49,195		206,398	196,087
Current liabilities ²	(10,854)			(10,854)	(10,510)
Total	146,349	49,195	187,864	383,408	364,782

Notes

¹ Cash at Bank and in hand plus Debtors and Prepayments (see notes 7 and 8).

² Liabilities (see note 9).

11. FUNDS RECEIVED AS AN AGENT

The PCC receives and distributes funds received as an agent for weddings and funerals in respect of

- statutory fees due to Lichfield Diocesan Board of Finance, and
- fees due to the organists, bell ringers, choir and visiting clergy.

These funds received by the PCC as an agent are not recognised as an asset in its accounts. Consequently, the receipt of funds as an agent is not recognised as income nor is its distribution recognised as expenditure.

12. DISCLOSURE OF TRUSTEE AND STAFF REMUNERATION, RELATED PARTY AND OTHER TRANSACTIONS

- None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity.
- No trustee expenses have been incurred.
- Payments have been made to a Trustee and family members of the Trustees in relation to verger services.
- The charity has no paid employees.

13. STATEMENT OF FINANCIAL ACTIVITIES - COMPARATIVES**For the year ending 31 December 2020 (i.e., previous year)**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2020
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	68,470	-	3,152	-	71,623
Charitable activities	9,722	-	300	-	10,022
Other trading activities	2,842	-	-	-	2,842
Investments	355	-	401	18,972	19,728
Other	363	-	549	-	912
Total	81,752	-	4,402	18,972	105,126
Expenditure on:					
Raising funds	2,947	164	-	5,244	8,355
Charitable activities	75,291	3,417	4,075	4,733	87,516
Other	1,327	-	-	-	1,327
Total	79,565	3,581	4,075	9,977	97,198
Net income/(expenditure)	2,187	(3,581)	327	8,995	7,928
Transfers between funds	-	-	-	-	-
Net movement in funds	2,187	(3,581)	327	8,995	7,928
Reconciliation of funds:					
Total funds b/fwd. 1 January	89,230	48,946	48,518	170,210	356,904
Total funds c/fwd. 31 Dec	91,367	45,365	48,845	179,205	364,782