

THE PAROCHIAL CHURCH COUNCIL OF ST PETERS AND PAUL'S CHURCH, WATER ORTON

England & Wales · Charity number 1162288

Details

Other names WATER ORTON PARISH CHURCH

Status Registered

Legal form Previously excepted

Registered 2015-06-18

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

Contact

Address The Vicarage
Vicarage Lane
Water Orton
Birmingham
B46 1RX

Phone 01217302081

Email waterortonchurch@hotmail.co.uk

Website www.waterortonchurch.org

Activities

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

Activities: religious activities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£195,459	£189,757	-	-
2023-12-31	£171,210	£181,219	-	-
2022-12-31	£152,491	£155,133	-	-
2021-12-31	£209,889	£169,019	-	-
2020-12-31	£181,753	£184,888	-	-

Trustees

Name	Role	Appointed
Rev PAUL BUDWORTH TULLETT	Chair	2013-02-01
ANTHONY BRIAN ROBERTS		2017-04-01
BEATRICE MARY TWIGG		2017-04-04
Deborah Perks		2017-04-01
Jayne Gough		2022-05-17
Kimberley Smith		2019-04-01
Martin Curry		2019-04-01
Maxine Cherill		2023-05-16
Peter Hyde		2019-10-01
Rebecca Curry		2019-04-01
Stephen Record		2020-10-01

Accounts

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A

Independent Examiner's Report

Report to the trustees

St Peters and St Pauls Waterorton

On accounts for the year ended

31/12/2024 Charity no (if any) 1162281

Set out on pages

1 - 15

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

S Murphy

Date:

8/4/25

Name:

Sue Murphy

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

COLLESHILL

Give here brief details of
any items that the
examiner wishes to
disclose.

--

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).

Disclosure

Section B

Address:

St Peter and St Paul Water Orton - 1162288

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
4000: Land & Buildings	607,318.00	607,318.00
4001: Gypsy Lane Land	—	—
Total Fixed assets	607,318.00	607,318.00
Current assets		
1501P: Water Orton PCC	4,639.38	5,649.50
1501R: Link	4,111.64	1,877.25
1502: Robert Lloyd Charity Deposit A/c	—	—
1504CR: Capital Reserve	—	—
1505: robert lloyd charity bank account	—	—
1505CR: Capital Reserve 013012001S	199,930.36	195,456.95
6501: Fees current account	—	—
Total Current assets	208,681.38	202,983.70
Liabilities		
5000: RLC Loan account	—	—
6699: Agency collections	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	815,999.38	810,301.70
Reserves		
Excess / (deficit) to date	5,697.68	6,936.12
Z01: Starting balances	810,301.70	803,365.58
Z02: Other gains/(losses)	—	—
Total Reserves	815,999.38	810,301.70

As at 31/12/2024

As at 31/12/2023

Represented by Funds		
Unrestricted	1,427.17	(529.72)
Designated	814,098.42	808,505.31
Restricted	473.79	2,326.11
Endowment	—	—
Total	815,999.38	810,301.70

St Peter and St Paul Water Orton - 1162288
Receipts and payments
Selected period: 01 January 2024 to 31 December 2024

Hall - Link Building (Designated) Fund

Brought forward balance	607,318	607,318
Total carried forward balance	607,318	607,318

Link - The Link (Designated) Fund

Income and endowments		
Donations and legacies		
Non-recurring one-off grants	350	—

Total Donations and legacies

Income from charitable activities	350	—
Church hall lettings -	32,822	30,329
church lettings- Wombats and Meet and Eat	6,028	5,400

Total Income from charitable activities

Other income	38,850	35,729
Other Payments	350	—

Total income and endowments

Expenditure	39,550	35,729
Expenditure on charitable activities	350	—

grants

Hall Running Assistant staff costs

licence

flowers

Hall running - electricity

Hall running - insurance

Hall running - maintenance

Hall running - telephone

Hall running - water

Hall running cleaning

Hall running Administration

Hall running - heating and lighting

Total Expenditure on charitable activities

Other expenditure	37,316	39,519
other expenses	—	19

Total Other expenditure

Total expenditure

Excess of income and endowments over Expenditure	2,234	(3,808)
Transfers to/(from)	—	32
Brought forward balance	1,877	5,653

Total carried forward balance

4,111	1,877
-------	-------

1,877

There may be minor discrepancies in the totals if the pence are not being shown

Loan - RLC Loan Account (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

Mission - Mission and Charities (Designated) Fund

Income and endowments	—	—
Donations and legacies	—	—
Non-recurring one-off grants	91	91
Total income and endowments	91	91
Expenditure	—	—
Expenditure on charitable activities	—	—
Giving to missionary societies	2,871	2,836
Home mission	2,823	2,564
Total Expenditure on charitable activities	5,694	5,400
Total expenditure	5,694	5,400
Excess of Income and endowments over Expenditure	(5,694)	(5,309)
Transfers to/(from)	5,694	5,309
Brought forward balance	—	—
Total carried forward balance	—	—

Mission - Mission and Charities (Restricted) Fund

Income and endowments	—	—
Donations and legacies	1,282	1,398
childrens society	348	519
christian aid	1,855	625
other charities	900	—
Non-recurring one-off grants	4,385	2,544
Total Donations and legacies	4,385	2,544
Total income and endowments	4,385	2,544
Expenditure	—	—
Expenditure on charitable activities	—	—
Giving to missionary societies	2,782	2,544
Home mission	1,598	200
Total Expenditure on charitable activities	4,381	2,744
Total expenditure	4,381	2,744
Excess of Income and endowments over Expenditure	4	(200)
Transfers to/(from)	(4)	200
Brought forward balance	—	—

There may be minor discrepancies in the totals if the pence are not being shown

Total carried forward balance

RLCBA - Robert Lloyd Charity Bank Account (Designated) Fund

Brought forward balance

Total carried forward balance

Wombats - Wombats (Designated) Fund

Income and endowments

Income from charitable activities

WOMBATS

Total income from charitable activities

Total income and endowments

Expenditure

Expenditure on charitable activities

wombats

salary for wombats staff

Total Expenditure on charitable activities

Total expenditure

Excess of Income and endowments over Expenditure

Brought forward balance

Total carried forward balance

Womenalive - Women Alive/ Mothers Union (Designated) Fund

Income and endowments

Income from charitable activities

women alive

Total income from charitable activities

Total income and endowments

Expenditure

Expenditure on charitable activities

women alive

Total Expenditure on charitable activities

Total expenditure

Excess of Income and endowments over Expenditure

Transfers to/(from)

Brought forward balance

Total carried forward balance

There may be minor discrepancies in the totals if the pence are not being shown

YF - youth fund (Restricted) Fund

Expenditure						
Expenditure on charitable activities						
childrens work						
Total expenditure			461	461	89	89
Excess of Income and endowments over Expenditure						
Brought forward balance						
Total carried forward balance			195	195	657	657

YFW - youth fund weekly (Designated) Fund

Income and endowments						
Income from charitable activities						
Youth Club						
Total income and endowments			75	75	86	86
Expenditure						
Expenditure on charitable activities						
childrens work						
Total expenditure			—	—	66	66
Excess of Income and endowments over Expenditure						
Brought forward balance						
Total carried forward balance			161	161	86	86

deposits - Link deposits (Designated) Fund

Brought forward balance						
Total carried forward balance			—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

From 01 January 2024 To 31 December 2024

From 01 January 2023 To 31 December 2023

Fees - Church Fees (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

gr - general fund restricted (Restricted) Fund

Income and endowments		
Donations and legacies	196	—
other charities	19,521	10,700
Recurring grants	—	1,000
Non-recurring one-off grants	—	—
Total Donations and legacies	19,717	11,700
Total income and endowments	19,717	11,700

Expenditure		
Expenditure on charitable activities	18,000	10,000
grants	286	31
Home mission	3,021	—
children and family worker salary	21,308	10,031
Total Expenditure on charitable activities	21,308	10,031
Total expenditure	21,308	10,031

Excess of income and endowments over Expenditure	(1,590)	1,668
Transfers to/(from)	200	—
Brought forward balance	1,668	—
Total carried forward balance	278	1,668

linklunch - Meet and Eat (Designated) Fund

Income and endowments		
Income from charitable activities	3,859	2,997
MEET AND EAT	—	—
Total income and endowments	3,859	2,997

Expenditure		
Expenditure on charitable activities	3,989	3,145
meet and eat	—	—
Total Expenditure on charitable activities	3,989	3,145
Total expenditure	3,989	3,145

Excess of income and endowments over Expenditure	(130)	(148)
Brought forward balance	1,409	1,558
Total carried forward balance	1,279	1,409

There may be minor discrepancies in the totals if the pence are not being shown

From 01 January 2024 To 31 December 2024

01 January 2023 31 December 2023

General - General fund (Unrestricted) Fund

Income and endowments		
Donations and legacies		
Gift Aid - Bank	2,340	2,712
Parish Giving Scheme Donation	29,342	26,424
Parish Giving Scheme gift aid	7,275	6,419
FWO gift Aid envelopes - Envelopes	3,912	3,717
FWO non gift aid	1,870	2,068
Loose plate collections	4,921	3,321
Regular gift days B F G	519	332
Gift aid donations	—	100
donations	1,265	1,345
donation memory cafe	150	—
Tax recoverable on Gift Aid	3,723	3,930
Recurring grants	40,000	40,000
Tea and Coffee	937	999
sum up receipts	1,885	1,236
Total Donations and legacies		92,607
Income from charitable activities		
bible notes/magazines	60	84
Fees for weddings and funerals	4,998	4,795
Cloverley hall	6,365	5,932
Bookstall sales to promote objectives	627	529
Robert Lloyd room letting	1,598	1,313
Music Payments	—	400
carried forward cash	(16)	—
amazon credits	—	24
Total income from charitable activities		13,078
Investments		
Bank and building society interest	5,425	5,342
Total Investments		5,342
Other income		
Other Payments	35	800
Total Other income		800
Total income and endowments		117,238
Expenditure		
Raising funds		
Costs of fetes & other events	297	55
Total Raising funds		297
Expenditure on charitable activities		
Organist	495	325
Vesper	50	72
Choir and music payments	85	—
childrens work	2,432	1,497
Giving to missionary societies	—	(500)
Cloverley Hall	9,336	7,296
children and family worker expenses	252	252
Youth Worker Expense	20	—
Salary of parish administrator	3,443	3,155
bookkeeper	3,141	2,883
Total		111,828

There may be minor discrepancies in the totals if the pence are not being shown

There may be minor discrepancies in the totals if the pence are not being shown

Note	From	To	01 January 2024		31 December 2023	
Working expenses of incumbent	1,440	1,440				
Common Fund	52,861	52,792				
Water rates - vicarage	374	347				
purchase of equipment	1,337	13,640				
Parish training and mission	190	346				
Church running - insurance	3,315	3,098				
Church office - telephone	809	703				
director of music	7,450	6,828				
Church maintenance	5,080	1,408				
Cleaning	2,130	2,186				
licence	611	584				
Upkeep of services	697	435				
flowers	246	247				
Upkeep of churchyard	2,550	2,635				
upkeep of old churchyard	3,970	5,480				
Administration	2,684	2,753				
Church running - electric	979	998				
Church running - gas	2,118	1,814				
Church running - water	93	78				
bible/notes/magazines costs	1,476	655				
Bookstall costs	415	345				
Total Expenditure on charitable activities	110,089	113,805				
Other expenditure						
other expenses	1,036	494				
Total expenditure	111,422	114,355				
Excess of income and endowments over Expenditure	5,815	(2,526)				
Transfers to/(from)	(3,858)	(3,706)				
Brought forward balance	(529)	5,703				
Total carried forward balance	1,427	(529)				

Total Other expenditure

St Peter and St Paul Water Orton - 1162288

Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	98,495	24,103	—	122,598	106,943
Income from charitable activities	62,587	—	—	62,587	58,136
Investments	9,899	—	—	9,899	22,284
Other income	385	—	—	385	800
Total income	171,366	24,103	—	195,470	188,163
Expenditure on:					
Raising funds	297	—	—	297	55
Expenditure on charitable activities	162,287	26,151	—	188,438	180,658
Other expenditure	1,036	—	—	1,036	513
Total expenditure	163,620	26,151	—	189,772	181,227
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	7,745	(2,047)	—	5,697	6,936
Transfers					
Gross transfers between funds - in	6,514	215	—	6,729	5,542
Gross transfers between funds - out	(6,709)	(19)	—	(6,729)	(5,542)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	7,550	(1,852)	—	5,697	6,936
Reconciliation of funds					
Total funds brought forward	807,975	2,326	—	810,301	803,365
Total funds carried forward	815,525	473	—	815,999	810,301

There may be minor discrepancies in the totals if the pence are not being shown

St Peter and St Paul Water Orton - 1162288
Statement of Assets and Liabilities (by code)
As at: 31 December 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
4000 : Land & Buildings	—	607,318.00	—	—	607,318.00	607,318.00
4001 : Gypsy Lane Land	(11,021.00)	11,021.00	—	—	—	—
Total	(11,021.00)	618,339.00	—	—	607,318.00	607,318.00
Current assets - Cash at bank and in hand						
1501P : Water Orton PCC	73,642.80	(78,628.12)	9,624.70	—	4,639.38	5,649.50
1501R : Link	(387.60)	4,499.24	—	—	4,111.64	1,877.25
1505CR : Capital Reserve	(15,000.00)	214,930.36	—	—	199,930.36	195,456.95
013012001S						
Total	58,255.20	140,801.48	9,624.70	—	208,681.38	202,983.70
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	135,807.03	(144,957.94)	9,150.91	—	—	—
Total	135,807.03	(144,957.94)	9,150.91	—	—	—
Liabilities - Provision for liabilities after one year						
5000 : RLC Loan account	(90,000.00)	90,000.00	—	—	—	—
Total	(90,000.00)	90,000.00	—	—	—	—
Net total assets						
	1,427.17	814,098.42	473.79	—	815,999.38	810,301.70
Represented by						
Unrestricted - General	1,427.17	—	—	—	1,427.17	(529.72)
Designated - Cap-Res	—	199,930.36	—	—	199,930.36	195,456.95
Designated - Hall	—	607,318.00	—	—	607,318.00	607,318.00
Designated - Link	—	4,111.64	—	—	4,111.64	1,877.25
Designated - Wombats	—	220.69	—	—	220.69	649.07
Designated - Womenalive	—	1,076.94	—	—	1,076.94	1,708.12
Designated - YFW	—	161.39	—	—	161.39	86.10
Designated - linklunch	—	1,279.40	—	—	1,279.40	1,409.82
Restricted - YF	—	—	195.78	—	195.78	657.48
Restricted - gfr	—	—	278.01	—	278.01	1,668.63
Total	1,427.17	814,098.42	473.79	—	815,999.38	810,301.70

St Peter and St Paul Water Oton - 1162288

Fund totals - Details
Selected period: 01 January 2024 to 31 December 2024

Fund	Opening balance	Closing balance
Cap-Res - Capital Fund	195,456	199,930
Designated	195,456	199,930
GFBFG - General Fund BFG	—	—
Restricted	—	—
GFF - general fund - furlough	—	—
Restricted	—	—
Gypsy - Gypsy Lane	—	—
Designated	—	—
Hall - Link Building	607,318	607,318
Designated	607,318	607,318
Link - The Link	1,877	4,111
Designated	1,877	4,111

There may be minor discrepancies in the totals if the pence are not being shown

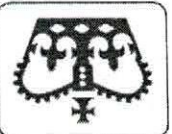
There may be minor discrepancies in the totals if the pence are not being shown

Fund	Opening balance	Closing balance
Loan - RLC Loan Account	—	—
Designated	—	—
Mission - Mission and Charities	—	—
Designated	—	—
Restricted	—	—
RLCBA - Robert Lloyd Charity Bank Account	—	—
Designated	—	—
Wombats - Wombats	649	220
Designated	649	220
Womenalive - Women Alive/ Mothers Union	1,708	1,076
Designated	1,708	1,076
YF - youth fund	657	195
Restricted	657	195
YFW - youth fund weekly	86	161
Designated	86	161

There may be minor discrepancies in the totals if the pence are not being shown

Fund		Opening balance	Closing balance
deposits - Link deposits	Designated	—	—
fees - Church Fees	Designated	—	—
gfr - general fund restricted	Restricted	1,668	278
linklunch - Meet and Eat	Designated	1,409	1,279
General - General fund	Unrestricted	(529)	1,427
Overall totals		810,301	815,999

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ST PETERS & ST PAULS WHITE CHURCH

On accounts for the year
ended

31/12/23

Charity no
(if any)

1162288

Set out on pages

15

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.
As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

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

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed:

J Murphy

Date:

8/4/24

Name:

Julie Murphy

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

Address:

COESHILL
BIRMINGHAM

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Ss Peter and Paul's Church, Water Orton

**Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended 31 December 2023**

Parish Number 1617

Charity Number 1162288

Incumbent:

Reverend Paul Budworth Tullett
The Vicarage, Vicarage lane
Water Orton
Birmingham B46 1RX

Parish Office

c/o The Vicarage, Vicarage lane
Water Orton
Birmingham B46 1RX

Bank

Santander Bank
Bootle, Merseyside, GIR 0AA

Investment House

CCLA Investment Management Ltd
The CBF Church of England Funds
80 Cheapside, London, EC2V 6DZ

Water Orton Parish Church - Annual Report for 2023

Background

The Parochial Church Council of St Peters and Paul's Church, Water Orton has the responsibility of co-operating with the incumbent, Reverend Paul Tullett, in promoting within the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Membership of the PCC

The PCC as a charity is now registered with the charity commission. This became necessary once our income rose above £100 annually. Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

The Incumbent:

Revd Paul Budworth Tullett, the Chairman

The Churchwardens:

Mrs Kayla Norman
Mr Kim Smith

The elected members from the APCM 2023

Mr Simon Parkes
Mrs Jayne Gough
Mr Andrew Stockton
Ms Olwyn Powell (Deanery Synod)
Mr Tony Roberts (Deanery Synod)
Mr Peter Hyde
Mrs Trixie Twigg (PCC Secretary)
Mrs Deborah Perks (Treasurer)
Mrs Maxine Cherril
Mr Stephen Record (Deanery Synod)
Mrs Rebecca Curry
Mr Martin Curry
Mr Peter Norman

Members

In 2023 Kim Smith and Kayla Norman continued in the role of Warden. Peter Norman joined us as our new curate, Helan Taylors term on the PCC came to an end, Maxine Cherril became a new PCC member

The Robert Loyd Charity

Members of the PCC are ex-officio trustees of the Robert Loyd Charity. According to the Charity Commission Scheme of 10th June 1993 "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the Parish of Water Orton". The Annual report and Financial Statements of the Robert Loyd Charity are audited and submitted to the Charity Commission separately. The business of the Charity is dealt with at PCC meetings.

Church Attendance

There are about 90 members of the Church Electoral Roll. The average Sunday attendance (ASA) in 2019 was around 99. In 2022 it was 68, in 2023 77 and in 2024 we expect it to be about 90 people.

Review of the year

The PCC has continued to focus its attention on the mission of the Church. One a regular basis we look at how we can be a more missional church. The Link continues to be used widely by the Church and Community.

Employees

The PCC employed Mrs Judith Fisher as part-time Church Administrator

Mrs Judith Fisher as part-time Director of Music.

Mrs Jane Fowler Manager of The Link

Mrs Carol Booth as Assistant of The Link

Sufia as Assistant of the Link (recruited in 2023)

Lauren Fowler as Cleaner of the Link

Members of the choir received payment from fees for singing at weddings

Mrs Sheila Record, Mr Anthony Roberts and Mr Stephen Record and Mr Alan Walker received payment from fees for being vergers at Wedding and funerals

Significant financial matters

£8144 was given to missions and charities during the year.

Grants totalling £50591 were received from the Robert Lloyd Charity (of this £10500 curate gift and £91 bible books for children , a further £200 was received in a food bank grant and £1000 children equipment grant from North Warwickshire Borough Council.

Church Fees

Fees are received by the Church Administrator for Weddings, Funerals and the Churchyard. These are not properly part of these accounts, but they are all paid into a dedicated account by the Administrator from which they are apportioned to the Diocesan Board of Finance, the PCC, the Organist, Verger, and Church Choir.

The life of the Church

The Parish Church of Water Orton has been able to continue its work of being a centre for:

- the worship of Almighty God
- welcoming new people into the fellowship and family of God
- caring for people in the community, whether they belong to church or not
- making the claims of Christ clear to all who will listen
- providing for the occasional offices of Baptism, Marriage and Funerals, with the associated pastoral care
- encouraging families and children in Christian living.

Encouraging parts of the church's life are:

- Meet & Eat, a lunch club for the elderly with freshly cooked meals being offered weekly continues to thrive with 30 members who attend regularly
- the continued atmosphere of trust, love and peace amongst church members
- volunteers working in many aspects of the churches life
- Greater use of the church building and its facilities, and the church being open to the public more.
- Wombats – for mothers, babies and toddlers continues to thrive with many new members attending weekly.
- The Pastoral Care Team plays a major part in our community visiting the elderly, sick and infirm.

The church of St Peter and Paul's is the spiritual home of both regular church attenders and many more people in the community. It is loved by many and plays an important part in the life and health of the community in which it is set.

Service to the Community

Regular public worship is held, which is open to all.

Signed on behalf of the PCC

Paul Tullett

Vicar

Balance Sheet detailed

As at 31/12/2023

As at 31/12/2022

Fixed assets

4000: Land & Buildings	607,318.00	607,318.00
4001: Gypsy Lane Land	—	—
Total Fixed assets	607,318.00	607,318.00

Current assets

1501P: Water Orton PCC	5,649.50	11,879.11
1501R: Link	1,877.25	5,653.49
1502: Robert Lloyd Charity Deposit A/c	—	—
1504CR: Capital Reserve	—	—
1505: robert lloyd charity bank account	—	—
1505CR: Capital Reserve 013012001S	195,456.95	178,514.98
6501: Fees current account	—	—
Total Current assets	202,983.70	196,047.58

Liabilities

5000: RLC Loan account	—	—
6699: Agency collections	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	810,301.70	803,365.58

Reserves

Excess / (deficit) to date	6,936.12	(26,344.93)
Z01: Starting balances	803,365.58	829,710.51
Z02: Other gains/(losses)	—	—
Total Reserves	810,301.70	803,365.58

includes WOMBATS/LINK LUNCH

5400.00

Represented by Funds

Unrestricted	(529.72)	5,703.08
Designated	808,505.31	796,915.72
Restricted	2,326.11	746.78
Endowment	—	—
Total	810,301.70	803,365.58

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	92,698	14,244	—	106,943	92,066
Income from charitable activities	58,136	—	—	58,136	54,902
Investments	22,284	—	—	22,284	5,313
Other income	800	—	—	800	218
Total income	173,919	14,244	—	188,163	152,500
Expenditure on:					
Raising funds	55	—	—	55	—
Expenditure on charitable activities	167,793	12,865	—	180,658	154,279
Other expenditure	513	—	—	513	24,566
Total expenditure	168,362	12,865	—	181,227	178,845
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	5,556	1,379	—	6,936	(26,344)
Transfers					
Gross transfers between funds - in	5,342	200	—	5,542	7,252
Gross transfers between funds - out	(5,542)	—	—	(5,542)	(7,252)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	5,356	1,579	—	6,936	(26,344)
Reconciliation of funds					
Total funds brought forward	802,618	746	—	803,365	829,710
Total funds carried forward	807,975	2,326	—	810,301	803,365

There may be minor discrepancies in the totals if the pence are not being shown

Note	From	To	01 January 2023	31 December 2023	01 January 2022	31 December 2022
------	------	----	-----------------	------------------	-----------------	------------------

Cap-Res - Capital Fund (Designated) Fund

Income and endowments						
Investments						
Change in market value						
Total income and endowments			16,941	16,941		
Expenditure						
Other expenditure						
change in market value						
Total expenditure						
Excess of income and endowments over Expenditure						
Brought forward balance						
Total carried forward balance						

GFBFG - General Fund BFG (Restricted) Fund

Expenditure						
Expenditure on charitable activities						
childrens work						
Total expenditure						
Excess of income and endowments over Expenditure						
Brought forward balance						
Total carried forward balance						
Total expenditure						
Excess of income and endowments over Expenditure						
Brought forward balance						
Total carried forward balance						

GFF - general fund - furlough (Restricted) Fund

Total expenditure						
Excess of income and endowments over Expenditure						
Brought forward balance						
Total carried forward balance						
Total expenditure						
Excess of income and endowments over Expenditure						
Brought forward balance						
Total carried forward balance						
Total expenditure						
Excess of income and endowments over Expenditure						
Brought forward balance						
Total carried forward balance						

There may be minor discrepancies in the totals if the pence are not being shown

Gypsy - Gypsy Lane (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

Hall - Link Building (Designated) Fund

Brought forward balance	607,318	607,318
Total carried forward balance	607,318	607,318

Link - The Link (Designated) Fund

Income and endowments		
Income from charitable activities		
Church hall lettings -		
church lettings- Wombats and Meet and Ea	30,329	29,049
	5,400	5,034
Total income from charitable activities	35,729	34,083
Other income		
Other Payments	—	218
Total income and endowments	35,729	34,301

Expenditure

Expenditure on charitable activities		
Hall Running Assistant staff costs	22,705	22,111
licence	708	498
flowers	35	—
Hall running - electricity	7,543	6,992
Hall running - insurance	1,309	1,216
Hall running - maintenance	2,585	3,555
Hall running - telephone	428	458
Hall running - water	616	643
Hall running cleaning	2,217	2,274
Hall running Administration	—	145
Hall running - heating and lighting	1,369	—
Total Expenditure on charitable activities	39,519	37,995
Other expenditure		
other expenses	19	218
Total Other expenditure	19	218
Total expenditure	39,538	38,213

Excess of income and endowments over Expenditure	(3,808)	(3,911)
Transfers to/(from)	32	(11)
Brought forward balance	5,653	9,576
Total carried forward balance	1,877	5,653

There may be minor discrepancies in the totals if the pence are not being shown

Loan - RLC Loan Account (Designated) Fund

Mission - Mission and Charities (Designated) Fund

Mission - Mission and Charities (Restricted) Fund

There may be minor discrepancies in the totals if the pence are not being shown

RLCBA - Robert Lloyd Charity Bank Account (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

Wombats - Wombats (Designated) Fund

Income and endowments	4,370	4,370
Income from charitable activities	4,370	4,370
WOMBATS	4,370	3,969

Total income and endowments

3,969	4,370
-------	-------

Expenditure

Expenditure on charitable activities	2,560	2,449
wombats	2,560	2,449
salary for wombats staff	2,961	2,027

Total Expenditure on charitable activities

4,476	5,521
-------	-------

Total expenditure

Excess of income and endowments over Expenditure	(1,151)	(506)
--	---------	-------

Transfers to/(from)

—	—
---	---

Brought forward balance

1,800	649
-------	-----

Total carried forward balance

Womenalive - Women Alive/ Mothers Union (Designated) Fund

Income and endowments	1,874	1,964
Income from charitable activities	1,874	1,964
women alive	1,874	1,964

Total income and endowments

1,964	1,874
-------	-------

Expenditure

Expenditure on charitable activities	334	326
women alive	334	326

Total Expenditure on charitable activities

326	334
-----	-----

Total expenditure

Excess of income and endowments over Expenditure	1,540	1,637
--	-------	-------

Transfers to/(from)

(1,400)	(1,836)
---------	---------

Brought forward balance

1,766	2,003
-------	-------

Total carried forward balance

There may be minor discrepancies in the totals if the pence are not being shown

YF - youth fund (Restricted) Fund

Expenditure		
Expenditure on charitable activities	89	161
childrens work	—	53
Youth Worker	—	—
Total expenditure	89	215
Excess of income and endowments over Expenditure	(89)	(215)
Brought forward balance	746	962
Total carried forward balance	657	746

YFW - youth fund weekly (Designated) Fund

Income and endowments		
Income from charitable activities	86	146
Youth Club	—	—
Total income and endowments	86	146
Expenditure		
Expenditure on charitable activities	66	80
childrens work	—	—
Total expenditure	66	80
Excess of income and endowments over Expenditure	19	66
Brought forward balance	66	—
Total carried forward balance	86	66

deposits - Link deposits (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

There may be minor discrepancies in the totals if the pence are not being shown

Fees - Church Fees (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

gfr - general fund restricted (Restricted) Fund

Income and endowments	10,700	1,000
Donations and legacies	—	—
Recurring grants	—	—
Non-recurring one-off grants	—	—
Total income and endowments	11,700	11,700

Total Donations and legacies

11,700	—
11,700	—

Total income and endowments

11,700	—
--------	---

Expenditure

Expenditure on charitable activities

10,000	—
31	—

Home mission grants

Total Expenditure on charitable activities

10,031	—
10,031	—

Total expenditure

10,031	—
--------	---

Excess of Income and endowments over Expenditure

1,668	—
-------	---

Brought forward balance

—	—
---	---

Total carried forward balance

1,668	—
-------	---

lunklunch - Meet and Eat (Designated) Fund

Income and endowments

Income from charitable activities

2,997	2,872
-------	-------

MEET AND EAT

Total Income from charitable activities

2,997	2,872
-------	-------

Total income and endowments

2,997	2,872
-------	-------

Expenditure

Expenditure on charitable activities

3,145	2,738
-------	-------

meet and eat

Total Expenditure on charitable activities

3,145	2,738
-------	-------

Total expenditure

3,145	2,738
-------	-------

Excess of Income and endowments over Expenditure

(148)	134
-------	-----

Brought forward balance

1,558	1,423
-------	-------

Total carried forward balance

1,409	1,558
-------	-------

There may be minor discrepancies in the totals if the pence are not being shown

General - General fund (Unrestricted) Fund

Income and endowments			
Donations and legacies			
Gift Aid - Bank	2,712	2,896	
Parish Giving Scheme Donation	26,424	20,997	
Parish Giving Scheme gift aid	6,419	5,189	
FWO gift Aid envelopes - Envelopes	3,717	3,726	
FWO non gift aid	2,068	2,332	
Loose plate collections	3,321	3,938	
Regular gift days B F G	332	129	
Gift aid donations	100	5	
donations	1,345	1,830	
donation memory cafe	—	150	
Tax recoverable on Gift Aid	3,930	3,409	
Recurring grants	40,000	—	
Non-recurring one-off grants	—	38,915	
Tea and Coffee	999	947	
sum up receipts	1,236	2,560	
Total Donations and legacies		92,607	87,026
Income from charitable activities			
bible notes/magazines	84	85	
Fees for weddings and funerals	4,795	5,491	
Cloverley hall	5,932	5,035	
Bookstall sales to promote objectives	529	539	
robert lloyd room letting	1,313	705	
Music Payments	400	—	
carried forward cash	—	0	
amazon credits	24	10	
Total income from charitable activities		13,078	11,865
Investments			
Bank and building society interest	5,342	5,313	
Total investments		5,342	5,313
Other income			
Other Payments	800	—	
Total Other income		800	—
Total income and endowments		111,828	104,206
Expenditure			
Raising funds			
Costs of fetes & other events	55	—	
Total Raising funds		55	—
Expenditure on charitable activities			
Organist	325	930	
Verger	72	185	
Choir and music payments	—	145	
childrens work	1,497	1,059	
Giving to missionary societies	(500)	—	
Cloverley Hall	7,296	6,879	
children and family worker expenses	252	252	
Salary of parish administrator	3,155	3,002	
bookkeeper	2,883	2,746	
Working expenses of incumbent	1,440	1,440	
Common Fund	52,792	52,792	
Parsonage house expenses	—	830	
Water rates - vicarage	347	370	

There may be minor discrepancies in the totals if the pence are not being shown

From 01 January 2023 To 31 December 2023
01 January 2022 31 December 2022

Vicar's telephone	—	71
purchase of equipment	13,640	984
Parish training and mission	346	—
Church running - insurance	3,098	2,906
Church office - telephone	703	547
director of music	6,828	6,497
Church maintenance	1,408	1,845
Cleaning	2,186	1,666
licence	584	544
Upkeep of services	435	663
flowers	247	58
Upkeep of churchyard	2,635	2,210
upkeep of old churchyard	5,480	1,750
Administration	2,753	2,053
Visiting speakers / locums	—	35
Church running - electric	998	650
Church running - gas	1,814	1,721
Church running - water	78	46
bible/notes/magazines costs	655	820
Bookstall costs	345	537
salary for wombats staff	—	624
Memorial Plaque	—	80
Total Expenditure on charitable activities	113,805	96,947
Other expenditure	494	650
other expenses	494	650
Total expenditure	114,355	97,597
Excess of income and endowments over Expenditure	(2,526)	6,608
Transfers to/(from)	(3,706)	(4,139)
Brought forward balance	5,703	3,234
Total carried forward balance	(529)	5,703

There may be minor discrepancies in the totals if the pence are not being shown

St Peter and St Paul Water Orton - 1162288
Statement of Assets and Liabilities (by code)
As at: 31 December 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
4000 : Land & Buildings	—	607,318.00	—	—	607,318.00	—
4001 : Gypsy Lane Land	(11,021.00)	11,021.00	—	—	—	—
Total	(11,021.00)	618,339.00	—	—	607,318.00	607,318.00
Current assets - Cash at bank and in hand						
1501P : Water Orton PCC	67,827.63	(73,850.67)	11,672.44	—	5,649.50	11,879.11
1501R : Link	(387.60)	2,264.85	—	—	1,877.25	5,653.49
1505CR : Capital Reserve	(16,000.00)	210,456.95	—	—	195,456.95	178,514.98
013012001S						
Total	52,440.03	138,871.23	11,672.44	—	202,983.70	196,047.58
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	131,948.75	(141,295.08)	9,346.33	—	—	—
Total	131,948.75	(141,295.08)	9,346.33	—	—	—
Liabilities - Provision for liabilities after one year						
5000 : RLC Loan account	(90,000.00)	90,000.00	—	—	—	—
Total	(90,000.00)	90,000.00	—	—	—	—
Net total assets						
	(529.72)	808,505.31	2,326.11	—	810,301.70	803,366.68
Represented by						
Unrestricted - General	(529.72)	—	—	—	(529.72)	5,703.08
Designated - Cap-Res	—	195,456.95	—	—	195,456.95	178,514.98
Designated - Hall	—	607,318.00	—	—	607,318.00	607,318.00
Designated - Link	—	1,877.25	—	—	1,877.25	5,653.49
Designated - Wombats	—	649.07	—	—	649.07	1,800.26
Designated - Womenalve	—	1,708.12	—	—	1,708.12	2,003.62
Designated - YFW	—	86.10	—	—	86.10	66.69
Designated - linklunch	—	1,409.82	—	—	1,409.82	1,558.68
Restricted - YF	—	—	657.48	—	657.48	746.78
Restricted - gfr	—	—	1,668.63	—	1,668.63	—

General	Designated	Restricted	Endowment	Total	Last year
(529.72)	808,505.31	2,326.11	—	810,301.70	803,365.58
Total					

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ST PETERS AND ST PAULS WATER ORTON

On accounts for the year
ended

31-12-2022

Charity no
(if any)

1162288

Set out on pages

15 19

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2022

Responsibilities and
basis of report

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

Independent
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/3/23

Name:

JODIE MURPHY.

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

Address:

COLESHILL
BIRMINGHAM.

Ss Peter and Paul's Church, Water Orton

Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2022

Parish Number 1617

Charity Number 1162288

Incumbent:

Reverend Paul Budworth Tullett
The Vicarage, Vicarage lane
Water Orton
Birmingham B46 1RX

Parish Office

c/o The Vicarage, Vicarage lane
Water Orton
Birmingham B46 1RX

Bank

Santander Bank
Bootle, Merseyside, GIR 0AA

Investment House

CCLA Investment Management Ltd
The CBF Church of England Funds
80 Cheapside, London, EC2V 6DZ

Water Orton Parish Church - Annual Report for 2022

Background

The Parochial Church Council of St Peters and Paul's Church, Water Orton has the responsibility of co-operating with the incumbent, Reverend Paul Tullett, in promoting within the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Membership of the PCC

The PCC as a charity is now registered with the charity commission. This became necessary once our income rose above £100 annually. Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

The Incumbent:

Revd Paul Budworth Tullett, the Chairman

The Churchwardens:

Mrs Kayla Norman

Mr Kim Smith

The elected members from the APCM 2021

Mr Simon Parkes

Mrs Jayne Gough

Mr Andrew Stockton

Ms Olwyn Powell (Deanery Synod)

Mr Tony Roberts (Deanery Synod)

Mr Peter Hyde

Mrs Trixie Twigg (PCC Secretary)

Mrs Deborah Perks (Treasurer)

Mrs Helen Taylor

Mr Stephen Record (Deanery Synod)

Mrs Rebecca Curry

Mr Martin Curry

Members

In 2022 Kim Smith continued in the role of Warden, Sue Walker stepped down and Kayla Norman was voted as Warden to replace her,

The Robert Lloyd Charity

Members of the PCC are ex-officio trustees of the Robert Lloyd Charity. According to the Charity Commission Scheme of 10th June 1993 "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the Parish of Water Orton". The Annual report and Financial Statements of the Robert Lloyd Charity are audited and submitted to the Charity Commission separately. The business of the Charity is dealt with at PCC meetings.

Church Attendance

There are 91 members of the Church Electoral Roll.

The average Sunday attendance (ASA) has started to improve but is still significantly lower than pre-pandemic

Review of the year

The PCC has continued to focus its attention on the mission of the Church. On a regular basis we look at how we can be a more missional church. The Link continues to be used widely by the Church and Community.

Employees

The PCC employed Mrs Judith Fisher as part-time Church Administrator

Mrs Judith Fisher as part-time Director of Music.

Mrs Jane Fowler Manager of The Link

Mrs Carol Booth as Assistant of The Link

Sally Johnson-Ray as Assistant of the Link

Lauren Fowler as Cleaner of the Link

Members of the choir received payment from fees for singing at weddings

Mrs Sheila Record, Mr Anthony Roberts and Mr Stephen Record and Mr Alan Walker received payment from fees for being vergers at Wedding and funerals

Significant financial matters

£11333 was given to missions and charities during the year.

Grants totalling £39225 were received from the Robert Lloyd Charity, a further £1510 was received in an energy grant from BDBF and from North Warwickshire Borough Council £180 for the maintenance of the Church clock

Church Fees

Fees are received by the Church Administrator for Weddings, Funerals and the Churchyard. These are not properly part of these accounts, but they are all paid into a dedicated account by the Administrator from which they are apportioned to the Diocesan Board of Finance, the PCC, the Organist, Verger, and Church Choir.

The life of the Church

The Parish Church of Water Orton has been able to continue its work of being a centre for:

- the worship of Almighty God
- welcoming new people into the fellowship and family of God
- caring for people in the community, whether they belong to church or not
- making the claims of Christ clear to all who will listen
- providing for the occasional offices of Baptism, Marriage and Funerals, with the associated pastoral care
- encouraging families and children in Christian living.

Encouraging parts of the church's life are;

- Meet & Eat, a lunch club for the elderly with freshly cooked meals being offered weekly continues to thrive with 30 members who attend regularly
- the continued atmosphere of trust, love and peace amongst church members
- volunteers working in many aspects of the churches life
- Greater use of the church building and its facilities, and the church being open to the public more.
- Continuing Christian initiation courses and the Marriage Preparation Course (shared with Coleshill Parish Church.
- Wombats – for mothers, babies and toddlers continues to thrive with many new members attending weekly.
- The Pastoral Care Team plays a major part in our community visiting the elderly, sick and infirm.
- The BFG (Messy church) is attracting good numbers of people.

The church of St Peter and Paul's is the spiritual home of both regular church attenders and many more people in the community. It is loved by many and plays an important part in the life and health of the community in which it is set.

Service to the Community

Regular public worship is held, which is open to all.

Signed on behalf of the PCC

Paul Tullett



Vicar

St Peter and St Paul Water Orton - 1162288

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	89,026	3,039	—	92,066	133,765
Income from charitable activities	54,902	—	—	54,902	39,801
Investments	5,313	—	—	5,313	30,559
Other income	218	—	—	218	5,763
Total income	149,460	3,039	—	152,500	209,889
Expenditure on:					
Raising funds	—	—	—	—	—
Expenditure on charitable activities	150,738	3,540	—	154,279	168,587
Other expenditure	24,566	—	—	24,566	432
Total expenditure	175,305	3,540	—	178,845	169,019
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(25,844)	(500)	—	(26,344)	40,870
Transfers					
Gross transfers between funds - in	7,252	—	—	7,252	6,654
Gross transfers between funds - out	(7,252)	—	—	(7,252)	(6,654)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(25,844)	(500)	—	(26,344)	40,870
Reconciliation of funds					
Total funds brought forward	828,463	1,247	—	829,710	788,840
Total funds carried forward	802,618	746	—	803,365	829,710

There may be minor discrepancies in the totals if the pence are not being shown

St Peter and St Paul Water Orton - 1162288

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
4000: Land & Buildings	607,318.00	607,318.00
4001: Gypsy Lane Land	—	—
Total Fixed assets	607,318.00	607,318.00
Current assets		
1501P: Water Orton PCC	11,879.11	10,614.11
1501R: Link	5,653.49	9,565.06
1502: Robert Lloyd Charity Deposit A/c	—	—
1504CR: Capital Reserve	—	—
1505: robert lloyd charity bank account	—	—
1505CR: Capital Reserve 013012001S	178,514.98	202,213.34
6501: Fees current account	—	—
Total Current assets	196,047.58	222,392.51
Liabilities		
5000: RLC Loan account	—	—
6699: Agency collections	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	803,365.58	829,710.51
Reserves		
Excess / (deficit) to date	(26,344.93)	40,870.39
Z01: Starting balances	829,710.51	788,840.12
Z02: Other gains/(losses)	—	—
Total Reserves	803,365.58	829,710.51

Represented by Funds		
Unrestricted	5,703.08	3,234.07
Designated	796,915.72	825,229.14
Restricted	746.78	1,247.30
Endowment	—	—
Total	803,365.58	829,710.51

St Peter and St Paul Water Orton - 1162288

Fund totals - Details

Selected period: 01 January 2022 to 31 December 2022

Fund	Opening balance	Closing balance
Cap-Res - Capital Fund		
Designated	202,213	178,514
	202,213	178,514
GFBFG - General Fund BFG		
Restricted	165	—
	165	—
GFF - general fund - furlough		
Restricted	—	—
	—	—
Gypsy - GYpsy Lane		
Designated	—	—
	—	—
Hall - Link Building		
Designated	607,318	607,318
	607,318	607,318
Link - The Link		
Designated	9,576	5,653
	9,576	5,653
Loan - RLC Loan Account		
Designated	—	—
	—	—

There may be minor discrepancies in the totals if the pence are not being shown

Fund	Opening balance	Closing balance
Mission - Mission and Charities		
Designated	—	—
Restricted	120	—
	120	—
RLCBA - Robert Lloyd Charity Bank Account		
Designated	—	—
	—	—
Wombats - Wombats		
Designated	2,931	1,800
	2,931	1,800
Womenalive - Women Alive/ Mothers Union		
Designated	1,766	2,003
	1,766	2,003
YF - youth fund		
Restricted	962	746
	962	746
YFW - youth fund weekly		
Designated	—	66
	—	66
deposits - Link deposits		
Designated	—	—
	—	—
fees - Church Fees		
Designated	—	—
	—	—

There may be minor discrepancies in the totals if the pence are not being shown

Fund	Opening balance	Closing balance
linklunch - Meet and Eat		
Designated	1,423	1,558
	1,423	1,558
General - General fund		
Unrestricted	3,234	5,703
	3,234	5,703
Overall totals	829,710	803,365

There may be minor discrepancies in the totals if the pence are not being shown

St Peter and St Paul Water Orton - 1162288
Receipts and payments
Selected period: 01 January 2022 to 31 December 2022

<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Cap-Res - Capital Fund (Designated) Fund			
Income and endowments			
Investments			
Change in market value		—	25,420
	<i>Total Investments</i>	—	25,420
Total income and endowments		—	25,420
Expenditure			
Other expenditure			
change in market value		23,698	—
	<i>Total Other expenditure</i>	23,698	—
Total expenditure		23,698	—
		Excess of Income and endowments over Expenditure	(23,698) 25,420
		Brought forward balance	202,213 176,792
Total carried forward balance		178,514	202,213
GFBFG - General Fund BFG (Restricted) Fund			
Income and endowments			
Donations and legacies			
Regular gift days B F G		—	100
	<i>Total Donations and legacies</i>	—	100
Total income and endowments		—	100
Expenditure			
Expenditure on charitable activities			
childrens work		165	103
	<i>Total Expenditure on charitable activities</i>	165	103
Total expenditure		165	103
		Excess of Income and endowments over Expenditure	(165) (3)
		Brought forward balance	165 169
Total carried forward balance		—	165

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
GFF - general fund - furlough (Restricted) Fund			
Income and endowments			
Other income			
furlough funds from hmrc		—	645
<i>Total Other income</i>		—	645
Total income and endowments		—	645
Excess of Income and endowments over Expenditure		—	645
Brought forward balance		—	487
Transfers to/(from)		—	(1,133)
Total carried forward balance		—	—
Gypsy - GYpsy Lane (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Hall - Link Building (Designated) Fund			
Brought forward balance		607,318	607,318
Total carried forward balance		607,318	607,318
Link - The Link (Designated) Fund			
Income and endowments			
Donations and legacies			
Non-recurring one-off grants		—	9,669
<i>Total Donations and legacies</i>		—	9,669
Income from charitable activities			
Church hall lettings -	29,049	20,767	
church lettings- Wombats and Meet and Ea	5,034	2,788	
meals on wheels	—	2,077	
<i>Total Income from charitable activities</i>	<i>34,083</i>	<i>25,632</i>	
Other income			
Other Payments	218	225	
furlough funds from hmrc	—	2,575	
<i>Total Other income</i>	<i>218</i>	<i>2,800</i>	
Total income and endowments		34,301	38,102
Expenditure			
Expenditure on charitable activities			
Hall Running Assistant staff costs	22,111	18,768	
licence	498	473	
Hall running donations	—	20	
Hall running - electricity	6,992	3,300	
Hall running - insurance	1,216	1,167	
Hall running - maintenance	3,655	4,064	
Hall running - telephone	458	494	
Hall running - water	643	270	
Hall running cleaning	2,274	2,098	
Hall running Administration	145	828	
<i>Total Expenditure on charitable activities</i>	<i>37,995</i>	<i>31,485</i>	

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Other expenditure			
other expenses		218	225
<i>Total Other expenditure</i>		<u>218</u>	<u>225</u>
Total expenditure		38,213	31,710
Excess of Income and endowments over Expenditure		(3,911)	6,391
Brought forward balance		9,576	2,667
Transfers to/(from)		(11)	517
Total carried forward balance		5,653	9,576

Loan - RLC Loan Account (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

Mission - Mission and Charities (Designated) Fund

Income and endowments		
Donations and legacies		
Non-recurring one-off grants	2,000	—
<i>Total Donations and legacies</i>	<u>2,000</u>	<u>—</u>
Total income and endowments	2,000	—
Expenditure		
Expenditure on charitable activities		
Giving to missionary societies	3,000	1,660
Home mission	5,174	1,267
<i>Total Expenditure on charitable activities</i>	<u>8,174</u>	<u>2,927</u>
Total expenditure	8,174	2,927
Excess of Income and endowments over Expenditure	(6,174)	(2,927)
Brought forward balance	—	—
Transfers to/(from)	6,174	2,927
Total carried forward balance	—	—

Mission - Mission and Charities (Restricted) Fund

Income and endowments		
Donations and legacies		
childrens society	1,446	1,408
christian aid	175	226
other charities	1,297	2,836
donations	120	440
<i>Total Donations and legacies</i>	<u>3,039</u>	<u>4,911</u>
Total income and endowments	3,039	4,911
Expenditure		
Expenditure on charitable activities		
Choir and music payments	120	—
Giving to missionary societies	2,919	3,556
Home mission	—	1,547
upkeep of old churchyard	120	440
<i>Total Expenditure on charitable activities</i>	<u>3,159</u>	<u>5,543</u>

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Total expenditure		3,159	5,543
Excess of Income and endowments over Expenditure		(120)	(632)
Brought forward balance		120	1,098
Transfers to/(from)		—	(345)
Total carried forward balance		—	120
RLCBA - Robert Lloyd Charity Bank Account (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Wombats - Wombats (Designated) Fund			
Income and endowments			
Income from charitable activities			
WOMBATS		3,969	2,453
<i>Total Income from charitable activities</i>		<i>3,969</i>	<i>2,453</i>
Total income and endowments		3,969	2,453
Expenditure			
Expenditure on charitable activities			
wombats		2,449	1,896
salary for wombats staff		2,027	—
<i>Total Expenditure on charitable activities</i>		<i>4,476</i>	<i>1,896</i>
Total expenditure		4,476	1,896
Excess of Income and endowments over Expenditure		(506)	556
Brought forward balance		2,931	2,374
Transfers to/(from)		(624)	—
Total carried forward balance		1,800	2,931
Womenalive - Women Alive/ Mothers Union (Designated) Fund			
Income and endowments			
Income from charitable activities			
women alive		1,964	800
<i>Total Income from charitable activities</i>		<i>1,964</i>	<i>800</i>
Total income and endowments		1,964	800
Expenditure			
Expenditure on charitable activities			
women alive		326	177
<i>Total Expenditure on charitable activities</i>		<i>326</i>	<i>177</i>
Total expenditure		326	177
Excess of Income and endowments over Expenditure		1,637	623
Brought forward balance		1,766	1,643
Transfers to/(from)		(1,400)	(500)
Total carried forward balance		2,003	1,766

There may be minor discrepancies in the totals if the pence are not being shown

YF - youth fund (Restricted) Fund**Expenditure**

Expenditure on charitable activities

childrens work

161

—

Youth Worker

53

—

Total Expenditure on charitable activities

215

—

Total expenditure**215****—**

Excess of Income and endowments over Expenditure

(215)

—

Brought forward balance

962

—

Transfers to/(from)

—

962

Total carried forward balance**746****962****YFW - youth fund weekly (Designated) Fund****Income and endowments**

Income from charitable activities

Youth Club

146

—

Total Income from charitable activities

146

—

Total income and endowments**146****—****Expenditure**

Expenditure on charitable activities

childrens work

80

—

Total Expenditure on charitable activities

80

—

Total expenditure**80****—**

Excess of Income and endowments over Expenditure

66

—

Brought forward balance

—

—

Total carried forward balance**66****—****deposits - Link deposits (Designated) Fund**

Brought forward balance

—

—

Total carried forward balance**—****—***There may be minor discrepancies in the totals if the pence are not being shown*

fees - Church Fees (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

linklunch - Meet and Eat (Designated) Fund**Income and endowments**

Income from charitable activities

MEET AND EAT

2,872

942

Total Income from charitable activities

2,872

942

Total income and endowments**2,872****942****Expenditure**

Expenditure on charitable activities

meet and eat

2,738

1,195

Total Expenditure on charitable activities

2,738

1,195

Total expenditure**2,738****1,195**

Excess of Income and endowments over Expenditure

134

(252)

Brought forward balance

1,423

1,676

Total carried forward balance**1,558****1,423****General - General fund (Unrestricted) Fund****Income and endowments**

Donations and legacies

Gift Aid - Bank

2,896

4,631

Parish Giving Scheme Donation

20,997

21,174

Parish Giving Scheme gift aid

5,189

5,234

FWO gift Aid envelopes - Envelopes

3,726

3,550

FWO non gift aid

2,332

4,456

Loose plate collections

3,938

3,377

Regular gift days B F G

129

34

Gift aid donations

5

107

donations

1,830

596

donation memory cafe

150

—

Tax recoverable on Gift Aid

3,409

3,321

Non-recurring one-off grants

38,915

70,888

Tea and Coffee

947

281

sum up receipts

2,560

1,429

Total Donations and legacies

87,026

119,084

Income from charitable activities

bible notes/magazines

85

302

Fees for weddings and funerals

5,491

4,766

Cloverley hall

5,035

4,645

Bookstall sales to promote objectives

539

191

robert lloyd room letting

705

50

carried forward cash

0

(1)

amazon credits

10

19

Total Income from charitable activities

11,865

9,973

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2022	01 January 2021
		31 December 2022	31 December 2021
Investments			
Bank and building society interest		5,313	5,138
	<i>Total Investments</i>	<u>5,313</u>	<u>5,138</u>
Other income			
. Diocesan Arch.Assoc		—	1,500
payment for family missionary st leonards		—	340
furlough funds from hmrc		—	477
	<i>Total Other income</i>	<u>—</u>	<u>2,317</u>
Total income and endowments		104,206	136,514
Expenditure			
Expenditure on charitable activities			
Organist		930	420
Verger		185	100
Choir and music payments		145	316
childrens work		1,059	815
Cloverley Hall 2021		6,879	5,440
children and family worker salary		—	450
children and family worker expenses		252	252
Salary of parish administrator		3,002	2,823
bookkeeper		2,746	2,570
Working expenses of incumbent		1,440	1,440
Common Fund		52,792	52,792
Parsonage house expenses		830	50
Water rates - vicarage		370	529
Vicar's telephone		71	—
purchase of equipment		984	2,307
Parish training and mission		—	60
Church running - insurance		2,906	2,794
Church office - telephone		547	476
director of music		6,497	6,055
Church maintenance		1,845	1,250
Cleaning		1,666	1,469
licence		544	558
Upkeep of services		663	81
flowers		58	—
Upkeep of churchyard		2,210	1,870
upkeep of old churchyard		1,750	26,715
Administration		2,053	2,138
Visiting speakers / locums		35	—
Church running - electric		650	520
Church running - gas		1,721	1,727
Church running - water		46	40
Church running - heating and lighting		—	5,180
biblenotes/magazines costs		820	721
Bookstall costs		537	290
salary for wombats staff		624	2,997
Memorial Plaque		80	—
	<i>Total Expenditure on charitable activities</i>	<u>96,947</u>	<u>125,258</u>
Other expenditure			
other expenses		650	207
	<i>Total Other expenditure</i>	<u>650</u>	<u>207</u>
Total expenditure		97,597	125,465

There may be minor discrepancies in the totals if the pence are not being shown

<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
	Excess of Income and endowments over Expenditure	6,608	11,049
	Brought forward balance	3,234	(5,386)
	Transfers to/(from)	(4,139)	(2,428)
	Total carried forward balance	5,703	3,234

St Peter and St Paul Water Orton - 1162288
Statement of Assets and Liabilities (by code)
As at: 31 December 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
4000 : Land & Buildings	—	607,318.00	—	—	607,318.00	607,318.00
4001 : Gypsy Lane Land	(11,021.00)	11,021.00	—	—	—	—
Total	(11,021.00)	618,339.00	—	—	607,318.00	607,318.00
Current assets - Cash at bank and in hand						
1501P : Water Orton PCC	70,360.85	(68,774.85)	10,293.11	—	11,879.11	10,614.11
1501R : Link	(394.09)	6,047.58	—	—	5,653.49	9,565.06
1505CR : Capital Reserve 013012001S	(15,000.00)	193,514.98	—	—	178,514.98	202,213.34
Total	54,966.76	130,787.71	10,293.11	—	196,047.58	222,392.51
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	128,242.68	(137,789.01)	9,546.33	—	—	—
Total	128,242.68	(137,789.01)	9,546.33	—	—	—
Liabilities - Provision for liabilities after one year						
5000 : RLC Loan account	(90,000.00)	90,000.00	—	—	—	—
Total	(90,000.00)	90,000.00	—	—	—	—
Net total assets	5,703.08	796,915.72	746.78	—	803,365.58	829,710.51
Represented by						
Unrestricted - General	5,703.08	—	—	—	5,703.08	3,234.07
Designated - Cap-Res	—	178,514.98	—	—	178,514.98	202,213.34
Designated - Hall	—	607,318.00	—	—	607,318.00	607,318.00
Designated - Link	—	5,653.49	—	—	5,653.49	9,576.26
Designated - Wombats	—	1,800.26	—	—	1,800.26	2,931.15
Designated - Womenalive	—	2,003.62	—	—	2,003.62	1,766.50
Designated - YFW	—	66.69	—	—	66.69	—
Designated - linklunch	—	1,558.68	—	—	1,558.68	1,423.89
Restricted - GFBFG	—	—	—	—	—	165.02
Restricted - Mission	—	—	—	—	—	120.00
Restricted - YF	—	—	746.78	—	746.78	962.28
Total	5,703.08	796,915.72	746.78	—	803,365.58	829,710.51

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Peter and St Paul Waterorton

On accounts for the year
ended

2021

Charity no
(if any)

1162288

Set out on pages

1 - 18

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

6/5/22

Name:

JULIE MORPHY

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

Address:

COCKSPARROW
COLESHILL.
BIRMINGHAM

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Ss Peter and Paul's Church, Water Orton

**Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended 31 December 2021**

Parish Number 1617

Charity Number 1162288

Incumbent:

Reverend Paul Budworth Tullett
The Vicarage, Vicarage lane
Water Orton
Birmingham B46 1RX

Parish Office

c/o The Vicarage, Vicarage lane
Water Orton
Birmingham B46 1RX

Bank

Santander Bank
Bootle, Merseyside, GIR 0AA

Investment House

CCLA Investment Management Ltd
The CBF Church of England Funds
80 Cheapside, London, EC2V 6DZ

Water Orton Parish Church - Annual Report for 2021

Background

The Parochial Church Council of St Peters and Paul's Church, Water Orton has the responsibility of co-operating with the incumbent, Reverend Paul Tullett, in promoting within the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Membership of the PCC

The PCC as a charity is now registered with the charity commission. This became necessary once our income rose above £100 annually. Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

The Incumbent:

Revd Paul Budworth Tullett, the Chairman

The Churchwardens:

Mrs Sue Walker

Mr Kim Smith

The elected members from the APCM 2021

Mrs Julie Chiswick

Mrs Joy Newman

Ms Olwyn Powell

Mrs Judy Macdonald

Mr Tony Roberts

Mr Peter Hyde

Mrs Trixie Twigg (PCC Secretary)

Mrs Deborah Perks (Treasurer)

Mrs Helen Taylor (Deanery Synod)

Mr Stephen Record (Deanery Synod)

Mrs Rebecca Curry

Mr Martin Curry

Members

In 2021 Kim Smith and Sue Walker continued in role as Wardens

The Robert Lloyd Charity

Members of the PCC are ex-officio trustees of the Robert Lloyd Charity. According to the Charity Commission Scheme of 10th June 1993 "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the Parish of Water Orton". The Annual report and Financial Statements of the Robert Lloyd Charity are audited and submitted to the Charity Commission separately. The business of the Charity is dealt with at PCC meetings.

Church Attendance

There are 106 members of the Church Electoral Roll.

The average Sunday attendance (ASA) during October was 65. We are still recovering from the pandemic.

Review of the year

The PCC has continued to focus its attention on the mission of the Church. On a regular basis we look at how we can be a more missional church. The Link continues to be used widely by the Church and Community.

Employees

The PCC employed Mrs Judith Fisher as part-time Church Administrator

Mrs Judith Fisher as part-time Director of Music.

Mrs Jane Fowler Manager of The Link

Leanne Stanier as Assistant of The Link

Sally Johnson-Ray as Assistant of the Link

Lauren Fowler as Cleaner of the Link

Members of the choir received payment from fees for singing at weddings

Mrs Sheila Record received payment from fees for being vergers at Wedding and funerals

Significant financial matters

£8470 was given to missions and charities during the year. £962 was raised from a bike ride and paid into a restricted youth fund

Grants totalling £70889 were received from the Robert Lloyd Charity, a further £9669 was received in grants by the Link from North Warwickshire Borough Council

Church Fees

Fees are received by the Church Administrator for Weddings, Funerals and the Churchyard. These are not properly part of these accounts, but they are all paid into a dedicated account by the Administrator from which they are apportioned to the Diocesan Board of Finance, the PCC, the Organist, Verger, and Church Choir.

The life of the Church

The Parish Church of Water Orton has been able to continue its work of being a centre for:

- the worship of Almighty God
- welcoming new people into the fellowship and family of God
- caring for people in the community, whether they belong to church or not
- making the claims of Christ clear to all who will listen
- providing for the occasional offices of Baptism, Marriage and Funerals, with the associated pastoral care
- encouraging families and children in Christian living.

Encouraging parts of the church's life are;

- Meet & Eat, a lunch club for the elderly with freshly cooked meals being offered weekly continues to thrive with 30 members who attend regularly
- the continued atmosphere of trust, love and peace amongst church members
- volunteers working in many aspects of the churches life
- Greater use of the church building and its facilities, and the church being open to the public more.
- Continuing Christian initiation courses and the Marriage Preparation Course (shared with Coleshill Parish Church.
- Wombats – for mothers, babies and toddlers continues to thrive with many new members attending weekly.
- The Pastoral Care Team plays a major part in our community visiting the elderly, sick and infirm.

The church of St Peter and Paul's is the spiritual home of both regular church attenders and many more people in the community. It is loved by many and plays an important part in the life and health of the community in which it is set.

Service to the Community

Regular public worship is held, which is open to all.

Signed on behalf of the PCC

Paul Tullett

Vicar



St Peter and St Paul Water Orton - 1162288

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	128,754	5,011	—	133,765	108,867
Income from charitable activities	39,801	—	—	39,801	26,400
Investments	30,559	—	—	30,559	15,850
Other income	5,118	645	—	5,763	30,635
Total income	204,233	5,656	—	209,889	181,753
<i>Expenditure on:</i>					
Raising funds	—	—	—	—	—
Expenditure on charitable activities	162,939	5,647	—	168,587	184,776
Other expenditure	432	—	—	432	112
Total expenditure	163,371	5,647	—	169,019	184,888
Net income / (expenditure) resources before transfer	40,861	8	—	40,870	(3,134)
<i>Transfers</i>					
Gross transfers between funds - in	5,075	1,579	—	6,654	46,187
Gross transfers between funds - out	(4,559)	(2,095)	—	(6,654)	(46,187)
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	41,377	(507)	—	40,870	(3,134)
<i>Reconciliation of funds</i>					
Total funds brought forward	787,085	1,754	—	788,840	791,974
Total funds carried forward	828,463	1,247	—	829,710	788,840

There may be minor discrepancies in the totals if the pence are not being shown

St Peter and St Paul Water Orton - 1162288

Balance Sheet detailed

		As at 31/12/2021	As at 31/12/2020
Fixed assets			
	4000: Land & Buildings	607,318.00	607,318.00
	4001: Gypsy Lane Land	—	—
	Total Fixed assets	607,318.00	607,318.00
Current assets			
	1501P: Water Orton PCC	10,614.11	2,688.91
	1501R: Link	9,565.06	2,040.61
	1502: Robert Lloyd Charity Deposit A/c	—	—
	1504CR: Capital Reserve	—	—
	1505: robert lloyd charity bank account	—	—
	1505CR: Capital Reserve 013012001S	202,213.34	176,792.60
	6501: Fees current account	—	—
	Total Current assets	222,392.51	181,522.12
Liabilities			
	5000: RLC Loan account	—	—
	6699: Agency collections	—	—
	Z04: Accounts Payable	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	829,710.51	788,840.12
Reserves			
	Excess / (deficit) to date	40,870.39	(3,134.24)
	Z01: Starting balances	788,840.12	791,974.36
	Z02: Gains/(losses) on investment assets	—	—
	Total Reserves	829,710.51	788,840.12

Represented by Funds

Unrestricted	3,234.07	(5,386.90)
Designated	825,229.14	792,472.18
Restricted	1,247.30	1,754.84
Endowment	—	—
Total	829,710.51	788,840.12

St Peter and St Paul Water Orton - 1162288
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

<i>Note</i>	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Cap-Res - Capital Fund (Designated) Fund			
Income and endowments			
Investments			
Change in market value		25,420	10,655
	<i>Total Investments</i>	<u>25,420</u>	<u>10,655</u>
Total income and endowments		25,420	10,655
Excess of Income and endowments over Expenditure		25,420	10,655
Transfers to/(from)		—	(15,000)
Brought forward balance		176,792	181,136
Total carried forward balance		202,213	176,792
GFBFG - General Fund BFG (Restricted) Fund			
Income and endowments			
Donations and legacies			
Regular gift days B F G		100	—
	<i>Total Donations and legacies</i>	<u>100</u>	<u>—</u>
Total income and endowments		100	—
Expenditure			
Expenditure on charitable activities			
childrens work		103	331
	<i>Total Expenditure on charitable activities</i>	<u>103</u>	<u>331</u>
Total expenditure		103	331
Excess of Income and endowments over Expenditure		(3)	(331)
Brought forward balance		169	500
Total carried forward balance		165	169

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
GFF - general fund - furlough (Restricted) Fund			
Income and endowments			
Other income			
furlough funds from hmrc		645	19,556
<i>Total Other income</i>		<u>645</u>	<u>19,556</u>
Total income and endowments		645	19,556
Expenditure			
Expenditure on charitable activities			
children and family worker salary		—	704
Cleaning		—	348
salary for wombats staff		—	1,212
<i>Total Expenditure on charitable activities</i>		<u>—</u>	<u>2,264</u>
Total expenditure		—	2,264
Excess of Income and endowments over Expenditure		645	17,291
Transfers to/(from)		(1,133)	(16,803)
Brought forward balance		487	—
Total carried forward balance		—	487
Gypsy - GYpsy Lane (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Hall - Link Building (Designated) Fund			
Brought forward balance		607,318	607,318
Total carried forward balance		607,318	607,318
Link - The Link (Designated) Fund			
Income and endowments			
Donations and legacies			
Non-recurring one-off grants		9,669	11,524
<i>Total Donations and legacies</i>		<u>9,669</u>	<u>11,524</u>
Income from charitable activities			
Church hall lettings -		20,767	12,224
church lettings- Wombats and Meet and Ea		2,788	1,726
meals on wheels		2,077	1,700
<i>Total Income from charitable activities</i>		<u>25,632</u>	<u>15,650</u>
Other income			
Other Payments		225	—
furlough funds from hmrc		2,575	—
<i>Total Other income</i>		<u>2,800</u>	<u>—</u>
Total income and endowments		38,102	27,174
Expenditure			

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Expenditure on charitable activities			
Hall Running Assistant staff costs		18,768	17,625
licence		473	769
Hall running - donations		20	2,500
Hall running - electricity		3,300	3,200
Hall running - insurance		1,167	1,161
Hall running - maintenance		4,064	2,495
Hall running - telephone		494	443
Hall running - water		270	370
Hall running cleaning		2,098	1,125
Hall running Administration		828	74
<i>Total Expenditure on charitable activities</i>		<i>31,485</i>	<i>29,763</i>
Other expenditure			
other expenses		225	—
<i>Total Other expenditure</i>		<i>225</i>	<i>—</i>
Total expenditure		31,710	29,763
Excess of Income and endowments over Expenditure		6,391	(2,589)
Transfers to/(from)		517	4,360
Brought forward balance		2,667	895
Total carried forward balance		9,576	2,667

Loan - RLC Loan Account (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

Mission - Mission and Charities (Designated) Fund

Expenditure			
Expenditure on charitable activities			
Giving to missionary societies		1,660	2,881
Home mission		1,267	10,502
<i>Total Expenditure on charitable activities</i>		<i>2,927</i>	<i>13,383</i>
Total expenditure		2,927	13,383
Excess of Income and endowments over Expenditure		(2,927)	(13,383)
Transfers to/(from)		2,927	13,383
Brought forward balance		—	—
Total carried forward balance		—	—

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Mission - Mission and Charities (Restricted) Fund			
Income and endowments			
Donations and legacies			
childrens society		1,408	1,328
christian aid		226	197
other charities		2,836	1,263
donations		440	295
	<i>Total Donations and legacies</i>	<u>4,911</u>	<u>3,085</u>
Total income and endowments		4,911	3,085
Expenditure			
Expenditure on charitable activities			
Giving to missionary societies		3,556	1,672
Home mission		1,547	1,189
upkeep of old churchyard		440	125
	<i>Total Expenditure on charitable activities</i>	<u>5,543</u>	<u>2,987</u>
Total expenditure		5,543	2,987
	Excess of Income and endowments over Expenditure	(632)	98
	Transfers to/(from)	(345)	1,000
	Brought forward balance	1,098	—
Total carried forward balance		<u>120</u>	<u>1,098</u>
RLCBA - Robert Lloyd Charity Bank Account (Designated) Fund			
	Brought forward balance	—	—
Total carried forward balance		<u>—</u>	<u>—</u>
Wombats - Wombats (Designated) Fund			
Income and endowments			
Income from charitable activities			
WOMBATS		2,453	1,984
	<i>Total Income from charitable activities</i>	<u>2,453</u>	<u>1,984</u>
Total income and endowments		2,453	1,984
Expenditure			
Expenditure on charitable activities			
wombats		1,896	2,337
	<i>Total Expenditure on charitable activities</i>	<u>1,896</u>	<u>2,337</u>
Total expenditure		1,896	2,337
	Excess of Income and endowments over Expenditure	556	(352)
	Brought forward balance	2,374	2,727
Total carried forward balance		<u>2,931</u>	<u>2,374</u>

There may be minor discrepancies in the totals if the pence are not being shown

Womenalive - Women Alive/ Mothers Union (Designated) Fund**Income and endowments**

Income from charitable activities

women alive

800

2,719

Total Income from charitable activities

800

2,719

Total income and endowments

800

2,719

Expenditure

Expenditure on charitable activities

women alive

177

2,571

Total Expenditure on charitable activities

177

2,571

Total expenditure

177

2,571

Excess of Income and endowments over Expenditure

623

148

Transfers to/(from)

(500)

(82)

Brought forward balance

1,643

1,577

Total carried forward balance

1,766

1,643

YF - youth fund (Restricted) Fund

Transfers to/(from)

962

—

Brought forward balance

—

—

Total carried forward balance

962

—

deposits - Link deposits (Designated) Fund

Brought forward balance

—

—

Total carried forward balance

—

—

fees - Church Fees (Designated) Fund

Brought forward balance

—

—

Total carried forward balance

—

—

linklunch - Meet and Eat (Designated) Fund**Income and endowments**

Income from charitable activities

MEET AND EAT

942

677

Total Income from charitable activities

942

677

Total income and endowments

942

677

Expenditure

Expenditure on charitable activities

meet and eat

1,195

1,043

Total Expenditure on charitable activities

1,195

1,043

Total expenditure

1,195

1,043

There may be minor discrepancies in the totals if the pence are not being shown

<i>Note</i>	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
	Excess of Income and endowments over Expenditure	(252)	(365)
	Brought forward balance	1,676	2,042
	Total carried forward balance	1,423	1,676

Income and endowments

Gift Aid - Bank	4,631	4,176
Parish Giving Scheme Donation	21,174	20,271
Parish Giving Scheme gift aid	5,234	5,008
FWO gift Aid envelopes - Envelopes	3,550	4,003
FWO non gift aid	4,456	1,795
Loose plate collections	3,377	1,913
Regular gift days B F G	34	167
Gift aid donations	107	340
Donations from the Link	—	2,500
donations	596	1,415
donation memory cafe	—	100
Tax recoverable on Gift Aid	3,321	2,598
Legacies	—	5,000
Recurring grants	—	26,698
Non-recurring one-off grants	70,888	16,828
Tea and Coffee	281	304
none gift aid bank	—	280
sum up receipts	1,429	85

Income from charitable activities

Total Income from charitable activities

Investments

Total Investments

Other income

Total Other income

Total income and endowments

Expenditure

Organist	420	30
Verger	100	15
Choir and music payments	316	70
childrens work	815	—
Cloverley Hall 2021	5,440	300
children and family worker salary	450	34,858
children and family worker expenses	252	3,553
Youth Worker	—	6,972

Note	From To	01 January 2021	01 January 2020
		31 December 2021	31 December 2020
	Youth Worker Expense	—	206
	Salary of parish administrator	2,823	2,610
	bookkeeper	2,570	2,448
	Working expenses of incumbent	1,440	1,440
	Common Fund	52,792	52,792
	Parsonage house expenses	50	50
	Water rates - vicarage	529	418
	purchase of equipment	2,307	1,916
	Parish training and mission	60	359
	Church running - insurance	2,794	2,813
	Church office - telephone	476	430
	director of music	6,055	5,746
	Church maintenance	1,250	653
	Cleaning	1,469	936
	licence	558	429
	Upkeep of services	81	285
	Upkeep of churchyard	1,870	2,160
	upkeep of old churchyard	26,715	2,090
	Administration	2,138	2,146
	Visiting speakers / locums	—	23
	Church running - electric	520	440
	Church running - gas	1,727	1,454
	Church running - water	40	73
	Church running - heating and lighting	5,180	—
	biblenotes/magazines costs	721	571
	Bookstall costs	290	128
	salary for wombats staff	2,997	1,592
	2 and 2a maintenance	—	75
	<i>Total Expenditure on charitable activities</i>	<i>125,258</i>	<i>130,094</i>
Other expenditure			
	other expenses	207	112
	<i>Total Other expenditure</i>	<i>207</i>	<i>112</i>
Total expenditure		125,465	130,206
	Excess of Income and endowments over Expenditure	11,049	(14,305)
	Transfers to/(from)	(2,428)	13,141
	Brought forward balance	(5,386)	(4,223)
Total carried forward balance		3,234	(5,386)

There may be minor discrepancies in the totals if the per. are not being shown

St Peter and St Paul Water Orton - 1162288

Fund totals - Details Selected period: 01 January 2021 to 31 December 2021

Fund	Opening balance	Closing balance
Cap-Res - Capital Fund		
Designated	176,792	202,213
	176,792	202,213
GFBFG - General Fund BFG		
Restricted	169	165
	169	165
GFF - general fund - furlough		
Restricted	487	—
	487	—
Gypsy - GYpsy Lane		
Designated	—	—
	—	—
Hall - Link Building		
Designated	607,318	607,318
	607,318	607,318
Link - The Link		
Designated	2,667	9,576
	2,667	9,576
Loan - RLC Loan Account		
Designated	—	—
	—	—

There may be minor discrepancies in the totals if the pence are not being shown

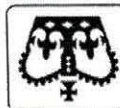
Fund	Opening balance	Closing balance
Mission - Mission and Charities		
Designated	—	—
Restricted	1,098	120
	1,098	120
RLCBA - Robert Lloyd Charity Bank Account		
Designated	—	—
	—	—
Wombats - Wombats		
Designated	2,374	2,931
	2,374	2,931
Womenalive - Women Alive/ Mothers Union		
Designated	1,643	1,766
	1,643	1,766
YF - youth fund		
Restricted	—	962
	—	962
deposits - Link deposits		
Designated	—	—
	—	—
fees - Church Fees		
Designated	—	—
	—	—
linklunch - Meet and Eat		
Designated	1,676	1,423
	1,676	1,423

There may be minor discrepancies in the totals if the pence are not being shown

Fund	Opening balance	Closing balance
General - General fund		
Unrestricted	(5,386)	3,234
	(5,386)	3,234
Overall totals	788,840	829,710

There may be minor discrepancies in the totals if the pence are not being shown

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Peter and St Paul Water Organ

On accounts for the year
ended

31/12/2020
Charity no
(if any)
1162288

Set out on pages

1 - 15
(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

S Murphy

Date:

19/2/21

Name:

SOLIE MURPHY

Relevant professional
qualification(s) or body

IER

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B

Disclosure

Address:

(if any):

110 St Peter and St Paul Church,
Church Hill
Coles Hill B46 3AD

**Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended 31 December 2020**

Parish Number 1617

Charity Number 1162288

Incumbent:

Reverend Paul Budworth Tullett
The Vicarage, Vicarage lane
Water Orton
Birmingham B46 1RX

Parish Office

c/o The Vicarage, Vicarage lane
Water Orton
Birmingham B46 1RX

Bank

Santander Bank
Bootle, Merseyside, G1R 0AA

Investment House

CCLA Investment Management Ltd
The CBF Church of England Funds
80 Cheapside, London, EC2V 6DZ

Water Orton Parish Church - Annual Report for 2020

2

Background

The Parochial Church Council of St Peters and Paul's Church, Water Orton has the responsibility of co-operating with the incumbent, Reverend Paul Tullett, in promoting within the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and eumenical.

Membership of the PCC

The PCC as a charity is now registered with the charity commission. This became necessary once our income rose above £100 annually. Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

The Incumbent:

Revd Paul Budworth Tullett, the Chairman

The Churchwardens:

Mrs Sue Walker
Mr Kim Smith

The elected members from the APCM 2019

Mrs Julie Chiswick

Mrs Joy Newman

Ms Olwyn Powell

Mrs Judy Macdonald

Mr Tony Roberts

Mr Peter Hyde

Mrs Trixie Twigg (PCC Secretary)

Mrs Deborah Perks (Treasurer)

Mrs Helen Taylor (Deanery Synod)

Mr Stephen Record (Deanery Synod)

Mrs Rebecca Curry

Mr Martin Curry

Members

In 2020 Kim Smith and Sue Walker continued in role as Wardens

The Robert Lloyd Charity

Members of the PCC are ex-officio trustees of the Robert Lloyd Charity. According to the Charity Commission Scheme of 10th June 1993 "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the Parish of Water Orton". The Annual report and Financial Statements of the Robert Lloyd Charity are audited and submitted to the Charity Commission separately. The business of the Charity is dealt with at PCC meetings.

Church Attendance

There are 104 members of the Church Electoral Roll. In 2020 church attendance was down significantly as a result of COVID 19

Review of the year

The PCC has continued to focus its attention on the mission of the Church. One a regular basis we look at how we can be a more missional church. The Link continues to be used widely by the Church and Community.

Employees

The PCC employed Mrs Judith Fisher as part-time Church Administrator
Mrs Judith Fisher as part-time Director of Music.

Mrs Jane Fowler Manager of The Link
Leanne Stanier as Assistant of The Link
Sally Johnson-Ray as Assistant of the Link
Lauren Fowler as Cleaner of the Link
Mrs Sheila Record received payment from fees for being a Verger at funerals.

Significant financial matters

£16370 was given to missions and charities during the year.
Grants totalling £42026 were received from the Robert Lloyd Charity.
The pandemic had a significant impact on giving to the church but because of our financial resilience this will not have an adverse impact on the church and its function.

Church Fees

Fees are received by the Church Administrator for Weddings, Funerals and the Churchyard. These are not properly part of these accounts, but they are all paid into a dedicated account by the Administrator from which they are apportioned to the Diocesan Board of Finance, the PCC, the Organist, Verger, and Church Choir. The Fees Account is examined by our Independent Financial Examiner.

The life of the Church

The Parish Church of Water Orton has been able to continue its work of being a centre for:

- the worship of Almighty God
- welcoming new people into the fellowship and family of God
- caring for people in the community, whether they belong to church or not
- making the claims of Christ clear to all who will listen
- providing for the occasional offices of Baptism, Marriage and Funerals, with the associated pastoral care
- encouraging families and children in Christian living.

Encouraging parts of the church's life are;

- Meet & Eat moved to meals on wheels which has been well received. Thanks to Mary and Jane who have dedicated much time to this activity
- the continued atmosphere of trust, love and peace amongst church members
- volunteers working in many aspects of the churches life
- Wombats – for mothers, babies and toddlers continues to thrive with many new members attending weekly.
- The Pastoral Care Team plays a major part in our community visiting and phoning the elderly, sick and infirm.

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The church of St Peter and Paul's is the spiritual home of both regular church attenders and many more people in the community. It is loved by many and plays an important part in the life and health of the community in which it is set.

Service to the Community

Regular public worship is held, which is open to all.

Signed on behalf of the PCC

Paul Tullett

Vicar

St Peter and St Paul Water Orton - 1162288

Balance Sheet detailed

As at 31/12/2020
As at 31/12/2019

Fixed assets

4000: Land & Buildings	607,318.00	607,318.00
4001: Gypsy Lane Land	—	—
Total Fixed assets	607,318.00	607,318.00

Current assets

1501P: Water Orton PCC	2,688.91	3,193.75
1501R: Link	2,040.61	325.62
1502: Robert Lloyd Charity Deposit A/c	—	—
1504CR: Capital Reserve	—	—
1505: robert lloyd charity bank account	—	—
1505CR: Capital Reserve 013012001S	176,792.60	181,136.99
6501: Fees current account	—	—
Total Current assets	181,522.12	184,656.36

Liabilities

5000: RLC Loan account	—	—
6699: Agency collections	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	788,840.12	791,974.36

Reserves

Excess / (deficit) to date	(3,134.24)	301,714.78
Z01: Starting balances	791,974.36	490,259.58
Z02: Gains/(losses) on investment assets	—	—
Total Reserves	788,840.12	791,974.36

Represented by Funds

Unrestricted	(6,386.90)	(4,223.16)
Designated	792,472.18	795,697.52
Restricted	1,754.84	500.00
Endowment	—	—
Total	788,840.12	791,974.36

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	105,781	3,085	—	108,867	112,423
Income from charitable activities	26,400	—	—	26,400	62,312
Investments	15,850	—	—	15,850	20,298
Other income	11,078	19,556	—	30,635	599,594
Total income	159,112	22,641	—	181,753	794,628
Expenditure on:					
Raising funds	—	—	—	—	62
Expenditure on charitable activities	179,193	5,582	—	184,776	348,846
Other expenditure	112	—	—	112	168,000
Total expenditure	179,305	5,582	—	184,888	546,608
Net income / (expenditure) resources before transfer	(20,193)	17,058	—	(3,134)	228,019
Transfers					
Gross transfers between funds - in	45,187	1,000	—	46,187	142,646
Gross transfers between funds - out	(29,383)	(16,803)	—	(46,187)	(142,646)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	271,093
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(4,389)	1,254	—	(3,134)	278,019
Reconciliation of funds					
Total funds brought forward	791,474	500	—	791,974	513,954
Total funds carried forward	787,085	1,754	—	788,840	791,974

There may be minor discrepancies in the totals if the pence are not being shown

Note	From	To	01 January 2020	31 December 2020	01 January 2019	31 December 2019
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Cap-Res - Capital Fund (Designated) Fund

Income and endowments						
Investments						
Change in market value	10,655		17,208			
Other income						
Surplus - sales of fixed assets						
Total Other income						
	168,000		17,208			
Total income and endowments	10,655		185,208			
Excess of income and endowments over Expenditure	10,655		185,208			
Transfers to/(from)	(15,000)					
Brought forward balance	181,136		10,928			
Total carried forward balance	176,792		181,136			

GFBFG - General Fund BFG (Restricted) Fund

Expenditure						
Expenditure on charitable activities						
childrens work	331					
Total Expenditure on charitable activities	331					
Total expenditure	331					
Excess of income and endowments over Expenditure	(331)					
Transfers to/(from)						
Brought forward balance	500					
Total carried forward balance	169		500			

GFF - general fund - furlough (Restricted) Fund

Income and endowments						
Other income						
furlough funds from hmrc	19,556					
Total Other income	19,556					
Total income and endowments	19,556					
Expenditure						
Expenditure on charitable activities						
children and family worker salary	704					
Cleaning	348					
salary for wombat staff	1,212					
Total Expenditure on charitable activities	2,264					
Total expenditure	2,264					

There may be minor discrepancies in the totals if the pence are not being shown

Gypsy - Gypsy Lane (Designated) Fund

Excess of Income and endowments over Expenditure	17,291	—
Transfers to/(from)	(16,803)	—
Brought forward balance	—	—
Total carried forward balance	487	—

Expenditure

Other expenditure	—	—
other expenses	—	11,021
Total Other expenditure	—	11,021

Total expenditure	—	11,021
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Excess of Income and endowments over Expenditure

Brought forward balance	—	(11,021)
Total carried forward balance	—	11,021

Hall - Link Building (Designated) Fund

Brought forward balance	607,318	607,318
Total carried forward balance	607,318	607,318

Link - The Link (Designated) Fund

Income and endowments

Donations and legacies	—	—
Non-recurring one-off grants	11,524	—
Total Donations and legacies	11,524	—

Income from charitable activities

Church hall lettings -	12,224	24,665
church lettings- Wombats and Meet and Ea	1,726	5,451
meals on wheels	1,700	—
loan from pcc	—	2,500
Total Income from charitable activities	15,650	32,616

Other income

Other Payments	—	20
Total Other income	—	20

Total income and endowments

27,174	32,536
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Expenditure

Expenditure on charitable activities

Hall Running Assistant staff costs	17,625	18,485
licence	769	603
Hall running donations	2,500	—
Hall running - electricity	3,200	3,816
Hall running - insurance	1,161	1,134
Hall running - maintenance	2,495	4,774
Hall running - telephone	443	427
Hall running - water	370	525
Hall running cleaning	1,125	1,057
Hall running Administration	74	496
Hall running - heating and lighting	—	375
Total Expenditure on charitable activities	29,763	37,697

There may be minor discrepancies in the totals if the pence are not being shown

Loan - RLC Loan Account (Designated) Fund

Total expenditure	29,763	31,697
Excess of income and endowments over Expenditure	(2,589)	839
Transfers to/(from)	4,360	—
Brought forward balance	895	56
Total carried forward balance	2,667	895

Mission - Mission and Charities (Designated) Fund

Total carried forward balance	—	—
Transfers to/(from)	—	120,000
Brought forward balance	—	(120,000)

Mission - Mission and Charities (Restricted) Fund

Income and endowments	Donations and legacies	Non-recurring one-off grants	3,854	—	3,854
Total income and endowments	—	—	3,854	—	3,854
Expenditure	Expenditure on charitable activities	Giving to missionary societies	Home mission	2,881	4,020
Total expenditure	13,383	11,000	—	—	—
Excess of income and endowments over Expenditure	(13,383)	(7,146)	7,146	—	—
Transfers to/(from)	13,383	—	—	—	—
Brought forward balance	—	—	—	—	—
Total carried forward balance	—	—	—	—	—

Income and endowments	Donations and legacies	childrens society	christian aid	other charities	donations	1,531	442	1,997	295	3,085	3,970
Total income and endowments	3,085	—	—	—	—	—	—	—	—	3,085	3,970
Expenditure	Expenditure on charitable activities	Giving to missionary societies	Home mission	upkeep of old churchyard	Total Expenditure on charitable activities	1,672	1,189	125	2,987	2,987	3,970
Total expenditure	2,987	—	—	—	—	—	—	—	—	2,987	3,970

There may be minor discrepancies in the totals if the pence are not being shown

Note		From	To
01 January 2019	01 January 2020		
31 December 2019	31 December 2020		

Excess of income and endowments over Expenditure	98	—
Transfers to/(from)	1,000	—
Brought forward balance	—	—
Total carried forward balance	1,098	—

deposits - Link deposits (Designated) Fund

Brought forward balance —
Total carried forward balance —

fees - Church Fees (Designated) Fund

Brought forward balance —
Total carried forward balance —

linklunch - Meet and Eat (Designated) Fund

Income and endowments
Income from charitable activities MEET AND EAT

677 2,782
Total income from charitable activities
677 2,782
Total income and endowments 677 2,782

Expenditure

Expenditure on charitable activities
meet and eat

1,043 3,250
Total Expenditure on charitable activities
1,043 3,250
Total expenditure 1,043 3,250

Excess of Income and endowments over Expenditure (365)

2,042 2,510
Total carried forward balance 1,676 2,042

General - General fund (Unrestricted) Fund

Income and endowments

Donations and legacies
Gift Aid - Bank

4,176 5,139

Parish Giving Scheme Donation

20,271 18,398

Parish Giving Scheme gift aid

5,008 4,539

FWO gift Aid envelopes - Envelopes

4,003 7,401

FWO non gift aid

1,795 1,964

Loose plate collections

1,913 5,143

Regular gift days B F G

167 455

donation youth worker

— 40

Gift aid donations

340 844

Donations from the Link

2,500 —

donations

1,415 1,044

donation memory cafe

100 —

Tax recoverable on Gift Aid

2,598 4,878

Legacies

5,000 —

Recurring grants

26,698 44,237

Non-recurring one-off grants

16,828 8,834

Tea and Coffee

304 1,676

none gift aid bank

280 —

sum up receipts

857 —

Total Donations and legacies

94,257

104,597

There may be minor discrepancies in the totals if the pence are not being shown

Income from charitable activities	138	184	5,680	6,236	392	90	5
bible notes/magazines							
Fees for weddings and funerals		4,673					
Cloverley hall							
Bookstall sales to promote objectives		221					
Robert Lloyd room letting		290					
carried forward cash		—					
Total income from charitable activities	12,542	5,369					
Investments		5,195					
Bank and building society interest		5,195					
Total Investments	3,089	5,195					
Other income		318					
Other Payments							
. Diocesan Arch.Assoc		6,000					
Surplus - sales of fixed assets		—					
payment for family missionary st leonards		4,760					
Total Other income	437,574	11,078					
Total income and endowments	115,900	115,900					
Expenditure							
Raising funds							
Costs of fetes & other events		—					
Total Raising funds	62	—					
Expenditure on charitable activities							
Organist		30					
Verge		15					
Choir and music payments		70					
childrens work		—					
loan to link		—					
Cloverley Hall 2021		300					
children and family worker salary		34,858					
children and family worker expenses		3,553					
Youth Worker		6,972					
Youth Worker Expense		206					
Salary of parish administrator		2,610					
bookkeeper		2,448					
Working expenses of incumbent		1,440					
Common Fund		52,792					
Parsonage house expenses		50					
Water rates - vicarage		418					
purchase of equipment		1,916					
Parish training and mission		359					
Church running - insurance		2,813					
Church office - telephone		430					
director of music		5,746					
Church maintenance		653					
Cleaning		936					
licence		429					
Upkeep of services		285					
flowers		—					
Upkeep of churchyard		2,160					
upkeep of old churchyard		2,090					
Administration		2,146					
Visiting speakers / locums		23					
Church running - electric		440					
Church running - gas		1,454					
Church running - water		73					

There may be minor discrepancies in the totals if the pence are not being shown

bible/notes/magazines costs	571	997
Bookstall costs	128	405
wombats	—	50
salary for wombats staff	1,592	877
Church major repairs - structure	—	501
2 and 2a New Road	—	139,698
2 and 2a maintenance	75	—
Total Expenditure on charitable activities	130,094	288,812
Other expenditure		
other expenses	112	156,979
Total expenditure	130,206	445,854
Excess of income and endowments over Expenditure	(14,305)	105,950
Transfers to/(from)	13,141	(110,250)
Brought forward balance	(4,223)	76
Total carried forward balance	(5,386)	(4,223)

Total Other expenditure

There may be minor discrepancies in the totals if the pence are not being shown

Fund	Opening balance	Closing balance
Cap-Res - Capital Fund	181,136	176,792
Designated	181,136	176,792
GFBFG - General Fund BFG	500	169
Restricted	500	169
GFF - general fund - furlough	—	487
Restricted	—	487
Gypsy - Gypsy Lane	—	—
Designated	—	—
Hall - Link Building	607,318	607,318
Designated	607,318	607,318
Link - The Link	895	2,667
Designated	895	2,667
Loan - RLC Loan Account	—	—
Designated	—	—

There may be minor discrepancies in the totals if the pence are not being shown

Fund		Opening balance	Closing balance
Mission - Mission and Charities		—	1,098
Designated		—	1,098
Restricted		—	—
RLCBA - Robert Lloyd Charity Bank Account		—	—
Designated		—	—
Wombats - Wombats		2,727	2,374
Designated		2,727	2,374
Womenalive - Women Alive/ Mothers Union		1,577	1,643
Designated		1,577	1,643
deposits - Link deposits		—	—
Designated		—	—
fees - Church Fees		—	—
Designated		—	—
linklunch - Meet and Eat		2,042	1,676
Designated		2,042	1,676
General - General fund		(4,223)	(5,386)
Unrestricted		(4,223)	(5,386)
Overall totals		791,974	788,840

There may be minor discrepancies in the totals if the pence are not being shown