



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:

SOLE 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

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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 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	112,423
Income from charitable activities	26,400	—	26,400	62,312	62,312
Investments	15,850	—	15,850	20,298	20,298
Other income	11,078	19,556	30,635	599,594	599,594
Total income	159,112	22,641	181,753	794,628	794,628
Expenditure on:					
Raising funds	—	—	—	—	62
Expenditure on charitable activities	179,193	5,582	184,776	348,846	348,846
Other expenditure	112	—	112	168,000	168,000
Total expenditure	179,305	5,582	184,888	546,608	546,608
Net income / (expenditure) resources before transfer	(20,193)	17,058	(3,134)	278,049	278,049
Transfers					
Gross transfers between funds - in	45,187	1,000	46,187	142,646	142,646
Gross transfers between funds - out	(29,383)	(16,803)	(46,187)	(142,646)	(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)	278,049	278,049
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					168,000	
Total Other income			—	168,000		
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

Excess of Income and endowments over Expenditure	—	(11,021)
Brought forward balance	—	11,021
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	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

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

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

Loan - RLC Loan Account (Designated) Fund

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

Mission - Mission and Charities (Designated) Fund

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

Total income and endowments

Expenditure

Expenditure on charitable activities 2,881 4,020
Giving to missionary societies 10,502 6,980
Home mission

Total Expenditure on charitable activities

Total expenditure

Excess of income and endowments over Expenditure (13,383) (7,146)

Transfers to/(from) 13,383 7,146

Brought forward balance — —

Total carried forward balance

Mission - Mission and Charities (Restricted) Fund

Income and endowments

Donations and legacies

childrens society

christian aid

other charities

donations

Total income and endowments

Expenditure

Expenditure on charitable activities

Giving to missionary societies

Home mission

upkeep of old churchyard

Total Expenditure on charitable activities

Total expenditure

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

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

RLCBA - Robert Lloyd Charity Bank Account (Designated) Fund

Brought forward balance	—	—	—
Total carried forward balance	—	—	—

Wombats - Wombats (Designated) Fund

Income and endowments	1,984	1,984	6,602
Income from charitable activities	—	—	—
WOMBATS	—	—	—

Total income and endowments	1,984	1,984	6,602
Total Expenditure on charitable activities	1,984	1,984	6,602

Expenditure	2,337	2,337	4,061
Expenditure on charitable activities	—	—	—
wombats	—	—	—

Total expenditure	2,337	2,337	4,061
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Excess of income and endowments over Expenditure	(352)	2,727	2,540
Brought forward balance	—	—	186
Total carried forward balance	2,374	2,727	2,727

Womenalive - Women Alive/ Mothers Union (Designated) Fund

Income and endowments	2,719	2,719	7,868
Income from charitable activities	—	—	—
women alive	—	—	—

Total income and endowments	2,719	2,719	7,868
Total Expenditure on charitable activities	2,719	2,719	7,868

Expenditure	2,571	2,571	5,752
Expenditure on charitable activities	—	—	—
women alive	—	—	—

Total expenditure	2,571	2,571	5,752
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Excess of income and endowments over Expenditure	148	(82)	2,115
Transfers to/(from)	—	—	—
Brought forward balance	1,577	1,577	1,857
Total carried forward balance	1,643	1,577	1,577

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

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)

2,510 2,042
Brought forward balance
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		
bible notes/magazines	184	138
Fees for weddings and funerals	4,673	5,680
Cloverley hall	—	6,236
Bookstall sales to promote objectives	221	392
Robert Lloyd room letting	290	90
carried forward cash	—	5
Total income from charitable activities	5,369	12,542
Investments	5,195	3,089
Bank and building society interest	5,195	3,089
Total income from charitable activities	5,369	12,542
Total Investments	5,195	3,089
Other income	318	147,781
. Diocesan Arch.Assoc	6,000	5,500
Surplus - sales of fixed assets	—	277,093
payment for family missionary st leonards	4,760	1,200
Total Other income	11,078	437,574
Total income and endowments	115,900	551,804
Expenditure	—	62
Raising funds	—	62
Costs of fetes & other events	—	62
Expenditure on charitable activities	—	62
Organist	30	620
Verge	15	90
Choir and music payments	70	314
childrens work	—	150
loan to link	—	2,500
Cloverley Hall 2021	300	6,646
children and family worker salary	34,858	32,610
children and family worker expenses	3,553	3,427
Youth Worker	6,972	11,334
Youth Worker Expense	206	357
Salary of parish administrator	2,610	2,110
bookkeeper	2,448	2,400
Working expenses of incumbent	1,440	1,420
Common Fund	52,792	51,757
Parsonage house expenses	50	743
Water rates - vicarage	418	364
purchase of equipment	1,916	2,119
Parish training and mission	359	1,284
Church running - insurance	2,813	2,763
Church office - telephone	430	434
director of music	5,746	5,631
Church maintenance	653	998
Cleaning	936	1,489
licence	429	413
Upkeep of services	285	591
flowers	—	32
Upkeep of churchyard	2,160	4,995
upkeep of old churchyard	2,090	2,040
Administration	2,146	2,614
Visiting speakers / locums	23	108
Church running - electric	440	1,168
Church running - gas	1,454	2,723
Church running - water	73	24

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

From	To	01 January 2020	31 December 2019
bible/notes/magazines costs	571	997	405
Bookstall costs	128	50	877
wombats	—	501	139,698
salary for wombats staff	1,592	—	75
Church major repairs - structure	—	—	—
2 and 2a New Road	—	—	—
2 and 2a maintenance	75	—	—
Total Expenditure on charitable activities	130,094	288,812	288,812
Other expenditure	112	156,979	156,979
other expenses	112	156,979	156,979
Total expenditure	130,206	445,854	445,854
Excess of income and endowments over Expenditure	(14,305)	105,950	105,950
Transfers to/(from)	13,141	(110,250)	(110,250)
Brought forward balance	(4,223)	76	76
Total carried forward balance	(5,386)	(4,223)	(4,223)

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