



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