



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").

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:

J Murphy

Date:

8/4/24

Name:

Julie Murphy

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

Address:

COESHILL
BIRMINGHAM

Section B

Disclosure

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

Cap-Res - Capital Fund (Designated) Fund

GFF - general fund - furlough (Restricted) Fund

4

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	19	218
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
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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
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Total expenditure

Excess of income and endowments over Expenditure	(1,151)	(506)
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Transfers to/(from)

—	—
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Brought forward balance

1,800	649
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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
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Expenditure

Expenditure on charitable activities	334	326
women alive	334	326

Total Expenditure on charitable activities

326	334
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Total expenditure

Excess of income and endowments over Expenditure	1,540	1,637
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Transfers to/(from)

(1,400)	(1,836)
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Brought forward balance

1,766	2,003
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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

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

Fees - Church Fees (Designated) Fund

Brought forward balance —
Total carried forward balance —

gfr - general fund restricted (Restricted) Fund

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

Total Donations and legacies

11,700

Total income and endowments

11,700

Expenditure

Expenditure on charitable activities
grants 10,000
Home mission 31

Total Expenditure on charitable activities

10,031

Total expenditure

10,031

Excess of Income and endowments over Expenditure 1,668
Brought forward balance —

Total carried forward balance

1,668

lunch - Meet and Eat (Designated) Fund

Income and endowments
Income from charitable activities
MEET AND EAT 2,997

Total Income from charitable activities

2,997

Total income and endowments

2,997

Expenditure

Expenditure on charitable activities
meet and eat 3,145

Total Expenditure on charitable activities

3,145

Total expenditure

3,145

Excess of Income and endowments over Expenditure (148)
Brought forward balance 1,558

Total carried forward balance

1,409

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
Other expenditure	494	650
other expenses	494	650
Total expenditure		114,355
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					