

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

England & Wales · Charity number 1164978

Details

Other names BEDWORTH PCC

Status Registered

Legal form Previously excepted

Registered 2015-12-23

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

Contact

Address All Saints Church
High Street
Bedworth
CV12 8NH

Phone 02476102140

Email office@bedworthparish.org

Website www.bedworthparish.org

Activities

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

Activities: Promoting in the ecclesiastical parish the whole mission of the church

Classification

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

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£524,850	£516,789	£312,660	11
2024-12-31	£590,383	£511,158	£307,813	10
2023-12-31	£293,895	£279,105	-	-
2022-12-31	£256,293	£244,987	-	-
2021-12-31	£209,981	£171,058	-	-
2020-12-31	£155,870	£154,845	-	-

Trustees

Name	Role	Appointed
CHIKANMA NWAMAKA Edward		2026-01-29
Christine Rigden		2022-05-16
Dale Bridgewater Mr		2026-05-06
Denise Badland		2021-09-20
Denise Fleming		2025-07-07
ELAINE SLACK		2026-05-06
Jeanette Jones		2022-05-16
John Burwood		2022-05-16
Julie Cox		2024-03-11
Kathryn Foster		2025-07-07
Kye James		2026-05-06
MICHAEL HUMPHRIES		2019-04-30
Pamela Biggs		2022-05-16
RUTH MARGARET ISON		2016-04-26
Rev Ann Josephina Poultney		2020-09-15
Rev David Poultney		2018-12-04
Rev Paul Foster		2022-06-16
Rev Ugochukwu Kelechi Okeke		2024-01-17
Sara Key		2020-10-20
Yvonne Baggaley		2024-05-15

Accounts



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS' BEDWORTH
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
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**The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Reference and Administrative Details
for the Year Ended 31 December 2025**

Trustees

Mrs R Ison - Reader
Mr M Humphries - Warden St. Andrews
Mr J Burwood - Warden All Saints
Mrs Y Baggaley
Mrs S Key
Mr J Jones
Mr D Jones (resigned 31/07/2025)
Mr M McCallum (resigned 31/05/2025)
Mrs D Flemming
Mrs C Rigden
Mrs P Biggs
Mrs A Cooper
Mrs A Semple
Mrs J Harrison
Mrs M Morris (resigned 31/05/2025)
Rev D Poultney
Rev A Poultney
Rev P Foster
Rev T Peattie
Rev D Badland
Rev U Okeke

Treasurer

Mrs C Edward

Secretary

Mrs D McCallum

Charity Number

1164978

Principal Address

All Saints' Church
High Street
Bedworth
CV12 8NH

Independent Examiner

Daniel Wheatley FCCA
Skye Business Support Ltd
Union House
111 New Union Street
Coventry
CV1 2NT

Bankers

CAF Bank
25 Kings Hill Avenue
West Malling
Kent
ME19 4JQ

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth Trustees' Report for the Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

'Promoting in the ecclesiastical parish of Bedworth the whole mission of the Church'.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' for the public benefit. Details of how the charity has achieved this are detailed below. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Office and Licensed Holders

The PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH is a registered Charity number 1164978, and has three churches: All Saints' which is situated on High Street, Bedworth and St. Andrew's which is situated on Smorrall Lane, Bedworth and Lantern Church located in several places across Bedworth. The website for the parish is www.bedworthparish.org. The correspondence address is the Parish Office, All Saints' Church, High Street, Bedworth, Warwickshire, CV12 8NH. Phone number is 024 7610 2140 and email office@bedworthparish.org. The parish is part of the Diocese of Coventry within the Church of England.

- Team Rector: Revd David Poultney
- Team Vicar: Revd Ann Poultney
- Hub Church Minister (Team Vicar) The Revd Ugochukwu Okeke
- Team Curate: Revd Tris Peattie also Curate at Camp Hill Parish Church (Until December 2025)
- Team Vicar Church Planter: The Revd Paul Foster
- Team Curate: Revd Dee Badland
- Reader: Mrs Ruth Ison
- Reader: Mrs Kath Farmer
- PCC Treasurer: Mrs Chika Edward (From December 2025)
- PCC Treasurer: Mrs Julie Cox (Until November 2025)
- PCC Secretary: Mrs Denise McCallum
- Lay Chair PCC: Mr John Burwood
- Warden All Saints: Mr John Burwood
- Warden All Saints: Mrs Denise McCallum (From October 2025)
- Warden St. Andrews: Mr Mick Humphries

Achievements and Performance

Annual Report

The Parochial Church Council fulfils its role by achieving the whole mission of the Church in actively engaging with individuals, statutory, voluntary and faith organisations within the parish and in the wider world. We do this because we seek to fulfil our commitment to the commission we have received from Christ to spread the good news of the Gospel; alongside practical care, education and pastoral support for anyone who lives within the parish.

This year has been another active year for the parish. Services and ministries at All Saints' Church have continued to flourish. The 9am service has remained steady in attendance numbers whilst the main 11am service has continued to attract new people. The 'This Time Tomorrow' slot has seen many members of the Church community share their lives through an interview at the front of Church. It has helped to raise the profile of many people as they have shared a small part of their lives with the wider Church and the importance of faith in everyday life.

The 11am service has continued with the monthly Altogether services on the first Sunday of the month. A huge thank you to everyone who has helped to prepare and serve food at these services. We have enjoyed lots of baptisms this year and it has been a delight to hear people's stories and journeys of faith.

The 2pm service 'Word Alive' with worship in the African Anglican tradition has continued to bring diversity and new members to All Saints. We are disappointed that Rev Ugo Okeke has had to stand back from ministry whilst he goes through the steps required to move formally from the Nigerian Church to the Church of England.

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The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Trustees' Report (continued)
for the Year Ended 31 December 2025

Annual Report - continued

St Andrew's congregation has remained steady through the first half of the year. Enquiries are ongoing as to the feasibility of rebuilding St Andrew's church or moving to a new location. Forest church has seen on average 20 people per month gather to explore God through His creation. In September the Lantern Church team led by Rev Paul Foster, joined the St. Andrew's congregation with the aim of growing the mission and ministry of the church.

Alpha has run throughout the year at All Saints' Church and continues to help many people explore their faith. Approximately half the people who have attended have done so as preparation for baptism or marriage. Digging Deeper takes place every second Sunday and attracts a variety of guest speakers who inspire many with their wisdom and their understanding of the Holy Spirit and ministry in the power of the Holy Spirit. Many thanks to Mary Morris and her team for organising these services, and to Jet Jones who has taken on an oversight role following Mary's ordination and her move to serve her curacy in Foleshill.

All Saints' Church and St. Andrew's have welcomed multiple youth events taking place every Monday, Tuesday and Wednesday after school. These activities have been led by Josh Harrison (Senior Youth Pastor) and our youth team staff. These weekly activities continue to attract many young people into our churches. Wider than our parish the funding from the Nicholas Chamberlaine Trust has allowed new youth work to take place at St. Giles, Exhall and St James, Bulkington.

Nicola Ugochukwu (Growing Faith Families worker) has been joined by Ann-Marie Cooper and Kay Orton this year. This follows a very generous grant from the Nicholas Chamberlaine School Foundation. This has allowed new expressions of church to start at The Canons and at All Saints School. All three GFFWs spend time in school supporting and enriching the Christian ethos and vision of our church schools.

The midweek service at All Saints serves a regular group of worshippers who enjoy the more relaxed style of this service. Many choose to stay on for the weekly lunch organised originally by North Warwickshire Edible Links and now run from All Saints' Church.

Treasure Tots continues to draw in parents, carers and their young children for weekly fun, food, fellowship and song. All appreciate the friendships that Nicola and her volunteers have created in this activity.

Teapots was paused for much of 2025 but towards the end of the year has started back up again. The Friday morning Community Café at All Saints continues to thrive. It gained new leadership in the Autumn with Oma Madumere now employed to run this café. The café and wrap around pastoral care are aimed at those struggling with isolation and the cost-of-living crisis but it proves popular with a wide range of people. A huge thank you to the two teams that make these activities such a success.

The parish has continued to encourage individuals from both congregations to make their faith impact across the parish of Bedworth. Parishioners' individual mission inputs involve active participation in hospital chaplaincy and prison fellowship, serving school governors in our three church schools, committee and practical roles in local charities, including the Nicholas Chamberlaine Trust and local Food banks. PCC coordinated activity has blended evangelistic aims alongside social impacts and this is manifested in a range of activities.

We continue to work closely with our church schools. With the expansion of the staff team, each school has a dedicated team working with the school. As a congregation we have taken new strides in our safeguarding awareness in line with the Church's national policy developments. We are determined to make All Saints and St. Andrews even safer places for both children and adults; and gratefully recognise the work that our safeguarding team, led by Ruth Ison, has played in making great developments in how we deliver safeguarding training and practice.

Sadly, the roof of St. Andrew's Church was made of Reinforced Autoclaved Aerated Concrete (RAAC) and as a result was required to close for services and public activities. Following further surveys and assessments it has been decided that the building is not financially viable. Working with the diocese Godfrey Payton has been approached to support the parish in drawing up possible options for the future of ministry in the Bedworth Heath Area.

Lantern Church has continued to grow with a wide range of ministries making a real difference to people's lives. The Pine Tree community has been a focus for one of the expressions of church with services, warm hub and community meals all part of strategy to grow. It was lovely to see several members from the Pine Tree service being baptised this year. The Food Boxes has been an initiative trialled through St Michael's that sees families, who don't have anything to eat, receive food and instructions to cook a filling and nutritious meal. The church planted into St Michael's has been very popular with families who attend the school and regularly sees around 75 people attending each week.

Pastoral Care

Our Pastoral Care Team (PCT) brings prayer, practical support and discipleship to many in their own homes or settings as we are a parish that are far more than just a once a week service. The team continues with ten volunteers from All Saints' and St. Andrew's ensuring that Pastoral Care covers both churches. The team have supported people in a variety of ways:

- One to one meetings to offer support when requested and safe to do so.
- Bereavement support.
- Loneliness and isolation: the team have continued to have regular contact with those living alone by phone.

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The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Trustees' Report (continued)
for the Year Ended 31 December 2025

Annual Report - continued

- Taken Holy Communion services in care homes working ecumenically with other local churches. A worship team member will be part of the team providing music and community singing.
- Transport to Church and to Cosy Community has increased for those struggling to get to All Saints' and St. Andrew's.
- The PCT are meeting with people for coffee on a regular basis and encouraging others to attend the Thursday morning Service at All Saints' church.

This year saw Mrs Kath Farmer step back from leading the ministry. We are so grateful to Mrs Kath Farmer for her leadership and to have such a committed Pastoral Care Team to work with. We welcomed Angela Green into the leadership of the team and it has been great to see the team develop a new momentum and with new people joining the team.

Staff Team

This year has seen several new members of staff join the parish team. Funding for these positions has largely come from successful grant applications. Alongside clergy, the staff team has included:

- Mr Joshua Harrison – Senior Youth Worker
- Ms Rhiann Albon – Youth Worker
- Mr Luke Wright – Youth Worker
- Mr Matt Amos – Youth Support Worker
- Mrs Georgina Burns – Parish Administrator
- Miss Daniela de Oliveria – Worship Pastor
- Mr Fernando de Carvalho Santos – Apprentice Worship and Youth (from September 2025)
- Mrs Kim Hartopp – Bookkeeper
- Ms Oma Madumere – Cosy Community Leader (From November 2025)
- Ms Nikki Lee Morris – Cleaner
- Mr Dave Jones – Hub Church Mission Enabler (until July 2025)
- Mrs Kay Orton – Growing Faith Family Worker
- Mrs Ann-Marie Cooper – Growing Faith Family Worker
- Mrs Julie Cox – PCC Treasurer (Until November 2025)
- Mrs Chika Edward – PCC Treasurer (From December 2025)

Lantern Church

- Mrs Kathryn Foster – Operations Manager Lantern Church
- Mrs Nicola Ugochukwu – Growing Faith Families Worker
- Ms Oma Madumere – Mission Apprentice
- Mr Marcus White – Mission Apprentice
- Ms Marie Madeloff – Mission Apprentice (from September 2025)
- Ms Rafaela de Oliveria – Youth Worker

Safeguarding Report

You will be aware that safeguarding our children, young people and adults at risk in Bedworth Parish is a priority for the leadership team, the safeguarding team, the BPC Youth and Kids teams, and the Pastoral Care Team. We adhere to the diocesan and national policies and guidelines. We have complied with our duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016. All children's workers and those visiting and working with vulnerable adults require clearance from the DBS and need to attend training and have regular supervision. We ensure that unless this clearance is completed, they cannot undertake this work. Our Safeguarding records are regularly updated, and we strive to put into place all the latest requisites as quickly as possible.

Every effort is being made to help our children's workers and helpers, and those who work with adults in a pastoral context to understand the necessity and the rigours of our Safeguarding Policy. We continue to work on risk assessments and keep our policies up to date. It is essential that we all continue to be vigilant in all matters relating to safeguarding children and young people in Bedworth so that they may continue to grow in Christ in a safe environment.

Our current priorities are:

- Maintaining up to date training. Training courses include; Basic Awareness, Foundation, Leadership, Domestic Abuse, Safer Recruitment and People, Modern Slavery and Human Trafficking.
- Updating of lapsed DBS checks, which is moving from every 5 years to every 3 years.
- Completion of safe recruitment checks (including DBS) for new volunteers and eligible roles.
- Keeping the parish dashboard and safeguarding hub up to date.
- Holding a yearly Sunday focusing on safeguarding across the parish

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The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Trustees' Report (continued)
for the Year Ended 31 December 2025

Annual Report - continued

Mrs Ruth Ison continues to attend both St. Andrew's and All Saints' Churches, when possible, to build relationships with church members, to hear concerns, and offer support. Mrs Ruth Ison and Revd Dave Poultney meet regularly for supervision and to share ideas about implementing best practice across all volunteering roles, including at all points where church connects with the wider community. The office administrator has supported the parish by introducing the new guidelines for safer recruitment of volunteers, which includes applications forms, references and interviews. It has been a very busy year for Ruth our Parish Safeguarding Officer and we are very grateful to her for all she has done to keep our churches, services, events and activities safe.

Parish of Bedworth Electoral Roll Report

We started the year with 105 members on the roll and finished the year with 108 members for All Saints' Church. We started the year for St Andrew's Church with 16 members and finished the year with 15 members. The roll for Lantern Church has 2 members, making a Parish total of 125 members.

Georgina Burns
Electoral Roll Officer for Bedworth Parish

Nuneaton Deanery Synod Report

This year, the deanery has met three times. Our Deanery Synod members are Dave Jones (until July 2025) and Ann-Marie Cooper, with two vacancies. As a deanery we have been focusing on implementing our Deanery Mission Plan. Our meetings this year have focused on the following: -

- February – Lay Training and Training Pathways
- May – Quiet Revival: How can we inspire and share this good news with others in our churches?
- November – Rural Church and some of the successes, joys and challenges.

We have twenty-six parishes in Nuneaton Deanery and have several vacancies. For news about what goes on at Nuneaton Deanery and detailed minutes of all meetings, visit their website www.nuneaton-deanery.org.uk. The deanery welcomed a day visit from Rt Rev Sophie Jelley, Bishop of Coventry.

Fabric Report

St. Andrew's Church

St Andrew's Church is closed. It has not been possible to insure the building, and this poses a risk to the PCC. The building is used to store equipment needed for services and activities that now run in the community centre. No further work has been carried out on the building and in December an application was made to disconnect the building from the gas supply.

All Saints' Church

This year has seen further Quinquennial Inspection items being completed including the repointing of stonework. Still to be completed are repairs to the organ loft turret which are due to be undertaken in 2026. A gift day was held for replacement of dated signage and replacement of exterior stained glass window protection. There have been further minor upgrades to the PA and Livestreaming system. The clock in the tower has stopped working and requires the purchase of a new clock mechanism.

Service works carried out through the year included:

- Annual service on both boilers;
- Lightening conduction check;
- Gutter cleaning every six months;
- Tower clock service;
- Bell Tower inspection;
- Organ tuning;
- Lift service & inspection;
- Fire extinguisher test;
- Fire alarm & Emergency lighting annual test;
- Fire alarm and Emergency light test done monthly (records in fire safety folder).

Financial Review

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees' aim has been to ensure that the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or unexpected expenditure. The PCC Trustees will endeavour not to set aside funds unnecessarily and have successfully met their objectives in the informed use of the resources at their disposal.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Trustees' Report (continued)
for the Year Ended 31 December 2025

Structure, Governance and Management

Governing Document

The Trustees are governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules contained in Schedule 3 to the Synodical Government Measure 1969 as amended.

Charity registration

The Charity is registered with the Charity Commission pursuant to the Charities Act 2011 from 23 December 2015; previously it was an 'excepted' charity under the Charities Act 2011.

Governance Structures

Due to the size and complexity of the parish, the PCC delegates a range of its responsibilities. The PCC has seven subcommittees with delegated authority to undertake specific areas of responsibility. The committees are as follows;

- Fabric and Finance
- Discipleship
- Evangelism and Mission
- Children and Youth
- Pastoral Care
- Services and Worship
- Serving the Global Church

Each has terms of reference and are overseen by the PCC. The PCC meets five times throughout the year receiving reports and updates from the subcommittees along with the minutes of meetings.

Risk Assessment

The PCC Trustees actively review the major risks that the charity faces on a regular basis and are working to create adequate operational and financial reserves to cover risks by encouraging sacrificial giving and making parishioners aware of the financial wellbeing of the parish ministry. With outstanding and dedicated effort our bookkeeper and parish office administrator have continued to improve financial procedures providing the PCC with confidence in its financial situational analysis.

The parish has again faced financial challenges in the past 12 months with a forecast deficit that was largely reduced by reducing the parish's outgoing. Significant income has come from grant applications. Bodies that have awarded significant grants include the Nicholas Chamberlaine School Foundation, Strategic Mission and Ministry Investment Board, The National Lottery Community Fund, Benefact Trust and the Diocese of Coventry.

Careful consideration has been given to continue to reduce costs while not impairing the ministry of the parish, and the PCC believes that maintaining its quarterly and annual reviews of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that the new risk assessment system which mitigates risks by providing a model and training to parishioners is working well.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Rev D Poultney
Trustee
Date: 11/05/2025

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of All
Saints' Bedworth
for the Year Ended 31 December 2025

I report to the Trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth (the Trust) for the year ended 31 December 2025.

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

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

D. Wheatley

Daniel Wheatley FCCA
Date: 10/05/2026
Union House
111 New Union Street
Coventry
CV1 2NT

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Statement of Financial Activities
for the Year Ended 31 December 2025

					2025	2024
		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	Notes	£	£	£	£	£
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	3	165,418	336,151	-	501,569	561,874
Charitable activities:						
Church Lettings and Room Hire		5,608	-	-	5,608	11,783
PCC Fees		14,130	-	-	14,130	13,764
Investments	4	2,712	-	-	2,712	2,962
Other	5	831	-	-	831	11,613
		<u>188,699</u>	<u>336,151</u>	<u>-</u>	<u>524,850</u>	<u>601,996</u>
EXPENDITURE ON:						
Raising funds	6	(184,003)	(332,786)	-	(516,789)	(511,157)
Charitable activities:	6					
NET INCOME BEFORE INVESTMENT GAINS		4,696	3,365	-	8,061	90,839
Net losses on investments		-	(3,214)	-	(3,214)	-
NET INCOME		<u>4,696</u>	<u>151</u>	<u>-</u>	<u>4,847</u>	<u>90,839</u>
NET MOVEMENT IN FUNDS		<u>4,696</u>	<u>151</u>	<u>-</u>	<u>4,847</u>	<u>90,839</u>
RECONCILIATION OF FUNDS:						
Total funds brought forward		22,826	284,769	218	307,813	216,973
TOTAL FUNDS CARRIED FORWARD	13	<u>27,522</u>	<u>284,920</u>	<u>218</u>	<u>312,660</u>	<u>307,812</u>

The notes on pages 11 to 19 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Comparative Statement of Financial Activities
for the Year Ended 31 December 2025

					2024
		Unrestricted	Restricted	Endowment	Total funds
	Notes	funds	funds	funds	
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	142,719	419,155	-	561,874
Charitable activities:					
Church Lettings and Room Hire		11,783	-	-	11,783
PCC Fees		13,764	-	-	13,764
Investments	4	2,962	-	-	2,962
Other	5	-	11,613	-	11,613
		<u>171,228</u>	<u>430,768</u>	<u>-</u>	<u>601,996</u>
EXPENDITURE ON:					
Raising funds	6	(168,679)	(342,478)	-	(511,157)
Charitable activities:	6				
NET INCOME BEFORE INVESTMENT GAINS		<u>2,549</u>	<u>88,290</u>	<u>-</u>	<u>90,839</u>
NET INCOME		<u>2,549</u>	<u>88,290</u>	<u>-</u>	<u>90,839</u>
NET MOVEMENT IN FUNDS		<u>2,549</u>	<u>88,290</u>	<u>-</u>	<u>90,839</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		20,276	196,479	218	216,973
TOTAL FUNDS CARRIED FORWARD	13	<u><u>22,825</u></u>	<u><u>284,769</u></u>	<u><u>218</u></u>	<u><u>307,812</u></u>

Please note this is a comparative statement of financial activities (SOFA) and is breaking down the 2024 figures.
The notes on pages 11 to 19 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Statement of Financial Position
As At 31 December 2025

				2025	2024
		Unrestricted funds	Restricted funds	Endowment funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Investments	10	4,326	67,337	-	71,663
		4,326	67,337	-	71,663
CURRENT ASSETS					
Debtors	11	-	57,541	-	57,541
Cash at bank and in hand		29,239	163,378	218	192,835
		29,239	220,919	218	250,376
Creditors: Amounts Falling Due Within One Year	12	(6,043)	(3,336)	-	(9,379)
NET CURRENT ASSETS (LIABILITIES)		23,196	217,583	218	240,997
TOTAL ASSETS LESS CURRENT LIABILITIES		27,522	284,920	218	312,660
NET ASSETS		27,522	284,920	218	312,660
FUNDS OF THE CHARITY					
Endowment Funds				218	218
Restricted Funds				284,920	284,769
Unrestricted Funds				27,522	22,825
TOTAL FUNDS	13			312,660	307,812

On behalf of the board



Rev D Poultney
Trustee
Date: 11/05/2025

The notes on pages 11 to 19 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements
for the Year Ended 31 December 2025

1. General Information

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth is an unincorporated charity registered with the Charity Commission, registered charity number 1164978. The principal address is All Saints' Church, High Street, Bedworth, CV12 8NH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body, nor those that are informal gathering of church members.

The significant accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied in all years presented unless otherwise stated.

2.2. Financial Reporting Standard 102 - Reduced Disclosure Exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows and Section 3 Financial Statement Presentation paragraph 3.17 (d).

2.3. Fund Accounting

Endowment funds are funds the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted Funds represent:

(a) Income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust of the bequest, and

(b) Donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund. Where there is no separate investment, interest is appointed to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for charity ordinary purposes.

2.4. Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the charity is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

2.5. Resources Expended

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

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

2.6. Tangible Fixed Assets and Depreciation

No value is placed on movable Church furnishings held by the Church wardens on special trust for the charity and which require a faculty for disposal since the charity consider this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable Church furnishings, whether maintenance or improvement, is written off as expenditure in SOFA and separately disclosed.

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

2.7. Investments

Investments are valued at market value at 31 December.

2.8. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.9. Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

2.10. Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	165,418	73,106	238,524
Grants	-	263,045	263,045
	<u>165,418</u>	<u>336,151</u>	<u>501,569</u>
			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	142,719	156,540	299,259
Grants	-	262,615	262,615
	<u>142,719</u>	<u>419,155</u>	<u>561,874</u>

The following donations and legacies are included within the total income from donations and legacies above:

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Gifts	19,355	-	19,355
Planned Giving	105,540	-	105,540
Income Tax Recovered	17,871	-	17,871
Ticket Sale / Special Services	7,178	-	7,178
Tea / Coffee	523	-	523
Gift Day Income	-	6,435	6,435

...CONTINUED

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

Church Plant	-	1,736	1,736
Emergency Larder	-	3,000	3,000
Light and Heat Grant Contribution	14,951	-	14,951
Growing Faith Family	-	40,898	40,898
Hub Church	-	14,817	14,817
Messy Church	-	3,020	3,020
Benefact Trust Income	-	3,200	3,200
	<u>165,418</u>	<u>73,106</u>	<u>238,524</u>

	2024		
	Unrestricted funds £	Restricted funds £	Total funds £
Gifts	32,193	-	32,193
Planned Giving	85,209	-	85,209
Income Tax Recovered	21,318	-	21,318
Ticket Sale / Special Services	3,481	-	3,481
Tea / Coffee	518	-	518
Gift Day Income	-	53,040	53,040
Church Plant	-	67,221	67,221
Emergency Larder	-	3,000	3,000
Light and Heat Grant Contribution	-	29,864	29,864
Growing Faith Family	-	3,015	3,015
Hub Church	-	400	400
Messy Church	-	-	-
Benefact Trust Income	-	-	-
	<u>142,719</u>	<u>156,540</u>	<u>299,259</u>

The following grants are included within the total income from donations and legacies above:

	2025	2024
	Restricted funds £	Restricted funds £
Area Dean Bookkeeper Grant	2,850	2,998
Warm Hub Grant	6,061	14,602
Super Sundays Grant	10,150	10,563
SDF Admin Grant	8,880	8,880
Founders Day Grant	990	7,247
Youth Work Grant	144,916	142,496
Staff Grant	78,533	63,086
Other Misc Grant	10,665	12,743
	<u>263,045</u>	<u>262,615</u>

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	510	383
Interest from investments	2,202	2,579
	<u>2,712</u>	<u>2,962</u>

5. Other Income

	2025	
	Unrestricted funds	Restricted funds
	£	£
Gain on disposal of programme related investment	-	-
Insurance Income	831	-
	<u>831</u>	<u>-</u>
	<u>831</u>	<u>-</u>

	2024	
	Unrestricted funds	Restricted funds
	£	£
Gain on disposal of programme related investment	-	11,613
Insurance Income	-	-
	<u>-</u>	<u>11,613</u>
	<u>-</u>	<u>11,613</u>

6. Analysis of Expenditure

	2025	
	Activities undertaken directly	Support costs
	£	(see note 7)
Raising funds	169,822	346,967
	<u>169,822</u>	<u>346,967</u>
	<u>169,822</u>	<u>346,967</u>

	2024	
	Activities undertaken directly	Support costs
	£	(see note 7)
Raising funds	247,552	263,605
	<u>247,552</u>	<u>263,605</u>
	<u>247,552</u>	<u>263,605</u>

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

7. Support Costs

	2025
	Raising funds
	£
Employee costs	209,970
Premises expenses	27,727
General administration	109,270
	<u>346,967</u>
	<u><u>346,967</u></u>
	2024
	Raising funds
	£
Employee costs	139,190
Premises expenses	19,513
General administration	104,902
	<u>263,605</u>
	<u><u>263,605</u></u>

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	65,856	53,147
Other pension costs	809	-
	<u>66,665</u>	<u>53,147</u>
	<u><u>66,665</u></u>	<u><u>53,147</u></u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 11 (2024: 9)

10. Investments

	Cash & Cash Equivalents
	£
Cost or Valuation	
As at 1 January 2025	74,877
Revaluations	(3,214)
As at 31 December 2025	<u>71,663</u>
	<u><u>71,663</u></u>
Provision	
As at 1 January 2025	-
As at 31 December 2025	<u>-</u>
	<u><u>-</u></u>

...CONTINUED

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

Net Book Value

As at 31 December 2025	71,663
As at 1 January 2025	74,877

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	57,541	56,679
Trade Debtors includes £51,129 owed from Nicholas Chamberlaine's School Foundation for Youth Impact work.		

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	8,488	4,889
Other creditors	891	23
Taxation and social security	-	484
Accruals and deferred income	-	20,474
	9,379	25,870

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

13. Movement in Funds

	As at 1 January 2025 £	Income £	Expenditure £	As at 31 December 2025 £
Unrestricted funds				
General:				
General unrestricted fund	22,826	188,699	(184,003)	27,522
Restricted funds				
All Saints - B.T.Y.W.C	1,225	-	(1,225)	-
All Saints - Building Reserve	775	-	-	775
All Saints - Organ Fund	33,824	-	(308)	33,516
All Saints - Bedworth Church Estate Fund	67,199	-	(3,214)	63,985
All Saints - LIVE Album Music Youth Work	2,060	-	(2,060)	-
All Saints - Founders Day	1,129	989	(2,118)	-
All Saints - Gift Day 2024	5,223	1,764	(5,346)	1,641
All Saints - Warm Hub Grant	6,751	2,915	(6,371)	3,295
All Saints - Church Plant	2,827	1,736	(4,563)	-
All Saints - Hub Church	10,809	14,817	(20,205)	5,421
St Andrews - Building Reserve	2,351	-	-	2,351
St Andrews - Missionary Reserve	227	-	-	227
St Andrews -Gift Day	4,986	-	-	4,986
St Andrews - Benches	1,300	-	(1,300)	-
St Andrews - Misc	929	-	(929)	-
Lantern - Emergency Larder	3,000	3,000	(1,870)	4,130
Lantern - Staff Grants	9,939	78,533	(58,679)	29,793
All Saints - NCSF Youth Work	107,125	144,917	(145,809)	106,233
Lantern - Misc	5,775	-	-	5,775
All Saints - SDF Admin	-	8,880	(8,880)	-
All Saints - Super Sundays	-	10,150	(10,150)	-
All Saints - Area Dean Book Keeper	-	2,850	(2,850)	-
All Saints - Net Zero Funds	17,315	10,658	(27,667)	306
All Saints - Gift Day 2025	-	4,671	-	4,671
All Saints - Growing Faith Worker	-	40,898	(29,281)	11,617
Lantern - Messy Church	-	3,020	(1,319)	1,701
Lantern - Warm Hub	-	3,146	(1,856)	1,290
Lantern - Benefact Trust	-	3,200	-	3,200
St Andrews - Youth Project Grant	-	7	-	7
Total restricted funds	284,769	336,151	(336,000)	284,920
Endowment funds				
Permanent:				
Endowment Funds	218	-	-	218
Total funds	307,813	524,850	(520,003)	312,660

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

	As at 1 January 2024 £	Income £	Expenditure £	As at 31 December 2024 £
Unrestricted funds				
General:				
General unrestricted fund	20,276	171,228	(168,679)	22,825
Restricted funds				
All Saints - B.T.Y.W.C	5,289	-	(4,064)	1,225
All Saints - Building Reserve	775	-	-	775
All Saints - Organ Fund	34,114	-	(290)	33,824
All Saints - Bedworth Church Estate Fund	55,586	11,613	-	67,199
All Saints - LIVE Album Music Youth Work	5,771	2,500	(6,211)	2,060
All Saints - Founders Day	-	7,247	(6,118)	1,129
All Saints - Gift Day 2024	-	5,223	-	5,223
All Saints - Church Plant	2,753	67,221	(67,147)	2,827
All Saints - Hub Church	7,081	29,864	(26,136)	10,809
All Saints - Misc	951	5,318	(6,269)	-
St Andrews - Building Reserve	2,351	-	-	2,351
St Andrews - Missionary Reserve	227	-	-	227
St Andrews -Gift Day	2,181	2,805	-	4,986
St Andrews - Benches	1,300	-	-	1,300
St Andrews - Misc	1,086	2,350	(2,507)	929
Lantern - Emergency Larder	-	3,000	-	3,000
Lantern - Staff Grants	-	63,086	(53,147)	9,939
All Saints - NCSF Youth Work	56,480	142,146	(91,501)	107,125
Lantern - Misc	-	5,775	-	5,775
All Saints - SDF Admin	-	8,880	(8,880)	-
All Saints - Super Sundays	-	10,263	(10,263)	-
All Saints - Warm Hub	769	12,120	(6,138)	6,751
All Saints - Area Dean Book Keeper	-	2,998	(2,998)	-
All Saints - Net Zero Funds	15,384	42,512	(40,581)	17,315
Lantern - Messy Church	-	3,015	(3,015)	-
Lantern - Warm Hub	-	2,482	(2,482)	-
St Andrews - Youth Project Grant	4,381	350	(4,731)	-
Total restricted funds	196,479	430,768	(342,478)	284,769
Endowment funds				
Permanent:				
Endowment Funds	218	-	-	218
Total funds	216,973	601,996	(511,157)	307,812

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Notes to the Financial Statements (continued)
for the Year Ended 31 December 2025

15. Related Party Disclosures

No material transactions took place between the charity, and any PCC member or person connected with them during the year.

16. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	238,524	299,259
Grant	263,045	262,615
	<u>501,569</u>	<u>561,874</u>
Charitable Activities:		
Church Lettings and Room Hire		
Church Lettings and Room Hire	5,608	11,783
	<u>5,608</u>	<u>11,783</u>
PCC Fees		
PCC Fees	14,130	13,764
	<u>14,130</u>	<u>13,764</u>
Investments		
Interest from other fixed asset investments - listed	2,202	2,579
Bank interest receivable	510	383
	<u>2,712</u>	<u>2,962</u>
Other		
Gain on disposal of programme related investment	-	11,613
Insurance Income	831	-
	<u>831</u>	<u>11,613</u>
	<u>524,850</u>	<u>601,996</u>
EXPENDITURE ON:		
Raising funds		
Ticket Sales & Event Expenses	(1,534)	-
Services & Special Events expenses	(6,141)	(4,851)
Gift Day Costs	(33,012)	(46,792)
Founders Day Costs	(2,119)	(6,118)
Warm Hub Costs	(8,227)	(6,658)
Super Sundays Cost	(10,150)	(10,563)
BTYCW Costs	(1,225)	(4,464)
Hub Church Costs	(20,205)	(26,136)
Messy Church and Treasure Tots Costs	(2,680)	(4,733)
SDF Administrator Costs	(8,880)	(8,880)
Church Plant Costs	(4,563)	(67,147)
Other Restricted Grant Costs	(5,230)	(8,063)
Wages and salaries	(65,856)	(53,147)
Employers pensions - defined benefits scheme	(809)	-
Clergy Expenses	(3,960)	(3,167)
PCC & Staff Expenses	(7,813)	(10,157)
Organist Expenses	(2,611)	(3,280)

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The Parochial Church Council of the Ecclesiastical Parish of All Saints' Bedworth
Detailed Statement of Financial Activities (continued)
for the Year Ended 31 December 2025

Worship Pastor	(17,229)	(15,000)
Staff and volunteer training	(1,825)	(2,489)
Youth Worker Costs	(145,809)	(96,232)
Growing Faith Family Worker	(29,281)	(8,865)
Travel expenses	(633)	-
Room Hire	(7,135)	(768)
Light and heat	(11,051)	(14,124)
Water	(880)	(1,091)
Repairs and maintenance	(5,674)	-
Cleaning	(2,987)	(3,530)
PA Sound and Video Equipment Expenses	(978)	(898)
Computer and IT consumables	(1,952)	(1,474)
Other Equipment Purchased	(4,664)	(2,333)
Repairs, renewals and maintenance	(7,154)	(8,101)
Insurance	(7,784)	(8,966)
Printing, postage and stationery	(1,812)	(1,892)
Copier Rental	(1,802)	(1,972)
Albania Expenses	(4,099)	-
New Wine Expenses	(2,212)	-
Advertising and marketing costs	(341)	-
Hospitality Costs	(2,670)	(3,640)
Cosy Community Lunch Expenses	(4,065)	-
Telecommunications and data costs	(2,009)	(2,536)
Area Dean Bookkeeping Costs	(2,850)	(2,998)
Accountancy fees	(2,471)	(1,072)
Missionary Giving	(3,550)	-
Diocesan Quota	(48,500)	(60,500)
Subscriptions	(2,585)	(2,212)
Bank charges	(711)	(811)
Sundry expenses	(5,745)	(4,314)
Flowers	(1,316)	(1,183)
	(516,789)	(511,157)
	(516,789)	(511,157)
NET INCOME BEFORE INVESTMENT GAINS	8,061	90,839
Net losses on investments		
Deficit on disposal of unlisted fixed asset investments	(3,214)	-
	(3,214)	-
NET INCOME	4,847	90,839

Accounts



Bedworth Parish
Annual Report and Financial
Statements for the Year Ended
31st December 2024

Legal and Administrative Information for year ending 31 December 2024

Charity Name The Parochial Church Council of the Ecclesiastical Parish of All Saints',
Bedworth

Charity Working Name Bedworth PCC

Charity Registration Number 1164978

Principle Address All Saints' Church
High Street
Bedworth
CV12 8NH

Trustee Board Mrs R Ison (Reader)
Mr M Humphries (Warden St. Andrews)
Mr J Burwood (Warden All Saints)
Mrs E Humphries (Deceased)
Mrs Y Baggaley
Mr K Spencer
Mrs S Key
Mrs J Jones
Mr D Jones
Mr M McCallum
Mrs C Rigden
Mrs P Biggs
Mrs A M Cooper
Mrs A Semple
Mrs J Harrison
Mrs M Morris
Revd D E Poultney
Revd A J Poultney
Revd P Foster
Revd T Peattie
Revd D Badland
Revd Ugochukwu Okeke

Co-Opted Members Mrs J Cox (Treasurer)
Mrs D McCallum (Secretary)

Bankers	CAF Bank	Santander Bank plc
	25 Kings Hill Avenue	Bootle
	West Malling	Merseyside
	Kent	Liverpool
	ME19 4JQ	L30 4GB

Independent Examiner

Skye Business Support Ltd
111 New Union Street
Coventry
CV1 2NT

Governing Document

The trustees are governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules contained in Schedule 3 to the Synodical Government Measure 1969 as amended.

Charity registration

The Charity is registered with the Charity Commission pursuant to the Charities Act 2011 from 23 December 2015; previously it was an 'excepted' charity under the Charities Act 2011.

Bedworth Parish Charitable Objects

'Promoting in the ecclesiastical parish of Bedworth the whole mission of the Church'.

Office and Licensed Holders

The PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH is a registered Charity number 1164978, and has three churches: All Saints' which is situated on High Street, Bedworth and St. Andrew's which is situated on Smorrall Lane, Bedworth and Lantern Church located in several places across Bedworth. The website for the parish is www.bedworthparish.org. The correspondence address is the Parish Office, All Saints' Church, High Street, Bedworth, Warwickshire, CV12 8NH. Phone number is 024 7610 2140 and email office@bedworthparish.org. The parish is part of the Diocese of Coventry within the Church of England.

- Team Rector: The Revd David Poultney
- Team Vicar: The Revd Ann Poultney
- Hub Church Minister (Team Vicar) The Revd Ugochukwu Okeke
- Team Curate: The Revd Tris Peattie also Curate at Camp Hill Parish Church
- Team Vicar Church Planter: The Revd Paul Foster
- Team Curate : The Revd Dee Badland
- Reader: Mrs Ruth Ison
- Reader: Mrs Kath Farmer
- PCC Treasurer: Mrs Julie Cox
- PCC Secretary: Mrs Denise McCallum
- Lay Chair PCC: Mr John Burwood
- Wardens All Saints: Mr John Burwood
- Warden St. Andrews: Mr Mick Humphries

Annual Report

The Parochial Church Committee fulfils its role by achieving the whole mission of the church in actively engaging with individuals, statutory, voluntary and faith organisations within the parish and in the wider world. We do this because we seek to fulfil our commitment to the commission we have from Christ to spread the good news of the Gospel; alongside practical care, education and pastoral support for anyone who lives within the parish.

This year has been another active year for the parish. Services at All Saints' and St. Andrew's have continued to flourish. The 9am Service has remained steady in attendance numbers whilst the main 11am Service has continued to attract new people. 'This Time Tomorrow' slot has seen many different members of the Church community share their lives through an interview at the front of Church. It has helped to raise the profile of many people as they have shared a small part of their lives with the wider Church and the importance of faith in everyday lives.

The 11am Service has continued with the monthly Altogether services on the first Sunday of the month. A huge thank you to everyone that has helped to prepare and serve food at these services. We have enjoyed multiple baptisms this year, including outdoor baptisms during our summer services.

The introduction of a new 2pm service 'Word Alive' with worship in the African Anglican tradition has brought diversity and new members to All Saints. The starting by Ruth Ison of Forest church has seen on average 20 people per month gather together to explore God through his creation.

Alpha has run throughout the year at All Saints' and continues to help many people explore their faith. Approximately half the people who have attended are because of preparations for baptism or marriage. Digging Deeper takes place every second Sunday and attracts a variety of outside speakers who inspire many with their wisdom and their understanding of the Holy Spirit and ministry in the power of the Holy Spirit. Many thanks to Mary Morris and her team for organising these services.

All Saints' Church and St. Andrew's has welcomed multiple youth events taking place every Monday, Tuesday and Wednesday after school. These activities have been led by Josh Harrison (Senior Youth Pastor) and our youth team staff. These weekly activities continue to attract many young people into our Church.

Nicola Ugochukwu our Growing Faith Families' worker continues to lead a growing team of volunteers who support our BPC Kids ministry. BPC Youth our new group for our young people from School Years 6 to 9 has been very popular with our young people on a Sunday. Nicola has also led multi parish events through the Super Sunday School Project as a result of funding from the Nicholas Chamberlaine Trust.

The midweek service at All Saint's serves a regular group of worshippers who enjoy the more relaxed style of this service. Many choose to stay on for the weekly lunch organised by North Warwickshire Edible Links.

St. Andrew's Church has enjoyed a year full of much activity. Café Church on the first Sunday of every month is very popular with many worshippers experiencing the joy of informal worship, discussions and space for the Holy Spirit to minister to people. Several new people have joined the main service which attracts a low, but loyal group of regular worshippers.

Treasure Tots continues to draw in parents, carers and their young children for weekly fun, food, fellowship and song. All appreciate the friendships that Nicola and her volunteers have created in this activity.

Teapots meets every Wednesday, serving the local community particularly supporting those who are isolated or struggling with the cost-of-living-crisis. The team have also organised new entertainment, including, jokes and popular songs, which have been well received. Numbers are steadily rising. The Friday morning warm hub café at All Saints' continues to thrive. The café and wrap around pastoral care is aimed at those struggling with isolation and the cost-of-living-crisis but it proves popular with a wide range of people. A huge thanks to the two teams that make these activities such a success.

The biggest success for St. Andrew's continues to be the weekly outreach with St. Andy's Hot Chocolate Giveaway every Thursday straight after school from 3pm to 4.30pm. This event continues to draw in 50 plus children and young people every week. A monthly Messy Church service has grown in popularity and brings many young children and their families into Church. Many thanks to volunteers who support this great activity.

The parish has continued to encourage individuals from both congregations to make their faith impact across the parish of Bedworth. Parishioners individual mission inputs involve active participation in hospital chaplaincy and prison fellowship, school governors in our three church schools, committee and practical roles in local charities, including the Nicholas Chamberlaine Trust and local Foodbanks. PCC coordinated activity has blended evangelistic aims alongside social impacts and this is manifested in a range of activities.

We continue to work closely with our church schools. With the expansion of the staff team, each school has a dedicated team working with the school. As a congregation we have taken new strides in our safeguarding awareness in line with the Church's national policy developments. We are determined to make All Saints' and St. Andrew's even safer places for both children and adults; and gratefully recognise the work that our safeguarding team, led by Ruth Ison, have played in making great developments in how we deliver safeguarding training and practice.

Sadly, in October it was discovered as a result of a specially commissioned survey that the roof at St. Andrew's was made of Reinforced Autoclaved Aerated Concrete (RAAC) and as a result was required to close to services and public activities and events. Further surveys and work is required to establish if the building is viable in the future and this work is expected to be completed over the next 12 months. St. Andrew's with all its activities has moved to the community centre next door where we have received a really warm welcome.

Pastoral Care

Our Pastoral Care Team (PCT) brings prayer, practical support and discipleship to many in their own homes or settings as we are a parish that are far more than just once a week service. The team continues with ten volunteers from All Saints' and St. Andrew's ensuring that Pastoral Care covers both churches. The team have supported people in a variety of ways:

- One to one meetings to offer support when requested and safe to do so.
- Bereavement support.
- Loneliness and isolation: the team have continued to have regular contact with those living alone by phone.
- Taken Holy Communion services in care homes working ecumenically with other local churches. A worship team member will be part of the team providing music and community singing.
- Transport to Church and to Teapots has increased for those struggling to get to All Saints' and St. Andrew's.
- Working with Warwickshire Voluntary Service we have invited people to Lunch Date.
- The PCT are meeting with people for coffee on a regular basis and encouraging others to attend the Thursday morning Service at All Saints'.

We are so grateful to Mrs Kath Famer for her leadership and to have such committed Pastoral Care Team to work with, and also church members who have responded to calls in the community when asked to do so.

Staff Team

This year has seen several new members of staff join the parish team. Funding for these positions has largely been from successful grant applications. Alongside clergy, the staff team has included:

- Mrs Nicola Ugochukwu – Growing Faith Families Worker
- Mrs Mary Morris – Youth Worker
- Mr Joshua Harrison – Senior Youth Worker
- Mrs Georgina Burns – Parish Administrator
- Miss Rafaela de Oliveira – Youth Worker
- Miss Daniela de Oliveria – Worship Pastor
- Mrs Kim Hartopp – Bookkeeper
- Mrs Ann Marie-Cooper – Warm Hubs Leader
- Mr Dave Jones – Hub Church Mission Enabler
- Mr Tom Amos – Mission Apprentice Lantern Church (until July 2024)
- Miss Rachel Gunter – Mission Apprentice Lantern Church (until July 2024)
- Mrs Kathryn Foster – Operations Manager Lantern Church
- Ms Oma Madumere - Mission Apprentice Lantern Church (from September 2024)
- Mr Marcus White - Mission Apprentice Lantern Church (from September 2024)
- Ms Nikki Lee Morris – Cleaner
- Miss Yasmine Morris – Youth Worker Apprentice (From September 2024)

Governance Structures

Due to the size and complexity of the parish, the PCC delegates a range of its responsibilities. The PCC has seven subcommittees with delegated authority to undertake specific areas of responsibility. The committees are as follows;

- Fabric and Finance
- Discipleship
- Evangelism and Mission
- Children and Youth
- Pastoral Care
- Services and Worship
- Serving the Global Church (previously Missionary Council)

Each have terms of reference and are overseen by the PCC. The PCC meet five times through the year receiving reports and updates from the subcommittees along with the minutes of meetings.

Risk Assessment

The PCC Trustees actively review the major risks which the charity faces on a regular basis and are working to create adequate operational financial reserves to cover risks by encouraging sacrificial giving and making participants aware of the financial wellbeing of the parish ministry. With outstanding and dedicated effort our Bookkeeper and Parish Office Administrator have continued to improve financial procedures providing the PCC with confidence in its financial situational analysis.

The parish has again faced financial challenges in the past 12 months with a forecast deficit that was largely reduced by a large back dated giftaid claim and raising funds for dedicated projects. Significant income has come from grant applications. Bodies that have awarded significant grants include the Nicholas Chamberlaine School Foundation and the Diocese of Coventry.

Careful consideration has been made to continue to reduce costs while not impairing the ministry of the parish; and the PCC believes that maintaining its quarterly and annual reviews of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established a new risk assessment system to mitigate the risks by providing a model and training to parishioners. This is particularly the case with safeguarding of children and vulnerable adults as the parish has maintained currency with the developing Church of England practice and procedure.

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees' aim has been to ensure that the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or unexpected expenditure. The PCC Trustees will endeavour not to set aside funds unnecessarily, and have successfully met their objectives in the informed use of the resources at their disposal.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' for the public benefit. Details of how the charity has achieved this are detailed above. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Safeguarding Report

You will be aware that safeguarding our children, young people and adults at risk in Bedworth Parish is a priority for the leadership team, the safeguarding team, the BPC Youth and Kids teams, and the Pastoral Care Team. We adhere to the Diocesan and National policies and guidelines. We have complied with our duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016. All children's workers and those visiting and working with vulnerable adults require clearance from the DBS; and need to attend training; and have regular supervision. We ensure that unless this clearance is complete, they cannot undertake this work. Our Safeguarding records are regularly updated, and we strive to put into place all the latest requisites as quickly as possible.

Every effort is being made to help our children's workers and helpers, and those who work with adults in a pastoral context to understand the necessity and the rigours of our Safeguarding Policy. We continue to work on risk assessments and keep our policies up to date. It is essential that we all continue to be vigilant in all matters relating to safeguarding the children and young people in Bedworth so that they may continue to grow in Christ in a safe environment.

Our current priorities are:

- Maintaining up to date training. Training course include; Basic Awareness, Foundation, Leadership, Domestic Abuse, Safer Recruitment and People, Modern Slavery and Human Trafficking.
- Updating of lapsed DBS checks, which is moving from every 5 years to every 3 years.
- Completion of safe recruitment checks (including DBS) for new volunteers and eligible roles.
- Keeping the parish dashboard and safeguarding hub up to date.

Mrs Ruth Ison continues to attend both St. Andrew's and All Saints', when possible, to build relationships with church members, to hear concerns, and offer support. Mrs Ruth Ison and Revd Dave Poultney meet regularly for supervision and to share ideas about implementing best practice across all volunteering roles, including at all points where church connects with the wider community. The office administrator has supported the parish by introducing the new guidelines for safer recruitment of volunteers, which includes applications forms, references and interviews.

Parish of Bedworth Electoral Roll Report

We started a new roll with 105 members on the roll for All Saint's. We started a new roll for St Andrews with 16 members. The new roll for Lantern Church has 2 members on it.

Making a Parish total of 121 members.

Georgie Burns

Electoral Roll Officer for Bedworth Parish

Nuneaton Deanery Synod Report

This year the deanery has met three times. Our Deanery Synod members are Dave Jones and Ann-Marie Cooper, with two vacancies. There have been three synod gatherings this year. As a deanery we have been focusing on implementing our Deanery Mission Plan. Our meeting this year have focused on the follows:-

- February – Pathway to Net Zero
- May – New Housing Estates
- November – Artificial Intelligence

We have twenty-four parishes in Nuneaton Deanery and have several vacancies. For news about what goes on at Nuneaton Deanery and detailed minutes of all meetings can be found on their web site www.nuneaton-deanery.org.uk. The deanery welcomed a two-day visit from Rt Rev Ruth Worsley Acting Bishop of Coventry.

Fabric Report

St. Andrew's Church

There have been some significant improvements to the fabric at St. Andrew's in the past year. The PCC approved the major upgrade to the front doors and to the fire doors. Many thanks to volunteers who helped to see this project through to completion. Every room at St. Andrew's has been reordered. St. Andrew's now has a well-managed resource room, equipped for every activity. The smaller hall has been emptied and turned into a prayer room, equipped with many comfortable chairs.

All Saints' Church

The main focus of works at All Saints' has been the installation of 50 solar panels and a large battery as part of the Nation Church of England Net Zero Demonstrator Churches initiative. A huge thanks to Christine Rigden for all the hard work to see this project to completion. The broken windows diamonds have been replaced throughout the church. The largest remaining Quinquennial Inspection items to be completed are the repointing of stonework and repairs to the organ loft turret which are due to be undertaken through Spring 2025. There have been further minor upgrades to the PA and Livestreaming system.

Service works carried out through the year included:

- Annual service on both boilers;
- Lightning conduction check;
- Gutter cleaning every six months;
- Tower clock service;
- Bell Tower inspection;
- Organ tuning;
- Lift service & inspection;
- September - Fire extinguisher test;
- Fire alarm & Emergency lighting annual test (ok subject to a couple of minor repairs incomplete);
- Fire alarm and Emergency light test done monthly (records in fire safety folder).

Lantern Church

Bedworth Parish were excited to welcome Revd Paul Foster with Kathryn and their children Jack and Grace to Bedworth. Revd Paul has been appointed as a Church Planter funded through a successful bid by Coventry Diocese to the Church of England's Strategic Development Fund.

Lantern Church started its first Messy Church at St. Michael's in January 2023. The church has been very popular with families who attend St. Michael's school and regularly sees around 75 people attending each week. Oma Madumere and Marcus White joined the Lantern Church team in September as Apprentices. Kathryn Foster was also employed as Lantern Church's Operations Manager. The church started a Warm Hub in the Pine Tree Centre which has led to the starting of a weekly service every Thursday in the centre with between 10 and 15 people attending each week.

Approved by Trustees on – 6th March 2025

Signed on their behalf by – Revd Dave Poultney

A handwritten signature in black ink that reads "Dave Poultney". The signature is written in a cursive, flowing style with a large initial 'D'.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2024 which are set out on pages 11 to 19.

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 I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have 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.

Signed



Dated 17/06/2025

Daniel Wheatley FCCA
Skye Business Support Ltd
111 New Union Street
Coventry
CV1 2NT

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Statement of Financial Activities for the Year End 31 December 2024

		ALL SAINTS			ST ANDREWS		LANTERN		2024	2023
	Note	Unrestricted	Restricted	Endow ment	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
		funds	Funds	Funds	funds	Funds	funds	Funds	Funds	Funds
		£	£	£	£	£	£	£	£	£
Income and Endowments from										
Donations	2a	110,652	336,294	-	13,025	5,505	6,008	77,359	548,842	258,580
Income from Charitable Activities	2b	15,264	-	-	10,283	-	-	-	25,547	24,420
Income from Investments	2c	2,935	-	-	16	-	12	-	2,962	2,860
Other Income	2d	9,665	-	-	614	-	2,752	-	13,031	8,035
Total Income		138,516	336,294	-	23,938	5,505	8,772	77,359	590,383	293,895
Expenditure on										
Charitable Activities	3	137,960	276,596	-	25,480	7,238	5,240	58,645	511,158	279,105
Total Expenditure		137,960	276,596	-	25,480	7,238	5,240	58,645	511,158	279,105
Net Income before investment gains/(losses)										
		557	59,698	-	(1,542)	(1,733)	3,532	18,714	79,225	14,790
Net (Losses)/Gains on Investments	4	-	11,613	-	-	-	-	-	11,613	(4,519)
Net Income		557	71,311	-	(1,542)	(1,733)	3,532	18,714	90,838	10,271
Transfer Between Funds		-	-	-	-	-	-	-	-	-
Net Movement in Funds		557	71,311	-	(1,542)	(1,733)	3,532	18,714	90,838	10,271
Reconciliation of Funds:										
Total Funds Brought Forward		16,988	184,951	218	3,292	11,526	-	-	216,974	206,703
Total Funds Carried Forward		17,545	256,262	218	1,750	9,793	3,532	18,714	307,813	216,974

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Balance sheet as at 31 December 2024

	Notes	Unrestricted funds £	Restricted Funds £	2024 Total £	2023 Total £
Fixed Assets					
Investments	5	4,326	70,551	74,877	63,264
Current Assets					
Trade debtor		23,737	32,942	56,679	3,448
Other debtor		-	-	-	8,390
Cash at bank and in hand	6	(1,827)	203,953	202,126	157,681
Total Current Assets		21,910	236,895	258,805	169,519
Current Liabilities					
Creditors: amounts falling due within one year	7	(3,192)	(22,678)	(25,869)	15,808
Net Current Assets		18,718	214,217	232,935	153,711
Net Assets		23,045	284,768	307,813	216,975
Funds of the Charity					
Endowment Funds		218	-	218	218
Unrestricted Funds		22,827	-	22,827	20,280
Restricted Funds	9	-	284,768	284,768	196,476
	8	23,045	284,768	307,813	216,975

Approved by trustees on 21st May 2025

and signed on its behalf

Trustee Dave Poultney

Name

Rev David Poultney

1. Summary of significant accounting policies

General information and basis of preparation

The Parochial church Council of the Ecclesiastical parish of All Saints, Bedworth is an unincorporated charity in England/Wales. The address of the registered office is given in the charity information on the opening page of this annual report. The nature of the charity's operations and principal activities are the promotion n the ecclesiastical parish the whole mission of the Church.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which as since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law. They do not include the accounts of Church groups that woe their main affiliation to another body, nor those that are informal gathering of church members.

The significant accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied in all years presented unless otherwise stated.

Funds

Endowment funds are funds the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.

Restricted Funds represent:

- (a) Income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust of the bequest, and

- (b) Donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund. Where there is no separate investment, interest is appointed to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for charity ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the charity is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

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

Fixed Assets

No value is placed on movable church furnishings held by the church wardens on special trust for the charity and which require a faculty for disposal since the charity consider this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

2	Income and Endowments	ALL SAINTS		ST ANDREWS		LANTERN		2024	2023
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
		£	£	£	£	£	£	Funds	Funds
2a	Donations								
	Gifts, Tithes and Offerings	19,892	-	3,397	-	5,862	-	29,151	22,734
	Planned Giving (inc PGS and related income tax)	68,066	-	7,138	-	10	-	75,214	60,963
	Income Tax Recovered	19,184	-	1,997	-	137	-	21,318	19,367
	Ukraine Food Fund	-	-	-	-	-	-	-	-
	Church Plant	-	67,221	-	-	-	-	67,221	32,548
	Special Services	2,074	-	49	-	-	-	2,123	2,221
	Ticket Sales And events	1,358	-	-	-	-	-	1,358	204
	Income								
	Hot Chocolate / T Pots	78	-	443	-	-	-	521	1,591
	/Treasure Tots								
	Grants and Donations	-	-	-	-	-	5,775	5,775	1,087
	B.T.Y.C.W	-	-	-	400	-	-	400	500
	Staff Grants	-	-	-	-	-	63,086	63,086	-
	Emergency Larder								
	Restricted Income	-	-	-	-	-	3,000	3,000	-
	Messy Church Income	-	-	-	-	-	3,015	3,015	-
	Lunch Club	-	-	-	-	-	-	-	156
	Fire Door Grant	-	-	-	1,650	-	-	1,650	-
	Growing Faith	-	-	-	-	-	-	-	-
	Live Album / Music								
	Worship	-	2,500	-	-	-	-	2,500	-
	Area Dean Grant (Book Keeping)	-	2,998	-	-	-	-	2,998	1,992
	Super Sundays Grant	-	10,263	-	300	-	-	10,563	-
	Apprenticeship Grant	-	-	-	-	-	-	-	-
	Warm Hub Grants	-	12,120	-	-	-	2,482	14,602	5,346
	Lantern Church Grants	-	-	-	-	-	-	-	-
	Founders Day Grant	-	7,247	-	-	-	-	7,247	2,020
	Benches Restricted grant	-	-	-	-	-	-	-	1,300
	Gift Day 2023	-	42,512	-	2,805	-	-	45,317	19,625
	Gift Day 2024	-	5,223	-	-	-	-	5,223	-
	Youth Project	-	-	-	-	-	-	-	4,381
	Hub Church	-	29,864	-	-	-	-	29,864	13,001
	NCSF Youth Work	-	142,146	-	350	-	-	142,496	60,538
	Organ Repairs	-	-	-	-	-	-	-	126
	Small Grant	-	5,318	-	-	-	-	5,318	-
	SDF Admin	-	8,880	-	-	-	-	8,880	8,880
		110,652	336,294	13,025	5,505	6,008	77,359	548,842	258,580

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

2b	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£	Funds	Funds
PCC Fees	13,764	-	-	-	-	-	13,764	12,957
Church Room Hire	1,500	-	10,283	-	-	-	11,783	11,463
	15,264	-	10,283	-	-	-	25,547	24,420
2c Income from Investments								
Dividends	2,579	-	-	-	-	-	2,579	1,836
Bank Interest	356	-	16	-	12	-	383	1,024
	2,935	-	16	-	12	-	2,962	2,860
2d Other Income								
Hospitality (Tea and Coffee)	75	-	614	-	-	-	688	288
Staffing Costs	-	-	-	-	-	-	-	-
Listed Places of worship VAT income	2,351	-	-	-	-	-	2,351	-
Sundry Income	7,240	-	-	-	2,752	-	9,992	7,747
	9,665	-	614	-	2,752	-	13,031	8,035

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

3 Expenditure	ALL SAINTS		ST ANDREWS		LANTERN		2024	2023
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£	£	£
Charitable Activities								
Area Dean Bookkeeper Restricted	-	2,998	-	-	-	-	2,998	1,992
B.T.Y.C.W. Restricted	-	4,064	-	400	-	-	4,464	2,124
Lantern Church (Church Plant)	-	67,147	-	-	-	-	67,147	31,841
Dementia Café	-	-	-	-	-	-	-	39
Diocesan Quota	48,500	-	12,000	-	-	-	60,500	60,860
Founders Day Restricted	-	6,118	-	-	-	-	6,118	2,020
Jubilee Grant Restricted	-	106	-	-	-	-	106	-
Gift Day Restricted 2023	-	40,581	-	-	-	-	40,581	2,060
Gift Day Restricted 2024	-	-	-	-	-	-	-	-
Hub Church (salary & Exp) Restricted	-	26,136	-	-	-	-	26,136	5,920
Organ Repairs	-	290	-	-	-	-	290	-
Lunch Club Restricted	-	-	-	-	-	-	-	653
LIVE Album Music and Youth Worker	-	6,211	-	-	-	-	6,211	58,633
Parish Administrator Salary Restricted	-	-	-	-	-	-	-	10,275
Lantern Church Apprentices Salary Restricted	-	-	-	-	-	-	-	6,424
Super Sunday School Project (Salary and Exp)	-	10,263	-	300	-	-	10,563	8,456
Ukraine Food Fund	-	325	-	-	-	-	325	505
Warm Hub	-	6,658	-	-	-	-	6,658	5,078
Staff Salaries - Grant	-	8,880	-	-	-	53,148	62,028	-
Other Restricted Grants	-	5,318	-	157	-	2,482	7,957	-
Messy Church Expenses / Treasure Tots	-	-	68	-	-	3,015	3,083	-
Fire Door Grant	-	-	-	1,650	-	-	1,650	-
Youth work Grant Expenditure	-	91,501	-	4,731	-	-	96,232	-
Building Reserve Repairs & Renewals	-	-	-	-	-	-	-	8,390
Audit and Accountancy Fees	629	-	100	-	343	-	1,072	1,914
Banks Charges and Fees	168	-	50	-	30	-	248	256
Charitable Giving	-	-	-	-	-	-	-	4,150
Cleaning	2,839	-	66	-	-	-	2,905	1,972
Clergy Expenses	2,642	-	79	-	446	-	3,167	4,657
Copier Rental	1,972	-	-	-	-	-	1,972	546
Flowers	1,118	-	65	-	-	-	1,183	1,430
Fundraising Costs	128	-	-	-	-	-	128	95
General Expenses	522	-	14	-	3,320	-	3,856	3,463
Hospitality Costs	3,633	-	2	-	5	-	3,640	4,420
Insurance Costs	6,915	-	2,051	-	-	-	8,966	8,797
IT Software & Consumables	995	-	311	-	168	-	1,474	601
Church Running Costs (Utilities)	11,842	-	2,282	-	-	-	14,124	3,652
Organist	1,890	-	1,100	-	-	-	2,990	2,400
Other Equipment	2,236	-	-	-	97	-	2,333	3,857
PA Sound and Video Equipment Expenses	898	-	-	-	-	-	898	444
PCC Expenses	9,740	-	-	-	-	-	9,740	5,707
Post, Freight and Courier Costs	-	-	-	-	5	-	5	18
Printing, Postage and Stationary	1,892	-	-	-	-	-	1,892	2,419
Recruitment Expenses	-	-	-	-	-	-	-	82
Room Hire	-	-	768	-	-	-	768	-
Repairs and Maintenance	6,415	-	1,686	-	-	-	8,101	6,528
Services & Special Events	4,530	-	249	-	72	-	4,851	4,891
Salaries	-	-	-	-	-	-	-	-
Staff and Volunteer Training Costs	2,055	-	-	-	434	-	2,489	966
Staff Expenses	97	-	-	-	320	-	417	228
Stripe and Goodbox Fees	563	-	-	-	-	-	563	458
Licenses and Subscriptions	2,009	-	203	-	-	-	2,212	2,234
Sundry Expenses	-	-	-	-	-	-	-	8
Telephone and Internet Costs	2,028	-	508	-	-	-	2,536	1,251
Family Worker Wages (Non Restricted) and shortf	4,987	-	3,877	-	-	-	8,865	5,011
Waste Disposal	625	-	-	-	-	-	625	370
Worship Pastor Church Share	15,000	-	-	-	-	-	15,000	-
Water	1,091	-	-	-	-	-	1,091	1,008
	137,960	276,596	25,480	7,238	5,240	58,645	511,158	279,105

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

3 Net (Losses)/Gains on Investments	ALL SAINTS		ST ANDREWS		2024	2023
	Unrestricted £	Restricted £	Unrestricted £	Restricted £	Total Funds	Total Funds
Investments - realised	-	-	-	-	-	-
- unrealised	-	11,613	-	-	11,613	(4,519)
	-	11,613	-	-	11,613	(4,519)

5 Investments	2024 £		2023 £	
All Saints				
CBF Church Estate Fund	-	67,199	-	55,586
CBF Building fund	-	774	-	774
St. Andrews				
CBF General Fund	-	-	4,326	4,326
CBF Building Fund	-	-	2,351	2,351
CBF Missionary Account	-	-	227	227
	-	67,973	4,326	63,264

Analysis of change in investments during the year

	ALL SAINTS			ST ANDREWS		2024
	Church Estate	Church Building fund	CBF General	CBF Building	CBF Missionary	Total Funds
	£	£	£	£	£	£
Movements in Year						
1st January 2024	55,586	774	4,326	2,351	227	63,264
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Net Gain/Loss	11,613	-	-	-	-	11,613
Market Values as 31 December 2024	67,119	774	4,326	2,351	227	74,877

All Saints Church and St. Andrew's Church investments are held with CCLA.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

6 Cash at Bank and in Hand		2024	2023
		£	£
All Saints			
CAF Bank		178,142	146,555
Amazon		89	-
Collections not banked		388	-
St. Andrew's			
Santander Current Account		-	11,126
CAF Bank		1,091	-
Cash not banked		88	-
Lantern			
CAF Bank		22,096	-
Cash not banked		232	-
		202,126	157,681

7 Creditors and Debtors - Amounts falling due within one year		2024	2023
		£	£
All Saints			
Trade Creditors		3,943	14,073
Taxation and Social Security		484	235
Independent Examiners Fees Accrual		-	1,000
Other Creditors		23	-
St. Andrews			
Trade Creditors		863	11,103
Other Accruals		-	-
Independent Examiners Fees Accrual		-	500
Lantern			
Creditors		83	-
Accruals		20,474	-
		25,869	26,911

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

8 Analysis of Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2024 Total £	2023 Total £
All Saints					
Fixed Assets and Investments - 5	-	67,973	-	67,973	56,360
Debtors	21,065	10,817	-	31,882	14,551
Cash at bank and in hand	(1,056)	179,675	-	178,619	146,555
Current liabilities	(2,246)	(2,204)	-	(4,450)	(15,308)
	17,763	256,262	-	274,025	202,158
St Andrew's					
Fixed Assets and Investments - 5	4,326	2,578	-	6,904	6,904
Debtors	2,672	1,650	-	4,322	8,390
Cash at bank and in hand	(4,386)	5,565	-	1,179	11,126
Current liabilities	(863)	-	-	(863)	(11,603)
	1,750	9,793	-	11,542	14,816
Lantern					
Fixed Assets and Investments - 5	-	-	-	-	-
Debtors	-	20,474	-	20,474	-
Accruals	-	(20,474)	-	(20,474)	-
Cash at bank and in hand	3,614	18,714	-	22,328	-
Current liabilities	(83)	-	-	(83)	-
	3,531	18,714	-	22,245	-

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

9

Restricted Funds	Balance			Net Loss	Balance
	01/01/2024	Income	Expenditure	Investments	31/12/2024
	£	£	£	£	£
All Saints					
B.T.Y.W.C	5,290	-	4,064	-	1,226
Super Sunday School Project	-	10,263	10,263	-	-
Building Reserve	774	-	-	-	774
Organ Fund	34,114	-	290	-	33,824
Bedworth Church Estate Fund	55,586	-	-	11,613	67,199
Lunch Club	-	-	-	-	-
Area Dean Grant (Book Keeper)	-	2,998	2,998	-	-
Music Worship Grant	-	-	-	-	-
LIVE Album Music Youth Work	5,771	2,500	6,211	-	2,060
Mission Apprentices	-	-	-	-	-
SDF Admin Grant	-	8,880	8,880	-	-
Founders Day	-	7,247	6,118	-	1,129
WCC Good Neighbours	521	-	521	-	-
Jubilee Grant	106	-	106	-	-
Gift Day 2023	15,384	42,512	40,581	-	17,315
Gift Day 2024	-	5,223	-	-	5,223
Warm Hub Grant	769	12,120	6,137	-	6,751
Ukraine Food Fund	324	-	324	-	-
Church Plant	2,752	67,221	67,147	-	2,827
Hub Church	7,081	29,864	26,136	-	10,809
Small Grants	-	5,318	5,318	-	-
NCSF Youth Work	56,479	142,146	91,501	-	107,124
	184,951	336,294	276,596	11,613	256,262

These accounts (listed above) are included with the Statement of Financial Activities and are shown in detail as appendices to the accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

9	Restricted Funds Continued	Balance			Net Loss	Balance
		01/01/2024	Income	Expenditure	Investments	31/12/2024
		£	£	£	£	£
	St. Andrews					
	Building Reserve	2,351	-	-	-	2,351
	Missionary Reserve	227	-	-	-	227
	Gift Day	2,181	2,805	-	-	4,985
	Benches	1,300	-	-	-	1,300
	Lunch Club - Used against Equip & R & R	-	-	-	-	-
	Equipment	-	-	-	-	-
	R & R	-	-	-	-	-
	Youth Project	4,381	350	4,731	-	-
	Messy Church Grant	-	300	300	-	-
	Hot Choc Grant	-	400	400	-	-
	Fire Door Grant	-	1,650	1,650	-	-
	Other Restricted Grants	1,087	-	157	-	929
		11,526	5,505	7,238	-	9,793
	Lantern					
	Messy Church	-	3,015	3,015	-	-
	Warm Hub	-	2,482	2,482	-	-
	Emergency Larder	-	3,000	-	-	3,000
	Staff Grants	-	63,086	53,148	-	9,939
	Other Grant Income	-	5,775	-	-	5,775
		-	77,359	58,645	-	18,714

The Churches restricted funds are wholly represented by cash reserves held and are to be expended as described above.

10 Payments to PCC Members

No material transactions took place between the charity and a PCC Member or any person connected with them in the year.

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Accounts



Bedworth Parish
Annual Report 2023

Legal and Administrative Information for year ending 31 December 2023

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of All Saints', Bedworth	
Charity Working Name	Bedworth PCC	
Charity Registration Number	1164978	
Principle Address	All Saints' Church High Street Bedworth CV12 8NH	
Trustee Board	Mrs R Ison (Reader) Mr M Humphries (Warden St. Andrews) Mr J Burwood (Warden All Saints) Mrs E Humphries Mrs A Green Mrs Y Baggaley Mr R Jacques Mr K Spencer Mrs S Key Mrs J Jones Mr D Jones Mr M McCallum Mrs C Rigden Mrs P Biggs Mrs A M Cooper Mrs A Semple Mrs J Harrison Mrs M Morris Revd D E Poultney Revd A J Poultney Revd M Bull (Until October 2023) Revd P Foster Revd T Peattie Revd D Badland	
Co-Opted Members	Vacant (Treasurer) Mrs D McCallum (Secretary)	
Bankers	Lloyds Bank 70 Hertford Street Coventry West Midlands CV1 1JT	Santander Bank plc Bootle Merseyside Liverpool L30 4GB

CAF Bank
25 Kings Hill Avenue
West Malling
Kent
ME19 4JQ

Independent Examiner

Harish Sharma B.A. (Hons), ACMA, CGMA
Grip Business Consultancy Limited
McCander Scott & Co Ltd
Chartered Management Accountants
101 Lockhurst Lane
Coventry CV6 5SF

Governing Document

The trustees are governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules contained in Schedule 3 to the Synodical Government Measure 1969 as amended.

Charity registration

The Charity is registered with the Charity Commission pursuant to the Charities Act 2011 from 23 December 2015; previously it was an 'excepted' charity under the Charities Act 2011.

Bedworth Parish Charitable Objects

'Promoting in the ecclesiastical parish of Bedworth the whole mission of the Church'.

Office and Licensed Holders

The PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH is a registered Charity number 1164978, and has two churches: All Saints' which is situated on High Street, Bedworth and St. Andrew's which is situated on Smorrall Lane, Bedworth. The website for the parish is www.bedworthparish.org. The correspondence address is the Parish Office, All Saints' Church, High Street, Bedworth, Warwickshire, CV12 8NH. Phone number is 024 7610 2140 and email office@bedworthparish.org. The parish is part of the Diocese of Coventry within the Church of England.

- Team Rector: The Revd David Poultney
- Team Vicar: The Revd Ann Poultney
- Team Curate: The Revd Matthew Bull
- Team Curate: The Revd Tris Peattie also Curate St. Mary and St. John Camp Hill
- Team Vicar Church Planter: The Revd Paul Foste
- Team Curate : The Revd Dee Badland
- Reader: Mrs Ruth Ison
- Reader: Mrs Kath Farmer
- PCC Treasurer: Vacant
- PCC Secretary: Mrs Denise McCallum
- Lay Chair PCC: Mr John Burwood

- Wardens All Saints: Mr John Burwood
- Wardens All Saints: Mr M McCallum (Assistant)
- Warden St. Andrews: Mick Humphries

Annual Report

The Parochial Church Committee fulfils its role by achieving the whole mission of the church in actively engaging with individuals, statutory, voluntary and faith organisations within the parish and in the wider world. We do this because we seek to fulfil our commitment to the commission we have from Christ to spread the good news of the Gospel; alongside practical care, education and pastoral support for anyone who lives within the parish.

This year has been another active year for the parish. Services at All Saints' and St. Andrew's have continued to flourish. The 9am Service has remained steady in attendance numbers whilst the main 11am Service has continued to attract new people. 'This Time Tomorrow' slot has seen many different members of the Church community share their lives through an interview at the front of Church. It has helped to raise the profile of many people as they have shared a small part of their lives with the wider Church and the importance of faith in everyday lives.

The 11am Service has continued with the monthly Altogether services on the first Sunday of the month. A huge thank you to everyone that has helped to prepare and serve food at these services. We have enjoyed multiple baptisms this year, including outdoor baptisms during our summer services.

Alpha has run throughout the year at All Saints' and continues to help many people explore their faith. Approximately half the people who have attended are because of preparations for baptism or marriage. Digging Deeper takes place every second Sunday and attracts a variety of outside speakers who inspire many with their wisdom and their understanding of the Holy Spirit and ministry in the power of the Holy Spirit. Many thanks to Mary Morris and her team for organising these services.

All Saints' Church has welcomed multiple youth events taking place every Monday and Tuesday after school. These activities have been led by Music Missioner, Apprentices and other youth team staff which have joined, and then left, throughout the year. These weekly activities continue to attract many young people into our church.

Nicola Ugochukwu our Growing Faith Families' worker continues to lead a growing team of volunteers who support our BPC Kids ministry. BPC Youth our new group for our young people from School Years 6 to 9 has been very popular with our young people. Nicola has also led multi parish events through the Super Sunday School Project as a result of funding from the Nicholas Chamberlaine Trust.

The midweek service at All Saints serves a regular group of worshippers who enjoy the more relaxed style of this service. Many choose to stay on for the weekly lunch organised by North Warwickshire Edible Links.

St. Andrews Church has enjoyed a year full of much activity. Café Church on the first Sunday of every month is very popular with many worshippers experiencing the joy of informal worship, discussions and space for the Holy Spirit to minister to people. Several new people have joined the main service which attracts a low, but loyal group of regular worshippers.

Treasure Tots continues to draw in parents, carers and their young children for weekly fun, food, fellowship and song. All appreciate the friendships that Nicola and her volunteers have created in this activity.

Teapots meets every Wednesday, serving the local community particularly supporting those who are isolated or struggling with the cost-of-living-crisis. The team have also organised new entertainment including, jokes and popular songs which have been well received. Numbers are steadily rising. 2023 saw the return of the Friday morning café at All Saints. This is aimed at those struggling with isolation and the cost-of-living- crisis but it proves popular with a wide range of people. A huge thanks to the two teams that make these activities such a success.

The biggest success for St. Andrew's continues to be the weekly outreach with St. Andy's Hot Chocolate Giveaway every Thursday straight after school from 3pm to 4.30pm. This event continues to draw in 50 plus children and young people every week. A Monthly Messy Church service has grown in popularity and brings many young children and their families into church. Many thanks to volunteers who support this great activity.

The parish has continued to encourage individuals from both congregations to make their faith impact across the parish of Bedworth. Parishioners individual mission inputs involve active participation in hospital chaplaincy and prison fellowship, school governors in our three church schools, committee and practical roles in local charities, including the Nicholas Chamberlaine Trust and local Foodbanks. PCC coordinated activity has blended evangelistic aims alongside social impacts and this is manifested in a range of activities.

We continue to work closely with our church schools. With the expansion of the staff team, each school has a dedicated team working with the school. As a congregation we have taken new strides in our safeguarding awareness in line with the Church's national policy developments. We are determined to make All Saints' and St Andrew's even safer places for both children and adults; and gratefully recognise the work that our safeguarding team, led by Ruth Ison, have played in making great developments in how we deliver safeguarding training and practice.

Pastoral Care

Our Pastoral Care Team (PCT) brings prayer, practical support and discipleship to many in their own homes or settings as we are a parish that are far more than just once a week service. The team continues with ten volunteers from All Saints' and St. Andrew's ensuring that Pastoral Care covers both churches. The team have supported people in a variety of ways:

- One to one meeting to offer support when requested and safe to do so.
- Bereavement support.
- Loneliness and isolation: the team have continued to have regular contact with those living alone with phone.
- Taken Holy Communion services in care homes working ecumenically with other local churches. A worship team member will be part of the team providing music and community singing.
- Transport to church and to Teapots has increased for those struggling to get to All Saints' and St. Andrew's.
- Working with Warwickshire Voluntary Service we have invited people to Lunch Date
- The PCT are meeting with people for coffee on a regular basis and encouraging others to attend the Thursday morning Service at All Saints'.

Regular team meetings are held with Revd Matthew Bull (Until October 2023) and Mrs Kath Farmer, Team leader. A retreat morning for team members took place in December in Mancetter. Confidentiality is

crucial and therefore we cannot give examples of the individual work undertaken but do ask for your continued prayer support for our team. Both Revd Matthew Bull and Mrs Kath Famer are incredibly grateful to have such committed Pastoral Care Team to work with, and also church members who have responded to calls in the community when asked to do so.

Staff Team

This year has seen several new members of staff join the parish team. Funding for these positions has largely been from successful grant applications. Alongside clergy the staff team has included:

- Nicola Ugochukwu – Growing Faith Families Worker
- Rhianna Morris – Music Youth Worker (Until January 2023)
- Nathan Jones – Music Youth Worker (until April 2023)
- Georgina Burns – Parish Administrator
- Damares Gomes Silva – Music Missioner and Worship Pastor (Until August 2023)
- Rafaela de Oliveira – Youth Worker (from November 2023)
- Daniela de Oliveria – Worship Pastor (from September 2023)
- Kim Hartopp – Bookkeeper
- Ann Marie-Cooper – Warm Hubs Leader
- Dave Jones – Hub Church Mission enabler
- Tom Amos – Mission Apprentice Lantern Church
- Rachel Gunter – Mission Apprentice Lantern Church
- Kathryn Foster – Operations Manager Lantern Church

Governance Structures

Due to the size and complexity of parish, the PCC delegates a range of its responsibilities. The PCC has seven subcommittees with delegated authority to undertake specific areas of responsibility. The committees are as follows;

- Fabric and Finance
- Discipleship
- Evangelism and Mission
- Children and Youth
- Pastoral Care
- Services and Worship
- Missionary Council

Each have terms of reference and are overseen by the PCC. The PCC meet five times through the year receiving reports and updates from the subcommittees along with the minutes of meetings.

Risk Assessment

The PCC Trustees actively review the major risks which the charity faces on a regular basis and are working to create adequate operational financial reserves to cover risks by encouraging sacrificial giving and making participants aware of the financial wellbeing of the parish ministry. With outstanding and dedicated effort our Bookkeeper and Parish Office Administrator have continued to improve financial procedures providing the PCC with confidence in its financial situational analysis.

The parish has again faced financial challenges in the past 12 months with a forecast deficit that was largely reduced by a large back dated giftaid claim and raising funds for dedicated projects. Significant income has come from grant applications. Bodies that have awarded significant grants include the Nicholas Chamberlaine School Foundation and the Diocese of Coventry.

Careful consideration has been made to continue to reduce costs while not impairing the ministry of the parish; and the PCC believes that maintaining its quarterly and annual reviews of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established a new risk assessment system to mitigate the risks by providing a model and training to parishioners. This is particularly the case with safeguarding of children and vulnerable adults as the parish has maintained currency with the developing Church of England practice and procedure.

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees' aim has been to ensure that the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or unexpected expenditure. The PCC Trustees will endeavour not to set aside funds unnecessarily, and have successfully met their objectives in the informed use of the resources at their disposal.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' for the public benefit. Details of how the charity has achieved this are detailed above. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Safeguarding Report

You will be aware that safeguarding our children, young people and adults at risk in Bedworth Parish is a priority for the leadership team, the safeguarding team, the BPC Youth and Kids teams, and the Pastoral Care Team. We adhere to the Diocesan and National policies and guidelines. We have complied with our duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016. All children's workers and those visiting and working with vulnerable adults require clearance from the DBS; and need to attend training; and have regular supervision. We ensure that unless this clearance is complete, they cannot undertake this work. Our Safeguarding records are regularly updated, and we strive to put into place all the latest requisites as quickly as possible.

Every effort is being made to help our children's workers and helpers, and those who work with adults in a pastoral context to understand the necessity and the rigours of our Safeguarding Policy. We continue to work on risk assessments and keep our policies up to date. It is essential that we all continue to be vigilant in all matters relating to safeguarding the children and young people in Bedworth so that they may continue to grow in Christ in a safe environment.

Our current priorities are:

- Maintaining up to date training C0, C1, C2 (Names have changed part way through 2023) for all who require it.
- Updating of lapsed DBS checks, which is moving from every 5 years to every 3 years.
- Completion of safe recruitment checks (including DBS) for new volunteers and eligible roles.
- Keeping the parish dashboard up to date.

Mrs Ruth Ison continues to attend both St. Andrew's and All Saints', when possible, to build relationships with church members, to hear concerns, and offer support. Mrs Ruth Ison and Revd Dave Poultney meet regularly for supervision and to share ideas about implementing best practice across all volunteering roles, including at all points where church connects with the wider community. The office administrator has supported the parish by introducing the new guidelines for safer recruitment of volunteers, which includes applications forms, references and interviews.

Parish of Bedworth Electoral Roll Report

We started the year with 131 members on the roll. This year we have had 4 new members and sadly 2 members have passed away. So the roll stands at 109 for All Saints, of which 24 were non-residential members. At St Andrew's 24 members of which 2 was non-residential.

Making a Parish total of 133 members.

Angela Green

Electoral Roll Officer for Bedworth Parish

Nuneaton Deanery Synod Report

This year the deanery has met three times. Our Deanery Synod members are Angela Green, Dave Jones and Ann-Marie Cooper, with one vacancy. There have been three synod gatherings this year. As a deanery we have been focusing on implementing our Deanery Mission Plan. Our meeting this year have focused on the follows:-

- February – Church planting on New Housing Estates
- May – Saints Nuneaton
- November – Vision for the new triennium

We have twenty-four parishes in Nuneaton Deanery and have several vacancies. New appointments this year have been made for the Leys Group of Parish where Revd Gail Phillip is the Priest in Charge and supported by Revd Steve Medley. For news about what goes on at Nuneaton Deanery and detailed minutes of all meetings can be found on their web site www.nuneaton-deanery.org.uk

Fabric Report

St. Andrew's Church

There have been some significant improvements to the fabric at St. Andrew's in the past year. A range of minor projects have been undertaken finishing off upgrades to the toilets. The PCC approved the major upgrade to the front doors and to the fire door. Many thanks to volunteers who helped to see this project through to completion. Every room at St. Andrew's has been reordered. St. Andrew's now has a well-managed resource room, equipped for every activity. The smaller hall has been emptied and turned into a prayer room, equipped with many comfortable chairs.

All Saints' Church

The main focus of works at All Saints' has been undertaking of repairs identified in the Quinquennial Inspection. The largest remaining item is repointing of stonework and repair to the organ loft turret which are due to be undertaken through Spring 2024. There have been further minor upgrades to the PA and Livestreaming system. Further repairs to the roof to fix a leak have been undertaken. Maintenance to the lift has been undertaken and a new fire alarm control panel has been installed. New TRV valves have been added to all the radiators in the parish centre which has seen a reduction in heating bills and more consistent heat level through the spaces. Planning and pre installation work has been undertaken ready for the introduction of Solar Panels later in the year once planning approval has been obtained.

Service works carried out through the year included:

- Annual service on both boilers;
- Lightening conduction check;
- Gutter cleaning every six months;
- Tower clock service;
- Bell Tower inspection;
- Organ tuning;
- Lift service & inspection;
- September - Fire extinguisher test;
- Fire alarm & Emergency lighting annual test (ok subject to a couple of minor repairs incomplete);
- Fire alarm and Emergency light test done monthly (records in fire safety folder).

There have been some aesthetics updates to the church, and we are very grateful to the work of Mrs Jet Jones for this.

Lantern Church

Bedworth Parish were excited to welcome Revd Paul Foster with Kathryn and their children Jack and Grace to Bedworth. Revd Paul has been appointed as a Church Planter funded through a successful bid by Coventry Diocese to the Church of England's Strategic Development Fund.

Lantern Church started its first Messy Church at St. Michael's in January. The church has been very popular with families who attend St. Michael's school and regularly sees around 75 people attending each week. Tom Amos and Rachel Gunter joined the Lantern Church team in September as Apprentices. Kathryn Foster was also employed as Lantern Church's Operations Manager. The church ran a warm hub at Collycroft Methodist Chapel until the summer and undertakes a range of activities supporting the school.

The church continues to grow and has started a range of activities at the Pinetree centre. It hopes to start services there aimed at the retired community that live around the centre.

Approved by Trustees on – 11th March 2024

Signed on their behalf by – Revd Dave Poultney



I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2023 which are set out on pages 11 to 19.

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 I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

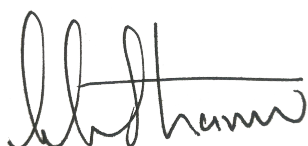
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have 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.

Signed



Dated 11/07/2024

Harish Sharma ACMA, CGMA
Grip Business Consultancy Ltd
Chartered Management Accountants
101 Lockhurst Lane
Coventry
CV6 5SF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Statement of Financial Activities for the Year End 31 December 2023

	Notes	ALL SAINTS			ST ANDREWS		2023	2022
		Unrestricted	Restricted	Endowment	Unrestricted	Restricted	Total	Total
		funds	Funds	Funds	funds	Funds	Funds	Funds
		£	£	£	£	£		
Income and Endowments from								
Donations	2a	95,191	142,552	-	11,889	8,948	258,580	235,131
Income from Charitable Activities	2b	14,571	-	-	9,849	-	24,420	15,786
Income from Investments	2c	2,860	-	-	-	-	2,860	2,171
Other Income	2d	7,965	-	-	70	-	8,035	3,205
Total Income		120,588	142,552	-	21,808	8,948	293,895	256,293
Expenditure on								
Charitable Activities	3	115,281	127,859	-	27,575	8,390	279,105	244,987
Total Expenditure		115,281	127,859	-	27,575	8,390	279,105	244,987
Net Income before investment gains/(losses)		5,307	14,693	-	(5,767)	558	14,790	11,306
Net (Losses)/Gains on Investments	4	-	(4,519)	-	-	-	(4,519)	(7,900)
Net Income		5,307	10,174	-	(5,767)	558	10,271	3,406
Transfer Between Funds		-	-	-	-	-	-	-
Net Movement in Funds		5,307	10,174	-	(5,767)	558	10,271	3,406
Reconciliation of Funds:								
Total Funds Brought Forward		11,681	174,777	218	9,059	10,968	206,703	203,297
Total Funds Carried Forward		16,988	184,951	218	3,292	11,526	216,974	206,703

Movement on all reserves and all recognised gains and losses are shown above.
All of the charity's operations are classed as continuing.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Balance sheet as at 31 December 2023

	Notes	Unrestricted funds £	Restricted Funds £	2023 Total £	2022 Total £
Fixed Assets					
Investments	5	4,326	58,938	63,264	76,173
Current Assets					
Trade debtor		3,448	-	3,448	23,331
Other debtor		8,390	-	8,390	28,530
Cash at bank and in hand	6	20,141	137,539	157,681	146,281
Total Current Assets		31,979	137,539	169,519	198,142
Current Liabilities					
Creditors: amounts falling due within one year	7	15,808	-	15,808	67,612
Net Current Assets		16,171	137,539	153,711	130,530
Net Assets		20,497	196,477	216,975	206,703
Funds of the Charity					
Endowment Funds		218	-	218	218
Unrestricted Funds		20,280	-	20,280	20,740
Restricted Funds	9	-	196,476	196,476	185,745
	8	20,497	196,477	216,975	206,703

Approved by trustees on _____

and signed on its behalf

Trustee _____

Name

Rev David Poultney

1. Summary of significant accounting policies

General information and basis of preparation

The Parochial church Council of the Ecclesiastical parish of All Saints, Bedworth is an unincorporated charity in England/Wales. The address of the registered office is given in the charity information on the opening page of this annual report. The nature of the charity's operations and principal activities are the promotion n the ecclesiastical parish the whole mission of the Church.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which as since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law. They do not include the accounts of Church groups that woe their main affiliation to another body, nor those that are informal gathering of church members.

The significant accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied in all years presented unless otherwise stated.

Funds

Endowment funds are funds the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.

Restricted Funds represent:

- (a) Income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust of the bequest, and

- (b) Donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund. Where there is no separate investment, interest is appointed to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for charity ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the charity is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

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

Fixed Assets

No value is placed on movable church furnishings held by the church wardens on special trust for the charity and which require a faculty for disposal since the charity consider this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2023

2 Income and Endowments	ALL SAINTS		ST ANDREWS		2023	2022
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	Funds	Funds
2a Donations						
Gifts, Tithes and Offerings	17,847	-	4,887	-	22,734	27,853
Planned Giving (inc PGS and related income tax)	55,703	-	5,260	-	60,963	51,288
Income Tax Recovered	19,367	-	-	-	19,367	37,237
Ukraine Food Fund	-	-	-	-	-	1,171
Church Plant	-	32,548	-	-	32,548	5,325
Special Services	2,070	-	151	-	2,221	5,732
Ticket Sales And events Income	204	-	-	-	204	-
Hot Chocolate / T Pots /Treasure Tots	-	-	1,591	-	1,591	-
Grants and Donations	-	-	-	1,087	1,087	4,712
B.T.Y.C.W	-	500	-	-	500	-
Lunch Club	-	156	-	-	156	238
Growing Faith	-	-	-	-	-	4,484
Music Worship and Youth Grant	-	-	-	-	-	43,590
Area Dean Grant (Book Keeping)	-	1,992	-	-	1,992	1,082
Super Sundays Grant	-	-	-	-	-	7,663
Apprenticeship Grant	-	-	-	-	-	21,829
Warm Hub Grants	-	5,346	-	-	5,346	500
Lantern Church Grants	-	-	-	-	-	11,598
Founders Day Grant	-	2,020	-	-	2,020	-
Benches Restricted grant	-	-	-	1,300	1,300	-
Gift Day	-	17,444	-	2,181	19,625	10,829
Youth Project	-	-	-	4,381	4,381	-
Hub Church	-	13,001	-	-	13,001	-
NCSF Youth Work	-	60,538	-	-	60,538	-
Organ Repairs	-	126	-	-	126	-
SDF Admin	-	8,880	-	-	8,880	-
	95,191	142,552	11,889	8,948	258,580	235,131
2b Income from Charitable Activities						
Church Lettings and Room Hire	1,614	-	9,849	-	11,463	7,761
PCC Fees	12,957	-	-	-	12,957	6,037
Fundraising Events	-	-	-	-	-	1,988
	14,571	-	9,849	-	24,420	15,786
2c Income from Investments						
Dividends	1,836	-	-	-	1,836	1,861
Bank Interest	1,024	-	-	-	1,024	310
	2,860	-	-	-	2,860	2,171
2d Other Income						
Hospitality (Tea and Coffee)	218	-	70	-	288	1,086
Sundry Income	7,747	-	-	-	7,747	2,119
	7,965	-	70	-	8,035	3,205

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2023

3 Expenditure	ALL SAINTS		ST ANDREWS		2023	2022
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
Charitable Activities						
Area Dean Bookkeeper Restricted	-	1,992	-	-	1,992	-
B.T.Y.C.W. Restricted	-	2,124	-	-	2,124	1,529
Lantern Church (Church Plant)	-	31,841	-	-	31,841	-
Dementia Café	-	39	-	-	39	-
Diocesan Quota	48,860	-	12,000	-	60,860	59,611
Founders Day Restricted	-	2,020	-	-	2,020	-
Jubilee Grant Restricted	-	-	-	-	-	-
Gift Day Restricted	-	2,060	-	-	2,060	-
Hub Church (salary & Exp) Restricted	-	5,920	-	-	5,920	-
Lunch Club Restricted	-	653	-	-	653	-
Music and Youth Worker Salaries	8,162	50,471	-	-	58,633	33,610
Parish Administrator Salary Restricted	-	10,275	-	-	10,275	10,944
Lantern Church Apprentices Salary Restricted	-	6,424	-	-	6,424	14,198
Super Sunday School Project (Salary and Exp)	-	8,456	-	-	8,456	17,899
Ukraine Food Fund	-	505	-	-	505	-
Warm Hub	-	5,078	-	-	5,078	-
Other Restricted Grants	-	-	-	-	-	34,912
Building Reserve Repairs & Renewals	-	-	-	8,390	8,390	-
Audit and Accountancy Fees	1,414	-	500	-	1,914	4,794
Banks Charges and Fees	241	-	15	-	256	374
Charitable Giving	4,150	-	-	-	4,150	1,056
Cleaning	1,941	-	31	-	1,972	-
Clergy Expenses	4,650	-	8	-	4,657	3,741
Copier Rental	546	-	-	-	546	-
Flowers	1,430	-	-	-	1,430	-
Fundraising Costs	95	-	-	-	95	4,751
General Expenses	3,251	-	212	-	3,463	1,828
Hospitality Costs	2,839	-	1,581	-	4,420	1,730
Insurance Costs	6,671	-	2,126	-	8,797	8,336
IT Software & Consumables	492	-	109	-	601	-
Church Running Costs (Utilities)	100	-	3,553	-	3,652	13,170
Organist	1,420	-	980	-	2,400	-
Other Equipment	3,857	-	-	-	3,857	11,248
PA Sound and Video Equipment Expenses	444	-	-	-	444	-
PCC Expenses	5,707	-	-	-	5,707	-
Post, Freight and Courier Costs	18	-	-	-	18	-
Printing, Postage and Stationary	2,398	-	20	-	2,419	3,894
Recruitment Expenses	82	-	-	-	82	294
Repairs and Maintenance	5,629	-	899	-	6,528	6,721
Services & Special Events	4,831	-	60	-	4,891	-
Staff and Volunteer Training Costs	920	-	45	-	966	1,476
Staff Expenses	228	-	-	-	228	2,776
Stripe and Goodbox Fees	448	-	10	-	458	-
Licenses and Subscriptions	2,094	-	140	-	2,234	3,460
Sundry Expenses	8	-	-	-	8	2,200
Telephone and Internet Costs	976	-	275	-	1,251	435
Family Worker Wages (Non Restricted)	-	-	5,011	-	5,011	-
Waste Disposal	370	-	-	-	370	-
Water	1,008	-	-	-	1,008	-
	115,281	127,859	27,575	8,390	279,105	244,987

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2023

4 Net (Losses)/Gains on Investments

	ALL SAINTS		ST ANDREWS		2023	2022
	Unrestricted £	Restricted £	Unrestricted £	Restricted £	Total Funds	Total Funds
Investments - realised	-	-	-	-	-	-
- unrealised	-	(4,519)	-	-	(4,519)	(7,900)
	-	(4,519)	-	-	(4,519)	(7,900)

5 Investments

					2023 £	2022 £
All Saints						
CBF Church Estate Fund	-	55,586	-	-	55,586	60,105
CBF Building fund	-	774	-	-	774	774
St. Andrews						
CBF General Fund	-	-	4,326	-	4,326	4,326
CBF Building Fund	-	-	-	2,351	2,351	10,741
CBF Missionary Account	-	-	-	227	227	227
	-	56,360	4,326	2,578	63,264	76,173

Analysis of change in investments during the year

	Church Estate £	ALL SAINTS Church Building fund £	CBF General £	ST ANDREWS CBF Building £	CBF Missionary £	2023 Total Funds £
Movements in Year						
1st January 2023	60,105	774	4,326	10,741	227	76,173
Additions	-	-	-	-	-	-
Disposals	-	-	-	(8,390)	-	(8,390)
Net Gain/Loss	(4,519)	-	-	-	-	(4,519)
Market Values as 31 December 2023	55,586	774	4,326	2,351	227	63,264

All Saints Church and St. Andrew's Church investments are held with CCLA.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2023

6 Cash at Bank and in Hand

	2023 £	2022 £
All Saints		
CAF Bank	146,555	126,095
St. Andrew's		
Santander Current Account	11,126	20,186
	157,681	146,281

7 Creditors and Debtors - Amounts falling due within one year

	2023 £	2022 £
All Saints		
Trade Creditors	14,073	42,098
Taxation and Social Security	235	3,886
Independent Examiners Fees Accrual	1,000	1,110
Other Creditors	-	2,532
St. Andrews		
Trade Creditors	11,103	-
Other Accruals	-	17,296
Independent Examiners Fees Accrual	500	690
	26,911	67,612

8 Analysis of Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2023 Total £	2022 Total £
All Saints					
Fixed Assets and Investments - 5	-	56,360	-	56,360	60,879
Debtors	14,551	-	-	14,551	-
Cash at bank and in hand	17,745	128,592	218	146,555	175,423
Current liabilities	(15,308)	-	-	(15,308)	(49,626)
	16,988	184,951	218	202,158	186,676
St Andrew's					
Fixed Assets and Investments - 5	4,326	2,578	-	6,904	15,294
Debtors	8,390	-	-	8,390	-
Cash at bank and in hand	2,178	8,948	-	11,126	22,719
Current liabilities	(11,603)	-	-	(11,603)	(17,986)
	3,292	11,526	-	14,816	20,027

9 Restricted Funds	Balance 01/01/2023	Income	Expenditure	Net Loss Investments	Balance 31/12/2023
	£	£	£	£	£
All Saints					
B.T.Y.W.C	6,914	500	2,124	-	5,290
Super Sunday School Project	8,456	-	8,456	-	-
Building Reserve	774	-	-	-	774
Organ Fund	33,988	126	-	-	34,114
Bedworth Church Estate Fund	60,105	-	-	(4,519)	55,586
Lunch Club	537	156	693	-	0
Area Dean Grant (Book Keeper)	-	1,992	1,992	-	-
Music Worship Grant	33,132	-	33,132	-	-
Music Youth Work Grant	19,050	-	13,279	-	5,771
Mission Apprentices	6,424	-	6,424	-	-
SDF Admin Grant	1,395	8,880	10,275	-	-
Founders Day	-	2,020	2,020	-	-
WCC Good Neighbours	521	-	-	-	521
Jubilee Grant	106	-	-	-	106
Gift Day	-	17,444	2,060	-	15,384
Warm Hub Grant	500	5,346	5,078	-	769
Ukraine Food Fund	829	-	505	-	324
Church Plant	2,046	32,548	31,841	-	2,752
Hub Church	-	13,001	5,920	-	7,081
NCSF Youth Work	-	60,538	4,059	-	56,479
	174,778	142,552	127,859	(4,519)	184,951

These accounts (listed above) are included with the Statement of Financial Activities and are shown in detail as appendices to the accounts.

9 Restricted Funds Continued	Balance 01/01/2023 £	Income £	Expenditure £	Net Loss Investments £	Balance 31/12/2023 £
St. Andrews					
Building Reserve	10,741	-	(8,390)	-	2,351
Missionary Reserve	227	-	-	-	227
Gift Day	-	2,181	-	-	2,181
Benches	-	1,300	-	-	1,300
Lunch Club - Used against Equip & R & R	1,500	(1,500)	-	-	-
Equipment	(550)	550	-	-	-
R & R	(950)	950	-	-	-
Youth Project	-	4,381	-	-	4,381
Other Restricted Grants	-	1,087	-	-	1,087
	10,968	8,948	(8,390)	-	11,526

- 10** The Churches restricted funds are wholly represented by cash reserves held and are to be expended as described above.

Payments to PCC Members

No material transactions took place between the charity and a PCC Member or any person connected with them in the year.

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Armstrongs Bishop Simmons Limited
Chartered Accountants
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

Year ended 31 December 2022

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Legal and Administrative Information for the year ended 31 December 2022

Charity Name The Parochial Church Council of the Ecclesiastical Parish of
All Saints', Bedworth

Charity Working Name Bedworth PCC

Charity Registration Number 1164978

Principal Address All Saints' Church
High Street
Bedworth
CV12 8NH

Trustee Board

Rev D Poultney
Rev A J Poultney
Rev M Bull
Rev Paul Foster (From June 2022)
Rev Tris Peattie (From July 2022)
Mrs R Ison (Reader)
Mrs D Badland (Reader)
Mr M Humphries (Warden St. Andrews)
Mr J Burwood (Warden All Saints)
Mrs E Humphries
Mrs A Green
Mrs Y Baggaley
Mr R Jacques
Mr K Spencer
Mrs S Key
Mr M Lapper (May 2022 to September 2022)
Mrs J Jones
Mrs D Jones
Mr M McCallum
Mrs C Rigden
Mrs P Biggs
Mrs A M Cooper
Mrs A Semple
Mrs J Harrison
Mrs M Morris

Co-Opted Members

Mrs J Taylor-Farren (Treasurer)
Mrs D McCallum (Secretary)

Bankers

Lloyds Bank	Santander Bank plc
70 Hertford Street	Bootle
Coventry	Merseyside
West Midlands	Liverpool
CV1 1JT	L30 4GB

CAF Bank
25 Kings Hill Avenue
West Malling, Kent
ME19 4JQ

Independent Examiner

Armstrongs Bishop Simmons Limited
Chartered Accountants
Gethin House, 36 Bond Street
Nuneaton, Warwickshire
CV11 4DA

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2022

Governing Document

The trustees are governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules contained in Schedule 3 to the Synodical Government Measure 1969 as amended.

Charity Registration

The Charity is registered with the Charity Commission pursuant to the Charities Act 2011 from 23 December 2015; previously it was an 'excepted' charity under the Charities Act 2011.

Bedworth Parish Charitable Objects

'Promoting in the ecclesiastical parish of Bedworth the whole mission of the Church'.

Office and Licensed Holders

The PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH is a registered Charity number 1164978, and has two churches: All Saints' which is situated on High Street, Bedworth and St. Andrews which is situated on Smorrall Lane, Bedworth. The website for the parish is www.bedworthparish.org. The correspondence address is the Parish Office, All Saints' Church, High Street, Bedworth, Warwickshire, CV12 8NH. Phone number is 024 7610 2140 and email office@bedworthparish.org. The parish is part of the Diocese of Coventry within the Church of England.

- Team Rector: The Revd David Poultney
- Team Vicar: The Revd Ann Poultney
- Team Curate: The Revd Matthew Bull
- Team Curate: The Revd Tris Peattie also Curate St. Mary and St. John Camp Hill
- Team Vicar Church Planter: The Revd Paul Foster
- Reader: Mrs Ruth Ison
- Reader: Mrs Kath Farmer
- Reader: Mrs Dee Badland
- PCC Treasurer: Mrs Jayne Taylor-Farren
- PCC Secretary: Mrs Denise McCallum
- Lay Chair PCC: Mr John Burwood
- Wardens All Saints: Mr John Burwood
- Wardens All Saints: Vacant
- Warden St. Andrews: Mick Humphries

Annual Report

The Parochial Church Committee fulfils its role by achieving the whole mission of the church in actively engaging with individuals, statutory, voluntary and faith organisations within the parish and in the wider world. We do this because we seek to fulfil our commitment to the commission we have from Christ to spread the good news of the Gospel; alongside practical care, education and pastoral support for anyone who lives within the parish.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2022

This year has been another active year for the parish. Services at All Saints' and St. Andrew's have continued to flourish. The 9am Service has remained steady in attendance numbers whilst the main 11am Service has continued to attract many new people. This service has introduced a new slot called 'This Time Tomorrow' which has seen many different members of the Church community share their lives through an interview at the front of Church. 'This Time Tomorrow' has helped to raise the profile of many people as they have shared a small part of their lives with the wider Church and the importance of faith in everyday lives.

The 11am Service has continued with the monthly Altogether services on the first Sunday of the month. A huge thank you to everyone that has helped to prepare and serve food at these services. We have enjoyed multiple baptisms this year, including outdoor baptisms during our summer services.

Alpha has run throughout the year at All Saints' and continues to help many people explore their faith. Approximately half the people who have attended are because of preparations for baptism or marriage. Digging Deeper takes place every second Sunday and has established itself as a regular service at All Saints'. Digging Deeper attracts a variety of outside speakers who inspire many with their wisdom and their understanding of the Holy Spirit and ministry in the power of the Holy Spirit. Many thanks to Mary Morris and her team for organising these services.

All Saint's Church has welcomed multiple youth events taking place every Monday and Tuesday after school. These activities have been led by Music Missioner, Apprentices and other youth team staff which have joined, and then left, throughout the year. These weekly activities continue to attract many young people into our church.

Nicola Ugochukwu our Growing Faith Families' worker continues to lead a growing team of volunteers who support our BPC Kids ministry. This has recently grown towards the end of 2022 to include a new group for our young people from School Years 6 to 9 led by a whole new team of volunteers. Nicola has also led multi parish events through the Super Sunday School Project as a result of funding from the Nicholas Chamberlaine Trust.

The midweek service at All Saints serves a regular group of worshippers who enjoy the more relaxed style of this service. Many choose to stay on for the weekly lunch organised by North Warwickshire Edible Links.

St. Andrew's Church has enjoyed a year full of much activity. Café Church has been re-established on the first Sunday of every month with many worshippers experiencing the joy of informal worship, discussions and space for the Holy Spirit to minister to people. Several new people have joined the main service which attracts a low, but loyal group of regular worshippers.

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Treasure tots continues to draw in parents and carers and their young children for weekly fun, food, fellowship and song. All appreciate the friendships that Nicola and her volunteers have created in this activity.

Teapots used to meet every Wednesday, but due to a small dip in numbers, and similar groups meeting at the same time elsewhere, was moved to meeting on a Thursday after the Summer break. The team have also organised new entertainment including, jokes and popular songs which have been well received. Numbers are steadily rising. God is good.

The biggest success for St. Andrews continues to be the weekly outreach with St. Andy's Hot Chocolate Giveaway every Thursday straight after school from 3pm to 4.30pm. This event is now 18 months old and continues to draw in 50 plus children and young people every week. Youth Alpha ran both at St. Andrews and All Saints for a term both with a group of around 8 young people. In November last year a Monthly Messy Church service was launched, bringing many young children and their families into church. Many thanks to volunteers who support this great activity.

The parish has continued to encourage individuals from both congregations to make their faith impact across the parish of Bedworth. Parishioners individual mission inputs involve active participation in hospital chaplaincy and prison fellowship, school governors in our three church schools, committee and practical roles in local charities including the Nicholas Chamberlaine Trust and local Foodbanks. PCC coordinated activity has blended evangelistic aims alongside social impacts and this is manifested in a range of activities. Partnering with other Bedworth churches involves joint online services and prayer meetings, supporting the Salvation Army's Christmas Toy Appeal, hosting the parcel collection for refugees in Coventry and supporting Foodbanks.

We continue to work closely with our church schools. With the expansion of the staff team, each school has a dedicated team working with the school. As a congregation we have taken new strides in our safeguarding awareness in line with the Church's national policy developments. We are determined to make All Saints' and St Andrew's even safer places for both children and adults; and gratefully recognise the work that our safeguarding team, led by Ruth Ison, have played in making great developments in how we deliver safeguarding training and practice.

Pastoral Care

Our Pastoral Care Team (PCT) brings prayer, practical support and discipleship to many in their own homes or settings as we are a parish that are far more than just once a week service. The team continues with ten volunteers from All Saints' and St. Andrew's ensuring that Pastoral Care covers both churches. During 2022 the team have supported people in a variety of ways:

- One to one meeting to offer support when requested and safe to do so.

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Trustees' Report for the year ended 31 December 2022

- Bereavement support.
- Loneliness and isolation: The team have continued to have regular contact with those living alone with phone.
- Taken Holy Communion services in care homes working ecumenically with other local churches. A worship team member will be part of the team providing music and community singing.
- Transport to church and to Teapots has increased for those struggling to get to All Saints' & St. Andrew's.
- Working with Warwickshire Voluntary Service we have invited people to Lunch Date.
- Now that more people are coming out and about, PCT are meeting with people for coffee on a regular basis and encouraging others to attend the Thursday morning Service at All Saints'.

Regular team meetings are held with Revd Matthew Bull and Kath Farmer, Team leader. A retreat morning for team members took place at Breathing Space Coventry. Confidentiality is crucial and therefore we cannot give examples of the individual work undertaken but do ask for your continued prayer support for our team. Both Revd Matthew Bull and Mrs Kath Farmer are incredibly grateful to have such committed Pastoral Care Team to work with, and also church members who have responded to calls in the community when asked to do so.

Staff Team

This year has seen several new members of staff join the parish team. Funding for these positions has largely been from successful grant applications. Alongside clergy the staff team has included.

- Nicola Ugochukwu – Growing Faith Families Worker
- Rhianna Morris – Music Youth Worker
- Amy Jones – Music Youth Worker
- Georgina Burns – Parish Administrator
- Damares Gomes Silva – Music Missioner and Worship Pastor
- Rafaela de Oliveira – Year 2 Apprentice
- Daniela de Oliveria – Year 2 Apprentice
- Kim Hartopp – Bookkeeper

Ann Marie-Cooper has joined as the Good Neighbours Co-ordinator. This is a one-day-a-week role funded by grants we have received to reduce social isolation and loneliness to run the Good Neighbours Project. She is employed by Hope Coventry. Dave Jones and Ruth

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Trustees' Report for the year ended 31 December 2022

Ison joined the staff team in a voluntary capacity, and we are so grateful for all their support and wisdom. They both carry a significant responsibility for the delivery of the mission and ministry of the parish.

Governance Structures

Following our APCM in 2021 a new set of structures came into being. The rationale behind the restructure was presented in a paper 'Reshaping Bedworth Parish for a new Decade'. Copies of which are available from the parish office. Our new system of six subcommittees with delegated authority from the PCC to undertake specific areas of responsibility has matured. The committees are as follows;

- Fabric and Finance
- Discipleship
- Evangelism and Mission
- Children and Youth
- Pastoral Care
- Services and Worship

Each have terms of reference and are overseen by the PCC. The PCC meet five times through the year receiving reports and updates from the subcommittees along with the minutes of meetings.

Risk Assessment

The PCC Trustees actively Review the major risks which the Charity faces on a regular basis and are working to create adequate operational financial reserves to cover risks by encouraging sacrificial giving and making participants aware of the financial wellbeing of the parish ministry. With outstanding and dedicated effort our Treasurers have continued to improve financial procedures providing the PCC with increased confidence in its financial situational analysis. The PCC is now better able to plan with significantly improved financial information. The parish has again faced financial challenges in the past 12 months with a forecast deficit that was largely reduced by the year's gift day appeal and raising funds for dedicated projects. Significant income has come from grant applications. Bodies that have awarded significant grants include the Nicholas Chamberlaine School Foundation and the Diocese of Coventry.

Careful consideration has been made to continue to reduce costs while not impairing the ministry of the parish; and the PCC believes that maintaining its quarterly and annual reviews of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established a new risk assessment system to mitigate the risks by providing a model and training to parishioners. This is

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2022

particularly the case with safeguarding of children and vulnerable adults as the parish has maintained currency with the developing Church of England practice and procedure.

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees' aim has been to ensure the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or unexpected expenditure. The PCC Trustees will endeavour not to set aside funds unnecessarily, and have successfully met their objectives in the informed use of the resources at their disposal.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' for the public benefit. Details of how the charity has achieved this are detailed above. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Safeguarding Report

You will be aware that safeguarding our children, young people and adults at risk in Bedworth Parish is a priority for the leadership team, the safeguarding team, the Sunday School team, and the newly forming Pastoral Care Team. We adhere to the Diocesan and National policies and guidelines. We have complied with our duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016. All children's workers and those visiting and working with vulnerable adults require clearance from the DBS; and need to attend training and have regular supervision. We ensure that unless this clearance is complete, they cannot undertake this work. We update the Safeguarding records regularly and strive to put into place all the latest requisites; this continues to be an on-going task.

Every effort is being made to help our children's workers and helpers, and those who work with adults in a pastoral context to understand the necessity and the rigours of our Safeguarding Policy. We continue to work on risk assessments and keep our policies up to date. It is essential that we all continue to be vigilant in all matters relating to safeguarding the children and young people in Bedworth so that they may continue to grow in Christ in a safe environment.

Our current priorities are:

- Maintaining up to date training C0, C1, C2 for all who require it.
- Completion of retrospective "Safer Recruitment" of all volunteers working with children and adults at All Saints' and St. Andrew's.
- Updating of lapsed DBS checks which is moving from every 5 years to every 3 years.
- Completion of safe recruitment checks (including DBS) for new volunteers and eligible roles.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2022

Mrs Ruth Ison continues to attend both St. Andrew's and All Saints', when possible, to build relationships with church members, to hear concerns, and offer support. Mrs Ruth Ison and Rev Dave Poultney meet regularly for supervision and to share ideas about implementing best practice across all volunteering roles, including at all points where church connects with the wider community. The office administrator has supported the parish introducing the new guidelines for safer recruitment of volunteers, which includes applications forms, references and interviews.

Parish of Bedworth Electoral Roll Report for 2022

At all Saints' we started the year 2022 with 95 members and St. Andrew's 25. In compliance with Church Representation Rules the electoral roll has been maintained through the year. This has resulted in a new membership for All Saints' of 112, of which 22 were non-residential members. At St Andrew's there was one change due to death; 24 members of which one was non-residential. During 2022 we lost 3 members from the parish roll through people moving or death. More encouragingly we added 18 new members to the electoral roll.

Making a Parish total of 136 members.

Angela Green

Electoral Roll Officer for Bedworth Parish

Nuneaton Deanery Synod Report

This year the deanery has met three times. Our Deanery Synod members are Angela Green, Dave Jones and Ann-Marie Cooper, with one vacancy. There have been three synod gatherings this year, as follows:-

- February – Mission hubs and Clergy Wellbeing
- May – Prayer
- November – General synod update and Cost of Living Crisis

We have twenty-four parishes in Nuneaton Deanery and have several vacancies. New appointments this year have been made to St. Nicolas, Nuneaton and St. James' Weddington, St. Mary the Virgin, Abbey Church. For news about what goes on at Nuneaton Deanery and detailed minutes of all meetings can be found on their web site www.nuneaton-deanery.org.uk

Fabric Report

St. Andrews Church

There have been some significant improvements to the fabric at St. Andrews in the past year. A range of minor projects have been undertaken including clearing of rubbish and the re-ordering of the vestry. The PCC approved a wide range of major upgrades to the fabric of the building which will happen through 2023. These include the remodelling of one of the two toilets, which has now given us cleaner and brighter facilities. Many thanks to volunteers who helped to see this project through to completion. Every room at St.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2022

Andrews has been reordered. St. Andrews now has a well-managed resource room, equipped for every activity. The smaller hall has been emptied and turned into a prayer room, equipped with many comfortable chairs.

In the rear garden, a large, redundant concrete shed was demolished by a team of volunteers, who gave up their Saturday and filled a skip with the waste.

Early this year The Pilgrim Church began worshipping at St. Andrews every Sunday after the morning congregation had left. A huge thank you to members of the Pilgrim Church who have supported St. Andrews Church in multiple ways. Help is always given to clean the Church and to cut back all the weeds and overgrown bushes and trees. Members of the Pilgrim Church also helped to demolish the Concreted Shed, whilst others have become regular worshippers at St. Andrews Morning Service. They and their Church are a huge blessing to St. Andrew's. They bring an energy and desire to serve which is wonderful to witness.

All Saints' Church

The Quinquennial Inspection was undertaken in April by Parkinson, Dodson & Associates Ltd. It revealed a range of minor works that are required to the building. The largest of which is repointing of stonework and repair to the organ loft turret. There have been further minor upgrades to the PA system. Repairs to the roofing to fix a leak and repair flashing that had been damaged. Faculty applications were made for the cabling and also for the replacement of the carpet.

Service works carried out through the year included:

- Annual service on both boilers;
- Lightning conduction check;
- Gutter cleaning every six months;
- Tower clock service;
- Bell Tower inspection;
- Organ tuning;
- Lift service & inspection;
- September - Fire extinguisher test;
- Fire alarm & Emergency lighting annual test (ok subject to a couple of minor repairs incomplete);
- Fire alarm and Emergency light test done monthly (records in fire safety folder).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
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Trustees' Report for the year ended 31 December 2022

There have been some aesthetics updates to the church and we are very grateful to the work of Mrs Jet Jones for the revamp to the hospitality and eating area of the church.

Approved by the Trustees on:

Signed on their behalf by – Rev Dave Poultney

Name:

Independent Examiner's Report to the Trustees of
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 12 to 22.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have 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.

Jane Biggs FCCA
Armstrongs Bishop Simmons Limited
Chartered Accountants
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

Dated:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Statement of Financial Activities for the year ended 31 December 2022

		ALL SAINTS			ST ANDREW'S		2022	2021
	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£		£	£	£	£
Income and Endowments from								
Donations	2a	110,981	115,591	-	8,559	-	235,131	187,487
Income from Charitable Activities	2b	8,563	-	-	7,223	-	15,786	12,943
Income from Investments	2c	2,171	-	-	-	-	2,171	1,915
Other Income	2d	2,797	-	-	408	-	3,205	7,636
Total Income		124,512	115,591	-	16,190	-	256,293	209,981
Expenditure on								
Charitable Activities	3	114,166	109,417	-	19,904	1,500	244,987	171,058
Total Expenditure		114,166	109,417	-	19,904	1,500	244,987	171,058
Net Income before investment gains/(losses)		10,346	6,174	-	(3,714)	(1,500)	11,306	38,923
Net (Losses)/Gains on Investments	4	-	(7,900)	-	-	-	(7,900)	8,475
Net Income		10,346	(1,726)	-	(3,714)	(1,500)	3,406	47,398
Transfer Between Funds		-	-	-	-	-	-	-
Net Movement in Funds		10,346	(1,726)	-	(3,714)	(1,500)	3,406	47,398
Reconciliation of Funds:								
Total Funds Brought Forward		1,335	176,503	218	12,773	12,468	203,297	155,899
Total Funds Carried Forward		11,681	174,777	218	9,059	10,968	206,703	203,297

Movement on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Balance Sheet as at 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Fixed Assets					
Investments	5	4,326	71,847	76,173	84,073
Current Assets					
Trade debtor		1,435	21,896	23,331	-
Other debtors		28,530	-	28,530	5,528
Cash at bank and in hand	6	49,421	96,860	146,281	170,008
Total Current Assets		79,387	118,756	198,142	175,536
Current Liabilities					
Creditors: amounts falling due within one year	7	62,754	4,858	67,612	56,312
Net Current Assets		16,632	113,898	130,530	119,224
Net Assets		20,958	185,745	206,703	203,297
Funds of the Charity					
Endowment Funds		218	-	218	218
Unrestricted Funds		20,740	-	20,740	14,108
Restricted Funds	9	-	185,745	185,745	188,971
	8	20,958	185,745	206,703	203,297

Approved by the trustees on and signed on its behalf:

Trustee.....

Name.....

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2022

1. Summary of significant accounting policies

General information and basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Bedworth is an unincorporated charity in England/Wales. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the promotion in the ecclesiastical parish the whole mission of the Church.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body, nor those that are informal gathering of church members.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2022

The significant accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied in all years presented unless otherwise stated.

Funds

Endowment funds are funds the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established

Restricted Funds represent:

- (a) Income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and
- (b) Donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund. Where there is no separate investment, interest is appointed to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for charity ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the charity is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

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

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2022

Fixed Assets

No value is placed on movable church furnishings held by the church wardens on special trust for the charity and which require a faculty for disposal since the charity consider this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 (PCC's should fix a figure appropriate to their circumstance) or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2022

2 Income and Endowments	ALL SAINTS		ST ANDREW'S		2022	2021
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
a) Donations						
Gifts, Tithes and Offerings	23,800	-	4,053	-	27,853	26,606
Planned Giving	46,974	-	4,314	-	51,288	49,825
Income Tax Recovered	37,237	-	-	-	37,237	13,118
Gift Days	-	10,649	180	-	10,829	8,864
Ukraine Food Fund	-	1,171	-	-	1,171	-
Church Plant	-	5,325	-	-	5,325	-
Special Services	2,732	3,000	-	-	5,732	931
Grants and Donations	-	4,700	12	-	4,712	15,986
B.T.Y.C.W	-	-	-	-	-	-
Lunch Club	238	-	-	-	238	231
Growing Families	-	4,484	-	-	4,484	20,000
Music Worship Grant	-	43,590	-	-	43,590	18,000
Deanery Grant	-	1,082	-	-	1,082	1,674
Super Sundays Grant	-	7,663	-	-	7,663	-
NCT Youth Worker Grant	-	-	-	-	-	19,050
Apprentice Grant	-	21,829	-	-	21,829	6,715
Warm Hub Grant	-	500	-	-	500	-
SDF Grants	-	11,598	-	-	11,598	6,487
	110,981	115,591	8,559	-	235,131	187,487
b) Income from Charitable Activities						
Church Lettings/Room Hire	675	-	7,086	-	7,761	6,915
PCC Fees	5,900	-	137	-	6,037	5,758
Fundraising Events	1,988	-	-	-	1,988	270
	8,563	-	7,223	-	15,786	12,943
c) Income from Investments						
Dividends	1,861	-	-	-	1,861	1,846
Bank Interest	310	-	-	-	310	69
	2,171	-	-	-	2,171	1,915
d) Other Income						
Coffee	1,086	-	-	-	1,086	127
Sundry Income	1,711	-	408	-	2,119	7,509
	2,797	-	408	-	3,205	7,636

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
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Notes to the Financial Statements for the year ended 31 December 2022

3 Expenditure on	ALL SAINTS		ST ANDREW'S		2022	2021
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
Charitable Activities						
Office Wages	741	-	-	-	741	2,267
Childrens Worker	-	15,579	-	-	15,579	18,310
Music Pastor	13,992	19,618	-	-	33,610	25,613
SDF Administrator	-	10,203	-	-	10,203	3,293
Worship Apprentices	-	14,198	-	-	14,198	2,411
Staff Expenses	-	2,776	-	-	2,776	2,735
Training Costs	1,476	-	-	-	1,476	408
Administrative Expenses	-	-	1,828	-	1,828	107
B.T.Y.C.W	-	1,529	-	-	1,529	504
Super Sundays	-	324	-	-	324	1,808
Growing Faith	212	1,784	-	-	1,996	1,377
Catering Costs	1,180	-	273	-	1,453	1,716
Church Running Costs (Utilities)	11,872	-	1,298	-	13,170	11,619
Clergy Expenses	3,741	-	-	-	3,741	2,059
Coffee Machine	265	-	12	-	277	194
Diocesan Quota	48,000	-	11,611	-	59,611	53,125
Equipment	2,948	7,424	326	550	11,248	11,167
Fundraising Costs	4,409	342	-	-	4,751	2,515
Charitable Giving	1,056	-	-	-	1,056	500
Licences and Subscriptions	3,460	-	-	-	3,460	1,843
Missionary Giving	-	-	-	-	-	1,500
Printing, Postage and Stationery	3,580	-	314	-	3,894	2,131
Repairs and Maintenance	4,457	-	1,314	950	6,721	6,120
Kitchen Refurbishment	-	-	-	-	-	-
Recruitment Expenses	294	-	-	-	294	777
Sundry Expenses	2,095	-	105	-	2,200	341
Telephone costs	308	-	127	-	435	566
Travel and Hospitality	-	-	-	-	-	20
Bank Charges	374	-	-	-	374	168
Insurance costs	6,330	-	2,006	-	8,336	8,007
Independent Examiners Fee	1,110	-	690	-	1,800	1,800
Professional Fees	1,151	1,843	-	-	2,994	597
Restricted Grants	1,115	33,797	-	-	34,912	5,460
	114,166	109,417	19,904	1,500	244,987	171,058

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2022

4 Net (Losses)/Gains on Investments

		ALL SAINTS		ST ANDREW'S		2022	2021
		Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
		£	£	£	£	£	£
Investments	- realised	-	-	-	-	-	-
	-unrealised	-	(7,900)	-	-	(7,900)	8,475
		-	(7,900)	-	-	(7,900)	8,475

5 Investments

	2022	2021
	£	£
All Saints		
CBF Fund	60,879	68,779
St Andrew's		
CBF General Fund	4,326	4,326
CBF Building Fund	10,741	10,741
CBF Missionary Account	227	227
	76,173	84,073

Analysis of change in investments during the year:

	ALL SAINTS		ST ANDREW'S			2022 Total £
	Church	CBF	CBF	CBF	CBF	
	Estate £	Fund 2 £	General £	Building £	Missionary £	
Movements in year:						
1st January 2022	68,005	774	4,326	10,741	227	84,073
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Net Gains/Loss	(7,900)	-	-	-	-	(7,900)
Market Value at 31 December 2022	60,105	774	4,326	10,741	227	76,173

All Saints Church and St Andrew's Church investments are held with CCLA, with an average interest rate of 0.039% per quarter.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2022

6	Cash at Bank and in Hand	2022	2021			
		£	£			
	All Saints					
	CAF Bank	126,095	155,818			
	St Andrew's					
	Santander Current Account	20,186	14,190			
		146,281	170,008			
7	CREDITORS: Amounts falling due within one year	2022	2021			
		£	£			
	All Saints					
	Trade Creditors	42,098	42,406			
	Taxation and Social Security	3,886	1,889			
	Independent Examiners Fees	1,110	1,110			
	Other Creditors	2,532	3,332			
	St Andrew's					
	Trade Creditors	-	6,885			
	Other Accruals	17,296	-			
	Independent Examiners Fees	690	690			
		67,612	56,312			
8	Analysis of Net Assets by Fund					
		Unrestricted Funds	Restricted Funds	Endowment Funds	2022 Total	2021 Total
		£	£	£	£	£
	All Saints					
	Fixed Assets and Investments	-	60,879	-	60,879	68,779
	Current Assets	56,449	118,756	218	175,423	158,014
	Current Liabilities	(44,768)	(4,858)	-	(49,626)	(48,737)
		11,681	174,777	218	186,676	178,056
	St Andrew's					
	Fixed Assets and Investments	4,326	10,968	-	15,294	15,294
	Current Assets	22,719	-	-	22,719	17,522
	Current Liabilities	(17,986)	-	-	(17,986)	(7,575)
		9,059	10,968	-	20,027	25,241

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2022

9 Restricted Funds

	Balance			Net Loss	Balance
	1-Jan-22	Income	Expenditure	on Investments	31-Dec-22
	£	£	£	£	£
All Saints					
B.T.Y.C.W	8,443	-	(1,529)	-	6,914
NCT Super Sundays	1,117	7,663	(324)	-	8,456
Building Reserve	774	-	-	-	774
Organ Fund	33,988	-	-	-	33,988
Bedworth Church Estate Fund	68,005	-	-	(7,900)	60,105
Lunch Club - WCC Grant	537	-	-	-	537
Deanery Grant	651	1,082	(1,733)	-	-
Growing Faith	12,880	4,484	(17,364)	-	-
Music Worship Grant	13,305	43,590	(23,763)	-	33,132
Music Youth Worker	19,050	-	-	-	19,050
Worship Apprentice Grant	1,568	21,829	(16,973)	-	6,424
SDF Admin Grant	-	11,598	(10,203)	-	1,395
SDF Grants	109	-	(109)	-	-
Good Neighbours	4,826	-	(4,826)	-	-
NCT Founders Day	-	3,000	(3,000)	-	-
Churches Together	2,250	-	(2,250)	-	-
Warwick CC Good Neighbours	1,000	500	(979)	-	521
Jubilee Grant	-	200	(94)	-	106
Gift Day Collection/Carpet Grant	8,000	14,649	(22,649)	-	-
Warm Hub Grant	-	500	-	-	500
Ukraine Food Fund	-	1,171	(342)	-	829
Church Plant	-	5,325	(3,279)	-	2,046
	176,503	115,591	(109,417)	(7,900)	174,777

These accounts (listed above) are included within the Statement of Financial Activities and are shown in detail as appendices to the accounts on pages 23.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2022

9 Restricted Funds (continued)

	Balance 1-Jan-22	Income	Expenditure	Transfers	Balance 31-Dec-22
	£	£	£	£	£
St Andrew's					
Building Reserve	10,741	-	-	-	10,741
Missionary Reserve	227	-	-	-	227
Lunch Club	1,500	-	-	-	1,500
Equipment	-	-	(550)	-	(550)
Repairs and Renewals	-	-	(950)	-	(950)
	12,468	-	(1,500)	-	10,968

The Churches restricted funds are wholly represented by cash reserves held and are to be expended as described above.

10 Payments to PCC Members

No material transactions took place between the charity and a PCC Member or any person connected with them in the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH
Statement of Account for the year ended 31 December 2022

Income and Expenditure - Restricted Funds

		BEDWORTH										GIFT DAY											
		NCT SUPER SUNDAYS £	CHURCH FUND ACCOUNT £	BUILDING RESERVE £	ORGAN FUND £	LUNCH CLUB £	DEANERY GRANT £	GROWING FAITH £	MUSIC WORSHIP £	MUSIC YOUTH WORKER £	WORSHIP APPRENTICE GRANT £	SDF GRANT £	JUBILEE NBBC £	WARM HUB GRANT £	UKRAINE FOOD FUND £	CHURCH PLANT £	NCT CHURCH FOUNDER DAY £	GOOD NEIGHBOURS TOGETHER £	WCC GOOD NEIGHBOURS TOGETHER £	CHURCHES TOGETHER £	CARPET GRANT £	2021 TOTAL £	
All Saints																							
Income and endowments																							
	Gifts and Donations	-	-	-	-	-	1,082	4,484	43,590	-	21,829	11,598	-	200	500	1,171	5,325	3,000	-	500	-	14,649	94,412
	Trips and Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	1,082	4,484	43,590	-	21,829	11,598	-	200	500	1,171	5,325	3,000	-	500	-	14,649	94,412
Expenditure																							
	Salaries and Wages	-	-	-	-	-	-	15,579	19,618	-	14,138	10,203	-	-	-	-	-	-	-	-	-	-	45,092
	Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,821
	Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126
	Consumables	1,529	324	-	-	-	1,733	1,785	4,145	-	1,010	-	109	94	-	-	322	-	979	-	-	-	12,030
	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,957	3,000	-	-	2,250	-	8,207
	Carpets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,649	-	22,649
	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	342	-	-	-	-	-	342	-
	Visa etc	-	-	-	-	-	-	-	-	-	1,765	-	-	-	-	-	-	-	-	-	-	-	1,765
	Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,826	-	-	-	4,826
		1,529	324	-	-	-	1,733	17,364	23,763	-	16,973	10,203	109	94	-	342	3,279	3,000	-	4,826	979	2,250	109,417
Net (Expenditure)/Income		(1,529)	7,339	-	-	-	(651)	(12,880)	19,827	-	4,856	1,395	(109)	106	500	829	2,046	-	(4,826)	(479)	(2,250)	(8,000)	6,174
Net Gains/(Losses) on Investments		-	-	(7,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,900)
Balance Brought Forward		8,443	1,117	68,065	774	33,988	537	651	12,880	13,305	19,050	1,568	-	109	-	-	-	-	4,826	1,000	2,250	8,000	176,503
Balance Carried Forward		6,914	8,456	60,105	774	33,988	537	-	33,132	19,050	6,424	1,395	-	106	500	829	2,046	-	-	521	-	-	174,777

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Armstrongs Bishop Simmons Limited
Chartered Accountants
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

Year ended 31 December 2021

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Legal and Administrative Information for the year ended 31 December 2021

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of All Saints, Bedworth	
Charity Working Name	Bedworth PCC	
Charity Registration Number	1164978	
Principal Address	All Saints Church High Street Bedworth Warwickshire CV12 8NH	
Trustee Board	Rev D Poultney Rev A J Poultney Rev M Bull (From July 2021) Mr G V Popejoy (Reader) Mrs R Ison (Reader) Mrs D Badland (Reader) Dr M Savin-Baden (Reader) – Resigned June 2021 Mr J Savin-Baden (Lay Chair) – Resigned June 2021 Mr M Humphries (Warden St. Andrews) Mrs E Humphries Mrs A Green Mrs Y Baggailey Mr K Spencer Mrs J Loxam Mrs S Key Mr C Glover-King Ms A Lloyd	
Co-Opted Members	Mrs J Taylor-Farren (Treasurer) Mrs D McCallum (Secretary)	
Bankers	Lloyds Bank 70 Hertford Street Coventry West Midlands CV1 1JT	Santander Bank plc Bootle Merseyside Liverpool L30 4GB
	CAF Bank 25 Kings Hill Avenue West Malling, Kent ME19 4JQ	
Independent Examiner	Armstrongs Bishop Simmons Limited Chartered Accountants Gethin House, 36 Bond Street Nuneaton, Warwickshire CV11 4DA	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2021

Governing Document

The trustees are governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules contained in Schedule 3 to the Synodical Government Measure 1969 as amended.

Charity Registration

The Charity is registered with the Charity Commission pursuant to the Charities Act 2011 from 23 December 2015; previously it was an 'excepted' charity under the Charities Act 2011.

Objects

'Promoting in the ecclesiastical parish of Bedworth the whole mission of the Church'.

Office and Licensed Holders

The PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH is a registered Charity number 1164978, and has two churches: All Saints which is situated on High Street, Bedworth and St. Andrews which is situated on Smorrall Lane, Bedworth. The website for the parish is www.bedworthparish.org. The correspondence address is the Parish Office, All Saints Church, High Street, Bedworth, Warwickshire, CV12 8NH. Phone number is 024 7610 2140 and email office@bedworthparish.org. The parish is part of the Diocese of Coventry within the Church of England.

- Team Rector: The Rev David Poultney
- Team Vicar: The Rev Ann Poultney
- Team Curate: The Rev Matthew Bull
- Reader: Mrs Ruth Ison
- Reader: Mr Geoff Popejoy
- Reader: Mrs Kath Farmer
- Reader: Dr Maggi Savin-Baden
- PCC Treasurer: Mrs Jayne Taylor-Farren
- PCC Secretary: Mrs Denise McCallum
- Lay Chair PCC: Mr John Savin-Baden (until June 2021)
- Wardens All Saints: Vacant
- Wardens All Saints: Vacant
- Warden St. Andrews: Mick Humphries

Annual Report

The Parochial Church Committee fulfils its role by achieving the whole mission of the church in actively engaging with individuals, statutory, voluntary and faith organisations within the parish and in the wider world. We do this because we seek to fulfil our commitment to the commission we have from Christ to spread the good news of the Gospel alongside practical care, education and pastoral support for anyone who lives within the parish.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2021

The year has again been dominated by the spread of Covid-19 and the global pandemic. In person church service stopped again at the beginning of the year along with all in person activities. The mission and ministry of the parish has followed both government guidelines and those of the Church of England.

Prior to suspension of church services and the country going into lockdown plans and provisions were put in place for the pastoral care of the elderly and isolated in the two church families. This included regular twice weekly phone calls and church services conducted by telephone.

Live church services were conducted over Zoom and streamed to YouTube and Facebook. Special provision was made throughout the year for families and young people with a dedicated weekly 'Worship at Home' service. These were led by our Growing Faith Families worker. Statistics from Facebook and YouTube have been encouraging with a general pattern of wider engagement with the worship of the parish.

Collective responsibility for the mission and ministry of Bedworth Parish is a core value for the Parish. Lay members of both church communities have continued to serve in sacrificial ways to ensure continuity and the ongoing success of Bedworth Parish. The PCC has continued to meet throughout the pandemic to provide good governance. Strategies and plans have been adapted and where practical have been moved online.

Easter saw the return to onsite worship for both St. Andrews and All Saints. The introduction of an outdoor monthly 'Altogether Service' proved very popular and there has been a strong sense of God's presence amongst us during the service and in the conversations after the service over food.

The parish has continued to encourage individuals from both congregations to make their faith impact across the parish of Bedworth and beyond especially through the pandemic. Parishioners individual mission inputs involve active participation in hospital chaplaincy and prison fellowship, school governors in our 3 church schools, committee and practical roles in local charities including the Nicholas Chamberlaine Trust and local Foodbanks. PCC coordinated activity has blended evangelistic aims alongside social impacts and this is manifested in a range of activities. Partnering with other Bedworth churches involves joint online services and prayer meetings, supporting the Salvation Army's Christmas Toy Appeal, hosting the parcel collection for refugees in Coventry and supporting Foodbanks.

St Andrews continues in its relationship in the use of St Andrew's House by the Skamps preschool day nursery and contributes to the upkeep of the church's ministry in the Heath area of Bedworth. The introduction of the 'Good Neighbours Project' to Bedworth has seen a reduction in the level of social isolation felt by members of the local community. 'Teapots' a weekly café run at St. Andrews has been very popular with wonderful feedback about how it has positively impacted people.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2021

We continue to engage with our church schools, which has been led by Nicola Ugochukwu, who is regularly connected with schools through online Collective Worship and RE lessons. School services were held virtually and we welcomed a handful of children as representatives into church to help with the worship. As a congregation we have taken new strides in our safeguarding awareness in line with the Churches national policy developments. We are determined to make All Saints and St Andrews even safer places for both children and adults and gratefully recognise the work that our safeguarding team led by Ruth Ison have played in making great developments in how we deliver safeguarding training and practice.

Pastoral Care

Our Pastoral Care Team (PCT) brings prayer, practical support and discipleship to many in their own homes or settings as we are a parish that are far more than just once a week service. The team continues with 11 volunteers from All Saints and St. Andrews ensuring that Pastoral Care covers both churches. During 2021 the team have supported people in a variety of ways:

- One to one meeting to offer support when requested and safe to do so.
- Bereavement support.
- Loneliness and isolation: The team have continued to have regular contact with those living alone with twice weekly phone calls (with some 4000 calls being made by Pastoral Care volunteers as of December 2021) those calls will continue to be made until the pandemic has come to a conclusion.
- It is hoped to continue Communion in Care Homes in the not-too-distant future in agreement with each individual Care Home. A worship team member will be part of the team providing music and community singing.
- Home Communion has been shared over the phone for those unable to zoom or at home when appropriate to do so.
- Transport to church and to Teapots has increased for those struggling to get to All Saints & St. Andrews.
- Working with Warwickshire Voluntary Service we have invited people to Lunch Date.
- Now that more people are coming out and about PCT are meeting with people for coffee on a regular basis and encouraging others to attend the Thursday morning Service at All Saints.

Regular zoom team meetings are held with Rev'd Dave Poultney and Kath Farmer Team leader. A retreat morning for team members took place on 21st December at Breathing Space Coventry. Confidentiality is crucial and therefore we cannot give individuals examples of the individual work undertaken but do ask for your continued prayer support for our team. Both Rev'd Dave Poultney and Mrs Kath Farmer are incredibly grateful to have such committed Pastoral Care Team to work with and also church members who have responded to calls in the community when asked to do so.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2021

Staff Team

This year has seen several new members of staff join the parish team. Funding for these positions has largely been from successful grant applications. We welcomed two apprentices funded through the Strategic Development Fund for Church Planting. Employed through Good Neighbours Coventry a project worker joined us one day a week as a result of a grants to reduce social isolation and loneliness to run the Good Neighbours Project. Funded by Coventry Diocese we were delighted to welcome to the staff team for 9 months an Evangelist to Young Adults. Finally, we welcomed Georgina Burns as a Parish Administrator funded by the Strategic Development Fund.

Dave Jones and Ruth Ison joined the staff team in a voluntary capacity, and we are so grateful for all their support and wisdom. They both carry a significant responsibility for the delivery of the mission and ministry of the parish.

New Structures

Following our APCM in 2021 a new set of structures came into being. The rationale behind the restructure was presented in a paper 'Reshaping Bedworth Parish for a new Decade'. Copies of which are available from the parish office. Our District Councils ceased operating from July and have been replaced with six subcommittees which work across the parish. Each have terms of reference and are overseen by the PCC.

Risk Assessment

The PCC Trustees actively review the major risks which the Charity faces on a regular basis and are working to create adequate operational financial reserves to cover risks by encouraging sacrificial giving and making participants aware of the financial wellbeing of the parish ministry. With outstanding and dedicated effort our Treasurers have continued to improve financial procedures providing the PCC with increased confidence in its financial situational analysis. The PCC is now better able to plan with significantly improved financial information. The parish has again faced financial challenges in the past 12 months with a forecast deficit that was largely reduced by the year's gift day appeal and raising funds for dedicated projects. Significant income has come from grant applications. Bodies that have awarded significant grants include the Nicholas Chamberlaine School Foundation and the Diocese of Coventry.

Careful consideration has been made to continue to reduce costs while not impairing the ministry of the parish and the PCC believes that maintaining its quarterly and annual reviews of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established a new risk assessment system to mitigate the risks by providing a model and training to parishioners. This is particularly the case with safeguarding of children and vulnerable adults as the parish has maintained currency with the developing Church of England practice and procedure.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2021

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim has been to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The PCC Trustees will endeavour not to set aside funds unnecessarily and have successfully met their objectives in the informed use of the resources at their disposal.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' for the public benefit. Details of how the charity has achieved this are detailed above. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Safeguarding Report

You will be aware that safeguarding our children, young people and adults at risk in Bedworth Parish is a priority for the leadership team, the safeguarding team, the Sunday School team, and the newly forming Pastoral Care Team. We adhere to the Diocesan and National policies and guidelines. We have complied with our duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016. All children's workers and those visiting and working with vulnerable adults require clearance from the DBS and need to attend training and have regular supervision. We ensure that unless this clearance is complete, they cannot undertake this work. We update the Safeguarding records regularly and strive to put into place all the latest requisites; this continues to be an on-going task.

Every effort is being made to help our children's workers and helpers, and those who work with adults in a pastoral context to understand the necessity and the rigours of our Safeguarding Policy. We continue to work on risk assessments and keep our policies up to date. It is essential that we all continue to be vigilant in all matters relating to safeguarding the children and young people in Bedworth so that they may continue to grow in Christ in a safe environment.

Our current priorities are:

- Maintaining up to date training C0, C1, C2 for all who require it.
- Completion of retrospective "Safer Recruitment" of all volunteers working with children and adults at All Saints and St. Andrews.
- Updating of lapsed DBS checks which is moving from every 5 years to every 3 years.
- Completion of safe recruitment checks (including DBS) for new volunteers and eligible roles.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2021

Mrs Ruth Ison continues to attend both St. Andrews and All Saints, when possible, to build relationships with church members, to hear concerns, and offer support. Mrs Ruth Ison and Rev Dave Poultney meet regularly for supervision and to share ideas about implementing best practice across all volunteering roles, including at all points where church connects with the wider community.

Parish of Bedworth Electoral Roll Report for 2021

At all Saints we started the year 2021 with 99 members. In compliance with Church Representation Rules the electoral roll was revised prior to the APCM, which resulted in a new membership of 103, of which 15 were non-residential members. During 2020 we lost 5 members. One member moved to worship at other churches and sadly 4 members died. More encouragingly we added five new members to the electoral roll. This brings the total membership for the end of the year 2020 to 99, of which 16 are non-residential.

At St Andrews there were no changes; 25 members of which one was non-residential.

Making a Parish total of 124 members.

Angela Green

Electoral Roll Officer for Bedworth Parish

Nuneaton Deanery Synod Report

This year the deanery has met three times. Our Deanery Synod members are Angela Green and Geoff Popejoy and there are two vacancies. There have been three synod gatherings this year. They were as follows:-

- May – Clergy Wellbeing
- July – Vision away day
- November – Deanery Mission Planning

We have twenty-four parishes in Nuneaton Deanery and have seven vacancies, one of which has been long term vacant. For news about what goes on at Nuneaton Deanery and detailed minutes of all meetings can be found on their web site www.nuneaton-deanery.org.uk

Fabric Report

St. Andrew's

There have been some significant improvements to the fabric at St. Andrews in the past year. A range of minor projects have been undertaken including clearing of rubbish and the re-ordering of the vestry. The PCC approved a wide range of major upgrades to the fabric of the building which will happen through 2022.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2021

All Saints

There have been minimal repairs to the fabric at All Saints over the last year and the Quinquennial Inspection was due in July. The inspection is planned to happen March 2022. This is in part due to the pandemic and also the stepping down of key volunteers. There have been further upgrades to the PA system including the installation of a new sound desk. Faculty applications were made for the cabling and also for the replacement of the pews with chairs. The chairs were delivered successfully and there has been a very positive response to them.

Service works carried out through the year included:

- Annual service on both boilers
- Lightning Conduction check
- Tower Clock Service
- Bell Tower Inspection
- Organ tuning
- Lift Service & inspection
- September - Fire extinguisher test
- Fire alarm & Emergency lighting annual test. Ok subject to a couple of minor repairs (not completed)
- Fire alarm and Emergency light test done monthly (records in fire safety folder)

There have been some aesthetics updates to the church and we are very grateful to the work of Jet Jones for the new porch and welcome area.

Leadership Team

The leadership team continued to oversee the day to day running of the Parish until August. The team met weekly, and the meetings were chaired by Rev Dave Poultney. The teams core responsibilities were to diligently pray for the church, for its staff and volunteers and for issues at hand. To monitored the spiritual culture, the finances, implementation of the vision, and for the spiritual/emotional/financial health of the clergy. To listen to God's direction and have open eyes and ears to what God is doing and saying in the community.

Transfer of the day to day running of the parish moved to the staff team from September 2022. Oversight of the day to day activities of the parish and its governance is carried out by the PCC subcommittees and the PCC.

Approved by the Trustees on:

Signed on their behalf by

Name:

Independent Examiner's Report to the Trustees of
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 10 to 20.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have 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.

Jane Biggs FCCA
Armstrongs Bishop Simmons Limited
Chartered Accountants
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

Dated:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Statement of Financial Activities for the year ended 31 December 2021

		ALL SAINTS			ST ANDREW'S		2021	2020
	Notes	Unrestricted	Restricted	Endowment	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds	Funds	Funds	Funds
		£	£		£	£	£	£
Income and Endowments from								
Donations	2a	79,822	94,412	-	11,753	1,500	187,487	141,188
Income from Charitable Activities	2b	6,028	-	-	6,915	-	12,943	11,878
Income from Investments	2c	1,907	-	-	2	6	1,915	1,907
Other Income	2d	7,297	-	-	339	-	7,636	897
Total Income		95,054	94,412	-	19,009	1,506	209,981	155,870
Expenditure on								
Charitable Activities	3	97,078	57,229	-	16,751	-	171,058	154,845
Total Expenditure		97,078	57,229	-	16,751	-	171,058	154,845
Net Income before investment gains/(losses)		(2,024)	37,183	-	2,258	1,506	38,923	1,025
Net Gains on Investments	4	-	8,475	-	-	-	8,475	3,590
Net Income		(2,024)	45,658	-	2,258	1,506	47,398	4,615
Transfer Between Funds		-	-	-	-	-	-	-
Net Movement in Funds		(2,024)	45,658	-	2,258	1,506	47,398	4,615
Reconciliation of Funds:								
Total Funds Brought Forward		3,359	130,845	218	10,515	10,962	155,899	151,284
Total Funds Carried Forward		1,335	176,503	218	12,773	12,468	203,297	155,899

Movement on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 12 to 20 form part of these financial statements.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Balance Sheet as at 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Fixed Assets					
Investments	5	4,326	79,747	84,073	75,590
Current Assets					
Grant debtor		-		-	5,000
Other debtors		2,577	2,951	5,528	143
Cash at bank and in hand	6	59,910	110,098	170,008	106,566
Total Current Assets		62,487	113,049	175,536	111,709
Current Liabilities					
Creditors: amounts falling due within one year	7	52,487	3,825	56,312	31,400
Net Current Assets		10,000	109,224	119,224	80,309
Net Assets		14,326	188,971	203,297	155,899
Funds of the Charity					
Endowment Funds		218	-	218	218
Unrestricted Funds		14,108	-	14,108	13,874
Restricted Funds	9	-	188,971	188,971	141,807
	8	14,326	188,971	203,297	155,899

Approved by the trustees on and signed on its behalf:

Trustee.....

Name.....

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2021

1. Summary of significant accounting policies

General information and basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Bedworth is an unincorporated charity in England/Wales. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the promotion in the ecclesiastical parish the whole mission of the Church.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body, nor those that are informal gathering of church members.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2021

The significant accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied in all years presented unless otherwise stated.

Funds

Endowment funds are funds the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established

Restricted Funds represent:

- (a) Income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and
- (b) Donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund. Where there is no separate investment, interest is appointed to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for charity ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the charity is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

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

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2021

Fixed Assets

No value is placed on movable church furnishings held by the church wardens on special trust for the charity and which require a faculty for disposal since the charity consider this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 (PCC's should fix a figure appropriate to their circumstance) or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2021

2 Income and Endowments	ALL SAINTS		ST ANDREW'S		2021	2020
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
a) Donations						
Gifts, Tithes and Offerings	17,213	-	9,393	-	26,606	23,143
Planned Giving	49,825	-	-	-	49,825	45,825
Income Tax Recovered	10,758	-	2,360	-	13,118	7,975
Gift Days	864	8,000	-	-	8,864	4,655
Special Services	931	-	-	-	931	829
Grants and Donations	-	14,486	-	1,500	15,986	13,450
B.T.Y.C.W	-	-	-	-	-	15
Lunch Club	231	-	-	-	231	1,041
Growing Families	-	20,000	-	-	20,000	20,000
Music Worship Grant	-	18,000	-	-	18,000	18,500
Deanery Grant	-	1,674	-	-	1,674	2,000
Super Sundays Grant	-	-	-	-	-	3,755
NCT Youth Worker Grant	-	19,050	-	-	19,050	-
Apprentice Grant	-	6,715	-	-	6,715	-
SDF Grants	-	6,487	-	-	6,487	-
	79,822	94,412	11,753	1,500	187,487	141,188
b) Income from Charitable Activities						
Church Lettings/Room Hire	-	-	6,915	-	6,915	4,456
PCC Fees	5,758	-	-	-	5,758	7,421
Fundraising Events	270	-	-	-	270	1
	6,028	-	6,915	-	12,943	11,878
c) Income from Investments						
Dividends	1,846	-	-	-	1,846	1,716
Bank Interest	61	-	2	6	69	191
	1,907	-	2	6	1,915	1,907
d) Other Income						
Coffee	127	-	-	-	127	829
Sundry Income	7,170	-	339	-	7,509	68
	7,297	-	339	-	7,636	897

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2021

3 Expenditure on	ALL SAINTS		ST ANDREW'S		2021	2020
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
Charitable Activities						
Office Wages	-	2,267	-	-	2,267	756
Childrens Worker	-	18,310	-	-	18,310	9,834
Music Pastor	7,613	18,000	-	-	25,613	6,872
SDF Administrator	333	2,960	-	-	3,293	-
Worship Apprentices	-	2,411	-	-	2,411	-
Staff Expenses	-	2,735	-	-	2,735	96
Training Costs	408	-	-	-	408	-
Administrative Expenses	-	-	107	-	107	-
B.T.Y.C.W	-	504	-	-	504	937
Super Sundays	-	1,808	-	-	1,808	830
Growing Faith	-	1,377	-	-	1,377	336
Catering Costs	1,716	-	-	-	1,716	638
Church Running Costs (Utilities)	10,496	-	1,123	-	11,619	18,970
Clergy Expenses	2,059	-	-	-	2,059	3,059
Coffee Machine	194	-	-	-	194	326
Diocesan Quota	42,000	-	11,125	-	53,125	55,700
Equipment	9,381	1,786	-	-	11,167	20,417
Fundraising Costs	2,515	-	-	-	2,515	339
Charitable Giving	500	-	-	-	500	1,119
Licences and Subscriptions	1,716	-	127	-	1,843	1,205
Missionary Giving	-	-	1,500	-	1,500	5,777
Printing, Postage and Stationery	2,131	-	-	-	2,131	2,709
Repairs and Maintenance	5,970	-	150	-	6,120	12,052
Kitchen Refurbishment	-	-	-	-	-	1,154
Recruitment Expenses	359	418	-	-	777	415
Sundry Expenses	341	-	-	-	341	817
Telephone costs	566	-	-	-	566	507
Travel and Hospitality	20	-	-	-	20	-
Bank Charges	168	-	-	-	168	98
Insurance costs	6,078	-	1,929	-	8,007	8,043
Independent Examiners Fee	1,110	-	690	-	1,800	1,800
Professional Fees	597	-	-	-	597	39
Restricted Grants	807	4,653	-	-	5,460	-
	97,078	57,229	16,751	-	171,058	154,845

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2021

4 Net Gains on Investments		ALL SAINTS		ST ANDREW'S		2021	2020
		Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
		£	£	£	£	£	£
Investments	- realised	-	-	-	-	-	-
	-unrealised	-	8,475	-	-	8,475	3,590
		-	8,475	-	-	8,475	3,590

5 Investments	2021	2020
	£	£
All Saints		
CBF Fund	68,779	60,304
St Andrew's		
CBF General Fund	4,326	4,324
CBF Building Fund	10,741	10,735
CBF Missionary Account	227	227
	84,073	75,590

Analysis of change in investments during the year:

	ALL SAINTS		ST ANDREW'S			2021 Total £
	Church Estate	CBF Fund 2	CBF General	CBF Building	CBF Missionary	
	£	£	£	£	£	
Movements in year:						
1st January 2021	59,530	774	4,324	10,735	227	75,590
Additions	-	-	2	6	-	8
Disposals	-	-	-	-	-	-
Net Gains/Loss	8,475	-	-	-	-	8,475
Market Value at 31 December 2021	68,005	774	4,326	10,741	227	84,073

All Saints Church and St Andrew's Church investments are held with CCLA, with an average interest rate of 0.039% per quarter.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2021

6	Cash at Bank and in Hand	2021 £	2020 £
	All Saints		
	CAF Bank	155,818	90,931
	St Andrew's		
	Santander Current Account	14,190	15,635
		170,008	106,566
7	CREDITORS: Amounts falling due within one year	2021 £	2020 £
	All Saints		
	Trade Creditors	42,406	27,511
	Taxation and Social Security	1,889	1,399
	Independent Examiners Fees	1,110	1,110
	Other Creditors	3,332	-
	St Andrew's		
	Trade Creditors	6,885	-
	Independent Examiners Fees	690	1,380
		56,312	31,400

8 Analysis of Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2021 Total £	2020 Total £
All Saints					
Fixed Assets and Investments	-	68,779	-	68,779	60,304
Current Assets	46,247	111,549	218	158,014	96,074
Current Liabilities	(44,912)	(3,825)	-	(48,737)	(21,956)
	1,335	176,503	218	178,056	134,422
St Andrew's					
Fixed Assets and Investments	4,326	10,968	-	15,294	15,286
Current Assets	16,022	1,500	-	17,522	15,635
Current Liabilities	(7,575)	-	-	(7,575)	(9,444)
	12,773	12,468	-	25,241	21,477

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2021

9 Restricted Funds

	Balance				Balance
	1-Jan-21	Income	Expenditure	Transfers	31-Dec-21
	£	£	£	£	£
All Saints					
B.T.Y.C.W	8,948	-	(505)	-	8,443
NCT Super Sundays	2,925	-	(1,808)	-	1,117
Building Reserve	774	-	-	-	774
Organ Fund	33,988	-	-	-	33,988
Bedworth Church Estate Fund	59,530	8,475	-	-	68,005
Lunch Club - WCC Grant	564	-	(27)	-	537
Deanery Grant	1,244	1,674	(2,267)	-	651
Growing Families	9,567	20,000	(16,687)	-	12,880
Music Worship Grant	13,305	18,000	(18,000)	-	13,305
Music Youth Worker	-	19,050	-	-	19,050
Worship Apprentice Grant	-	6,714	(5,146)	-	1,568
SDF Grants	-	6,487	(6,378)	-	109
Good Neighbours	-	4,826	-	-	4,826
Radio Station	-	2,000	(2,000)	-	-
Coffee Equipment	-	185	(185)	-	-
NCT Founders Day	-	883	(883)	-	-
Churches Together	-	2,250	-	-	2,250
Warwick CC Good Neighbours	-	1,000	-	-	1,000
Loneliness and Isolation	-	2,443	(2,443)	-	-
Sound Desk	-	900	(900)	-	-
Gift Day Collection	-	8,000	-	-	8,000
	130,845	102,887	(57,229)	-	176,503

These accounts (listed above) are included within the Statement of Financial Activities and are shown in detail as appendices to the accounts on pages 21.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2021

9 Restricted Funds (continued)

	Balance				Balance
	1-Jan-21	Income	Expenditure	Transfers	31-Dec-21
	£	£	£	£	£
St Andrew's					
Building Reserve	10,735	6	-	-	10,741
Missionary Reserve	227	-	-	-	227
Lunch Club	-	1,500	-	-	1,500
	10,962	1,506	-	-	12,468

The Churches restricted funds are wholly represented by cash reserves held and are to be expended as described above.

10 Payments to DCC Members

No material transactions took place between the charity and a DCC Member or any person connected with them in the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

Statement of Account for the year ended 31 December 2021

Income and Expenditure - Restricted Funds																					
		NCT																			
		SUNDAY SCHOOL	LUNCH CLUB	DEANERY GRANT	GROWING FAITH	MUSIC WORSHIP	MUSIC YOUTH WORKER	WORK APPRENTICE GRANT	SDF FUND	SDF GRANT	GOOD NEIGHBOURS	WCC GOOD NEIGHBOURS	RADIO STATION	COFFEE EQUIPMENT	NCT FOUNDERS DAY	CHURCHES TOGETHER	LONELINESS AND ISOLATION	SOUND DESK	GIFT DAY COLLECTION	2020 TOTAL	2021 TOTAL
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
All Saints																					
Income and endowments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
Gifts and Donations		-	-	-	20,000	18,000	19,050	6,714	2,960	3,527	4,826	1,000	2,000	185	883	2,250	2,443	900	8,000	94,412	45,005
Trips and Events		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	1,674	20,000	18,000	19,050	6,714	2,960	3,527	4,826	1,000	2,000	185	883	2,250	2,443	900	8,000	94,412	45,020
Expenditure																					
Salaries and Wages		-	-	2,267	15,109	18,000	-	2,412	2,960	3,000	-	-	-	-	-	-	-	-	-	-	15,398
Recruitment		-	-	-	-	-	-	2,403	-	418	-	-	-	-	-	-	-	-	-	-	404
Subscriptions		-	-	-	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	252
Consumables		505	464	27	-	-	-	331	-	-	-	-	-	-	-	-	-	-	-	-	229
Equipment		-	-	-	888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	229
Donations		-	-	-	564	-	-	-	-	-	-	-	2,000	185	883	-	-	900	-	-	547
Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,443	-	-	-	1,005
		505	1,808	27	2,267	16,687	18,000	-	5,146	3,418	-	-	2,000	185	883	-	2,443	900	-	57,229	18,360
Net (Expenditure)/Income		(505)	(1,808)	(27)	(593)	3,313	-	1,568	-	109	4,826	1,000	-	-	-	2,250	-	-	8,000	37,183	26,660
Balance Brought Forward		8,948	2,925	564	1,244	9,567	13,305	-	-	-	-	-	-	-	-	-	-	-	-	-	9,893
Balance Carried Forward		8,443	1,117	537	651	12,880	13,305	19,050	1,568	109	4,826	1,000	-	-	-	2,250	-	-	8,000	73,736	36,553

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Bishop Simmons Limited
Chartered Accountants
Mitre House
School Road
Bulkington
BEDWORTH
Warwickshire
CV12 9JB

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

Year ended 31 December 2020

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Legal and Administrative Information for the year ended 31 December 2020

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of All Saints, Bedworth	
Charity Working Name	Bedworth PCC	
Charity Registration Number	1164978	
Principal Address	All Saints Church High Street Bedworth Warwickshire	
Trustee Board	Rev D Poultney Rev A J Poultney (appointed September 2020) Mr G V Popejoy (Lay reader) Mrs R Ison (Lay reader) Mrs A Green (Warden) Mr M Humphries (Warden) Mrs Y Baggaley Mrs E Humphries Ms G Harrison Ms K Phillips Mr K Spencer Mr J Savin-Baden Dr M Savin-Baden Ms J Loxan (appointed February 2020) Ms S Key (appointed October 2020) Mr C Glover-King (appointed October 2020) Ms D Badland (appointed October 2020) Ms A Lloyd (appointed October 2020)	
Bankers	Lloyds Bank 70 Hertford Street Coventry West Midlands CV1 1JT CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ	Santander Bank plc Bootle Merseyside Liverpool L30 4GB
Independent Examiner	Bishop Simmons Ltd Chartered Accountants Mitre House, School Road Bulkington, Bedworth Warwickshire, CV12 9JB	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

Governing Document

The trustees are governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules that came into force on 02 January 1957.

Charity Registration

The Charity is registered with the Charity Commission pursuant to the Charities Act 2011 from 23 December 2015; previously it was an 'excepted' charity under the Charities Act 2011.

Objects

'Promoting in the ecclesiastical parish the whole mission of the Church'.

Annual Report

The Parochial Church Committee fulfils its role by achieving the whole mission of the church in actively engaging with individuals, statutory, voluntary and faith organisations within the parish and in the wider world. We do this because we seek to fulfil our commitment to the commission we have from Christ to spread the good news of the Gospel alongside practical care, education and pastoral support for anyone who lives within the parish.

The year has been dominated by the spread of Covid-19 and the global pandemic. In person church service stopped in March along with all in person activities. The mission and ministry of the parish have followed both government guidelines and those of the Church of England.

Prior to suspension of church services and the country going into lockdown plans and provisions were put in place for the pastoral care of the elderly and isolated in the two church families. This included regular twice weekly phone calls and church services conducted by telephone. Many of the regular church meetings and activities such as the Friday Coffee morning had to stop. Though online twice weekly prayer meetings have been very popular.

Live church services were conducted over Zoom with pre-recorded services and worship provided on Facebook and YouTube. Special provision was made throughout the year for families and young people with a dedicated weekly 'Worship at Home' service. The statistics from Facebook and YouTube have been encouraging with a general pattern of wider engagement with the worship of the parish.

Collective responsibility for the mission and ministry of Bedworth Parish is a core value for the Parish. Lay members of both church communities have continued to serve in sacrificial ways to ensure continuity and the ongoing success of Bedworth Parish. Many of the new initiatives planned by the leadership team for the development of the mission and ministry of the parish had to be put on hold. Sadly, many of the opportunities for support such as the Friday coffee morning, Lunch club and dementia café had to stop. We look forward to these restarting when government guidance allows.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

The PCC has continued to meet throughout the pandemic to provide good governance. Strategies and plans have been adapted and where practical have been moved online. Youth work continues online as do life groups.

The parish has continued to encourage individuals from both congregations to make their faith impact across the parish of Bedworth and beyond especially through the pandemic. Parishioners individual mission inputs involve active participation in hospital chaplaincy and prison fellowship, school governors in our 3 church schools, committee and practical roles in local charities including the Nicholas Chamberlaine Trust and local Foodbanks. PCC coordinated activity has blended evangelistic aims alongside social impacts and this is manifested in Youth Work, Meeting Point, First Thursday, Craft Time and Lunch Club. Partnering with other Bedworth churches involves joint online services and prayer meetings, supporting the Salvation Army's Christmas Toy Appeal, hosting the parcel collection for refugees in Coventry and supporting Foodbanks.

St Andrews continues in its relationship in the use of St Andrew's House by the Skamps preschool day nursery and contributes to the upkeep of the churches ministry on the Heath area of the Bedworth. First Thursday ladies group is a monthly event with visiting speakers at St Andrews and they have been pleased to continue to support remotely local care homes.

We continue to engage with our church schools, which has been led by Nicola Ugochukwu, who is regularly connected with schools through online Collective Worship and RE lessons. School services were held virtually and we welcomed a handful of children as representatives into church to help with the worship. As a congregation we have taken new strides in our safeguarding awareness in line with the Churches national policy developments. We are determined to make All Saints and St Andrews even safer places for both children and adults and gratefully recognise the work that our safeguarding team have played in making great developments in how we deliver safeguarding training and practice.

Our Pastoral Care Team brings prayer, practical support and discipleship to many in their own homes or settings as we are a parish that are far more than just once a week service. The team have made calls twice weekly to 36 people living alone or self-isolating. The team have made just short of 5000 calls through the year and have provided support and advice to many local residents in emotional and physical need. They have

- Worked in partnership with Age UK using our volunteers/other church members to undertake emergency shopping for those unable to get out or have no immediate family local to help.
- Worked with Bedworth Foodbank delivering food to those living alone when requested by NBBC and worked with Bedworth foodbank to deliver food locally.
- Responded to a request from the Chaplaincy Team at George Eliot Hospital to ensure food would be delivered to people coming out of hospital.
- Provided Easter and Christmas bags to those we ring regularly.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

Both Rev Dave and Mrs Kath Famer are incredibly grateful to have such committed Pastoral Care Team to work with and also church members who have responded to calls in the community when asked to do so.

We bring all of this work back to our regular PCC meetings and our joint weekly leadership team so that everything is both grounded and supported in prayer. All in the leadership team representing both churches have worked hard to keep the parish functioning whilst we seek and develop new vision and focus for the parish. We are grateful to Mick Humphries who continues to be church warden at St Andrew's and we hope to appoint new wardens at All Saints in the near future.

New Growth

This year has seen several new members of staff join the parish team. Funding for these positions has largely been from successful grant applications. We first welcomed Mrs Nicola Ugochukwu as our Growing Faith Families worker.

Growing Faith seeks to grow the Christian faith by bringing together the spheres of School, Home and Church. Developing ways to evangelise, disciple and equip children, young people and families across the three spheres in a co-ordinated way.

We welcomed Rev Ann Poultney as Team Vicar at a small, in person licensing service in September. The Team Vicar role was rescoped and changed following the departure of the previous Team Vicar in 2018. The post holder's primary responsibility is for evangelism and mission across the parish. It no longer is responsible for the ministry at St. Andrews Church. Rev Ann has started online evangelism courses and has been training and equipping church members to run the courses.

Miss Damares Gomes Silva joined the parish in September as Music Missioner and Worship Pastor. The Music Missioner part of the role has proved difficult to undertake with the suspension of all youth activities, schools being closed and when open very tight restrictions on who may go into school. Damares has focused on nurturing young people in worship at All Saints and undertaken music lessons online with young people living in Bedworth. The worship at our main 11am service has moved on, now catering for a broader and younger age group of worshippers. New members have joined the worship team, sadly a few of the existing team have decided to stand down.

Mrs Denise McCallum joined the staff team providing 5 hours a week of Administrative Support to the Team Rector. The post paid for out of a grant provided by Coventry Diocese following Rev Dave's appointment as Area Dean for Nuneaton Deanery.

Prior to Covid-19 restrictions

We ran a range of wellbeing activities in partnership with other groups prior to lockdown.

The Friday Dementia Cafe provided a critical need for the participants and their carer's. The partnership we have with the Alzheimer's Society where their staff provide expert activity

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

supported by our volunteers and premises provides hospitality that is a significant resource for our town. It follows on from our well used All Saints Friday Coffee Shop meaning we have activity where the public use our buildings and we have an opportunity to engage and minister to their needs. Our strategy of making better use of our buildings in partnership with others has seen the continuation of the very successful monthly Lunch Date and we acknowledge the help of the Edible Links Foodbank in providing produce and the grant aid from Warwickshire County Council to equip it.

Prior to lockdown it was a privilege to have regular baptism and thanksgivings supported by preparation courses in our Sunday services. We were able to share in the love of Christ with families and friends of participants. Our outreach work with younger folk continued to offer an opportunity to share the Gospel and with parents too. We know that the volunteers who support the work in such things as Express Creations, Mission Impossible, Tiny Hands and Sunday School have been under considerable pressure, but we are encouraged by their continued motivation to share Christ's love and we acknowledge all that they do.

Meeting Point, Church on Wheels and activities targeting older people were an important part of our fellowship's ministry prior to lockdown. Our work with those who are ill or facing emotional challenges such as bereavement has continued in a reduced capacity through lockdown with telephone calls and one to one Zoom calls. We celebrate the gifts and talents of the many members of our congregation who support adults in so many ways. Our Missionary Council volunteers successfully deliver our strategy of tithing 10% of our income to work both at home and abroad to meet needs and spread the Good News.

Risk Assessment

The PCC Trustees actively review the major risks which the Charity faces on a regular basis and are working to create adequate operational financial reserves to cover risks by encouraging sacrificial giving and making participants aware of the financial wellbeing of the parish ministry. With outstanding and dedicated effort our Treasurers have continued to improve financial procedures providing the PCC with increased confidence in its financial situational analysis. The PCC is now better able to plan with significantly better financial information. The parish has again faced financial challenges in the past 12 months with a forecast deficit that was largely reduced by the year's gift day appeal and raising funds for dedicated projects. Significant income has come from grant applications. Bodies that have awarded significant grants include the Nicholas Chamberlaine School Foundation and the Diocese of Coventry.

Careful consideration has been made to continue to reduce costs while not impairing the ministry of the parish and the PCC believes that maintaining its quarterly and annual reviews of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established a new risk assessment system to mitigate the risks by providing a model and training to parishioners. This is particularly the case with safeguarding of children and vulnerable adults as the parish has maintained currency with the developing Church of England practice and procedure.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

Reserves Policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim has been to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The PCC trustees will endeavour not to set aside funds unnecessarily and have successfully met their objects in the informed use of the resources at their disposal.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' for the public benefit. Details of how the charity has achieved this are detailed above. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Safeguarding Report

You will be aware that safeguarding our children, young people and adults at risk in Bedworth Parish is a priority for the leadership team, the safeguarding team, the Sunday School team, and the newly forming Pastoral Care Team. We adhere to the Diocesan and National policies and guidelines. We have complied with our duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016. All children's workers and those visiting and working with vulnerable adults require clearance from the DBS and need to attend training and have regular supervision. We ensure that unless this clearance is complete, they cannot undertake this work. We update the Safeguarding records regularly and strive to put into place all the latest requisites; this continues to be an on-going task.

Every effort is being made to help our children's workers and helpers, and those who work with adults in a pastoral context to understand the necessity and the rigours of our Safeguarding Policy. We continue to work on risk assessments and keep our policies up to date. It is essential that we all continue to be vigilant in all matters relating to safeguarding the children and young people in Bedworth so that they may continue to grow in Christ in a safe environment.

Our current priorities are:

- Maintaining up to date training C0, C1, C2 for all who require it.
- Completion of retrospective "Safer Recruitment" of all volunteers working with children and adults at All Saints and St. Andrews.
- Updating of lapsed DBS checks (renewed every 5 years).
- Completion of safe recruitment checks (including DBS) for new volunteers and eligible roles.

Mrs Ruth Ison continues to attend both St. Andrews and All Saints, when possible, to build relationships with church members, to hear concerns, and offer support. We additionally have parish assistant safeguarding officers (Mrs Allison Wright and Mr John Savin-Baden) who also provide support.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

Mrs Ruth Ison and Rev Dave Poultney meet regularly for supervision and to share ideas about implementing best practice across all volunteering roles, including at all points where church connects with the wider community.

PCC members and positions held.

We have an electoral roll of between 100 and 199 and therefore the church representational rules allow for us to elect 12 members/lay members to the PCC.

Term Ending April 2021 - Yvonne Baggaley, Grace Harrison, Kirsty Phillips, Denise Badland

Term Ending April 2022 - Liz Humphries, Jo Loxam, Kevin Spencer, Alison Lloyd

Term Ending April 2023 – John Savin-Baden (Lay Chair), Chris Glover-King, Sara Key

Deanery Representatives (until 2023) – Angela Green, Geoff Popejoy

Co-opted – Jane Taylor-Farren

Lay Readers who are automatically members of the PCC – Mrs Kath Farmer (not in attendance), Mrs Ruth Ison, Dr Maggi Savin-Baden, Mr Geoff Popejoy (Lay Chair).

All Saints DCC Members and Positions Held

This is the membership of All Saints DCC at the end of December 2020:

Mr K Spencer (Lay Chair, Co-Treasurer), Mrs J Taylor-Farren (Co-Treasurer), Mrs K Farmer (Lay Reader), Mr G Popejoy (Lay Reader), Mrs R Ison (Lay Reader), Mrs A Green (Deanery Representative), Miss G Harrison, Miss A Lloyd, Rev Ann Poultney, Mrs Denise Badland, Mrs K Phillips, Rev Dave Poultney (Chair).

St. Andrews DCC Members and Positions Held

This is the membership of St. Andrews DCC at the end of December 2020:

Mick French, Dorothy Fox, Barbara Lowe, Geoff Lowe, Carol French, Liz Humphries (Treasurer), Yvonne Baggaley, Elaine Slack, Mick Humphries (Warden and Lay Chair), Rev David Poultney (Chair)

Parish of Bedworth Electoral Roll Report for 2020

At all Saints we started the year 2020 with 120 members. In compliance with Church Representation Rules the electoral roll was revised prior to the APCM, which resulted in a new membership of 103, of which 15 were non-residential members. During 2019 we lost 4 members in total. 3 members moved to worship at other churches and sadly 1 member died. This brings the total membership for the end of the year 2020 to 99, of which 13 are non-residential.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

All Saints 99 (13 non-residential) with 4 deaths, 1 moved and 5 new members and St Andrews 25 (1 non-residential), making a Parish total of 124 members.

Angela Green & Janet Brown
Electoral Roll Officers for All Saints & St Andrews Church

Nuneaton Deanery Synod Report

This year the deanery has met three times. Our Deanery Synod members are Angela Green and Geoff Popejoy.

February – St Peter's Mancetter

A good attendance of over 30 people. The synod welcomed Rev Dave Poultney as Area Dean and Rev Gail Philip as Assistant Area Dean. Linda Wainscot gave a presentation on Growing Faith and how Nuneaton Deanery had been chosen as deanery to run a pilot project. The synod also welcomed the newly appointed Archdeacon Missioner Canon Barry Dugmore who spoke on the new missional possibilities emerging across the diocese.

The other synods for the year were cancelled due to covid and restrictions on in person meetings.

Vacancies - We have twenty-four parishes in Nuneaton Deanery and have two vacancies, one of which has been long term vacant. Ansley and Arley (0.5 post), and Camp Hill are in vacancy now.

News about what goes on at Nuneaton Deanery and detailed minutes of all meetings can be found on their web site www.nuneaton-deanery.org.uk

Fabric Report

St. Andrew's

There have been some significant improvements to the fabric at St. Andrews in the past year. The leaking roof over the hall has been replaced. The kitchen has been refitted prior to getting an excellent inspection report from the local council. Continual minor repairs to the fabric of St. Andrew's church have been made through the year. The PA system has been upgraded and further improvements are planned for 2021 and 2022.

All Saints

There have been minimal repairs to the fabric at All Saints over the last year. This is in part due to the pandemic and also the stepping down of Alyn Peach and Ray Jaques. There has been an upgrade to the PA system and the installation of cabling to support live streaming of church services. Faculty applications were made for the cabling and also for the replacement of the pews with chairs. The chairs were purchased in December 2020 with delivery due early 2021.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

Service works carried out through the year included:

- Annual service on both boilers.
- Tower Clock Service
- Organ tuning
- Lift Service & inspection
- September - Fire extinguisher test
- Fire alarm & Emergency lighting annual test. Ok subject to a couple of minor repairs (not completed)
- Fire alarm and Emergency light test done monthly (records in fire safety folder)

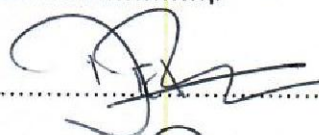
Leadership Team

The leadership team oversee the day to day running of the Parish. The team meets weekly and their meetings are chaired by Rev Dave Poultney. People are invited to join the team by the Rector. The preferred decision-making process is the consensus style focusing on unity and harmony among the Team. The leadership team are accountable to each other for their character and faith. They are required to be competent leaders in an area of ministry in the church. All team members are responsible for the chemistry of the team and ensuring it functions well.

Some of the core responsibilities for the leadership team are to diligently pray for the church, for its staff and volunteers and for issues at hand. They are required to monitor and care for the spiritual culture, the finances, implementation of the vision, and for the spiritual/emotional/financial health of the clergy. To listen to God's direction and have open eyes and ears to what God is doing and saying in the community.

The leadership team is made up of: Ruth Ison, Geoff Popejoy, Mick Humphries, Kay Orton, Kevin Spencer, Maggi Savin-Baden, Damares Gomes Silva, Rev David Poultney, Nicola Ugochukwu, Rev Ann Poultney and Elaine Slack.

Approved by the Trustees on: 18th MAY 21

Signed on their behalf by 

Name: REV DAVID POULTNEY

Independent Examiner's Report to the Trustees of
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 11 to 20.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have 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.

Jane Biggs FCCA
Bishop Simmons Ltd
Chartered Accountants
Mitre House
School Road
Bulkington
Bedworth
Warwickshire
CV12 9JB

Dated:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Statement of Financial Activities for the year ended 31 December 2020

		ALL SAINTS			ST ANDREW'S		2020	2019
	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£		£	£	£	£
Income and Endowments from								
Donations	2a	73,556	53,475	-	8,802	5,355	141,188	95,480
Income from Charitable Activities	2b	7,421	-	-	4,457	-	11,878	14,656
Income from Investments	2c	1,842	-	-	19	46	1,907	2,034
Other Income	2d	897	-	-	-	-	897	4,918
Total Income		83,716	53,475	-	13,278	5,401	155,870	117,088
Expenditure on								
Charitable Activities	3a	102,452	33,779	-	9,396	9,218	154,845	111,473
Total Expenditure		102,452	33,779	-	9,396	9,218	154,845	111,473
Net Income before investment gains/(losses)		(18,736)	19,696	-	3,882	(3,817)	1,025	5,615
Net Gains on Investments	4	-	3,590	-	-	-	3,590	8,485
Net Income		(18,736)	23,286	-	3,882	(3,817)	4,615	14,100
Transfer Between Funds		(6,969)	6,969	-	(3,863)	3,863	-	-
Net Movement in Funds		(25,705)	30,255	-	19	46	4,615	14,100
Reconciliation of Funds:								
Total Funds Brought Forward		29,064	100,590	218	10,496	10,916	151,284	137,184
Total Funds Carried Forward		3,359	130,845	218	10,515	10,962	155,899	151,284

Movement on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 13 to 20 form part of these financial statements.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Balance Sheet as at 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
Fixed Assets					
Investments	5	4,324	71,266	75,590	71,936
Current Assets					
Grant debtor		-	5,000	5,000	-
Other debtors		-	143	143	-
Cash at bank and in hand	6	34,769	71,797	106,566	81,148
Total Current Assets		34,769	76,940	111,709	81,148
Current Liabilities					
Creditors: amounts falling due within one year	7	25,001	6,399	31,400	1,800
Net Current Assets		9,768	70,541	80,309	79,348
Net Assets		14,092	141,807	155,899	151,284
Funds of the Charity					
Endowment Funds		218	-	218	218
Unrestricted Funds		13,874	-	13,874	39,560
Restricted Funds	9	-	141,807	141,807	111,506
	8	14,092	141,807	155,899	151,284

Approved by the trustees on 18th MAY 21 and signed on its behalf:Trustee..... 

Name..... REV DAVID POULTNEY

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2020

1. **Summary of significant accounting policies**

General information and basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Bedworth is an unincorporated charity in England/Wales. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the promotion in the ecclesiastical parish the whole mission of the Church.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body, nor those that are informal gathering of church members.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2020

The significant accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied in all years presented unless otherwise stated.

Funds

Endowment funds are funds the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established

Restricted Funds represent:

- (a) Income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and
- (b) Donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund. Where there is no separate investment, interest is appointed to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for charity ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the charity is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

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

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2020

Fixed Assets

No value is placed on movable church furnishings held by the church wardens on special trust for the charity and which require a faculty for disposal since the charity consider this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 (PCC's should fix a figure appropriate to their circumstance) or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2020

2 Income and Endowments	ALL SAINTS		ST ANDREW'S		2020	2019
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
a) Donations						
Gifts, Tithes and Offerings	13,981	5	8,802	355	23,143	33,102
Planned Giving	45,825	-	-	-	45,825	33,019
Income Tax Recovered	7,975	-	-	-	7,975	15,608
Gift Days	4,655	-	-	-	4,655	9,501
Special Services	829	-	-	-	829	1,568
Grants and Donations	-	8,450	-	5,000	13,450	1,179
B.T.Y.C.W	-	15	-	-	15	1,503
Lunch Club	291	750	-	-	1,041	-
Growing Families	-	20,000	-	-	20,000	-
Music Worship Grant	-	18,500	-	-	18,500	-
Deanery Grant	-	2,000	-	-	2,000	-
Super Sundays Grant	-	3,755	-	-	3,755	-
	73,556	53,475	8,802	5,355	141,188	95,480
b) Income from Charitable Activities						
Church Lettings/Room Hire	-	-	4,456	-	4,456	4,150
PCC Fees	7,421	-	-	-	7,421	7,880
Fundraising Events	-	-	1	-	1	1,319
Fun Days	-	-	-	-	-	1,307
	7,421	-	4,457	-	11,878	14,656
c) Income from Investments						
Dividends	1,716	-	-	-	1,716	1,682
Bank Interest	126	-	19	46	191	352
	1,842	-	19	46	1,907	2,034
d) Other Income						
Coffee	829	-	-	-	829	4,199
Sundry Income	68	-	-	-	68	719
	897	-	-	-	897	4,918

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2020

3 Expenditure on	ALL SAINTS		ST ANDREW'S		2020	2019
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
a) Charitable Activities						
Office Wages	-	756	-	-	756	-
Childrens Worker	-	9,834	-	-	9,834	-
Music Pastor	2,064	4,808	-	-	6,872	-
Staff Expenses	-	96	-	-	96	-
Administrative Expenses	-	-	-	-	-	4
B.T.Y.C.W	-	937	-	-	937	3,588
Super Sundays	-	830	-	-	830	-
Growing Faith	-	336	-	-	336	-
Catering Costs	638	-	-	-	638	729
Church Running Costs (Utilities)	17,977	-	993	-	18,970	6,195
Clergy Expenses	3,059	-	-	-	3,059	5,826
Coffee Machine	326	-	-	-	326	1,129
Diocesan Quota	50,500	-	5,200	-	55,700	61,702
Equipment	4,862	15,555	-	-	20,417	-
Fundraising Costs	339	-	-	-	339	322
Charitable Giving	1,119	-	-	-	1,119	1,349
Licences and Subscriptions	1,087	14	104	-	1,205	687
Missionary Giving	5,777	-	-	-	5,777	10,522
Printing, Postage and Stationery	2,709	-	-	-	2,709	2,227
Repairs and Maintenance	3,352	209	427	8,064	12,052	6,106
Kitchen Refurbishment	-	-	-	1,154	1,154	-
Recruitment Expenses	11	404	-	-	415	-
Sundry Expenses	817	-	-	-	817	570
Telephone costs	507	-	-	-	507	687
Travel and Hospitality	-	-	-	-	-	42
Bank Charges	98	-	-	-	98	82
Insurance costs	6,061	-	1,982	-	8,043	7,906
Independent Examiners Fee	1,110	-	690	-	1,800	1,800
Professional Fees	39	-	-	-	39	-
	102,452	33,779	9,396	9,218	154,845	111,473

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2020

4 Net Gains on Investments	ALL SAINTS		ST ANDREW'S		2020	2019
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
Investments - realised	-	-	-	-	-	-
-unrealised	-	3,590	-	-	3,590	8,485
	-	3,590	-	-	3,590	8,485

5 Investments	2020	2019
	£	£
All Saints		
CBF Fund	60,304	56,714
St Andrew's		
CBF General Fund	4,324	4,306
CBF Building Fund	10,735	10,690
CBF Missionary Account	227	226
	75,590	71,936

Analysis of change in investments during the year:

	ALL SAINTS		ST ANDREW'S			2020
	Church Estate	CBF Fund 2	CBF General	CBF Building	CBF Missionary	
	£	£	£	£	£	£
Movements in year:						
1st January 2020	55,940	774	4,306	10,690	226	71,936
Additions	-	-	18	45	1	64
Disposals	-	-	-	-	-	-
Net Gains/Loss	3,590	-	-	-	-	3,590
Market Value at 31 December 2020	59,530	774	4,324	10,735	227	75,590

All Saints Church and St Andrew's Church investments are held with CCLA, with an average interest rate of 0.224% per quarter.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,
BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2020

6	Cash at Bank and in Hand	2020	2019			
		£	£			
	All Saints					
	CAF Bank	90,931	74,268			
	St Andrew's					
	Santander Current Account	15,635	6,880			
		106,566	81,148			
7	CREDITORS: Amounts falling due within one year	2020	2019			
		£	£			
	All Saints					
	Trade Creditors	27,511	-			
	Taxation and Social Security	1,399	-			
	Independent Examiners Fees	1,110	1,110			
	St Andrew's					
	Independent Examiners Fees	1,380	690			
		31,400	1,800			
8	Analysis of Net Assets by Fund					
		Unrestricted Funds	Restricted Funds	Endowment Funds	2020 Total	2019 Total
		£	£	£	£	£
	All Saints					
	Fixed Assets and Investments	-	60,304	-	60,304	56,714
	Current Assets	23,916	71,940	218	96,074	74,268
	Current Liabilities	(20,557)	(1,399)	-	(21,956)	(1,110)
		3,359	130,845	218	134,422	129,872
	St Andrew's					
	Fixed Assets and Investments	4,324	10,962	-	15,286	15,222
	Current Assets	10,635	5,000	-	15,635	6,880
	Current Liabilities	(4,444)	(5,000)	-	(9,444)	(690)
		10,515	10,962	-	21,477	21,412

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2020

9 Restricted Funds

	Balance 1-Jan-20	Income	Expenditure	Transfers	Balance 31-Dec-20
	£	£	£	£	£
All Saints					
B.T.Y.C.W	9,870	15	(937)	-	8,948
NCT Super Sundays	-	3,755	(830)	-	2,925
Building Reserve	774	-	-	-	774
Organ Fund	33,983	5	-	-	33,988
Bedworth Church Estate Fund	55,940	3,590	-	-	59,530
Lunch Club - WCC Grant	23	750	(209)	-	564
Streaming and IT Equipment	-	1,110	(1,110)	-	-
Pew Replacement	-	7,340	(14,309)	6,969	-
Deanery Grant	-	2,000	(756)	-	1,244
Growing Families	-	20,000	(10,433)	-	9,567
Music Worship Grant	-	18,500	(5,195)	-	13,305
	100,590	57,065	(33,779)	6,969	130,845

These accounts (listed above) are included within the Statement of Financial Activities and are shown in detail as appendices to the accounts on pages 21.

St Andrew's

Building Reserve	10,690	45	-	-	10,735
Missionary Reserve	226	1	-	-	227
Roof Repair	-	5,000	(8,064)	3,064	-
Kitchen Refurbishment	-	355	(1,154)	799	-
	10,916	5,401	(9,218)	3,863	10,962

The Churches restricted funds are wholly represented by cash reserves held and are to be expended as described above.

10 Payments to DCC Members

No material transactions took place between the charity and a DCC Member or any person connected with them in the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL
SAINTS, BEDWORTH
Statement of Account for the year ended 31 December 2020

Income and Expenditure - Restricted Funds

	BTYCW £	NCT SUNDAY SCHOOL GRANT £	LUNCH CLUB £	DEANERY GRANT £	GROWING FAITH £	MUSIC WORSHIP £	2020 TOTAL £	2019 BTYCW £
All Saints								
Income and endowments								
Gifts and Donations	15	-	-	-	-	-	15	563
Grants	-	3,755	750	2,000	20,000	18,500	45,005	-
Trips and Events	-	-	-	-	-	-	-	940
	15	3,755	750	2,000	20,000	18,500	45,020	1,503
Expenditure								
Salaries and Wages	-	-	-	756	9,834	4,808	15,398	220
Recruitment	-	-	-	-	17	387	404	-
Sunday School	252	-	-	-	-	-	252	240
Subscriptions	-	215	-	-	14	-	229	-
Consumables and Equipment	202	-	209	-	136	-	547	1,147
Trips, Events and Activities	483	90	-	-	432	-	1,005	1,981
Donations	-	525	-	-	-	-	525	-
	937	830	209	756	10,433	5,195	18,360	3,588
Net (Expenditure)/Income	-922	2,925	541	1,244	9,567	13,305	26,660	-2,085
Balance Brought Forward	9,870	-	23	-	-	-	9,893	11,955
Balance Carried Forward	8,948	2,925	564	1,244	9,567	13,305	36,553	9,870