



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.

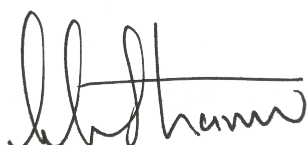
Independent examiner's statement

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

		ALL SAINTS			ST ANDREWS		2023	2022
	Notes	Unrestricted funds	Restricted Funds	Endowment Funds	Unrestricted funds	Restricted Funds	Total Funds	Total 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 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 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 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 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 Total Funds	2022 Total Funds
	Unrestricted	Restricted	Unrestricted	Restricted		
	£	£	£	£		
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			Net Loss	Balance
	01/01/2023	Income	Expenditure	Investments	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.