

# Annual Report

## St. Mary's Coventry 2024



### Table of Contents

Vicars Report.....	1
Goods, Fabric and Ornaments.....	3
Eco-Church Report.....	3
Foundation Governors Report.....	4
Churchwardens Report.....	5
Safeguarding Report.....	5
Bell Ringers Report.....	5
Treasurer's Report.....	6
Annual Accounts.....	7

# Vicars Report

As we reflect upon the progress and endeavours of the past year, it's remarkable to see the growth and transformation within our church community. At the previous year's APCM, my report encompassed only six months of my tenure and the nascent initiatives we had then. Since then, the journey has been dynamic and eventful, marked by numerous significant developments and achievements.

## *Vision and Direction*

One of the paramount initiatives undertaken by the PCC this year has been the articulation of a compelling vision for our community. Our vision, "Growing Love and Faith that Transforms Lives," embodies our collective aspirations and values. Rooted in principles of Welcoming, Fun, Generosity, and Affirmation, our priorities focus on nurturing Young People, fostering Small Groups, and creating Irresistible Environments for spiritual growth. This visionary framework guides our path forward, anchoring our collective efforts and aspirations.

## *Engagement with Schools*

Over the past year, our engagement with local schools has been both deep and multifaceted. Through regular visits, service deliveries, faith-based clubs, and collaborative events, we've strengthened our ties with the school community. From organising special services to supporting staff through pastoral challenges, our presence within the school ecosystem has been impactful and meaningful.

## *Youth*

Our youth initiatives have witnessed remarkable growth and innovation. By revamping our approach to incorporate both spiritual and social dimensions, we've seen a significant surge in youth participation. Personalised outreach efforts have resulted in a substantial increase in attendance, with our youth gatherings now welcoming between 30-40 young individuals. Furthermore, our collaboration with external organisations like Thrive Youth Ministries has enriched our youth programs, laying the groundwork for even more ambitious endeavours in the future.

## *Family Outreach and Small Groups*

The establishment of regular small groups and initiatives like Lego Church has provided invaluable avenues for family engagement and community building. Through these platforms, we've witnessed the blossoming of

friendships and spiritual connections, fostering a sense of belonging and mutual support within our congregation. Our Small groups have included Connect3, The Chosen Small Group, Eco-Church. Lent saw new small groups emerge to help people in their lenten journey. These groups were The Lectio Course, Alpha Course, a group studying the gospel of John, and a Celtic Spirituality group.

### *Infrastructure and Organisational Enhancements*

Efforts to enhance our church environment and streamline organisational processes have been underway. Collecting feedback from our congregation, we're diligently working towards implementing improvements that encompass technology, accessibility, and doing things to help achieve our vision for the church. Additionally, organisational restructuring efforts have been initiated, aimed at optimising our operational efficiency and effectiveness. This includes advertising for a new job called *Operations Assistant* and we are trying to obtain funding for various *Community Builder* roles.

### *Interdenominational Collaboration*

In pursuit of fostering unity and collaboration within the broader Christian community, we've embarked on initiatives like monthly meetings with Baptist & Catholic ministers and joint worship services. These endeavours have not only deepened our bonds with fellow believers but also enriched our understanding of collective mission and purpose.

### *Community Engagement and Outreach Events*

From the resounding success of our Christmas celebrations to the inaugural Heritage Day, our community engagement events have been met with enthusiastic participation and positive feedback. These occasions serve as invaluable opportunities for outreach and relationship-building, furthering our mission of inclusivity and outreach.

### *Pastoral Responsibilities and Personal Development*

Amidst these endeavours, I've remained committed to fulfilling pastoral responsibilities, including officiating funerals and participating in various training programs and professional development opportunities. Additionally, efforts to strengthen safeguarding protocols and enhance our pastoral care capabilities remain ongoing priorities.

### *Conclusion*

As we conclude this year's report, it's evident that we've made significant strides in advancing our collective mission and vision. The dedication, passion, and collaborative spirit exhibited by our congregation have been

instrumental in propelling us forward. As we look ahead to the coming year, I'm filled with optimism and anticipation for the continued growth and impact of our church community. Together, let us embrace the opportunities and challenges that lie ahead, united in our commitment to fostering love, faith, and transformation within our midst.

## **Goods, Fabric and Ornaments**

Routine maintenance has been carried out throughout the year in both the church and the centre. The organ was tuned and maintained at a cost of £178, the fire extinguishers checked at a cost of £148 and the burglar alarm serviced at a cost of £334. Minor repairs and maintenance including to the tower clock have been carried out by Ross Spall and Mervyn Hancox.

Gary Croshaw has continued with churchyard maintenance and Steven Proctor has taken over the care of the flower border by the offices. PCC is grateful for the efforts of all volunteers.

The Secretary's office has been decorated by Mervyn Hancox and reorganised with the disposal of the old duplicating and sorting machines which have been replaced by a purchased colour copier/printer. The other office has been repurposed as a prayer room with lighting and wall decoration.

A new PC and laptop have been purchased along with temporary ramps for chancel and Vicarage access. A new white burse was made and donated by Elizabeth Hewitt, Clive Wooff's sister and put straight into service at Christmas.

A major lead theft from the Octagon roof occurred in April and caused damage to roof tiles and guttering as well. In October the front glass doors to the centre were damaged in an attempted unsuccessful break in. Insurance claims were made for both of these incidents and whilst the door glass was replaced in November the roof work was still outstanding at the end of the year.

*Barbara Hancox and Jean Hudson*

## **Eco-Church Report**

The Eco Church group currently has six regular members who meet on the 3rd Thursday of each month at 7.45pm, usually at the Vicarage. We have been meeting for approximately a year. Our aim for this year has been to reach the Bronze award of the A Rocha Eco Church programme

We have now worked through all the questions on the A Rocha Eco Church survey in the five areas; “Worship and Teaching”, “Buildings”, “Land”, “Community and Global Engagement” and “Lifestyle”. We are Bronze level or higher in all areas except “Land”. We aim to meet the Bronze criteria by organising a church work afternoon on 5th May 2024 to build a compost bin, plant some wild flowers and create some stocked bird feeding stations. Once these have been completed, we will be able to apply for the Bronze award.

We have run a number of environmentally-themed services and events in the last year - an environment-themed service in Creationtide at the end of Aug 2023, Crafty Christmas in Dec 2023 and a vegan breakfast at the end of Jan 2024. We have also actively promoted other national events such as “The Big Plastic Count” and “Earth Hour”.

In addition to this, I have joined the Diocese Environmental Group (DEG) and have become the Deanery Environmental Rep (DER) for the Coventry East Deanery. The DEG gives an insight into work happening across the Coventry Diocese as regards Eco Church, net zero projects, rewilding etc. As DER, my role is to pass relevant information on to the parishes in this Deanery. I also attended a Carbon Literacy whole day course at the new Samaritan’s Purse International centre, which is located in our parish.

*Debbie Cook*

## **Foundation Governors Report**

I have been a Foundation governor at Walsgrave CE Academy since Jan 2023. In Sep 2023 I became the Chair of the Governing Committee. We were successful in recruiting a second Foundation governor - Amy Barker, one of the Baptist Ministers at Walsgrave Baptist Church joined the committee in early 2024.

The links between the church and school continue to grow; with Rev Tom leading weekly assemblies, running a Lego faith club, taking a number of RE lessons and welcoming the school children for services at Harvest, Christmas and Easter. Rev Tom has increased the number of services at each time of year so the church is able to accomodate any parents who wish to attend as well as the students and staff of the school. Additionally, at one of the Easter services the “Always Me” group came to join in too.

*Debbie Cook*

## **Churchwardens Report**

The church can only operate with the assistance of the volunteers who perform a variety of tasks, week in and week out. Thanks go to Colin Gardner for playing for us, Gillian Tompsett who assists Sue Williams in the office on a Thursday morning and who also helps Valerie Ekin arrange the flowers, Clive Wooff for standing in as warden when required, Norris Poon our sacristan and bellringer and those on the serving team along with all who are on the Cleaning, Welcome, Reading, Intercessions and Coffee Rotas.

Barbara Hancox and Jean Hudson

## **Safeguarding Report**

I formally took over as Safeguarding Officer for St Mary's just prior to the last APCM; before that, the role had been fulfilled by Barbara Hancox.

Part of my duties as Safeguarding Officer involve ensuring that the safeguarding policies, procedures and strategies used at St Mary's conform to the latest legal standards and are also in compliance with procedures in place at a diocesan level. As part of this, I delivered safeguarding training to PCC members.

During the year, I have worked closely with Reverend Tom and with the Diocesan Safeguarding Team to ensure that any safeguarding concerns which arose were dealt with in a timely and appropriate manner. Details of such concerns cannot be widely shared, but the number of concerns raised throughout the year was thankfully small.

I would like to extend my thanks to everyone at St Mary's who has supported me in undertaking this role, and also to take this opportunity to remind us all that to be effective, safeguarding must be everyone's responsibility. Please feel free to contact me if you have any concerns, even if you believe them to be minor - over-reporting is safer than under-reporting. My contact details are on the safeguarding noticeboard.

*Ste Baker.*

## **Bell Ringers Report**

Ringling has continued at St Mary's and we have been able to support service ringling and weddings as required. We are also chiming during Sunday service.

St Mary's currently have 3 ringers. We are currently training 5 new ringers who have expressed an interest in ringling. We have a lot of support from

ringers from other towers and we are extremely grateful for their time and efforts.

We had a very successful display for Heritage Weekend and had a number of visitors ask about the bells and have a go at ringing. A number of quarter peals have been rung.

We have had a number of ropes repaired and some of these have installed in the tower and we have some spares. With training new ringers we have had some broken stays, these have been replaced as required.

We are hopeful that the St Mary's ringers will be able to continue ringing and attract more members over the coming year. Our practice is on Monday evenings from 7:30 - 9:00 pm. If anyone aged from 10 upwards would like to try bell ringing, please contact Bill Kelly or Norris Poon and make arrangements to come along, you will be most welcome.

## **Treasurer's Report**

I am sorry to have to report that we ended the year with a deficit of just under £2,000 as opposed to a surplus of £10,000 last year, largely as a result of increased utility charges and new equipment purchases.

The planned giving by the congregation is the foundation of our finances and despite the difficult times it would be good for the church if people could review their level of giving to increase our income.

Thank you very much to all who have given donations, those committed to regular giving and to everyone who has increased their giving during the year.

On a personal note, I am now standing down as Treasurer and would like to thank everybody for their support over the years, so if you would like to find out more about giving through the Parish Giving Scheme or by standing order, please have a word with Clive Wooff who is taking over the Treasurer's role.

Mervyn Hancox

# Annual Accounts

## THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY'S WALSGRAVE

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	2023	2022
		£	£	£	£	£
<b>Incoming resources</b>						
Incoming resources from donors	1a	57,881	-	-	57,881	58,669
Other income	1b	32,581	-	-	32,581	15,558
Investment income	1c	2,023	-	-	2,023	3,252
Tote		179	-	-	179	152
Christmas fayre		-	-	-	-	-
		<u>92,664</u>	<u>-</u>	<u>-</u>	<u>92,664</u>	<u>77,631</u>
<b>Expenses</b>						
Church and centre upkeep	2	28,003	-	-	28,003	20,181
Parish Share		49,500	-	-	49,500	41,000
Sundries	3	16,421	429	-	16,850	6,021
Charities		268	-	-	268	-
		<u>94,192</u>	<u>429</u>	<u>-</u>	<u>94,621</u>	<u>67,202</u>
Transfers		-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Profit for the year</b>		<u>(1,528)</u>	<u>(429)</u>	<u>-</u>	<u>(1,957)</u>	<u>10,429</u>



**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2023 £	2022 £
<b>1. Incoming resources</b>					
<b>1a Incoming resources from donors</b>					
Planned giving - gift aided	30,556	-	-	30,556	29,954
Planned giving - not gift aided	2,621	-	-	2,621	3,313
Other giving - gift aided	668	-	-	668	2,425
Other giving - not gift aided	9,986	-	-	9,986	18,133
Gift aid received	14,050	-	-	14,050	4,844
	<u>57,881</u>	<u>-</u>	<u>-</u>	<u>57,881</u>	<u>58,669</u>
<b>1b Other income</b>					
Fees - weddings, funerals etc	7,486	-	-	7,486	4,091
Fundraising projects	-	-	-	-	-
Friendship Group	-	-	-	-	-
Hire of centre	16,242	-	-	16,242	11,320
Coffee Club	120	-	-	120	100
Miscellaneous	684	-	-	684	47
Energy grant	1,328	-	-	1,328	-
In/Out	6,721	-	-	6,721	-
	<u>32,581</u>	<u>-</u>	<u>-</u>	<u>32,581</u>	<u>15,558</u>
<b>1c Investment income</b>					
Bank and Building Society interest	785	-	-	785	132
Central Board of Finance	77	-	-	77	13
Charities Official Fund	643	-	-	643	641
FundsNetwork reinvested income	518	-	-	518	977
FundsNetwork profits on disposal	-	-	-	-	1,489
	<u>2,023</u>	<u>-</u>	<u>-</u>	<u>2,023</u>	<u>3,252</u>
<b>2. Church and centre upkeep</b>					
Altar requisites	382	-	-	382	481
Bell ringers	1,056	-	-	1,056	480
Cleaning	328	-	-	328	399
Clergy expenses	2,496	-	-	2,496	25
Fees to diocese	1,307	-	-	1,307	1,216
Insurances	3,146	-	-	3,146	2,955
Light and heat	6,434	-	-	6,434	3,351
Organist and music	630	-	-	630	665
Printing, books and postage	1,708	-	-	1,708	1,708
Repairs and maintenance	2,368	-	-	2,368	1,708
Secretary	5,062	-	-	5,062	4,633
Telephone	1,635	-	-	1,635	1,377
Verger	570	-	-	570	242
Water charges	881	-	-	881	941
	<u>28,003</u>	<u>-</u>	<u>-</u>	<u>28,003</u>	<u>20,181</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**BALANCE SHEET AS AT 31 DECEMBER 2023**

	2023		2022
	£	£	£
<b>Tangible Assets (Net book value)</b>			
Equipment, fixtures and fittings		1,286	1,714
 <b>Investments (at cost)</b>			
Central Board of Finance	2,000		2,000
Charities Official Investment Fund (see note below)	1,577		1,577
FundsNetwork investments	172,469		173,804
Coventry Building Society	<u>30,504</u>		<u>29,719</u>
		206,550	207,100
 <b>Current Assets and Liabilities</b>			
Bank and cash	3,515		4,596
Sundry debtors	800		798
Sundry creditors	<u>(450)</u>		<u>(550)</u>
		3,865	4,844
 <b>Net Assets</b>		<u><u>211,701</u></u>	<u><u>213,658</u></u>
 <b>Funds</b>			
Unrestricted		206,839	208,367
Restricted		2,862	3,291
Endowment		<u>2,000</u>	<u>2,000</u>
		<u><u>211,701</u></u>	<u><u>213,658</u></u>
		-	

The investment in the Charities Official Investment Fund is 1,181 Income units acquired, as shown above, for £1,577. The Market Value of this investment at 31 December 2023 was £23,437 (2022: £21,434).

The investments managed by FundsNetwork are held in various funds and had a value of £172,469 as at 31 October 2023 (2022: £173,804). The Market Value of this investment at 31 October 2023 was £174,407 (2022: £178,536).

Approved by the Parochial Church Council on

and signed on its behalf by:

\_\_\_\_\_  
Reverend T Cook (Chair)

\_\_\_\_\_  
Mr Mervyn Hancox (Treasurer)

**INDEPENDENT EXAMINER'S REPORT TO  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 1 to 4.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Church Accounting Regulations 2006 ("the Regulations") and 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

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.

.....  
Wayne Gutteridge ACA  
Harrison Beale & Owen Limited  
Chartered Accountants and Statutory Auditors  
Seven Stars House, 1 Wheeler Road  
Coventry  
CV3 4LB

2 April 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**CHARITY NUMBER: 1174550**

**Harrison Beale & Owen Limited  
Chartered Accountants and Statutory Auditors  
Seven Stars House, 1 Wheler Road  
Coventry  
CV3 4LB**

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**Contents**

	<b>Page</b>
Income and Expenditure Account	1
Balance Sheet	2
Notes to the Accounts	3 & 4
Independent Examiner's Report	5

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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		<u>92,664</u>	<u>-</u>	<u>-</u>	<u>92,664</u>	<u>77,631</u>
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Church and centre upkeep	2	28,003	-	-	28,003	20,181
Parish Share		49,500	-	-	49,500	41,000
Sundries	3	16,421	429	-	16,850	6,021
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Transfers		-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Profit for the year</b>		<u>(1,528)</u>	<u>(429)</u>	<u>-</u>	<u>(1,957)</u>	<u>10,161</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
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Friendship Group	-	-	-	-	-
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Miscellaneous	684	-	-	684	47
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Clergy expenses	2,496	-	-	2,496	25
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Telephone	1,635	-	-	1,635	1,377
Verger	570	-	-	570	242
Water charges	881	-	-	881	941
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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2023 £	2022 £
<b>3. Sundry expenses</b>					
Accountancy	410	-	-	410	510
Professional Fees	30	-	-	30	-
CREW	-	-	-	-	-
Depreciation	-	429	-	429	572
Flowers	465	-	-	465	281
Junior Church	252	-	-	252	252
New equipment	3,157	-	-	3,157	79
Refreshments	131	-	-	131	174
Subscriptions	577	-	-	577	919
Sundry expenses	50	-	-	50	21
Interview expenses	-	-	-	-	1,428
Training	63	-	-	63	-
In/Out	6,837	-	-	6,837	-
FundsNetwork fees	1,853	-	-	1,853	1,539
Bank charges	283	-	-	283	246
Go Cardless Church Suite	271	-	-	271	-
Return of Deposits (Bookings)	650	-	-	650	-
Youth Work	1,092	-	-	1,092	-
Readers/Bursary	300	-	-	300	-
	<u>16,421</u>	<u>429</u>	<u>-</u>	<u>16,850</u>	<u>6,021</u>
<b>4. Analysis of net assets by fund</b>					
Fixed assets	-	1,286	-	1,286	1,714
Current assets	207,288	1,577	2,000	210,865	212,494
Current liabilities	(450)	-	-	(450)	(550)
Fund balance	<u>206,838</u>	<u>2,863</u>	<u>2,000</u>	<u>211,701</u>	<u>213,658</u>

**INDEPENDENT EXAMINER'S REPORT TO  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 1 to 4.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Church Accounting Regulations 2006 ("the Regulations") and 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

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.

.....  
Wayne Gutteridge ACA  
Harrison Beale & Owen Limited  
Chartered Accountants and Statutory Auditors  
Seven Stars Hosue, 1 Wheler Road  
Coventry  
CV3 4LB

2 April 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**CHARITY NUMBER: 1174550**

**Harrison Beale & Owen Limited  
Chartered Accountants and Statutory Auditors  
Seven Stars House, 1 Wheler Road  
Coventry  
CV3 4LB**

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**Contents**

	<b>Page</b>
Income and Expenditure Account	1
Balance Sheet	2
Notes to the Accounts	3 & 4
Independent Examiner's Report	5

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Unrestricted	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	2023	2022
		£	£	£	£	£
<b>Incoming resources</b>						
Incoming resources from donors	1a	57,881	-	-	57,881	58,669
Other income	1b	32,581	-	-	32,581	15,558
Investment income	1c	2,023	-	-	2,023	3,252
Tote		179	-	-	179	152
Christmas fayre		-	-	-	-	-
		<u>92,664</u>	<u>-</u>	<u>-</u>	<u>92,664</u>	<u>77,631</u>
<b>Expenses</b>						
Church and centre upkeep	2	28,003	-	-	28,003	20,181
Parish Share		49,500	-	-	49,500	41,000
Sundries	3	16,421	429	-	16,850	6,021
Charities		268	-	-	268	268
		<u>94,192</u>	<u>429</u>	<u>-</u>	<u>94,621</u>	<u>67,470</u>
Transfers		-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Profit for the year</b>		<u>(1,528)</u>	<u>(429)</u>	<u>-</u>	<u>(1,957)</u>	<u>10,161</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**BALANCE SHEET AS AT 31 DECEMBER 2023**

	2023		2022
	£	£	£
<b>Tangible Assets (Net book value)</b>			
Equipment, fixtures and fittings		1,286	1,714
 <b>Investments (at cost)</b>			
Central Board of Finance	2,000		2,000
Charities Official Investment Fund (see note below)	1,577		1,577
FundsNetwork investments	172,469		173,804
Coventry Building Society	<u>30,504</u>		<u>29,719</u>
		206,550	207,100
 <b>Current Assets and Liabilities</b>			
Bank and cash	3,515		4,596
Sundry debtors	800		798
Sundry creditors	<u>(450)</u>		<u>(550)</u>
		3,865	4,844
 <b>Net Assets</b>		<u><u>211,701</u></u>	<u><u>213,658</u></u>
 <b>Funds</b>			
Unrestricted		206,839	208,367
Restricted		2,862	3,291
Endowment		<u>2,000</u>	<u>2,000</u>
		<u><u>211,701</u></u>	<u><u>213,658</u></u>
		-	

The investment in the Charities Official Investment Fund is 1,181 Income units acquired, as shown above, for £1,577. The Market Value of this investment at 31 December 2023 was £23,437 (2021: £21,434).

The investments managed by FundsNetwork are held in various funds and had a value of £172,469 as at 31 October 2023 (2022: £173,804). The Market Value of this investment at 31 October 2023 was £174,407 (2022: £178,536).

Approved by the Parochial Church Council on 2 April 2023 and signed on its behalf by:

\_\_\_\_\_  
Reverend T Cook (Chair)

\_\_\_\_\_  
Mr Mervyn Hancox (Treasurer)

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2023 £	2022 £
<b>1. Incoming resources</b>					
<b>1a Incoming resources from donors</b>					
Planned giving - gift aided	30,556	-	-	30,556	29,954
Planned giving - not gift aided	2,621	-	-	2,621	3,313
Other giving - gift aided	668	-	-	668	2,425
Other giving - not gift aided	9,986	-	-	9,986	18,133
Gift aid received	14,050	-	-	14,050	4,844
	<u>57,881</u>	<u>-</u>	<u>-</u>	<u>57,881</u>	<u>58,669</u>
<b>1b Other income</b>					
Fees - weddings, funerals etc	7,486	-	-	7,486	4,091
Fundraising projects	-	-	-	-	-
Friendship Group	-	-	-	-	-
Hire of centre	16,242	-	-	16,242	11,320
Coffee Club	120	-	-	120	100
Miscellaneous	684	-	-	684	47
Energy grant	1,328	-	-	1,328	-
In/Out	6,721	-	-	6,721	-
	<u>32,581</u>	<u>-</u>	<u>-</u>	<u>32,581</u>	<u>15,558</u>
<b>1c Investment income</b>					
Bank and Building Society interest	785	-	-	785	132
Central Board of Finance	77	-	-	77	13
Charities Official Fund	643	-	-	643	641
FundsNetwork reinvested income	518	-	-	518	977
FundsNetwork profits on disposal	-	-	-	-	1,489
	<u>2,023</u>	<u>-</u>	<u>-</u>	<u>2,023</u>	<u>3,252</u>
<b>2. Church and centre upkeep</b>					
Altar requisites	382	-	-	382	481
Bell ringers	1,056	-	-	1,056	480
Cleaning	328	-	-	328	399
Clergy expenses	2,496	-	-	2,496	25
Fees to diocese	1,307	-	-	1,307	1,216
Insurances	3,146	-	-	3,146	2,955
Light and heat	6,434	-	-	6,434	3,351
Organist and music	630	-	-	630	665
Printing, books and postage	1,708	-	-	1,708	1,708
Repairs and maintenance	2,368	-	-	2,368	1,708
Secretary	5,062	-	-	5,062	4,633
Telephone	1,635	-	-	1,635	1,377
Verger	570	-	-	570	242
Water charges	881	-	-	881	941
	<u>28,003</u>	<u>-</u>	<u>-</u>	<u>28,003</u>	<u>20,181</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2023 £	2022 £
<b>3. Sundry expenses</b>					
Accountancy	410	-	-	410	510
Professional Fees	30	-	-	30	-
CREW	-	-	-	-	-
Depreciation	-	429	-	429	572
Flowers	465	-	-	465	281
Junior Church	252	-	-	252	252
New equipment	3,157	-	-	3,157	79
Refreshments	131	-	-	131	174
Subscriptions	577	-	-	577	919
Sundry expenses	50	-	-	50	21
Interview expenses	-	-	-	-	1,428
Training	63	-	-	63	-
In/Out	6,837	-	-	6,837	-
FundsNetwork fees	1,853	-	-	1,853	1,539
Bank charges	283	-	-	283	246
Go Cardless Church Suite	271	-	-	271	-
Return of Deposits (Bookings)	650	-	-	650	-
Youth Work	1,092	-	-	1,092	-
Readers/Bursary	300	-	-	300	-
	<u>16,421</u>	<u>429</u>	<u>-</u>	<u>16,850</u>	<u>6,021</u>
<b>4. Analysis of net assets by fund</b>					
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Harrison Beale & Owen Limited  
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2 April 2023