

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARY MAGDALENE WITH ST. LEONARD, BRIDGNORTH

England & Wales - Charity number 1181347

Details

Other names ST. MARY'S CHURCH, BRIDGNORTH

Status Registered

Legal form Other

Registered 2018-12-21

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

Contact

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Racecourse Drive
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Activities

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

Activities: Religious Activities as a Church of England Parish Church.

Classification

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

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£120,840	£100,393	-	-
2023-12-31	£100,533	£107,283	-	-
2022-12-31	£112,225	£100,700	-	-
2021-12-31	£92,249	£116,921	-	-
2020-12-31	£98,744	£103,570	-	-

Trustees

Name	Role	Appointed
Rev suzan williams	Chair	2024-12-09
Catherine Ruth Wilson		2017-04-02
David Oxtoby		2019-04-07
Jane Ann Peeler		2018-09-22
Jane Downing		2024-05-19
John Fadelle		2019-04-07
Nicola Jayne Cooper		2020-11-09
Rachel Michele Ross		2021-05-23
Roger George Taylor		2017-04-02
Sheila Margaret Royle		2017-04-02
William Howe		2023-07-10

Accounts



St Mary Magdalene with St Leonard, Bridgnorth

Annual Report of the Parochial Church Council

For the year ended 31 December 2024

Aims and Purposes – The Parochial Church Council (PCC) had the responsibility for co-operating with the Team Rector (when in post) in promoting the whole mission of the Church: pastoral, evangelistic, social and ecumenical, in the parish. It is responsible for the maintenance of the parish church of St Mary Magdalene, and acts as managing trustees for St Leonard's Hall Church in Racecourse Drive and St James' Hall Church in Lodge Lane.

Objectives and Activities – The PCC is committed to enabling and encouraging as many people as possible to worship at our church and to become part of the parish community. The PCC maintains an overview of worship throughout the parish. Our services and worship put faith into practice through prayer and scripture, sacrament and music. To facilitate this work it is important that the PCC maintains the fabric of the church and two hall churches. As at the end of 2024 there were **98** parishioners registered on the Electoral Roll. This is the same as 2022 but reflects one death and one addition.

Achievements and Performance – Despite the absence of our team rector, vicar and curate, the PCC remained keen to offer a range of services and activities during each week and over the course of the year for the benefit and spiritual fulfilment of the community. There are Holy Communion and Morning Prayer Sunday services during the month and Communion once a month on Wednesday with Morning Prayers on the remaining Wednesdays. During 2024 there was **8** baptisms (2023: 6), **5** weddings and one renewal of vows (2023: **6**) and **16** funerals (2023: **17**).

We are indebted to our team of retired clergy including Simon Boxall and lay members who, together with our Reader Jane Peeler, have maintained our rota of services. As Anna Chaplain, Jane has supported, visited, and acted as advocate for our older community where needed. We ended the year looking forward to the arrival of our new priest-in-charge Revd Suzan Williams.

Informal services are held twice monthly at St Leonard's Hall Church, one of which is a lay led Family Service. It has also continued to host a wide range of community activities. St James Hall Church has a popular Coffee and Chat morning.

The Chamber Choir, under the guidance of Steve Cooper, performs for special concerts and major services and they were able to perform for the Easter Advent Concert and join an enhanced choir for the Nine Lessons and Carols for Christmas.

Our music programme continues to grow. It was a pleasure to be able to hold the English Haydn Festival again in June, and two concerts with the Bridgnorth Sinfonia were held during the year. During the year, we hosted concerts from the Birmingham Bach Choir, Bellaria, Cello and Piano Concert, Duo Arpeggio, 2s Company and Alveley Village Band. We also hosted the Endowed School Concert and Naomi's Charity Concert, Our bell ringing continues which is a joy for us all.

Fabric Only intermittent checks on the fabric of the building were made during the year, largely concentrating on visual inspection of the buildings structure which is in generally good condition (excepting the floor dry rot problems noted in the quinquennial inspection). The fire detection and alarm systems were tested, and the boiler was serviced.

Basic routine cleaning in the church is now done by a contract cleaner with additional work done as required on a voluntary basis. We are profoundly grateful to all those who assist with this.

Little Stars. The church hosts a pre-school group for toddlers and parents/carers “Little Stars” every Thursday morning during term time, which is run with the enthusiastic practical support of several regular volunteers. The volunteer team has continued to work remarkably well in order to maintain and expand the range and scope of activities. This has continued when it has been safe and legal to do so and this has been warmly welcomed by regular and new participants.

Eco Church During the year our Eco Church activities remained slower than previously. We continued with an Eco Tip content on our pew sheets. Volunteers continued to work on our plant display in the eastern graveyard which had a good display during the year.

During 2024 the six-bay churchyard car park had to be closed to give the grass the best possible chance for recovery. We are grateful to Sheila Royle and her team for her care of both the car park and the graveyard display.

Safeguarding – The PCC has a safeguarding policy in accordance with the House of Bishops guidance of safeguarding children and vulnerable adults and has

complied with its duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016. Safeguarding is a standing item on all PCC agendas and an action plan is constantly reviewed.

Administrative information – The church is a Registered Charity (Charity number **1181347**).

PCC members who have served at any time during 2024 are:

Reader, ex officio – Mrs Jane Peeler

Churchwardens –Mrs Jane Parr, Mr David Oxtoby (Chair)

Representatives on the Deanery Synod – Miss Sheila Royle, Mr Roger Taylor, Miss Catherine Wilson,

Elected members –Mr. J Fadelle, Mrs. H Howell, Mrs. N Cooper, and Ms M Ross. Mr B Howe

Secretary to the PCC – Miss Catherine Wilson

Treasurer to the PCC – Mrs Nicky Cooper

St Mary Magdalene Bridgnorth
Treasurer's Report for the year ending 31st December 2024

The General Fund (unrestricted)

On 31st December 2024 the General Fund balance stood at £4,932 compared with a starting deficit of £1,898. The Church had budgeted for a breakeven position for the year. Income was £3,849 better than budgeted largely due to more generous casual donations. Expenditure was slightly less than forecast as the organist retired in June and the position has yet to be filled on a permanent basis.

The Church's parish offer of £45,000 for 2024 was paid in full.

Designated Funds

Designated funds increased by £420. The General Reserve balance is £14,657. The reserve is held to manage unplanned changes in income or expenditure.

Restricted Funds

The Floor Renovation Fund was closed in year with £5,000 being transferred to The St Mary's Restoration Trust (Charity no 500148) to enable a feasibility study to be commissioned about desirable alterations to the fabric of the Church including the replacement of the floor and heating systems.

St James Hall Church showed a surplus of £3,528 on its activities and its reserves increased to £8,028. The reserves are set aside for future building maintenance.

The Church brought the activities of St Leonard's Hall Church into its accounts in 2024. The Hall gets its income from hiring out the space and recorded an in-year surplus of £5,053. The Hall's Fund at the year-end stood at £15,382.

Expenditure from the Fabric Fund totalled £2,615, essentially routine maintenance with the year-end balance being £3,362. The Music Fund balance decreased by £93 to £13,105

Nicky Cooper

St. Mary Magdalene Bridgnorth
Receipts and Payments Account
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Incoming resources from donors	46,738.25	-	13,544.48	60,282.73	51,183.97
Other voluntary incoming resources	19,846.76	3,246.64	3,487.79	26,581.19	24,739.43
Income from investments	1,422.67	-	111.86	1,534.53	1,092.85
Income from charitable and ancillary trading	8,267.00	66.20	24,109.10	32,442.30	23,517.27
Total Receipts	76,274.68	3,312.84	41,253.23	120,840.75	100,533.52
Payments					
Activities directly related to church work	70,923.78	314.41	22,020.65	93,258.84	105,026.32
Fund-raising and publicity	-	991.70	61.00	1,052.70	1,752.01
Church management and administration	381.00	40.74	5,659.57	6,081.31	505.14
Total Payments	71,304.78	1,346.85	27,741.22	100,392.85	107,283.47
Excess of receipts over payments before transfer	4,969.90	1,965.99	13,512.01	20,447.90	(6,749.95)
Transfers:					
Gross transfers between funds - in	1,860.00	5,753.67	-	7,613.67	9,472.36
Gross transfers between funds - out	-	(7,299.95)	(313.72)	(7,613.67)	(9,472.36)
Excess of receipts over payments before other gains	6,829.90	419.71	13,198.29	20,447.90	(6,749.95)
Net movement in funds	6,829.90	419.71	13,198.29	20,447.90	(6,749.95)
Reconciliation of funds					
Excess of receipts over payments at beginning of the year	(1,897.50)	15,964.54	26,733.05	40,800.09	47,550.04
Excess of receipts over payments for the year	4,932.40	16,384.25	39,931.34	61,247.99	40,800.09
Represented by					
Unrestricted					
General fund	4,932.40	-	-	4,932.40	(1,897.50)
Designated					
200 Club	-	377.36	-	377.36	185.56
Energy Reserve	-	-	-	-	4,932.00
little stars	-	478.20	-	478.20	711.71
Reserve	-	14,656.67	-	14,656.67	8,903.00
Shop Monies	-	-	-	-	360.25
St James youth	-	872.02	-	872.02	872.02
Restricted					
Fabric Fund	-	-	3,361.59	3,361.59	3,667.73
Floor renovation	-	-	-	-	5,313.72
Music support	-	-	13,105.43	13,105.43	13,197.61
St James Hall Church	-	-	8,082.19	8,082.19	4,553.99
St Leonard Hall Church	-	-	15,382.13	15,382.13	-

St. Mary Magdalene Bridgnorth

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Current assets		
1501: Currenta/c147176[Genrl]	3,953.36	11,966.38
1502: BIAa/c48975368	9,068.45	2.06
1512: St James Hall HSBC current account	1,709.51	3,950.74
1513: little stars petty cash	20.00	20.00
1514: CCLA deposit 014656001D	25,000.00	25,000.00
1515: CCLA deposit CB3027463-001 St James hall	20.07	19.55
1516: St James Hall 81485962	-	615.47
1517: St James Hall deposit a/c 81485970	6,414.53	29.89
1518: St leonards 00146951	3,355.17	-
1519: St leonards bus bank inst 61897868	12,026.70	-
Total Current assets	61,567.79	41,604.09
Liabilities		
1628: Bellringer fees P.B.	-	-
1635: CONTRAs	-	-
6699: Agency collections	319.80	804.00
Total Liabilities	319.80	804.00
Net Asset surplus (deficit)	61,247.99	40,800.09
Reserves		
Excess/(deficit) to date	20,447.90	(21,173.64)
Z01: Starting balances	40,800.09	61,973.73
Total Reserves	61,247.99	40,800.09

Represented by Funds		
General (Unrestricted)	4,932.40	(1,897.50)
Designated	16,384.25	15,964.54
Restricted	39,931.34	26,733.05
Total	61,247.99	40,800.09

Independent examiner's report to the trustees of St Mary Magdalene Church, Bridgnorth

I report to the trustees on my examination of the accounts of St Mary Magdalene Church (the Trust) for the year ended 31st December 2024

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').

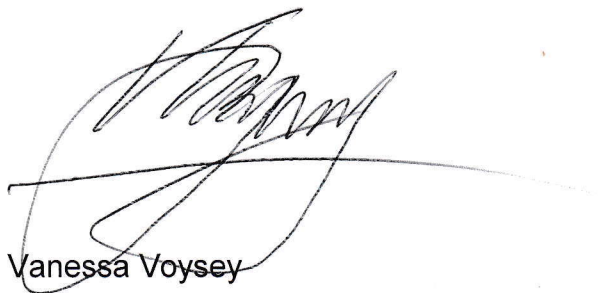
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. Statutory fees were not accounted for correctly

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.



Vanessa Voysey

12 Greenleys Crescent

Alveley

WV15 6PG

5th May 2025

St Mary Magdalene Bridgnorth
Treasurer's Report for the year ending 31st December 2024

The General Fund (unrestricted)

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St. Mary Magdalene Bridgnorth

Balance Sheet detailed

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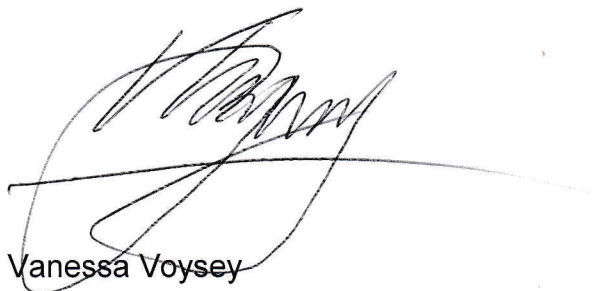
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Vanessa Voysey

12 Greenleys Crescent

Alveley

WV15 6PG

5th May 2025

Accounts

St Mary Magdalene Bridgnorth
Treasurer's Report for the year ending 31st December 2023

The General Fund (unrestricted)

At 31st December 2023 the General Fund balance was overdrawn by £1,898 compared with a surplus of £13,702 at the beginning of the year. The Church transferred £6,000 of the surplus to the Reserve Fund in January 2023 and planned to use the remaining funds to meet the expected gap between income and expenditure in 2023 caused by the steep rise in gas prices.

In practice the Church found itself with falling regular and general donations which were only partially offset by increased income from weddings & funerals leading to a shortfall in expected income.

The Church's parish offer of £53,000 for 2023 was paid in full.

Designated Funds

Designated funds increased by £7,773 mainly as a result of the transfer from the General Fund to the Reserve.

Restricted Funds

The Church brought the activities of St James Hall Church into its accounts in 2023. The Hall gets its income from hiring out the space and recorded an in year surplus of £1,252. The Hall's Fund at the year end stood at £4,554.

Expenditure from the Fabric Fund totalled £5,753, essentially routine maintenance. The remaining balance of £3,668 is precariously low for future needs. The Music Fund balance increased by £1,013 to £13,198

Other

St Mary's has an associated hall church whose activities are not currently included in the accounts. St Leonard's Hall Church's fund balance on 31st December 2023 was £10,330 a decrease of £5,164. The Hall spent £12,000 on roof repairs during the year

Nicky Cooper

St. Mary Magdalene Bridgnorth
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:				
Incoming resources from donors	46,750.23	4,433.74	51,183.97	60,219.02
Other voluntary incoming resources	20,600.52	4,138.91	24,739.43	42,915.08
Income from investments	1,092.24	0.61	1,092.85	4.89
Income from charitable and ancillary trading	10,501.31	13,015.96	23,517.27	7,965.97
Income from non charitable trading	-	-	-	-
Other ordinary incoming resources	-	-	-	1,120.00
Total income	78,944.30	21,589.22	100,533.52	112,224.96
Expenditure on:				
Grants	-	-	-	-
Activities directly related to church work	84,830.79	20,195.53	105,026.32	98,297.57
Fund-raising and publicity	1,620.50	131.51	1,752.01	1,987.42
Church management and administration	318.50	186.64	505.14	415.50
Total expenditure	86,769.79	20,513.68	107,283.47	100,700.49
Net income / (expenditure) resources before transfer	(7,825.49)	1,075.54	(6,749.95)	11,524.47
Transfers:				
Gross transfers between funds - in	9,472.36	-	9,472.36	4,264.45
Gross transfers between funds - out	(9,472.36)	-	(9,472.36)	(4,264.45)
Other recognised gains / losses				
Gains/losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
Net movement in funds	(7,825.49)	1,075.54	(6,749.95)	11,524.47
Reconciliation of funds				
Total funds brought forward	21,892.53	25,657.51	47,550.04	36,025.57
Total funds carried forward	14,067.04	26,733.05	40,800.09	47,550.04
Represented by				
Unrestricted				
General fund	(1,897.50)	-	(1,897.50)	13,701.75
Designated				
200 Club	185.56	-	185.56	172.00
Energy Reserve	4,932.00	-	4,932.00	3,824.00
little stars	711.71	-	711.71	419.76
Reserve	8,903.00	-	8,903.00	2,538.64
Shop Monies	360.25	-	360.25	364.36
St James youth	872.02	-	872.02	872.02
Restricted				
Agency collection	-	-	-	-
Fabric Fund	-	3,667.73	3,667.73	8,179.97
Floor renovation	-	5,313.72	5,313.72	5,292.72
Friends Of St. Mary/s	-	-	-	-
Music support	-	13,197.61	13,197.61	12,184.82
Shop Monies	-	-	-	-
St James Hall Church	-	4,553.99	4,553.99	-
Youth Worker Support	-	-	-	-
Total funds	14,067.04	26,733.05	40,800.09	47,550.04

St. Mary Magdalene Bridgnorth

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Current assets		
1501: Currenta/c147176[Genrl]	11,966.38	33,280.74
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1512: St James Hall HSBC current account	3,950.74	
1513: little stars petty cash	20.00	20.00
1514: CCLA deposit 014656001D	25,000.00	10,000.00
1515: CCLA deposit 618294001d St James hall	19.55	
1516: St James Hall 81485962	615.47	
1517: St James Hall deposit a/c 81485970	29.89	
Total Current assets	41,604.09	48,308.04
Liabilities		
1628: Bellringer fees P.B.		
1635: CONTRAs		
6699: Agency collections	804.00	758.00
Total Liabilities	804.00	758.00
Net Asset surplus (deficit)	40,800.09	47,550.04
Reserves		
Excess/(deficit) to date	(6,749.95)	(14,423.69)
Z01: Starting balances	47,550.04	61,973.73
Total Reserves	40,800.09	47,550.04

Represented by Funds		
General (Unrestricted)	(1,897.50)	13,701.75
Designated	15,964.54	8,190.78
Restricted	26,733.05	25,657.51
Total	40,800.09	47,550.04

Independent examiner's report to the trustees of St Mary Magdalene Church, Bridgnorth

I report to the trustees on my examination of the accounts of St Mary Magdalene Church (the Trust) for the year ended 31st December 2023

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').

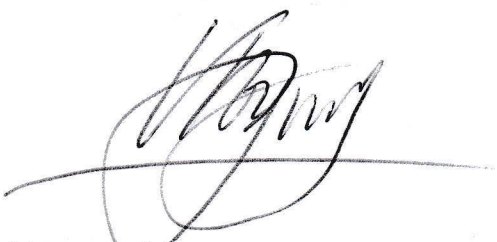
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. Statutory fees were not accounted for correctly

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.



Vanessa Voysey

12 Greenleys Crescent

Alveley

WV15 6PG

27 April 2024

Accounts

St Mary Magdalene Bridgnorth
Treasurer's Report for the year ending 31st December 2022

The General Fund (unrestricted)

At 31st December the General Fund balance was £13,702. This was £9,314 more than the balance on 31st December 2021. Most of the increase (£6,800) was caused by the late receipt of the Francis Wheeler legacy, normally paid in December but received in January, offset by the consequent late payment of the balance of our parish offer for 2021. This was a timing difference rather than an underlying increase in income. Regular giving fell slightly but general donations and rental income rose slightly.

The Church's parish offer of £50,000 for 2022 was paid in full.

Designated Funds

Designated fund balances increased by £4,365 as an Energy Fund (balance £3,824) was set up to help pay for increases in energy costs in 2023 as a result of fixed price contracts ending. The Church received a grant of £2,000 from Hereford Diocese towards increasing energy costs which was added to this Fund.

Restricted Funds

Balances fell by £2,157. The Music Fund increased by £959 whilst the Fabric Fund decreased by £3,116. Lighting in the Church was converted to LED at a cost of £3,874.

Other

St Mary's has two associated hall churches. Their fund balances on 31st December 2022 were

- St Leonard's Hall Church £15,494.
- St James Hall Church £3,302

Nicky Cooper

St. Mary Magdalene Bridgnorth
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Incoming resources from donors	59,811.92	62.10	345.00	60,219.02	62,977.69
Other voluntary incoming resources	34,278.46	3,524.58	5,112.04	42,915.08	22,254.18
Income from investments	4.89	-	-	4.89	6.11
Income from charitable and ancillary trading	6,492.19	1,473.78	-	7,965.97	7,011.19
Other ordinary incoming resources	-	-	1,120.00	1,120.00	-
Total income	100,587.46	5,060.46	6,577.04	112,224.96	92,249.17
Expenditure on:					
Activities directly related to church work	88,989.12	155.61	9,152.84	98,297.57	111,156.98
Fund-raising and publicity	-	1,909.42	78.00	1,987.42	1,051.39
Church management and administration	261.00	154.50	-	415.50	4,712.38
Total expenditure	89,250.12	2,219.53	9,230.84	100,700.49	116,920.75
Net income / (expenditure) resources before transfer	11,337.34	2,840.93	(2,653.80)	11,524.47	(24,671.58)
Transfers:					
Gross transfers between funds - in	-	3,764.45	500.00	4,264.45	3,272.37
Gross transfers between funds - out	(2,024.00)	(2,240.45)	-	(4,264.45)	(3,272.37)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	9,313.34	4,364.93	(2,153.80)	11,524.47	(24,671.58)
Reconciliation of funds					
Total funds brought forward	4,388.41	3,825.85	27,811.31	36,025.57	60,697.15
Total funds carried forward	13,701.75	8,190.78	25,657.51	47,550.04	36,025.57
Represented by					
Unrestricted					
General fund	13,701.75	-	-	13,701.75	4,388.41
Designated					
200 Club	-	172.00	-	172.00	-
Energy Reserve	-	3,824.00	-	3,824.00	-
little stars	-	419.76	-	419.76	415.19
Reserve	-	2,538.64	-	2,538.64	598.19
Shop Monies	-	364.36	-	364.36	1,940.45
St James youth	-	872.02	-	872.02	872.02
Restricted					
Fabric Fund	-	-	8,179.97	8,179.97	11,293.89
Floor renovation	-	-	5,292.72	5,292.72	5,292.72
Music support	-	-	12,184.82	12,184.82	11,224.70

St. Mary Magdalene Bridgnorth

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Current assets		
1501: Currenta/c147176[Genr]	33,280.74	21,000.71
1502: BIAa/c48975368	5,007.30	15,002.41
1513: little stars petty cash	20.00	22.45
1514: CCLA deposit 014656001D	10,000.00	-
Total Current assets	48,308.04	36,025.57
Liabilities		
1628: Bellringer fees P.B.	-	-
1635: CONTRAs	-	-
6699: Agency collections	758.00	-
Total Liabilities	758.00	-
Net Asset surplus (deficit)	47,550.04	36,025.57
Reserves		
Excess/(deficit) to date	11,524.47	(25,948.16)
Z01: Starting balances	36,025.57	61,973.73
Total Reserves	47,550.04	36,025.57

Represented by Funds		
General (Unrestricted)	13,701.75	4,388.41
Designated	8,190.78	3,825.85
Restricted	25,657.51	27,811.31
Total	47,550.04	36,025.57

Independent examiner's report to the trustees of St Mary Magdalene Church.

I report to the trustees on my examination of the accounts of St Mary Magdalene Church (the Trust) for the year ended 31st December 2022

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 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 Trust 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.



V.N. Voysey

12 Greenleys Crescent, Alveley

15th March 2023

Accounts

St Mary Magdalene Bridgnorth
Treasurer's Report for the year ending 31st December 2021

The General Fund (unrestricted)

The General Fund increased by £423 in year. However, the Church was unable to pay £14,200 of its parish offer because the annual legacy of £16,250 from the Francis Wheeler trust did not arrive until early 2022. The balance of the 2021 parish offer was paid in January 2022.

A legacy of £2,000 was received in September 2021 which enabled the Church to increase its parish offer by £1,500 to £54,700.

Designated Funds

Designated fund balances increased by £3,405 partly as a result of bringing sundry funds held elsewhere in the parish into the Church's formal accounts. The shop fund was reclassified as a designated fund as the surpluses are used for the general benefit of the Church.

Restricted Funds

Balances fell by £28,500. The major expense was the creation of the new carpark in the churchyard at a cost of £25,074.

Other

St Mary's has two associated hall churches. Their fund balances on 31st December 2021 were

- St Leonard's Hall Church £10,792.
- St James Hall Church £4,381

Nicky Cooper

St. Mary Magdalene Bridgnorth
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Incoming resources from donors	58,431	1,414	3,133	-	62,978	58,532
Other voluntary incoming resources	3,630	-	18,624	-	22,254	34,399
Income from investments	2	-	4	-	6	46
Income from charitable and ancillary trading	5,347	1,595	69	-	7,011	4,765
Income from non charitable trading	-	-	-	-	-	-
Other ordinary incoming resources	-	-	-	-	-	1,003
Total income	67,411	3,009	21,829	-	92,249	98,745
Expenditure on:						
Grants	-	-	-	-	-	-
Activities directly related to church work	64,904	361	45,892	-	111,157	102,151
Fund-raising and publicity	-	925	127	-	1,051	672
Church management and administration	363	46	4,304	-	4,712	748
Total expenditure	65,267	1,331	50,322	-	116,921	103,571
Net income / (expenditure) resources before transfer	2,144	1,678	(28,493)	-	(24,672)	(4,826)
Transfers:						
Gross transfers between funds - in	-	1,772	1,500	-	3,272	7
Gross transfers between funds - out	(1,720)	(46)	(1,506)	-	(3,272)	(7)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	424	3,404	(28,500)	-	(24,672)	(4,826)
Reconciliation of funds						
Total funds brought forward	3,965	421	56,311	-	60,697	65,523
Total funds carried forward	4,388	3,826	27,811	-	36,026	60,697
Represented by						
Unrestricted						
General fund	4,388	-	-	-	4,388	3,965
Designated						
little stars	-	415	-	-	415	-
Reserve	-	598	-	-	598	421
Shop monies	-	1,940	-	-	1,940	-
St James youth	-	872	-	-	872	-
Restricted						
Agency collection	-	-	-	-	-	-
Fabric Fund	-	-	11,294	-	11,294	9,746
Floor renovation	-	-	5,293	-	5,293	30,366
Friends of St Mary's	-	-	-	-	-	-
Music support	-	-	11,225	-	11,225	13,205
Shop monies	-	-	-	-	-	1,388
Youth worker support	-	-	-	-	-	1,606

There may be minor discrepancies in the totals if the pence are not being shown

St. Mary Magdalene Bridgnorth

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Current assets		
1501: Current/c147176[Genr]	21,001	33,505
1502: BIA/c48975368	15,002	14,055
1504: CBFa/c618013001D[Rsrv]	-	0
1505: CBFa/c618013008D[Music]	-	1,507
1506: CBFa/c618013009D[Fabric]	-	8,210
1510: Other assets	-	3,421
1512: ST mary magdalene PCC (st James hall)	-	-
1513: little stars pettycash	22	-
Total Current assets	36,026	60,698
Liabilities		
6699: Agency collections	-	1
Total Liabilities	-	1
Net Asset surplus (deficit)	36,026	60,697
Reserves		
Excess/(deficit) to date	(24,672)	(1,277)
Z01: Starting balances	60,697	61,974
Total Reserves	36,026	60,697

Represented by Funds		
General (Unrestricted)	4,388	3,965
Designated	3,826	421
Restricted	27,811	56,311
Total	36,026	60,697

Independent examiner's report to the trustees of St Mary Magdalene Church, Bridgnorth

I report to the trustees on my examination of the accounts of St Mary Magdalene Church (the Trust) for the year ended 31st December 2021.

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').

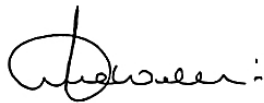
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Independent examiner's statement

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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.

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.



Anne Wilson, BAHons FLSCC AIH

5, Bluebell Close,

Welshpool, Powys,

SY21 7PG

29th January 2022

Accounts

2. Statement of Assets and Liabilities, as at 31 December 2020

	General Fund	Reserve Fund	Fabric Fund	Shop Fund	Friends Fund	Masic Fund	Floor Fund	Youth Fund	CONTRA	Total 2020	Total 2019
	£	£	£	£	£	£	£	£	£	£	£
Assets:											
Current a/c 00147176(Lloyds)30-31-19	3965	421	6896	1388	-	8277	10951	1606	1	33505	38426
BIA a/c 48975368(Lloyds)30-31-19	-	-	-	-	-	-	14055	-	-	14055	14050
Rstrtn Trust00495921(Lloyds)30-31-19	-	-	-	-	-	3421	-	-	-	3421	3421
Deposit fund 3001D(CBF) Reserve	-	-	-	-	-	-	-	-	-	0	0
Deposit fund 3006D(CBF) Music	-	-	-	-	-	1507	-	-	-	1507	1501
Deposit fund 3009D(CBF) Fabric/Floor	-	-	2850	-	-	-	5360	-	-	8210	8176
Deposit fund 3010D(CBF) Friends	-	-	-	-	-	-	-	-	-	0	0
Deposit fund 3012D(CBF) P.Share	-	-	-	-	-	-	-	-	-	0	0
Totals:	3965	421	9746	1388	-	13205	30366	1606	1	60698	65574

Liabilities:

Agency accounts

Net Assets:

Other Assets:

St Mary's 200 Club

St Leonard's Hall Church, Racecourse Drive, Bridgnorth WV16 4NR

St James Hall Church, Lodge Lane, Bridgnorth WV15

accts20 @ 27/02/21