



**The Parochial Church Council of
The Parish of Wiverton in the Vale**

Annual Report and Accounts

Period ended 31 December 2021



Trustees' Report

Administrative information

The Parish of Wiverton in the Vale is a single parish with six parish churches which came into being under a Pastoral Scheme effective of 1 March 2017. The parish was formerly a group of six individual parishes known as the "Wiverton Group of Parishes". It is in the Deanery of East Bingham in the Diocese of Southwell & Nottingham within the Church of England. The current rector, Reverend Rachel Mitchell, was instituted on 12 November 2019. The correspondence address is: The Rectory, 2 Dobbin Close, Cropwell Bishop, Nottingham NG12 3GR.

The Parochial Church Council (PCC) is a registered charity (no. 1182644).

Under an agreement with the Diocesan Bishop, each church community may have up to two PCC representatives each of whom may be either a Churchwarden or elected member. This agreement is in place for a period of up to five years from the date of inception of the new parish at the discretion of the Diocesan Bishop.

PCC members who have served during 2021 are as follows:

<i>Incumbent:</i>	The Revd. Rachel Mitchell	Chair	
<i>Wardens:</i>	Robin Coles	Deanery Synod*	*Co-opted 13/09/2021
	Edward Hine	Deanery Synod	
	Hilary Tabron	RLM	
	Trevor Simpson		
	Maureen Wright		Resigned 24/06/2021
<i>Elected members:</i>	Michael Beazley	Electoral Roll Officer	
	Rosie Dulwich	Safeguarding Officer	Elected 24/05/2021, appointed 12/07/2021
	Brenda Preece		resigned 31/03/2021
	Nick Perry	Vice-Chair	
	Pam Powell		Elected 24/05/2021
	Anna Betts		Elected 24/05/2021
	Mike Raines		Elected 24/05/2021
<i>Ex-officio</i>	Katharine Bacon	LLM, Deanery Synod	
<i>Non-voting</i>	Max Jordan	Treasurer	
	Phil Stephenson	Treasurer	Co-opted 22/11/2021

Structure, governance and management

The method of appointment of Church Wardens and PCC members is set out in the Church Representation Rules. However, in view of the Pastoral Scheme referred to

above, the Bishop's agreement overrides this for the time being. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the six parish churches, the Chapel of Ease at Barnstone until its sale on 12th August 2021 and associated property.

Achievements and Performance

On revision of the electoral roll in 2020, the number had been 138. In 2021, the number dropped slightly to 136.

The average weekly attendance is traditionally recorded in the month of October (which is considered nationally as a 'typical' month). Due to the global pandemic, our church buildings were closed from January until April. During lockdown, we provided alternative means of worship and corporate prayer through online recorded services every Sunday and weekday Zoom services for Morning Prayer and Evening Prayer. The average number of 'views' for our October recorded services was 23, considerably down from 60 in 2020 but this is easily explained as face-to-face services were also offered in October 2021. Numbers for face-to-face attendance in October 2021 averaged 42 adults and 0 children per week compared to 55 adults and 4 children for in church services in October 2019.

The PCC is committed to enabling as many people as possible to worship at our six parish churches. Throughout 2021 a weekly recorded service was offered on the website, initially as a pre-recorded service and once churches reopened for in church services a recording of a Sunday service posted later that day on the website. From mid April until the end of June only two churches offered face to face services in order to comply with Covid restrictions. Then from July most churches offered at least one face to face service per month, the exception being Elton who hosted only one weekly service, plus a carol service in December and Holy Communion on Christmas Day. As a result of Omicron and increasing numbers of infection, several Christmas services had to be cancelled at the last minute and one or two were held outside.

In line with the Diocesan vision of Growing Disciples Wider, Younger, Deeper, the PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. At all times we seek to ensure that our services and worship put faith into practice through prayer and Scripture, music and sacrament.

When planning activities for the year, we have considered the Charity Commission guidance on public benefit and in particular, the supplementary guidance on charities for the advancement of religion. We try to enable people to live out their faith as part of the wider parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and truth in Jesus through: parish wide preaching and teaching in public worship; home groups for Bible study and fellowship across the parish; taking advantage of deanery and diocesan training events.

Provision of pastoral care for people living in the parish through home and hospital visits, home Communion and responding to the needs of those requiring the Pastoral Offices. Through 2021 the Parish dealt with:

- 18 funeral and related events including committals of people or cremated remains where we were not involved with the funeral, conducted by Revd Rachel, Revd Clare, Revd Richard Hanford and Katharine Bacon;
- 5 weddings and 2 services of Prayer and Dedication, taken by Revd Fred Connell and other local clergy (Revd Tim Parker, Revd Ben Evans and Revd Debs Mayo);
- 4 baptisms and 1 Service of Thanksgiving, baptisms resumed in May 2021 and since have been conducted by Revd Clare and Revd Fred Connell and Revd Fiona Cotton Betteridge
- 1 confirmation, following attendance at an Alpha Course

The PCC is very grateful to local clergy for their support and help with these important Life Events during Revd Rachel's absence.

- Missionary and outreach work in the parish through local schools, especially Langar Primary School and Cropwell Bishop Primary School, Coffee Cake and Chat, as well as supporting, on a regular basis, UK and overseas charities namely: Church of England Children's Society, World Day of Prayer, Notts Clergy Widows and Dependents Fund, Water Aid, Christian Aid, Self Help Africa, Royal British Legion, Local Schools Easter Appeal, Ride and Stride, The Friary, Christmas Shoebox Appeal, Notts Refugee Forum, and Asylum seekers at Belvoir Hotel. Some of our other regular activities have been suspended during lockdown and covid restrictions eg Souperbowl, Time for You, Langar Pop-Up Café and Colston Bassett Big Breakfast.
- Maintaining and developing our church buildings to be fit for purpose.

Our ecumenical relationship with Cropwell Bishop Methodists has continued through the "Joint Churches Choir" and alternating hosting services on 5th Sundays. The choir met for a few socially-distanced choir practices and were able to contribute to some services, including a couple of carol services in December. We are pleased to welcome members of other denominations who are resident in the parish (or indeed, further afield) to worship with us.

Tythby Church continues to work closely with the Cropwell Butler Methodist Church to ensure their respective services do not clash. We have also started to share services on an alternate basis, such that the Methodist Church at Cropwell Butler hosted last year's Remembrance & Crib services.

Secretary's Report

Throughout 2021 the role of Secretary has been vacant. The role of minuting and administration was undertaken by Anna Hemati Kang Sofla until April and then by Jane Travis, the Parish Administrator, who was appointed in April 2021. In the absence of a formal secretary at the time of writing, this report is presented by Jane Travis.

The PCC meets six times a year on a bi-monthly basis. During lockdown meetings were held via the Zoom platform and subsequently we have restarted meetings at St Andrew's Church, Langer. Attendance has been excellent and has been quorate on every occasion. Each church community has a "Home Team" which takes responsibility for local matters not requiring PCC approval/permission. Where such permission is required, matters can be presented to the PCC via their representatives on the PCC. Each Home Team has permission to spend a limited amount annually, without prior PCC approval, to provide for uncontentious day to day expenses.

The Parish website (www.wivertoninthevale.co.uk) is actively managed and provides comprehensive and regularly updated information about services, events and news in the parish and diocese. Subscribers of whom there are now 150 – up slightly from 147 last year - receive email updates whenever new material is added to the site. This service has proved indispensable in providing information and enabling worship whilst we have been unable to meet in person. All procedures regarding storage of personal data are compliant with GDPR legislation.

An updated notice sheet was produced on a weekly basis. This includes an inspirational address and prayers as well as dates and other information. As well as being uploaded to the website, printed copies are delivered to those requesting them. 24 households receive these on a regular basis, typically older people without access to online information. Feedback suggests that this contact is much appreciated.

Our Rector (and PCC Chair) was on long term sick leave until the middle of July when she was then on a phased, part time return to work until the end of October, from then she was again signed off on sick leave. During this period of sick leave, PCC meetings and the APCM (on 24/05/2021) have been chaired by the Vice-Chair.

All members of the PCC have undertaken the required safeguarding training, the Safeguarding Dashboard is used regularly and there is a plan for increasing the training across the parish for volunteers and helpers.

Financial Review for the year ended 31/12/2021 and further update

For the second year in a row, due to the Covid Pandemic restrictions, it remained challenging to generate normal income sufficient to cover outgoings. Total normal income for the year amounted to £145,164 (Last year £125,486) against expenditure £120,628 (£119,443), however, our investments accrued an unrealised gain of £30,507 (£14,104). The PCC was also fortunate to receive the net sale proceeds of Barnstone Chapel of Ease totalling £290,096 and the majority of these funds will be utilised to effect repairs and improvements to Langar Church. (See Langar Development Fund)

The Parish continues to meet 100% of the allocated parish share payment which for 2021 amounted to £66,156 (£66,300).

During the year, repairs to Colston Bassett Church and the replacement of their sound system cost a total of £14,334. In addition, Tythby Church required a new alarm system costing £1,548.

We are extremely grateful for the following organisations and the many local people who provided financial support:

The Chetwode Foundation, Langar cum Barnstone Parish Council, Cropwell Bishop Parish Council.

During 2021 we carried out a major exercise to increase our income through regular standing order payments which resulted in an initial uplift of 15%.

Reserves Policy

A level of reserves is maintained in the General Unrestricted Fund equivalent to a minimum 3 months usual expenditure. The General Unrestricted Funds at the year-end amounted to £78,979 (£52,538). The increase was largely due to £18,672 income from the sale of Barnstone Chapel of ease which sum covers costs paid out of General Funds since the Chapel Closure in September 2017. Our strategy is to invest surplus balances in interest bearing accounts principally the CBF Deposit Fund.

Effect of Covid-19 Pandemic

Church service collection income was greatly reduced following the partial building closures and lack of weddings and christenings. We still have the benefit of income from regular standing order payments and the ability to accept online donations through our web site. This enables us to meet all outgoings when due.

Post Balance Sheet Events

Overall finances remain strong and we will continue to meet all our liabilities for the foreseeable future. There are no known unavoidable fees or bad debts.

Report on Services, Worship, Teaching and Mission

(by Jane Travis, Parish Administrator as Revd Rachel is currently on sick leave)

Once again the Parish and Revd Rachel are incredibly grateful for the support, hard work, dedication and commitment of everyone who has worked so hard to keep our services going during this long period of pandemic and Rachel's extended absence.

Thanks to the hard work and training provided by Nick Perry the start of the year saw a service each week offered online with people from across the Parish involved in leading, preaching, reading, prayers and singing. Many in the Parish have continued to appreciate the recorded online services as well as the very welcome return to in church services in all churches from July. The retired clergy and LLMs in the Parish have done an amazing job of covering the numerous services across all churches with grace, dedication, and enthusiasm for which we are all very grateful. As a Parish it is increasingly important that we are mindful of their health and wellbeing and ensure that we are not placing too heavy a burden on them.

Following discussions with Revd Rachel on her brief return to work in the summer, a pattern of worship was agreed for across the Parish which reflects the fine balance of managing the human resource we have available with the desire for services in each village.

Zoom morning prayer was offered throughout the year to the Parish on a Monday and Friday mornings and evening prayer on Fridays until October when this was reduced to first and third Friday evening.

When in church services were able to resume once again, new risk assessments were undertaken for each church and type of service / event to comply with whatever the current Covid regulations were at the time and which changed on a regular basis. There was an understandable anxiety amongst some of the congregation to return to in church services but following social distancing, meticulous hand hygiene and wearing of masks gradually improved the confidence of those attending.

Between January and March zoom services for JOY! Christingle, World Day of Prayer and Ash Wednesday meditation were offered across the Parish in addition to a weekly service.

From April to June additional zoom services included JOY! Maundy Thursday, Stations of the Cross on Good Friday, a Christian Aid Week service and Ascension Day and Pentecost. The Stations of the Cross service was instigated and lead by Stephen Hippisley-Cox and we were delighted to join in with Stephen's parishes for this important part of the church calendar. The Easter Sunday service online was viewed by 50 people. The first marriage blessing under the new regulations took place in May in St Andrew's Langar, led by Revd Fred Connell.

July to September was a busy season for the Parish with services recommencing in each of the churches, 3 baptisms / blessings and 5 weddings and 1 marriage blessing.

Revd Rachel made a very welcome though gradual and limited return to work. Baptisms and weddings were taken by Revds Fred and Clare Connell and with additional help from outside the Parish by Revd Tim Parker, Revd Ben Evans and Revd Debs Mayo. Langar Primary School and Cropwell Bishop Primary School made use of the churches in their respect villages for end of year services and as part of work in the National Curriculum.

October to December saw Harvest Festival celebrated as one Parish and in some of the individual churches too. The Parish joined in with the national initiative for Safeguarding Sunday where the new Parish Safeguarding team of Rosie Dulwich, Parish Safeguarding Officer and Jane Travis, Lead DBS Officer were commissioned and blessed. An All Parish All Souls service was taken by Hilary and Katharine at Langar. Sadly, Revd Rachel was again signed off on sick leave from the end of October for three months. Remembrance Services were taken and wreaths were laid in three of the churches with representatives from local Parish Councils, British Legions and representatives from different scout sections, ie scouts, cubs and beavers. Langar Primary School held their own Remembrance Service and St Andrew's Day celebration service in St Andrews, Langar.

Plans for services in December were well formed across the Parish and additional offerings included a carol service with members of the choir at Rawling Court in Cropwell Bishop, Christmas Cheer in Granby Church and a Christingle service in Cropwell Bishop lead by Stephen Hippisley-Cox where the Christmas tree in church was also decorated by the families attending. Covid/ Omicron numbers were rising rapidly on the run up to Christmas and Colston Bassett and Langar churches took the decision to hold their carol services outside with villagers warned in advance to wrap up warm! Tythby and Elton had carol services with the choir leading the singing and Langar held a carol service too. Sadly, Granby had to cancel their carol service for Covid related health and safety reasons and Cropwell Bishop cancelled both the crib service and candlelit carol services on Christmas Eve. Holy Communion services did take place on Christmas Day in Elton and Cropwell Bishop, though the scheduled service on Boxing Day was also cancelled. We were invited by Stephen Hippisley-Cox to join in the Advent prayer evening prayer sessions he had arranged for his own parishes from 15-23 December which was enjoyed by various members of the congregation.

Alpha Course, Pastoral Network and Langar Church of England School

Prior to being on sick leave Revd Rachel went into Langar School regularly and the school continue to use St Andrew's Langar for regular services and activities throughout the year. Cropwell Bishop Primary School have also made use of St Giles' Church, with Hilary Tabron and Ann Mansell preparing and leading an afternoon to cover the National Curriculum requirements as requested. Hilary and Ann were invited back to attend the school Nativity Play in December on behalf of the church.

Cropwell Bishop and Langar home groups continued to meet initially on Zoom and more recently in person and zoom once a week. Granby halted but two members joined the afternoon Cropwell Bishop group.

Coffee, cake and chat restarted in St Giles, Cropwell Bishop in July and has been well attended, with a regular core group including some bellringing beginners.


Once again parishioners engaged enthusiastically with a number of outreaches and appeals through the year:

- Liaising with Langar CofE School to produce Easter food bags for families in need
- Also at Easter the St Giles' congregation, led by Ray Halpin, organised Easter thank yous for 80 nominated 'essential workers';
- Later in the year Peter Hills and Sue Macdonald started a food collection for the Notts Refugee Forum, with regular drop-offs to their base in Hyson Green;
- Harvest food gifts and clothing were also collected and donated to The Friary in West Bridgford;
- The Parish responded to pleas for books and games for asylum seekers being housed in Elton, with Granby Church serving as a collection point;
- Vivien Hall organised a Christmas Shoebox appeal for needy children in Eastern Europe, also drawing in Cropwell Bishop Youth Club to support this.

Plans for a Vision Day led by Revd Richard Kellett had to be put on hold twice because of Covid19 and Revd Rachel's absence, this is now scheduled for May 2022 and as a Parish, we are all praying that this will be able to go ahead.

Thanks again to everyone for their hard work and steadiness in these very difficult times. We continue to pray for Revd Rachel and a return to more normal Parish life.

This Annual Report was approved by the PCC on 14 March 2022 and signed on their behalf by:



.....
Nick Perry, Vice-Chair of the PCC (2021)

Independent Examiner's Report to the PCC of Wiverton in the Vale

I report to the charity PCC on my examination of the accounts of Wiverton in the Vale for the year ended 31st December 2021 which are set out on pages 1 to 7 of Appendix A.

Responsibilities and basis of report

As the charity PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

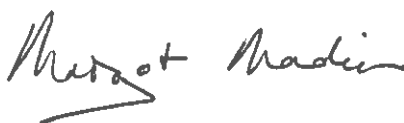
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the 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.



Margot Madin FCA
Chartered Accountant
3 The Pines, Draycott, Derbyshire, DE72 3QY

Date: 6 April 2022

Appendix A - 2021 Financial Statements

Charity Commission Balance Sheet as at 31/12/2021

Wiverton in the Vale PCC Registered Charity Number 1182644

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total funds	Prior year funds
Fixed assets					
Intangible assets	0	0	0	0	0
Tangible assets	0	0	0	0	0
Investments	0	133,979	109,780	243,759	219,205
Total fixed assets	0	133,979	109,780	243,759	219,205
Current assets					
Stocks	0	0	0	0	0
Debtors	2,650	34	0	2,683	2,708
Investments	0	0	0	0	0
Cash at bank and in hand	76,533	402,927	14,771	494,230	199,725
Total current assets	79,182	402,961	14,771	496,914	202,434
Creditors: amounts falling due within one year	203	0	0	203	2,016
Net current assets/(liabilities)	78,979	402,961	14,771	496,711	200,418
Total assets less current liabilities	78,979	534,643	124,551	740,470	419,623
Creditors: amounts falling due after more than one year	0	0	0	0	0
Provisions for liabilities	0	0	0	0	0
Total net assets or liabilities	78,979	536,940	124,551	740,470	419,623
Funds of the Charity					
Endowment funds		0	124,551	124,551	109,314
Restricted income funds	0	536,940	0	536,940	257,770
Unrestricted funds	78,979	0	0	78,979	52,538
Revaluation reserve	0	0	0	0	0
Total funds	78,979	536,940	124,551	740,470	419,623

Restricted Funds Total includes £35,547 Designated Fabric Funds as detailed below

Colston Bassett Fabric Fund	1,622
Cropwell Bishop Fabric Fund	29,537
Granby Fabric Fund	4388

Signed by two trustees on behalf of all the trustees

Signature



Print Name

Mr N C Perry, Vice Chair

Mr M C Jordan, Treasurer

Date of approval

06/04/2022

Charity Commission SOFA Report for year to 31/12/2021

Wiverton in the Vale PCC Registered Charity Number 1182644

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	108,858	9,955	0	118,814	110,012
Charitable activities	32,545	271,600	0	304,145	6,135
Other trading activities	794	0	0	794	2,514
Investments	2,966	2,914	525	6,405	6,825
Separate material item of income	0	0	0	0	0
Other	0	0	0	0	0
Total	145,164	284,469	525	430,158	125,486
Expenditure on:					
Raising funds	803	0	0	803	24
Charitable activities	119,826	19,190	0	139,015	119,419
Separate material item of expense	0	0	0	0	0
Other	0	0	0	0	0
Total	120,628	19,190	0	139,818	119,443
Net income/(expenditure) before investment gains/(losses)	24,535	265,279	525	290,340	6,044
Net gains/(losses) on investments	0	15,796	14,711	30,507	14,104
Net income/(expenditure)	24,535	281,075	15,236	320,847	20,148
Extraordinary items	0	0	0	0	0
Transfers between funds	1,905	-1,905	0	0	0
Net Movement in Funds	26,441	279,170	15,236	320,847	20,148
Reconciliation of Funds					
Total funds brought forward	52,538	257,770	109,314	419,623	
Total funds carried forward	78,979	536,940	124,551	740,470	

Charity Commission Balance Sheet Details as at 31/12/2021

Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Investments					
Colston Cap Endowment Inv	0	0	4,192	4,192	3,667
Cropwell Bishop CCLA Inv	0	0	20,702	20,702	18,111
Elton Clock Memorial Inv	0	7,766	4,328	12,094	10,580
Elton McLean Memorial Fund Inv	0	95,698	0	95,698	83,721
Langar Caporn Endowment Inv	0	0	13,142	13,142	11,497
Tythby Sheldon Trust Inv	0	14,224	0	14,224	18,397
Tythby Crane Trust CCLA Inv	0	10,210	0	10,210	8,932
Tythby Butler Smith CCLA Inv	0	6,081	0	6,081	5,320
Tythby Chapel of Ease CCLA Inv	0	0	67,416	67,416	58,979
	0	133,979	109,780	243,759	219,204
Debtors					
Recoverable Gift Aid	2,650	34	0	2,683	2,708
	2,650	34	0	2,683	2,708
Cash at bank and in hand					
Wiverton in the Vale curr acc	-264,084	268,903	-961	3,858	6,383
Wiverton Group Curr Account	3,767	-3,767	0	0	0
Colston Bassett current account	-7,346	9,869	0	2,523	2,171
Cropwell Bishop C/A	-61,665	66,231	0	4,565	3,873
Elton C/A	-5,544	10,334	0	4,790	5,890
Granby C/A	-7,146	10,348	0	3,202	2,382
Langar C/A	-4,778	7,870	0	3,093	4,044
Tythby C/A	5,207	-3,000	0	2,207	3,898
Colston Bassett N/WDep Closed	-3,000	3,000	0	0	0
Colston Bassett CCLA Dep Closed	-10,021	10,021	0	0	0
Cropwell Bishop CBF Deposit	0	0	7,384	7,384	6,859
Elton NWest Deposit Acc Closed	-9,396	1,049	8,348	0	0
CCLA Deposit Acc	451,169	7,125	0	458,294	162,179
Tythby Sheldon Trust Deposit A	-2,517	3,021	0	504	101
Tythby Crane Deposit Acc	-2,466	2,466	0	0	0
Tythby Butler Smith Dep Acc	-1,600	1,987	0	387	233
Tythby Chapel of Ease Dep Acc	-4,047	7,471	0	3,424	1,713
	76,533	402,928	14,771	494,231	199,726
Creditors (due within one year)					
Creditors control a/c	-10	0	0	-10	-873
Advance Payments	-194	0	0	-194	-1,143
	-204	0	0	-204	-2,016

Charity Commission Balance Sheet Details as at 31/12/2021

Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Endowment funds					
Colston Cap Endowment Inv	0	0	4,192	4,192	3,667
Tythby CofEase Inv't Fund	0	0	67,416	67,416	58,979
Cropwell Res Endowment Chancel	0	0	7,384	7,384	6,859
Cropwell Cap Endowment Fund	0	0	20,702	20,702	18,111
Elton Designated Clock Fund	0	0	11,715	11,715	10,201
Langar Res Caporn endowment	0	0	13,142	13,142	11,497
	0	0	124,551	124,551	109,314
Restricted income funds					
Little Saints	0	1,172	0	1,172	1,172
Messy Church	0	191	0	191	191
Colston Designated Fabric	0	1,622	0	1,622	6,100
Colston Restricted Building Fun	0	17,392	0	17,392	20,129
Colston Restricted Tower Fund	0	610	0	610	530
Colston Restricted Organ Fund	0	852	0	852	1,083
Tythby Crane Investment Fund	0	10,210	0	10,210	8,932
Tythby Butler/S Invest't Fund	0	6,081	0	6,081	5,320
Cropwell Designated Fabric Fun	0	29,537	0	29,537	23,296
Cropwell Rest Parish Room	0	386	0	386	386
Cropwell Rest Tower Fund	0	749	0	749	749
Cropwell Restricted Organ Fund	0	406	0	406	406
Cropwell Restricted Choir Fund	0	354	0	354	363
Cropwell Reordering Fund	0	69,355	0	69,355	65,929
Elton Restricted McLean Fabric	0	100,146	0	100,146	91,170
Tythby Res Sheldon Income Fund	0	504	0	504	101
Tythby Res Crane Income Fund	0	0	0	0	0
Tythby Res Butler/S Income Fun	0	387	0	387	233
Tythby Res CofEase Income Fund	0	3,424	0	3,424	1,713
Tythby Res Sheldon Inv't Fund	0	14,224	0	14,224	18,397
Granby Designated Fabric Fund	0	4,388	0	4,388	4,927
Langar Restricted Organ Fund	0	150	0	150	187
Langar Restricted Tower Fund	0	1,169	0	1,169	969
Langar Rest Caporn churchyard	0	1,629	0	1,629	2,045
Langar Res Coffee Fund	0	8	0	8	29
Langar Res Flower Fund	0	83	0	83	153
Langar Res Howe Charities Fund	0	729	0	729	729
Langar Res Gregory Charities	0	114	0	114	114
Langar Res Repair Fund	0	300	0	300	550
Langar Howe Distribution Fund	0	1,870	0	1,870	1,870
Langar re Barnstone sale	0	268,899	0	268,899	0
	0	536,941	0	536,941	257,773
Unrestricted funds					
Retained surplus	57,825	0	0	57,825	57,825
WitV Unrestricted General Fund	21,154	0	0	21,154	-5,286
	78,979	0	0	78,979	52,539

Charity Commission SOFA Details Report for year ending 31/12/2021

Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Donations and legacies					
Donations SO	71,801	0	0	71,801	66,287
Donations non SO	7,926	6,312	0	14,238	11,581
Colston Bassett Collections	1,893	0	0	1,893	1,163
Cropwell Bishop Collections	419	0	0	419	690
Elton Collections	72	0	0	72	204
Granby Collections	578	0	0	578	160
Langar Collections	1,147	0	0	1,147	1,029
Tythby Collections	366	0	0	366	203
Gift aid income	20,449	1,134	0	21,583	19,083
Grants received	4,207	2,510	0	6,717	500
Bequests and legacies	0	0	0	0	9,112
	108,858	9,956	0	118,814	110,012
Charitable activities (inc.)					
Stat Fees received	6,284	0	0	6,284	4,821
Non-stat Fees received	935	175	0	1,110	441
Contractual income	121	0	0	121	123
Other income	25,205	271,425	0	296,630	750
	32,545	271,600	0	304,145	6,135
Other trading activities					
Fundraising income	794	0	0	794	2,079
Church magazine	0	0	0	0	435
	794	0	0	794	2,514
Investments					
Profit on sale of Investments	0	47	0	47	0
Dividends received	2,842	2,867	525	6,234	6,141
Interest received	124	0	0	124	685
	2,966	2,914	525	6,405	6,826
Raising funds					
Fundraising event costs	31	0	0	31	0
Fundraising misc. costs	772	0	0	772	24
	803	0	0	803	24

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Charitable activities					
Gifts/grants to individuals	0	0	0	0	100
Gifts/grants to institutions	300	0	0	300	150
Diocesan Contributions	66,156	0	0	66,156	66,300
Visiting Ministers' costs	123	0	0	123	0
Church Service Costs	466	70	0	536	740
Administration Costs	6,859	0	0	6,859	5,859
Travel & subsistence	159	0	0	159	423
Volunteer expenses	289	0	0	289	83
Gas	3,207	0	0	3,207	3,074
Electricity	1,712	0	0	1,712	2,645
Oil	0	0	0	0	285
Water	252	0	0	252	306
Premises Hire	0	0	0	0	295
Insurances	14,989	0	0	14,989	15,401
Cleaning costs	140	0	0	140	0
Maintenance	4,255	2,740	0	6,995	8,311
Repairs	6,768	12,361	0	19,129	2,174
Other premises costs	1,632	0	0	1,632	6,038
Telephone/email	455	0	0	455	251
Postage	51	0	0	51	16
Stationery	236	0	0	236	18
Printing/photocopying	163	0	0	163	273
Parish magazine costs	0	0	0	0	613
Website	80	0	0	80	144
Advertising & publicity costs	0	0	0	0	88
Catering costs	0	0	0	0	77
IT costs	921	0	0	921	685
Equipment purchases	0	0	0	0	16
Books, mags, CDs, DVDs	143	0	0	143	96
Subscriptions	0	0	0	0	107
Licensing & fees	347	0	0	347	228
Bank charges	138	0	0	138	140
Sundries	946	40	0	986	1,121
Audit & accounting	200	0	0	200	0
Legal & professional fees	8,840	3,162	0	12,002	3,361
Other fees paid	0	816	0	816	0
	119,827	19,189	0	139,016	119,418
Net gains/(losses) on investments					
Gain/loss on investments	0	-15,796	-14,711	-30,507	-14,104
	0	-13,499	-14,711	-28,210	-14,104
Transfers between funds					
Transfers between funds	-1,905	1,905	0	0	0
	-1,905	1,905	0	0	0

Charity Commission Movement of Funds Report for year to 31/12/2021

Wiverton in the Vale PCC Registered Charity Number 1128644

<u>Fund name</u>	<u>Fund balances brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
General fund	-5,286	145,164	-120,628	1,905	0	21,154
C Bish Des Fabric Fund	23,296	2,281	-2,158	6,119	0	29,537
C Bish Reordering Fund	65,929	4,026	-600	0	0	69,355
CBas Building Fund	20,129	327	-1,714	-1,350	0	17,392
CBas Des Fabric Fund	6,100	2,322	-8,150	1,350	0	1,622
CBas Organ Fund	1,083	128	-384	25	0	852
CBas Tower Fund	530	30	0	50	0	610
CBish Choir Fund	363	10	-19	0	0	354
CBish Organ Fund	406	0	0	0	0	406
CBish Parish Room	386	0	0	0	0	386
CBish Tower Fund	749	0	0	0	0	749
Elton McLean Fund	91,170	0	0	-3,000	11,977	100,146
Granby Des Fabric Fund	4,927	336	-875	0	0	4,388
Langar C Yard maintenance	0	500	-1,250	750	0	0
Langar Cafe fund	29	0	-21	0	0	8
Langar Caporn Trust	2,045	334	0	-750	0	1,629
Langar Development Fund	0	271,425	-2,526	0	0	268,899
Langar Flower fund	153	0	-70	0	0	83
Langar Gregory Charities Fund	114	0	0	0	0	114
Langar Howe Charities	729	0	0	0	0	729
Langar Howe Distribution	1,870	0	0	0	0	1,870
Langar Organ Fund	187	75	-162	50	0	150
Langar Repair Fund	550	0	-1,260	1,010	0	300
Langar Tower Fund	969	100	0	100	0	1,169
Little Saints Club	1,172	0	0	0	0	1,172
Messy Church	191	0	0	0	0	191
Tythby Butler Smith Restrict	5,320	0	0	0	761	6,081
Tythby Butler Smith Trust	233	154	0	0	0	387
Tythby Chapel of Ease Trust	1,713	1,711	0	0	0	3,424
Tythby Crane Trust	0	259	0	-259	0	0
Tythby Crane Trust Restricted	8,932	0	0	0	1,278	10,210
Tythby Sheldon Restricted Inv	18,397	47	0	-6,000	1,780	14,224
Tythby Sheldon Trust	101	404	0	0	0	504
CBas Cap End Inv	3,667	0	0	0	525	4,192
CBish Chancel Fund	6,859	525	0	0	0	7,384
CBish Endowment Investment	18,111	0	0	0	2,591	20,702
Elton Clock Fund Investment	10,201	0	0	0	1,514	11,715
Langar Caporn Endowment Fund	11,497	0	0	0	1,645	13,142
Tythby Chapel of Ease Endowment	58,979	0	0	0	8,437	67,416
Totals	361,798	430,158	-139,818	0	30,507	682,645