

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF DRAYTON BASSETT, FAZELEY AND MILE OAK

England & Wales - Charity number 1191092

Details

Other names PEEL PARISHES

Status Registered

Legal form Other

Registered 2020-09-01

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

Contact

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Activities

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

Activities: Religious activities and provision of space to be hired by non religious groups

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£124,333	£133,546	-	-
2024-12-31	£142,897	£154,455	-	-
2023-12-31	£129,165	£134,243	-	-
2022-12-31	£119,590	£141,579	-	-
2021-12-31	£108,135	£75,355	-	-

Trustees

Name	Role	Appointed
Bridge Rosemary		2024-05-01
Hazel Marie Plant		2025-04-14
Jean Jennings		2019-12-09
Judith Anne Haden-Homer		2022-05-29
Judith Imogen Reeve		2026-05-10
Judith Mary Davies		2019-12-09
Julie Dawn Rammell-Sime		2022-01-01
Lynda Gail Jackson		2019-12-09
Lynda Margaret Passey		2025-02-04
Mark James Hardy		2025-03-23
Peter Howard Thornley		2020-10-18
Stephen Guy Edwards		2025-04-14
Steven Croft		2025-03-23
Wendy Smith		2022-01-17

Accounts

**Annual Report and Financial Statements of the Parochial
Church Council of
The Parish of Drayton Bassett, Fazeley & Mile Oak
Charity Registration no. 1191092
For the year ended 31st December 2025**

The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak
Charity Registration no. 1191092
Trustees' Annual Report for the year ended 31st December 2025

Objectives and Activities

The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak (the PCC) has the responsibility of co-operating with the incumbent, currently in Vacancy, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at all three Churches St Peter's Drayton Bassett, St Paul's Fazeley and St Barnabas Mile Oak. 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. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non-sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Drayton Bassett, Fazeley and Mile Oak, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Achievements and Performance

Vicars Report

The Peel Parishes has seen many challenges and changes for the past 12 months since Rev Jonathan Iddon left for the parishes of Shenstone and Stonnall.

Not least of these was the inability to appoint two wardens for St Paul's Fazeley, this heavy duty falling to just one, Mrs Lynda Passey, who has exercised prodigious control and organisation during this time, who also worked alongside Jean Jennings and Judy Davies for St Peter's, and also with Julie Rammel-Sime as representative of St Barnabas – all churches part of the parish of Drayton Bassett, Fazeley and Mile Oak. We have been equally grateful to Anne Holman and Sara Jones, wardens for St Mary, St Giles and All Saints of Canwell and all Duty Wardens who have worked so hard to open, set up and close our churches among myriad other duties which are necessary for every church to continue its ministry to every member of its worshipping fellowships as well as the needs of parishioners.

Very early on in the Vacancy it was made clear that a replacement for Revd Iddon would not follow swiftly as four other churches in our deanery were also in Vacancy and though we had a Ministry Team of committed, hard-working Lay Readers, retired clergy with PtO complemented by several occasional preachers, it was still necessary to assess what changes may be needed to enable sustainability. After a lengthy meeting by the Discipleship Team, it was decided to put into place a reduced pattern of services

across the Peel Parishes provided it found the approval of the PCC. As the decision took into account that the only church which provided children and youth's ministry was St Paul's, and therefore there would be no reduction in Sunday morning services there; that there was to be no change to the number of Holy Communion services, while the Lay Ministers who had the capacity to increase the number of funeral requests we received were prepared to cover more than "usual"; this pattern was discussed and agreed by the PCC and has, indeed, proved sustainable.

The Discipleship Team (now to be known as the Ministry Team) has been grateful for the willing cooperation of each church family, but also to their Wardens and "Deputy" wardens who endeavoured to have every church open each Sunday at the appointed time, leading simple services of Morning prayer using the appointed readings and using iSing if required for sung worship. For the last year, evening services have also been possible at St Barnabas for Praise Together and Holy Communion or Evening Prayer at St Paul's, but the latter may have to cease as duty wardens are not readily available, or, with the willingness of a representative of St Barnabas to act as duty warden, opening and closing at the appropriate times, moved to Mile Oak.

It has been gratifying to observe that church attendances have not reduced significantly during the last 12 months or so, and even further that church families have chosen to attend alternative services when there was no service at their own church building – this has been particularly noted at St Peter's, when many of the church family from St Barnabas have agreed lifts to get them there for their services and both church families have benefitted and been encouraged.

The Ministry Team has continued to plan ahead for the seasons, whether that is following the Church of England's Lectionary, particularly for the great Christian feasts and festivals, and some members have prepared particular themed series of readings and sermons, including the Old Testament books of Ruth and Esther, a series on the Holy Spirit and another on the duties of our Christian stewardship.

Thanks to our retired clergy with PtO – Rev Sue Rowley and Rev Rob Davies - we have also been able to offer weddings and baptisms as well as the regular Holy Communion services, without being dependent upon regular help from others in the Deanery, while we remain grateful for occasional help from Bishop Tim and Rev Peter Smith.

The leaders and helpers of Kingdom Kids, Kingdom Youth and the Youth Alpha Team have been a huge blessing and inspiration throughout this time and because of them the younger members of our church have been nurtured, fed and also inspired. Canwell's monthly All Age Service is also valued by all and gives an opportunity for those who attend Tots and Toys to move into becoming regular monthly members of the church.

Our outreach to the wider community has continued with occasional children's Messy Church services, Peely Tots, and Tots and Toys, Ladies' Carol Service, and of course the national Remembrance Day services, as well as church family events such as Kingdom Kids BBQs and others like the church bonfire at St Paul's and Fayres at Canwell and Fazeley.

Home, church and cell groups have continued, under their steady leadership, to encourage discipleship while their leaders have also received from care and encouragement from Lisa Hardy; Rev Sue Rowley and Steve Croft have led 10 people from across the Peel Parishes through the 3 term Living Faith course devised by Lichfield Diocese.

The Oasis Bereavement Group continues its ministry monthly to those on this painful path.

It has been a tiring and trying time, but our God is a faithful and gracious God and He has sustained us all as we pray regularly and earnestly for the one whom God is calling to be our next Vicar to be found, hopefully, very soon now that the advertisement, familiarisation and interview dates have been published.

Our continuing existence as Jesus's witnesses is entirely dependent upon Him and our commitment must be to regular prayer, worship, Bible Study, mutual encouragement and support, whether in Vacancy or blessed with a Stipendiary Leader.

We commend our churches into God's hands.

Rev Sue Rowley and Rev Rob Davies during this Vacancy

Churchwarden's Report for St Paul's Church (Fazeley)

I am pleased to present the Annual Report as Churchwarden for St Paul's, Fazeley.

It has been another year of both challenges and blessings. In 2025 we said goodbye to the Revd Jonathan Iddon in the spring and Revd Alex Keen in the summer. Following their departure, the Churchwardens across the Benefice worked closely with the Discipleship Team, our Area Dean and Deputy Area Dean (Revd Debra Dyson and Revd John Grice) to draw up a sustainable pattern of services going forward. I am sure I can speak on behalf of the DFM PCC to thank all involved who have worked to enable worship to continue regularly in all of our churches. We are grateful for the commitment of our Discipleship Team, the Churchwardens at St Peter's and the representatives at St Barnabas' who have been a great support in ensuring continuity of worship and pastoral care during the Interregnum.

We give grateful thanks to the team who put together our Parish Profile and helped to draw up the advertisement for a new Rector. This was a huge undertaking and (at the time of writing this report) we continue to pray and wait for the appointment of a new Rector who will lead us further in our journey of faith.

As always, the maintenance of our church buildings and grounds remains a key challenge. Maintenance work on St Paul's has been restricted to only the most urgent and essential items. This has been due to the limited availability of sufficient funds. Whilst this approach has allowed us to address immediate concerns, it is not sustainable in the longer term. In order to respond effectively to our more pressing maintenance needs, it is clear that we need to identify and establish a dedicated fundraising team to help secure additional resources.

A number of essential works have been identified in our last two quinquennial inspection reports. These outstanding works will require careful planning and funding identified if they are to be addressed in a timely manner. Over the past two to three years, repairs have been carried out to the roof of St Paul's, with significant work undertaken over the south aisle. Some of the work undertaken in the past couple of years was necessitated by storm damage. In addition to this, damage was caused to the church's lightning conductors following a lightning strike which occurred within the last two years, and remedial works were required as a result. As well as this, the roof suffered storm damage on the east wall apex of the roof. I mention this because the several roof works undertaken have necessitated in the erection of scaffolding which is always a major cost of the job. The roof currently has three small leaks at either end of the roof, and it would seem more cost effective in the longer term to have a full assessment of the roof's condition as a whole. Unfortunately, there are things that are out of our control and take us by surprise. An example of this was the need to change the lock on the rear outer door of St Paul's. This was specialist work and it was costly to replace the lock and issue new keys.

We are grateful to a small team who have been investigating various options for replacing our failing heating system at St Paul's. They have been obtaining quotes for this and also for work on the outside of the building, which needs pointing. We have continued to ensure that all the relevant Health and Safety requirements have been adhered to and checks on equipment etc. have been made. Our churchyards continue to be kept as neat and tidy as possible with the help of our paid staff and willing volunteers for whom we are very grateful.

During the Interregnum we have, as far as possible, continued with our usual events. We were delighted to be able to open our doors for our usual Christmas Fayre again, which was a great success. We were also delighted to be able to welcome the BBC's Any Questions? to St Paul's on 30 January. This was an excellent opportunity to welcome people from the wider community through our doors.

We give thanks for every single person that comes through our doors each week and for the contribution they make to the life of the church. We never take this for granted. We thank all those who serve in any way, either seen or unseen, and give thanks for our congregations for their faithfulness and commitment. We are always happy to welcome new people on to the various teams in the church.

Lynda Passey_Churchwarden

Church Wardens report 2026
St. Peters Church

St. Peters has a deeply faithful core congregation marked by loyalty and longevity with many members having attended for over a decade and its ministry is rooted in consistency, reverence and quiet worship. We are a warm and friendly congregation, and we aspire to welcome newcomers and young families looking for ways to grow our fellowship and engaging with our wider community. This has been more evident during interregnum when we have welcomed congregations from all our Peel Parishes and St Barnabas have been a regular attendance at some of our services, which has been encouraging for us and supportive.

When the Ministry team were arranging to cover services during this time of vacancy, it was suggested that the Wardens could cover two of the services each month and this has happened at St. Peters. Both Judy and myself have really enjoyed leading these services which are the second and fourth Sundays of each month, we plan the services together each time and choose the hymns, the inclusion of the congregation is important to us and everyone has been very supportive, the feedback we have had is that they have enjoyed the Warden services, teas, coffee and biscuits are always served and time for a chat and fellowship together after the service.

We have a Bible Study group every other Wednesday evening which Vernon takes from 7pm to 8pm where many different topics of the bible have been discussed so always something to learn.

Every Thursday morning at 9.15am we have Morning Prayer lead by Maureen or Neil which is held in the Gallery room, where we meet together for prayers and scripture readings and also private prayer.

The Bell Ringers practice every Thursday evening we have also had visiting Bell Ringers using our full peal of bells. It's lovely to hear them ringing out in the village and they always leave us a contribution for the church.

The Children from Manor School have come into church for various events, Christmas carol concert, school leavers service, Easter service and this Christmas following a suggestion from a member of our congregation who is a resident in the village, if the children would like to make a hanging decoration for the end of the pews, and she would also be willing to contribute the prizes. We contacted the school about this suggestion, and these would be judged and generous prizes given for 1st 2nd and 3rd prizes, all those who entered and didn't win were given a selection box. We had a number of entries, and the parents thought it was a wonderful idea, so we plan to arrange this again next Christmas and the children were delighted.

In May last year we had our Spring Plant sale and coffee morning which is always popular and we held another one in October selling bulbs and winter flowering plants. We are planning another one this coming May so watch this space for the date.

We are very fortunate to have a wonderful pipe organ in the church, and we have to thank Andy Coglan for all his help in playing for us at our services, we do still use the iPad for Ising songs at our services, but being able to combine the two is a real asset. We want to take this opportunity to say thank you to Margaret Putman and her daughter Kay who give up their free time cutting the grass in the graveyard and keeping it looking so tidy, we thank them for their help and continued support.

This last year has been a learning curve for us during interregnum, and we have embraced the challenge. We thank all the ministry team who have continued to support our Churches during this time of vacancy and the opportunity that has been given to the Wardens to lead alternate weeks of services, which have been well supported throughout the year.

St Peter's Annual Fabric Report

St. Peter's Church is a Grade II listed historic church situated in a conservation area within the village of Drayton Bassett. The oldest part of the church is the 12th Century Tower, whilst the main building dated back to 1793 and circa 1855. Its historical interest is being the resting place of a former Prime Minister and father of policing Sir Robert Peel who is buried in the crypt.

A Quinquennial report was carried out in March 2024, and the surveyor's comment was that the church is well looked after, although like many churches of this age there is ongoing maintenance. The Northwest Tower had substantial repairs carried out at a cost of £13,884.00 which included replacement of stonework and lime mortar pointing, the tower buttress capping was also repaired and repointed at a cost of £2,305.00. To date some recommended repairs outstanding from the Quinquennial report need to be done, but financially we are not in a position to proceed with these works.

Repairs outstanding : The Chancel Nave facing wall requires repair to falling plaster, we have had the roof inspected and there is no water ingress coming into the church, the plaster is dry, removing the old faking plaster and replastering with layers of lime motor is the recommendation from Midland Conservation, but it depends on the extent of the damage on investigation that will determine the cost once the scaffolding is up, quote being £5,000-7,000 or worst scenario £15,000.

Inspection of North Wall pew platform, evidence of failing timber adjacent to the North Wall particularly the pew box 5 a section of floor to be taken up for further investigation, the surveyor recommended Midland Conservation to inspect. Budget cost £1,500-£3,000.

Tower Parapet gutter should be cleaned out of all debris, investigation into flies would be beneficial, they seem to be emanating from the wall plate area by the hatch. As some work has already been done on the tower slates and lead hip flashings, it is now showing up the main lead linings around the parapet gutter which is fairly shallow in area hence the buildup of debris. Budget cost £10,000.

Boundary Wall to the front of the church, whilst seems fairly stable suggested over hard pointing removed and replaced with lime motor. Budget cost £10,000.

Side Chancel Door has expanded in the damp weather and has dropped, so unable to be opened, this needs to be repaired. Topple Testing in the graveyard is required and needs to be carried out.

Works Carried out in the last 12 months: The boiler room is accessed from outside, steps leading down to entrance. Replacement sections of old lead leaking pipes and replacing cast connections with adaptors cost £1,800.00. The old boiler was corroded and couldn't be repaired so we had to have a new gas central heating boiler installed cost £4,080.

Lightning Bonding and surge protection and new fuse board was installed recommended in Quinquennial report cost £2,888 and further electrical work required cost £465.00.

Tower Clock repaired and maintained cost £700.00 (Drayton Parish Council very kindly paid for this repair.)

Work on the roof carried out, ridge tiles re bedded, replaced missing slates, gutters repaired cost £1,032.

We had new doors made and donated for the noticeboard outside the church from a resident in the village.

The strimming throughout the year in the graveyard and all the boundary hedges cut in the graveyard cost £700.00.

We feel that the priority of work required is on the Chancel Wall mentioned in this report, however we will need to raise funds for this work, either through grants or some fundraising. We were very fortunate that we did manage to obtain some contributions towards the cost of the new boiler for which we were very grateful for and have thanked all those who donated, but we still need to raise further funding towards this cost.

This concludes the Wardens Fabric Report for St. Peter's Church 2026

St Barnabas Report

After a year of fund raising for our outside garden at the front of church, we have continued to raise money for our next project which is a notice to keep our community up to date with services and events at St Barnabas.

Our First Friday Coffee mornings have proved to be popular and well attended and have raised the following amounts:

October - £67.20

November - £121.10

December - £70.00

January, cancelled due to snow.

February - £31.00

This amount of £435.00 is now well on the way to providing for the noticeboard.

We have of course continued to raise money for Macmillan. Our outdoor carol service again took place followed by home made refreshments and mulled wine.

Brownies celebrated fifty years at St Barnabas, and we were sad to see them finished due to lack of numbers.

W.I. continues to meet on the third Thursday of the month and Peely Tots enjoy their activities on Wednesday during term time.

We have said goodbye to two of our much-loved congregation with the funerals of Margaret Lee and Robin Reeves.

Sunday Evening Youth Group and Youth Alpha

Sunday Youth Group meets on alternate Sundays at St Paul's Church Centre. Over the last year, 10 young people, aged between 12 and 19 have attended, and currently 6 have regularly been attending the Youth Alpha group. Youth Alpha has been popular, and we had a fun Alpha Away Day at Canwell Church in January.

We would like to say a big thank you to helpers Sara Jones and Steffi Thompson, and to all those who helped prepare meals for Youth Alpha, especially Jenny Hawkings and Tina Bates, who gave up their Saturday for the away day. The food has been delicious and helps to make a relaxed and friendly atmosphere for everyone.

We are looking forward to welcoming a new cohort of young people from Kingdom Youth, and we plan to use some "Youthscape" material for our next sessions. In addition, we hope there will be a chance for the young people to lead a worship session in Church. We have greatly enjoyed working with this lovely bunch of teenagers, and if you would like to join in the fun and help with Youth Group, you would be very welcome!

Peter and Alison Thornley

School Liaison

The contact with schools has been maintained over the last year throughout the parish, with the children from Longwood School, (Reception and Year 5), visiting St Barnabas' Church last summer to learn about 'Special Places' and 'Commitment', respectively. July also saw a Year 6 leavers' service held at St Peter's Church for children and families from Manor Primary School.

Plans for this year are already underway with Millfield School - the children will be attending an Easter celebration at St Paul's in the coming weeks.

Hazel Plant

Kingdom Kids and Kingdom Youth

We currently run two groups providing age- appropriate teaching and activities for our young people during the service at St Pauls Church on at least three Sunday mornings each month. We follow the same sermon themes as set in the main service. Activity sheets produced each month by Hazel Plant are available in church for the young people which they enjoy completing when the groups aren't running.

Kingdom Kids – school age Reception to Year 5 focus on introducing bible stories in an engaging and accessible way through storytelling, craft activities and simple prayers. Attendance has been steady and the children are enthusiastic. We have seen growing participation and friendships building.

Kingdom Youth – up to Year 9 explore bible passages in more depth, encouraging discussion, questions and practical application to their daily lives alongside fun and interactive games. The group has had meaningful conversations and are demonstrating an understanding of faith and discipleship.

In addition to our Sunday morning sessions, we held an all-age Summer BBQ and Christmas party which were well supported by families across the church including pre-school age children and their families. These events provided valuable opportunities for fellowship beyond Sunday mornings helping children and adults build friendships in a more informal setting.

We are so grateful for our dedicated and gifted team of volunteers who are committed to nurturing young faith, some are designated as leaders and some as helpers and many move between the two age groups. We would welcome more volunteers to ensure we are able to continue to support our young people.

Kingdom Team Leaders

Report on small groups in the Peel parishes

We currently have 5 small groups which meet in a variety of venues across the Peel parishes. It is hoped that a new group will be forming after Sue Rowley has recovered from her hip operation.

Vernon Whitby Smith leads a small group every other week on a Wednesday evening at St Peter's Church, Drayton Bassett.

Steve Edwards leads a small group every week in the Church centre at St Paul's church Fazeley. Steve writes:

The Tuesday group has now settled into what is a very strong and cohesive gathering. We currently have a core membership of six, most of whom manage to attend every session.

We meet in the Church Centre every Tuesday evening during the school terms.

In the Spring term, the series was *Miracles*, not just the NT miracles of Jesus but also seeing God's hand at work in the OT. After Easter we moved on to the "I Am" statements of Jesus from John's gospel. This proved to be a very enriching look at Jesus' teachings.

After the summer break, we launched into a study of *Ezekiel*, seeing how God revealed himself to this enigmatic and fascinating prophet through strange and powerful visions. We were all quite sad to see this series end!

We are currently enjoying a whistle-stop tour through Acts. We are always on the lookout to welcome new members.

Margaret Thomas leads a group which meets on a Monday morning, in the home of Dawn Wakelin

Carol Croft leads a group which meet at St Barnabas church on a Wednesday evening.

Julie Lloyd has been leading a group, which has been meeting during the daytime at St Barnabas church. This group has reduced in size owing to a number of people leaving the group for a variety of reasons. Sue Rowley is hoping to set up and lead a new group, when she has recovered from the surgery on her hip. She hopes to include this group and meet with them, alongside new members during the daytime on a Tuesday or Thursday morning. It is likely that this group will be meeting in the creche area at St Paul's church.

Rob Davis leads a group on a Thursday evening, mostly at the home of Helen and Mark Whitehead in Fazeley. They meet fortnightly. The small group leaders decide on their own materials and choice of scripture. They have a time of discussion about the passage and then a time of prayer. The small groups meet in different locations and at different times of day. They hold social evenings and have meals etc to invite partners and friends etc to come along.

Small group leaders have a WhatsApp group to share information. Small group leaders attend meetings to share with each other ideas for discussion and activities. They are encouraged to share any pastoral concerns they may have at any time with myself or members of the Ministry team.

Lisa Hardy

Peel Parishes Bible Study Group

Group Leader: Vernon Whitby-Smith.

We meet on alternative Wednesday evenings at our home at
7 Gainsborough Drive Mile Oak Tamworth B78 3PJ.

We meet at 19.00 to 20.00 precisely.

We have a cup of tea or coffee on arrival to welcome all.

We study topical Bible subjects e.g. Short book studies such as The Book of Ruth and The Book of Esther. We have just completed a study on The Whole Armour of God and when our Lent studies are completed, we will study The Trinity, The Three in One and One in Three.

We welcome anyone interested in studying Scripture to join us.

For further information contact Vernon:

whitbysmithvernon@gmail.com or 07773801823.

Vernon Whitby-Smith

Deanery Synod Report

Tamworth Deanery Synod has met on 3 occasions since our last APCM.

Across these meetings, Deanery Synod focused on mission, discipleship, safeguarding, finances, and navigating multiple clergy vacancies.

Bishop Tim's priority for the Episcopal Area is a renewed focus on discipleship, with the aim "to double the congregations of all our churches" over five years.

St Editha's is leading several open-to-deanery initiatives, including Christianity Explored, Advent prayer breakfasts, a Bible-reading workshop, Discipleship Explored, Holy Week Gospel readings, and a 2026 retreat.

The July deanery prayer evening at Fazeley was warmly received, described as "a lovely evening... Bishop Tim came and gave welcome and prayers".

Vacancies remained a major concern. Revd. Debra Dyson (Area Dean) noted "there are a lot of vacancies" and encouraged collaboration across parishes. St George's and Peel Parishes have progressed to advertising, while Wilnecote, St Peter's and St Martin's continued preparing profiles. Delays in diocesan processes and archdeacon availability were discussed.

Safeguarding updates were significant: several national policies, including the Parish Safeguarding Handbook, were withdrawn and must no longer be used. Parishes were directed to the online Safeguarding e-manual as "the most up to date information".

Financially, the deanery account was converted to a charity account, with refunded charges bringing the balance to £588. Parishes were reminded to pay the £50 annual contribution (Peel Parishes/Canwell benefice is up to date)

Kintsugi Hope wellbeing groups, confirmation services, and Archdeacon's visitations also featured positively in parish life. We have been spared an Archdeacon's visitation, because we are without an incumbent, but we are due a visitation.

I will publish details of Diocese prayer meetings and other events in the church notices, once they have been released. Please support these, if you can.

Peter Thornley

Report on Behalf of OASIS

Oasis has met once each month over the last year in St Paul's Church Centre from 2pm to 3.30pm, usually on the first Monday afternoon unless it is a Bank Holiday when another date is agreed upon. It is led by Rev Sue Rowley and Liz Helm with occasional support from Julie Lloyd. We have 14 members, most of whom attend each month, although even if attendance is sporadic, a warm welcome always awaits.

Members are welcomed with tea and coffee and a cake or two (or three), but always it is a safe place where grief in its every form can be spoken of and met with understanding and compassion. We have all experienced grief and this group endeavours to come alongside and support others on this painful road. Each of us knows that bereavement is not a single event but a path we embark upon which we have not chosen for ourselves and so all are welcome, no matter how recently or long ago it may have been, for it colours and informs the rest of our lives. It is a group which welcomes everyone who needs support at this difficult time of adjusting to a new "normal", no matter their background or circumstances.

Two or three times a year we venture further afield, enjoying a lunch at a dining pub at Christmas and a spring or summertime Afternoon Tea at a garden centre or a more substantial lunch at a hostelry if preferred by the membership and while it is a welcome change, it also enables each person to venture back into society with the support of the group around them and learn that life, even while very different, can still be good.

As far as possible, there are always two leaders to welcome, and a register is kept in accordance with Safeguarding requirements. Meetings are always "in group" and although friendships outside the group exist, either because they are church family or are neighbours or life-long friends, individual and separate meetings are never suggested or encouraged. We do have a WhatsApp group to confirm meetings and times but any business other than for Oasis is recommended to take place by private agreement – others' contact details are never divulged by the leaders unless given permission to do so.

We look forward to continuing to welcome any who are in need at this difficult time in anyone's life and commend it to the Church family and the wider community.

Rev Sue and Liz Helm

Financial Review

PCC of Drayton Bassett, Fazeley & Mile Oak

Net Total Assets: £46,578_2025 [£55,791 2024]

Deficit: (£9,213)_2025 – Unrestricted Deficit: (£15,769) Restricted Excess: £6,556

[Deficit: (£11,558) 2024]

Overall income for the year was £124,333 (2024: £142,897). Whilst this represents an apparent reduction, the 2024 figure was boosted by donations towards the major repairs in that year. The core giving has remained generally in line with previous years.

Expenditure also appears to have decreased, to £133,546 (2024: £154,455); however, this is almost entirely due to the major repairs in 2024 which have not been repeated at that level and which were largely covered by donations.

DFM have paid all of the 2025 Common Fund request of £52,893 (2024: £51,858) in the year and go into 2026 with no arrears.

Note: The Unrestricted Funds balances at 31 December 2025 are shown as £3,757 with designated funds of £4,803 which can be transferred back to General fund. However, there are adjustments required to be made because of transactions being allocated to the General fund which should have been allocated to Restricted funds in 2025 and previous years. These adjustments amount to approximately £15,760 which would give the balance of free reserves of £19,517. The work to produce the invoices to support this will be carried out in 2026. At that point the transfers will be made from the restricted funds to the General fund with supporting documentation and the agreement of the PCC

Thanks go Lisa and Steve for their hard work in 2025.

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. Three months expenditure is equivalent to £31,892_2025 [£35,872_2024]. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £3,757_2025 [£20,191_2024] which is considerably lower than this target. However, there are £4,803 in designated funds which can be transferred back to General fund at any time. This would give a figure of £8,560 and if the work had been carried out to identify the invoices of approximately £15,760 which should have been taken from Restricted funds instead of General the total free reserves would be £24,320. This is still lower than the target. The PCC are aware of the situation and will be working to ensure a reserve is built up.

Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as “purchasing income”, where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

“We aim to invest in companies that:

- * will develop their business in the interests of shareholders;
- * demonstrate responsible employment practices;
- * are conscientious concerning issues of corporate governance, the environment and human rights;
- * are sensitive to the community in which they operate.”

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

Drayton Bassett, Fazeley and Mile Oak currently do not have any investments.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

We do however want to share our awareness that some additional risks have arisen from the interregnum over the last year, resulting in an increase in lone working on Church premises. Measures have been taken to improve security for lone workers and address concerns regarding the possibility of any inappropriate behaviour from visitors, and we would like to thank all those involved in making these changes.

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC takes full responsibility for

fundraising and does not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

The members of the PCC would like to thank all of the 72 volunteers who work so hard to make our Church a lively and vibrant community.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 9 times during the year.

Related Parties

No Trustee or their family are employed or offered contracts to carry out work for the PCC.

Donations from Related Parties

Donations from 6 related parties [PCC members] during the year totalled £14,371_2025 [£39,621_2024]. One trustee donated 51% of the total. All these donations were received without condition.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC.

Expenses paid to Trustees

Two trustees were reimbursed £559_2025 [£1,142_2024] for travel and subsistence during the year.

Reference and Administrative Details

Charity Name: The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak

Other names the charity is known by: Peel Parishes

Registered Charity Number: 1191092

Charity's principal address: St Paul's Church Coleshill Street Fazeley Tamworth B78 3RQ

Correspondence address: St Paul's Church Coleshill Street Fazeley Tamworth B78 3RQ

Website address: <https://www.peelparishes.org>

PCC Members: Who Served from 1 January 2025 to the date this report was approved

Trustee name	Office (if any)	Dates acted if not for whole period
Ex-Officio		
Mark Hardy	Vice Chair (St Pauls)	From 23.03.2025
Revd Jonathan Iddon	Rector/Chairperson	Resigned 29.03.2025
Alexander Keen	Clergy	Resigned 23.03.2025
Jean Jennings	Churchwarden (St Peter's)	
Dennis Hooper	Churchwarden	Resigned 23.03.2025
Rosemary Bridges	Deanery Synod (St Peter's)	
Judy Davies	Deanery Synod/Churchwarden (St Peter's)	
Lynda Jackson	Deanery Synod/Deputy Churchwarden (St Barnabas)	
Lynda Passey	Churchwarden (St Pauls)	
Peter Thornley	PCC Secretary/Deanery Synod (St Paul's)	
Elected Members		
Julie Andrews		Resigned 23.03.2025
Jayne Ackers	Finance Team Chair	Resigned 23.03.2025
Judith Haden-Homer	Deputy Warden (St Peter's)	
Julie Rammell-Sime	Deputy Warden (St Barnabas)	
Wendy Smith		
Hazel Plant	(St Pauls)	From 23.03.2025
Steve Croft	(St Pauls)	From 23.03.2025
Steve Edwards	Treasurer (St Pauls)	From 23.03.2025

Bank Co-operative Bank Business Banking PO Box 250 Skelmersdale WN8 6WT

Investment Managers CCLA
1 Angel Ln London EC4R 3AB

Independent Examiner Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 23.03.26 and signed on its behalf by:

 M J HARDY

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Independent Examiner's report to the trustees/members of The PCC of The Parish of Drayton Bassett, Fazeley & Mile Oak - 1191092

I report on the accounts for the year ended 31st December 2025 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date 23/4/2026.

Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield WS13 7LD

The Parish of Drayton Bassett, Fazeley & Mile Oak

Notes to the Financial Statements

For the year ended 31st December 2025

Accounting Policies

The Financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

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

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties relating to events or conditions that cast significant doubt on the charity's ability to continue as a going concern. However, the free reserves of £3,757 are significantly lower than the target of 3 months unrestricted expenditure of £31,892. It is also noted that invoices from 2025 and previous years totalling £15,760 may have been taken from General fund instead of Restricted funds. This would improve the position to £19,517 but this is still lower than the target. Work will commence in 2026 to locate the invoices and at that point funds will be transferred from the restricted funds to the General fund with the PCC's permission.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period. No material prior year errors have been identified in the reporting period

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

An explanation of purpose of each Designated fund are as follows

- Peely Tots – Funds set aside for Peely Tots group to record income and expenditure
- StBBuilding – Funds set aside for St Barnabas Building.
- St PaulsBuilding – Funds set aside for St Pauls Building. Fund overdrawn £1,183.40 transferred from General and closed
- StPHobbs – St Peters Hobbs Legacy

Restricted funds comprise of two elements :-

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

An explanation of purpose of each Restricted fund are as follows:

- Clothed – Specific donations for Clothed in Kindess
- SSPDCC – PCC to confirm the restrictions
- StPBells – St Peters Bells – Donations for the upkeep of St Peters Bells
- Youth Worker – Grants and donations specifically for the Youth worker

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

An explanation of purpose of each Endowment fund are as follows:

The Parish of Drayton Bassett, Fazeley & Mile Oak does not hold any Endowment funds.

Incoming Resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

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

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

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

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are 50% per annum.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

Parish of Drayton Bassett, Fazeley & Mile Oak year ended 2025

Receipts and Payment Account 2025

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2025	2024
Receipts						
Donations and legacies	88,971	409	6,556	-	95,936	117,126
Income from charitable activities	27,165	-	-	-	27,165	25,771
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	1,231	-	-	-	1,231	-
Total income	117,368	409	6,556	-	124,333	142,897
Payments						
Raising funds	18	-	-	-	18	-
Expenditure on charitable activities	127,552	5,974	-	-	133,527	154,455
Other expenditure	-	-	-	-	-	-
Total expenditure	127,571	5,974	-	-	133,546	154,455
Net income / (expenditure) resources before transfer	(10,203)	(5,566)	6,556	-	(9,213)	(11,558)
Transfers						
Gross transfers between funds - in	-	1,183	-	-	1,183	-
Gross transfers between funds - out	(1,184)	-	-	-	(1,184)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(11,387)	(4,383)	6,556	-	(9,213)	(11,558)
Reconciliation of funds						
Total funds brought forward	15,144	9,186	31,460	-	55,791	67,348
Total funds carried forward	3,757	4,803	38,017	-	46,578	55,791

Statement of Assets and Liabilities 2025

Class and nominal code	General	Designated	Restricted	Endowment	2025	2024
Current Asset - Cash At Bank And In Hand						
65295834: Co-op Bank current account	3,757	4,803	37,946	-	46,507	56,989
Total	3,757	4,803	37,946	-	46,507	56,989
Liability - Agency Accounts						
6699: Agency collections	-	-	(71)	-	(71)	1,198
Total	-	-	(71)	-	(71)	1,198
Net total assets	3,757	4,803	38,017	-	46,578	55,791

Approved by the PCC on 23.03.26 and signed on its behalf by:

 M J HARDY

Statement of Assets and Liabilities 2024

Class and nominal code	General	Designated	Restricted	Endowment	2024	2023
Current Asset - Cash At Bank And In Hand						
65295834: Co-op Bank current account	15,144	9,186	32,659	-	56,989	67,838
Total	15,144	9,186	32,659	-	56,989	67,838
Liability - Agency Accounts						
6699: Agency collections	-	-	1,198	-	1,198	490
Total	-	-	1,198	-	1,198	490
Net total assets	15,144	9,186	31,460	-	55,791	67,348

Parish of Drayton Bassett, Fazeley & Mile Oak year ended 2025

Analysis of income and expenditure 2025

	Unrestricted	Designated	Restricted	Endowment	2025	2024
RECEIPTS						
Donations and legacies						
0101 - Gift Aid Collections	44,145	-	3,820	-	47,965	60,326
0201 - Other planned giving	6,629	-	1,580	-	8,209	11,516
0301 - Loose plate collections	5,809	-	-	-	5,809	6,092
0302 - Collections at Weddings and Funerals	414	-	-	-	414	663
0303 - Contactless Giving	1,578	-	-	-	1,578	2,488
0550 - Donations appeals etc	3,720	29	-	-	3,749	12,605
0601 - Tax recoverable on Gift Aid	17,200	-	1,156	-	18,356	17,044
0701 - Legacies	-	-	-	-	-	1,250
0801 - Recurring grants	-	-	-	-	-	(625)
08A1 - Non-recurring one-off grants	6,129	-	-	-	6,129	1,000
0901 - Other funds generated	3,228	161	-	-	3,390	4,478
0903 - Regular Clubs and Meetings	115	217	-	-	332	286
Donations and legacies Totals	88,971	409	6,556	-	95,936	117,126
Income from charitable activities						
0902 - Heating - Weddings&Funerals	245	-	-	-	245	233
1101 - Fees for weddings and funerals	7,561	-	-	-	7,561	6,642
1230 - Church hall lettings - objectives	19,359	-	-	-	19,359	18,896
Income from charitable activities Totals	27,165	-	-	-	27,165	25,771
Other income						
1310 - Insurance Claims	1,231	-	-	-	1,231	-
Other income Totals	1,231	-	-	-	1,231	-
Receipts Grand totals	117,368	409	6,556	-	124,333	142,897

PAYMENTS

Raising funds

1740 - Bank Charges	18	-	-	-	18	-
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Raising funds Totals

	18	-	-	-	18	-
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Expenditure on charitable activities

1720 - Stewardship	25	-	-	-	25	-
1730 - Cost of Clubs/fetes/concerts & other events	1,086	-	-	-	1,086	2,747
1801 - Giving to missionary societies	3,211	-	-	-	3,211	2,998
1910 - Common Fund	52,893	-	-	-	52,893	51,858
2001 - Assistant staff costs	3,749	-	-	-	3,749	3,489
2050 - Salary of parish administrator	14,339	-	-	-	14,339	13,437
2101 - Working expenses of incumbent	558	-	-	-	558	1,142
2102 - Working expenses of Youth Minister	-	-	-	-	-	60
2150 - Vicars Telephone	46	-	-	-	46	264
2201 - Parish training and mission	777	169	-	-	947	899
2301 - Church running - insurance	5,838	-	-	-	5,838	7,274
2310 - Church Office - Telephone & Broadband	873	-	-	-	873	595
2330 - Church maintenance	16,738	3,857	-	-	20,596	15,375
2331 - Cleaning	832	-	-	-	832	664
2340 - Upkeep of services	1,470	16	-	-	1,486	1,177

2350 - Churchyard Maintenance	6,710	-	-	-	6,710	5,434
2360 - Administration	3,563	-	-	-	3,563	7,584
2420 - Church running - water	560	-	-	-	560	518
2440 - Church running - heating and lighting	7,586	-	-	-	7,586	10,806
2550 - Hall running - insurance - St Pauls	1,210	-	-	-	1,210	-
2701 - Church major repairs - structure	-	1,932	-	-	1,932	28,004
2710 - Church major repairs - installation	5,480	-	-	-	5,480	-
ZZ2332 - St Peter's Building	-	-	-	-	-	120
Expenditure on charitable activities Totals	127,552	5,974	-	-	133,527	154,455
Payments Grand totals	127,571	5,974	-	-	133,546	154,455

Parish of Drayton Bassett, Fazeley & Mile Oak year ended 2025

Fund movement by type 2025

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Clothed							
Restricted	604	-	-	-	-	-	604
Sub-totals	604	-	-	-	-	-	604
PeelyTots							
Designated	644	409	185	-	-	-	867
Sub-totals	644	409	185	-	-	-	867
SPDCC							
Restricted	22,206	-	-	-	-	-	22,206
Sub-totals	22,206	-	-	-	-	-	22,206
StBBuilding							
Designated	3,935	-	-	-	-	-	3,935
Sub-totals	3,935	-	-	-	-	-	3,935
StPBells							
Restricted	3,373	-	-	-	-	-	3,373
Sub-totals	3,373	-	-	-	-	-	3,373
YouthWorker							
Restricted	5,276	6,556	-	-	-	-	11,832
Sub-totals	5,276	6,556	-	-	-	-	11,832
ZZStPaulsBuilding							
Designated	(442)	-	742	1,183	-	-	-
Sub-totals	(442)	-	742	1,183	-	-	-
ZZStPHobbs							
Designated	5,046	-	5,046	-	-	-	-
Sub-totals	5,046	-	5,046	-	-	-	-
General							
Unrestricted	15,144	117,368	127,571	(1,184)	-	-	3,757
Sub-totals	15,144	117,368	127,571	(1,184)	-	-	3,757
Totals	55,791	124,333	133,546	-	-	-	46,578

Fund movement by type 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Clothed							
Restricted	604	-	-	-	-	-	604
Sub-totals	604	-	-	-	-	-	604
PeelyTots							
Designated	392	394	142	-	-	-	644
Sub-totals	392	394	142	-	-	-	644
SPDCC							
Restricted	22,206	-	-	-	-	-	22,206
Sub-totals	22,206	-	-	-	-	-	22,206
StBBuilding							
Designated	3,756	179	-	-	-	-	3,935
Sub-totals	3,756	179	-	-	-	-	3,935
StPaulsBuilding							
Designated	(442)	-	-	-	-	-	(442)
Sub-totals	(442)	-	-	-	-	-	(442)
StPBells							
Restricted	3,353	20	-	-	-	-	3,373
Sub-totals	3,353	20	-	-	-	-	3,373
StPHobbs							
Designated	9,390	1,000	10,390	-	-	-	-
Sub-totals	9,390	1,000	10,390	-	-	-	-
YouthWorker							
Restricted	(1,556)	7,265	433	-	-	-	5,276
Sub-totals	(1,556)	7,265	433	-	-	-	5,276
General							
Unrestricted	29,641	134,038	148,535	-	-	-	15,144
Sub-totals	29,641	134,038	148,535	-	-	-	15,144
Totals	67,348	142,897	154,455	-	-	-	55,791

Parish of Drayton Bassett, Fazeley & Mile Oak year ended 2025

Staff Costs

	2025	2024
Wages & Salaries	£16,836	£16,229
Social Security Costs	£1,047	£503
Average number of Employees	2	2

During the year the PCC employed a Cleaner [part-time] and a Parish administrator [part-time]. Some payments were large enough to attract social security costs.

There were no employee benefits to key management personnel in the previous or current year.

The PCC uses the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments £205_2025 [£195_2024]

Trustees' Remuneration & Expenses

No Trustees were employed so no remuneration has been incurred during the year

Expenses paid to Trustees

Two trustees were reimbursed £559_2025 [£1,142_2024] for travel and subsistence during the year

Related Parties

No other expenses were paid to any other PCC member, or people closely connected to them or related parties.

Donations from 6 related parties [PCC members] during the year totalled £14,371_2025 [£39,621_2024]. One trustee donated 51% of the total. All these donations were received without condition.

Fees for the examination of the accounts

	2025	2024
Independent Examiner's fees	210	150
Other fees - Bookkeeping	740	680
Total	950	830

Analysis of Transfer between Funds 2025

Debit	Credit	Description	Fund	Fund Type
-	1,183.40	Tfr from General to St Pauls Building to bring to nil and close	General	Unr
1,183.40	-	Tfr from General to St Pauls Building to bring to nil and close	ZZStPaulsBuilding	Des

Analysis of Transfer between Funds 2024

There were no transfers between funds in 2024

Fixed Assets

a) Tangible Fixed Assets – The PCC does not have any Tangible Fixed Assets

b) Fixed Asset Investments – The PCC does not have any Fixed Asset Investments

Liabilities

Liabilities due within one year

	2025 £	2024 £
Agency	50	1,198
Total	50	1,198

Debtors

	2025 £	2024 £
Agency	121	1,198
Total	121	1,198

**Shown in the accounts as Agency net (£71)*

Parish of Drayton Bassett, Fazeley & Mile Oak year ended 2025

Summary of Assets by Fund 2025

	Unrestricted	Designated	Restricted	Endowment	2025	2024
General (Unrestricted)	3,757	-	-	-	3,757	15,144
Designated - PeelyTots	-	867	-	-	867	644
Designated - StBBuilding	-	3,935	-	-	3,935	3,935
Designated - ZZStPaulsBuilding	-	-	-	-	-	(442)
Designated - ZZStPHobbs	-	-	-	-	-	5,046
Restricted - Clothed	-	-	604	-	604	604
Restricted - SPDCC	-	-	22,206	-	22,206	22,206
Restricted - StPBells	-	-	3,373	-	3,373	3,373
Restricted - YouthWorker	-	-	11,832	-	11,832	5,276
Total	3,757	4,803	38,017	-	46,578	55,791

Summary of Assets by Fund 2024

	Unrestricted	Designated	Restricted	Endowment	2024	2023
General (Unrestricted)	15,144	-	-	-	15,144	29,641
Designated - PeelyTots	-	644	-	-	644	392
Designated - StBBuilding	-	3,935	-	-	3,935	3,756
Designated - ZZStPaulsBuilding	-	(442)	-	-	(442)	(442)
Designated - ZZStPHobbs	-	5,046	-	-	5,046	9,390
Restricted - Clothed	-	-	604	-	604	604
Restricted - SPDCC	-	-	22,206	-	22,206	22,206
Restricted - StPBells	-	-	3,373	-	3,373	3,353
Restricted - YouthWorker	-	-	5,276	-	5,276	(1,556)
Total	15,144	9,186	31,460	-	55,791	67,348

Parish of Drayton Bassett, Fazeley & Mile Oak year ended 2024

SOFA – Receipts & Payments Comparatives
[Previous Year 2023]

Receipts and Payments Account 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2024	2023
Receipts						
Donations and legacies	108,308	1,532	7,285	-	117,126	105,822
Income from charitable activities	25,729	41	-	-	25,771	22,882
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	460
Other income	-	-	-	-	-	-
Total income	134,038	1,573	7,285	-	142,897	129,164
Payments						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	148,535	5,486	433	-	154,455	134,242
Other expenditure	-	-	-	-	-	-
Total expenditure	148,535	5,486	433	-	154,455	134,242
Net income / (expenditure) resources before transfer	(14,497)	(3,913)	6,852	-	(11,558)	(5,079)
Transfers						
Gross transfers between funds - in	-	-	-	-	-	11,520
Gross transfers between funds - out	-	-	-	-	-	(11,520)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(14,497)	(3,913)	6,852	-	(11,558)	(5,079)
Reconciliation of funds						
Total funds brought forward	29,641	13,098	24,608	-	67,348	72,426
Total funds carried forward	15,144	9,186	31,460	-	55,791	67,348

Accounts

**Annual Report and Financial Statements of the Parochial
Church Council of
The Parish of Drayton Bassett, Fazeley & Mile Oak
Charity Registration no. 1191092
For the year ended 31st December 2024**

The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak – Charity

Registration no. 1191092

Trustees' Annual Report for the year ended 31st December 2024

Objectives and Activities

The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak (the PCC) has the responsibility of co-operating with the incumbent, Rev Jonathan Iddon, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at all three Churches St Peter's Drayton Bassett, St Paul's Fazeley and St Barnabas Mile Oak. 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. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Drayton Bassett, Fazeley & Mile Oak, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Achievements and Performance

Vicar's Report

If I had to sum up 2024 in one word for the Parish of Drayton Bassett, Fazeley & Mile Oak, the word I would choose is 'Seeking.'

This past year has been marked by a deep sense of seeking God's direction, both as churches and for me personally. Over the summer, I became increasingly aware that the Lord was doing a new thing, both in my own calling and in the life of the Peel Parishes. After much prayer and reflection, I discerned that my season here was drawing to a close, and that it was time to make way for someone else to lead St Peter's, St Paul's and St Barnabas forward into the next chapter of their journey with God.

In the life of our three churches, 2024 has been a year of stepping deeper into prayer, reflection, and expectation. Our verse for the year, 2 Chronicles 7:14 – ***"If my people, who are called by my name, will humble themselves and pray and seek my face and turn from their wicked ways, then I will hear from heaven, and I will forgive their sin and will heal their land."*** – set the tone for the beginning of the year, calling us to trust in God's guidance and seek His presence with renewed devotion. We began by posturing ourselves in prayer, seeking renewal and revival, and pressing into the presence of God in a fresh way. Lent and Holy Week invited us into deeper confession and worship, with the addition of Open Heaven Mondays at St Peter's, where we gathered in expectant prayer, seeking God's renewal and breakthrough.

Easter brought with it a spirit of joy and expectancy; a season of encountering the risen Christ and exploring what new thing God might be doing among us. The weeks leading to Pentecost were filled with waiting and watching, and as we stepped into Pentecost itself, we saw a renewed desire for the power of the Holy Spirit to work in our lives and communities.

Alongside this spiritual journey, the life of our churches has continued with energy and commitment. Fellowship groups have deepened faith, another Alpha course ran successfully in the autumn, children and youth ministries have continued to thrive, and new connections have been made within the wider community.

As I prepare to move on, my prayer for St Peter's, St Paul's and St Barnabas, and for the wider Peel Parishes family, is that you will continue into the vacancy period with that same spirit of expectancy and obedience to the call of God. The Lord is faithful, and He is leading you forward into a new chapter filled with His presence and His purposes.

Thank you to all who make our churches what they are and thank you for allowing me to walk this journey with you; it has been a privilege to serve as your vicar since 2013, and this past year especially.

With every blessing,
Jonathan Iddon

Discipleship Team

The Discipleship Team continued its work throughout 2024, building on the foundations laid in previous years. It comprises the Ministry Team (2 Licensed Clergy and 3 Licensed Readers), our Retired Ministers (2 Clergy and 3 Readers) with Permission to Officiate, and two Occasional Service Leaders/Preachers. The team meets monthly with a remit to discern and develop our Sunday worship services, primarily focusing on the teaching and preaching but also providing pastoral support to the congregations.

A particular highlight of 2024 was the emphasis on deepening the church's engagement with prayer, Scripture, and healing. This was reflected in the sermon series chosen for the year, which aimed to challenge, encourage, and equip the congregations to grow in faith and discipleship.

During 2024, we covered a varied diet of Scripture through bespoke sermon series as follows:

- **If My People...** – A 5-part thematic series exploring Prayer, Fasting, and Humility, inspired by 2 Chronicles 7:14. The series ran in January and February, building towards Lent, encouraging the congregations to take seriously the call to seek God's face. It included reflections on both personal and communal prayer and fasting, culminating in Ash Wednesday.
- **Going In Deep (The Book of Jonah)** – A 5-part Lent series in February and March, exploring the themes of rebellion, confession, salvation, transformation, and reflection. This series invited the congregations to examine their own hearts in light of Jonah's journey, emphasising the depth of God's mercy and the call to repentance during the penitential season of Lent.
- **God's Next Move** – A series from May to July covering Acts Chapters 1-11. This series explored the early church's growth, the work of the Holy Spirit, and how God was moving powerfully through the apostles to spread the gospel beyond Jerusalem.
- **God and Us** – A summer series in August focusing on our identity as Christians. This series helped the congregations reflect on what it means to belong to God, to be shaped by Him, and to live out our calling in the world.
- **The Bible Series** – A 7-week thematic series from Bible Society in September and October, walking through the overarching story of the Bible, engaging both Sunday worship and midweek small groups. The series explored key biblical themes such as Origins, Exodus, and Exile, drawing out their meaning and relevance for today.
- **Jesus Heals** – A 5-part series in November focused on the healing miracles of Jesus as recorded in all three synoptic Gospels. This series not only highlighted Jesus' concern for physical healing but also explored the deeper spiritual and discipleship lessons found in each encounter. The series was accompanied by opportunities for congregants to receive prayer for healing, with the hope of establishing a regular ministry in this area.

As 2024 drew to a close, Vernon Whitby-Smith, who had faithfully served as an Occasional Leader and Preacher, made the decision to retire from this ministry. We are deeply grateful for his dedicated service, particularly his preaching, which has been a source of spiritual nourishment. The team remains appreciative of the ongoing commitment of all those involved in preaching and leading worship, whose efforts ensure that our services continue to strengthen and challenge our churches in our journey of faith.

Jonathan Iddon

Fellowship Group: Tuesday Mornings

There are currently nine of us who meet weekly in term time, Tuesday mornings, 9.30 to 10.45 at St Barnabas. We meet for Bible study, fellowship and prayer.

We began the year with a 10 week study of Mark's Gospel called "News of the Hour" from the Interactive Bible Studies series. It was fast-paced but a helpful and thought-provoking introduction to the life and ministry of Jesus, and what it means to believe and have faith that he is the Messiah, the Son of God. After the May half term, we worked through a 7 week study of the first few chapters of Genesis (Creation to the Tower of Babel). Some big topics and big questions!

We paused for the summer, and restarted in the autumn by following the Sunday sermon topics using "The Bible Series" by Andrew Ollerton. It was good to have space to go deeper into the big topics and themes of the Bible. We then returned to Genesis and to Abraham, Sarah and Isaac, and the challenge of living a life of faith in God and His promises.

Alex Keen

Fellowship Group: Tuesday Evenings

This group, having experienced a rather tumultuous time in terms of membership, has now settled into what is a very strong and cohesive group, albeit a small one.

We follow the school term dates to give structure to the year. In the Spring term, the series was Women of the Old Testament. This proved very enriching, studying some fascinating women including Ruth, Naomi, Hannah, Abigail, and Esther.

After Easter we moved on to Women of the New Testament. This again proved to be a real blessing, as we drew many contrasts to the OT women, learning about women such as Elizabeth, Mary, Herodias, and Martha.

After the summer break, we followed the Sunday theme of The Bible Series, which worked very well, digging deeper into each week's topic. We then rounded off the year by continuing to follow the Sunday series of Jesus Heals, which again prompted some fruitful discussions.

We continue to meet in the Church Centre on Tuesday evenings, now looking forward to a twelve-session series studying Miracles.

Steve Edwards

Drayton Bassett Bible Study Group

We are a group who meet on alternate Wednesday evenings.

We meet at 19.00, with tea and coffee on arrival and finish at 20.00 promptly.

We study the scriptures by studies that run for three weeks maximum but did do a study on How Do We Pray which ran for six weeks.

Some of the studies we have done are, The Life and Times of Abraham, The Covenants of Scripture, Who is Jesus as described in Hebrews Chapter 1-6, What is Sanctification, Jesus is Coming again, and this sort of typical subjects. We are advised of the scriptures we will use ahead of time and anyone who fail to be with us will get a copy of the notes.

We welcome anyone who would want to know about what's in The Bible.

Vernon Whitby-Smith

Kintsugi Hope Wellbeing Course 2024

We are so blessed to have run a joint Kintsugi Hope Wellbeing course this year alongside Holy Trinity Church, Wilnecote.

The 10-week course was held on Sunday evenings, between July and September 2024, at Holy Trinity Church with both church families represented. There was a really good uptake with people from all ages and backgrounds, some with faith and others seeking. As with previous courses the group bonded well and shared the journey of learning more about themselves and others' wellbeing.

Some feedback from the course:

"It was good to meet new people from the church community I attend regularly and from another church. It was also nice to relate to the bible passages as I am new to attending church and understanding the scriptures."

"I appreciated the safe environment, the trust within, the care and compassion shown to each person at different times throughout the course. A great course for everyone whether they attend church or not."

"The atmosphere was open, relaxed, non-judgemental and supportive. I am grateful for the opportunity to attend this course, enabling me to learn new coping skills for life and at the same time learning more about the bible."

It is a privilege to be able to share this course which God has so faithfully overseen and blessed those who attend.

Trisha Castanheira

Churchwardens' Report

We are pleased to present our Annual Report as Churchwardens for Drayton Bassett, Fazeley and Mile Oak. It has been a year of both challenges and blessings. We are grateful to everyone who has supported us, both our paid staff and volunteers who have worked very hard to maintain our services and keep our buildings and churchyards clean and tidy.

The maintenance of our church buildings and grounds remains a key challenge with only sufficient funds being available to do the most urgent work.

This year, we have undertaken roof repairs at both St Paul's and St Peter's. The roof at St Paul's suffered storm damage and also a lightning strike in the last quarter of 2024. The storm damage caused rubble to fall inside the chancel area which had to be cordoned off for a few weeks. This provided us with the opportunity to check out a long-standing concern regarding the condition of the east chancel wall at St Paul's. Following a survey, assurance was given that the wall is structurally safe and sound. With the scaffolding in situ to clear the rubble away, our roofing contractors did this and cleared all the cobwebs away without cost to us except for the scaffolding. Unfortunately, the insurance company would not pay out for the storm damage because relevant work outlined in our QI had not been done. We need to highlight this as a potential ongoing issue because a significant number of costly works mentioned in the QI Reports are unable to be done due to lack of funds.

The costs for the repairs that are required run into tens of thousands of pounds. The QI Reports for St Paul's and St Peter's are available upon request and the PCC will be providing more information to our congregations.

We have continued to ensure that all the relevant Health and Safety requirements have been adhered to and checks on equipment etc have been made.

Our churchyards continue to be kept as neat and tidy as possible with the help of our paid staff and willing volunteers for whom we are very grateful.

Looking ahead we would welcome help from anyone with skills/experience in fundraising or obtaining grants to enable us to move forward with our programme of works.

We are grateful to Jonathan, Alex and the ministry team for their leadership, as well as to those involved in the PA/AV team, the welcome and hospitality teams, to our Duty Wardens and those who have taken part in the reading and intercession rotas. We have

been grateful to have music led on occasions by an organist at St Peter's. We would like to see the introduction of 'live' music back at St Paul's but realise we draw on a small pool of individuals who already give their time in other areas of ministry.

We give thanks for our congregations for their faithfulness and commitment.

Churchwardens Dennis Hooper Lynda Passey

Oasis, a support group for those bereaved, whether recently or not, was begun by Rev Sue Rowley and Liz Helm in February 2023. The group meets on the first Monday afternoon of each calendar month from 2pm to 3.30 pm in St Paul's Church Centre. It was envisioned as a ministry of the church to the community, and all would be welcome, no matter their race, culture, faith, or none and for however long or short their need for support and friendship. It has never been a grief counselling group although literature helpful to the bereaved, Christian and secular, would be available.

Initially 5 people joined the group, and while membership has fluctuated according to need, the total membership now consists of 11 members plus the leaders and it has been a delight to welcome Julie Lloyd to the core team which means there are ample hands to prepare the welcoming tea, coffee and cake when holidays or sickness means the absence of one of the leaders. We have also enjoyed Christmas meals at dining pubs and an Afternoon tea at a Garden Centre. This summer we plan to organise a picnic or barbecue, venue to be decided.

Each year a Memorial Service is held for those who have known the ministry of the Peel Parishes at funerals and information regarding Oasis is given. Oasis is intended to be a continuation of this ministry. There is clearly a need for this support group and every effort will be made to maintain it for the foreseeable future, even though leadership and membership may fluctuate and change. I commend it to you.

Rev Sue Rowley, Liz Helm and Julie Lloyd.

Deanery Synod Report for DFM

Gary Simmonds (vicar of Glascote) stood down as Deanery Synod chair and was replaced by Rev Debra Dyson. David Litchfield also retired and the lay chair is Pat West, and Peter Thornley is the Secretary. Key attendees include members from the House of Clergy. At the time of writing, Synod have met twice whilst I have been the DFM representative, and a further meeting is planned for March 2025.

Synod have discussed the strategic plan for the Diocese, looking at the Shaping for Mission and Eco-church initiatives. Subsequently the Shaping for Mission event took place here at St Paul's on the 17th July 2024, and Jonathan submitted our response to the Diocese.

Other discussions at Deanery Synod have covered priorities for the Deanery, including better communication and social media engagement. Pat West edits a Deanery Newsletter, and if you would like items from our Parishes to appear in the Newsletter, please email to DFM.PCC@peelparishes.church.

We have heard presentations about the "Healing Rooms" ministry at St Editha's Church. Church vacancies are discussed, and people at Synod are willing to support us during the interregnum.

Members of the Synod attended and welcomed Bishop Tim at his induction and have attended Diocesan Synod meetings, where safeguarding and Eco Church have been important topics.

Peter Thornley

Financial Review

PCC of Drayton Bassett, Fazeley & Mile Oak

Net Total Assets: £55,791 2024 [£67,349 2023]

Deficit/Excess: £(11,558) 2024 – Unrestricted Deficit £18,410 Restricted Surplus £6,852

[Deficit: (£5,079) 2023]

The net assets have reduced from £67,348 2023 to £55,791 2024 and whilst overall there is a deficit of (£11,558, this is due to the extensive roof repair bills during the year.

Drayton Bassett, Fazeley and Mile Oak have not only cleared LDBF Assigned fees of £2,400 they have also cleared all Common fund arrears. So this has been a positive year..

Overall income has increased from £129,164 2023 to £142,897 2024. The most notable differences being 0550 Donations, and 0601 Tax recovered.

Expenditure has increased from £134,242 2023 to £154,455 2024. The most notable differences being 2051 Salary of youth minister, 2330 Church Maintenance, and 2701 Church Major Repairs.

Thanks go Lisa and Deana for their hard work in 2024.

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. Three months expenditure is equivalent to £35,872 2024 [£27,466 2023]. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £20,191 2024 [£29,461 2023] which is lower than this target, but the expenditure is artificially inflated in 2024 due to the roof repairs and the stonework repairs. A revised target would be £28,847, excluding these figures.

Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as “purchasing income”, where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

“We aim to invest in companies that:

- * will develop their business in the interests of shareholders;
- * demonstrate responsible employment practices;
- * are conscientious concerning issues of corporate governance, the environment and human rights;
- * are sensitive to the community in which they operate.”

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC takes full responsibility for fundraising and does not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

The members of the PCC would like to thank all of the 72 volunteers who work so hard to make our Church a lively and vibrant community.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 7 times during the year.

Related Parties

No Trustee or their family are employed or offered contracts to carry out work for the PCC.

Donations from Related Parties

Donations from 15 related parties [PCC members] during the year totalled £39,621 2024 [£44,764 2023]. One trustee donated 37% this included a one-off generous donation. All these donations were received without condition.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC.

Expenses paid to Trustees

Two trustees were reimbursed £1,142 2024 [£892 2023] for travel and subsistence during the year.

Reference and Administrative Details

Charity Name: The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak

Other names the charity is known by: Peel Parishes

Registered Charity Number: 1191092

Charity's principal address: St Paul's Church Coleshill Street Fazeley Tamworth B78 3RQ

Correspondence address: St Paul's Church Coleshill Street Fazeley Tamworth B78 3RQ

Website address: <https://www.peelparishes.org>

PCC Members: Who Served from 1 January 2024 to the date this report was approved

Trustee name	Office (if any)	Dates acted if not for whole period
Ex-Officio		
Revd Jonathan Iddon	Rector/Chairperson	9/12/2019 - current
Julie Andrews	Churchwarden	31/5/2022 – 21/4/2024
Robert Davies	Clergy	29/5/2022 – 1/8/2023
Alexander Keen	Clergy	
Jean Jennings	Deputy Warden St Peter's Church	
Judith Haden-Homer	Deputy Warden St Peter's Church	
Mark Hardy	Deputy Warden St Paul's Church	9/12/2019 – 21/4/2024
Dennis Hooper	Churchwarden	
Julie Rammell-Sime	Deputy Warden St Barnabas Church	
Judy Davies	Deanery Synod (St Peter's)	
David Litchfield	Deanery Synod (St Paul's)	10/6/2019 – 21/4/2024
Lynda Jackson	Deanery Synod (St Barnabas)	
Lynda Passey	Churchwarden	04/02/2025
Elected Members		
Deana Tamplin	Treasurer (No longer a member)	18/10/2020 – 21/4/2024
Jayne Ackers	Finance Team Chair	
Peter Thornley	Secretary (And Deanery Synod Rep St Paul's)	
Wendy Smith		
Matthew Lloyd		9/12/2019 – 21/4/2024
Mark Whitehead		30/4/2023 – 21/4/2024
Rosemary Bridge		

Bank Cooperative Bank Business Banking PO Box 250 Skelmersdale WN8 6WT

**Investment
Managers** CCLA
1 Angel Ln London EC4R 3AB

**Independent
Examiner** Jonathan Hill
Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 10.03.2025 and signed on its behalf by:



Revd Alexander Keen

Independent Examiner's report to the trustees/members of The PCC of The Parish of Drayton Bassett, Fazeley & Mile Oak - 1191092

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 19/03/2025

Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield WS13 7LD

The Parish of Drayton Bassett, Fazeley & Mile Oak
Notes to the Financial Statements

For the year ended 31st December 2024

Accounting Policies

The Financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

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

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties relating to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period. No material prior year errors have been identified in the reporting period

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

An explanation of purpose of each Designated fund are as follows

- Peely Tots – Funds set aside for Peely Tots group to record income and expenditure
- StBBuilding – Funds set aside for St Barnabas Building.
- St PaulsBuilding – Funds set aside for St Pauls Building – Advise that this fund is closed and transfer to General
- StPHobbs – St Peters Hobbs Legacy

Restricted funds comprise of two elements :-

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

An explanation of purpose of each Restricted fund are as follows:

- Clothed – Specific donations for Clothed in Kindess
- SSPDCC – PCC to confirm the restrictions
- StPBells – St Peters Bells – Donations for the upkeep of St Peters Bells
- Youth Worker – Grants and donations specifically for the Youth worker

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

An explanation of purpose of each Endowment fund are as follows:

The Parish of Drayton Bassett, Fazeley & Mile Oak do not hold any Endowment funds.

Having recently taken over the finances of The Parish of Drayton Bassett, Fazeley & Mile Oak I have reviewed all of the funds currently listed. I have advised that the majority of the designated funds are closed to simplify the accounts. I would ask the PCC to consider this in 2023 as this will help the PCC to understand the position of the Parish throughout the year making it easier to plan.

Incoming Resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

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

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

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

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are 50% per annum.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

Parish of Drayton Bassett, Fazeley & Mile Oak year ended 2024

Receipts and Payment Account 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2024	2023
Receipts						
Donations and legacies	108,308	1,532	7,285	-	117,126	105,822
Income from charitable activities	25,729	41	-	-	25,771	22,882
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	460
Other income	-	-	-	-	-	-
Total income	134,038	1,573	7,285	-	142,897	129,164
Payments						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	148,535	5,486	433	-	154,455	134,242
Other expenditure	-	-	-	-	-	-
Total expenditure	148,535	5,486	433	-	154,455	134,242
Net income / (expenditure) resources before transfer	(14,497)	(3,913)	6,852	-	(11,558)	(5,079)
Transfers						
Gross transfers between funds - in	-	-	-	-	-	11,520
Gross transfers between funds - out	-	-	-	-	-	(11,520)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(14,497)	(3,913)	6,852	-	(11,558)	(5,079)
Reconciliation of funds						
Total funds brought forward	29,641	13,098	24,608	-	67,348	72,426
Total funds carried forward	15,144	9,186	31,460	-	55,791	67,348

Statement of assets and liabilities 2024

<u>Class and nominal code</u>	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2024</u>	<u>2023</u>
Current Asset - Cash At Bank And In Hand						
65295834: Co-op Bank current account	20,191	4,139	32,659	-	56,989	67,838
Total	20,191	4,139	32,659	-	56,989	67,838
Liability - Agency Accounts						
6699: Agency collections	-	-	1,198	-	1,198	490
Total	-	-	1,198	-	1,198	490
Net total assets	20,191	4,139	31,460	-	55,791	67,348

Approved by the PCC on 10.03.2025 and signed on its behalf by:



Revd Alexander Keen

Statement of assets and liabilities 2023

Class and nominal code	General	Designated	Restricted	Endowment	2023	2022
Current Asset - Cash At Bank And In Hand						
620307001D: CCLA (CBF) Drayton Bassett St Peters PCC	-	-	-	-	-	21,747
65295834: Co-op Bank current account	29,641	13,099	25,099	-	67,839	60,887
Total	29,641	13,099	25,099	-	67,839	82,634
Liability - Agency Accounts						
6699: Agency collections	-	-	490	-	490	2,530
Total	-	-	490	-	490	2,530
Liability - Creditors: Amounts Falling Due In One Year						
PSFAZE01: LDBF Common fund Liability	-	-	-	-	-	7,677
Total	-	-	-	-	-	7,677
Net total assets	29,641	13,099	24,609	-	67,348	72,427

Analysis of income and expenditure 2024

	Unrestricted	Designated	Restricted	Endowment	2024	2023
RECEIPTS						
Donations and legacies						
0101 - Gift Aid Collections	55,396	-	4,930	-	60,326	64,088
0201 - Other planned giving	10,121	-	1,395	-	11,516	10,462
0301 - Loose plate collections	6,092	-	-	-	6,092	5,778
0302 - Collections at Weddings and Funerals	663	-	-	-	663	189
0303 - Contactless Giving	2,488	-	-	-	2,488	3,420
0452 - Donations for Reader Ministry	-	-	-	-	-	-
0510 - Gifts of quoted securities - Inactive	-	-	-	-	-	-
0550 - Donations appeals etc	12,585	-	20	-	12,605	3,797
0601 - Tax recoverable on Gift Aid	16,104	-	940	-	17,044	8,487
0701 - Legacies	250	1,000	-	-	1,250	-
0801 - Recurring grants	(625)	-	-	-	(625)	625
08A1 - Non-recurring one-off grants	1,000	-	-	-	1,000	3,617
0901 - Other funds generated	4,120	357	-	-	4,478	4,570
0903 - Regular Clubs and Meetings	111	174	-	-	286	784
Donations and legacies Totals	108,308	1,532	7,285	-	117,126	105,822
Income from charitable activities						
0902 - Heating - Weddings&Funerals	233	-	-	-	233	-
1101 - Fees for weddings and funerals	6,642	-	-	-	6,642	6,486
1230 - Church hall lettings - objectives	18,854	41	-	-	18,896	16,396
Income from charitable activities Totals	25,729	41	-	-	25,771	22,882
Other trading activities						
Other trading activities Totals	-	-	-	-	-	-
Investments						
1020 - Bank and building society interest	-	-	-	-	-	460
Investments Totals	-	-	-	-	-	460
Other income						
1330 - Solar Panel Income	-	-	-	-	-	-
Other income Totals	-	-	-	-	-	-
Receipts Grand totals	134,038	1,573	7,285	-	142,897	129,164
PAYMENTS						
Raising funds						
Raising funds Totals	-	-	-	-	-	-
Expenditure on charitable activities						
1730 - Cost of Clubs/fetes/concerts & other events	2,372	82	293	-	2,747	2,108
1801 - Giving to missionary societies	2,998	-	-	-	2,998	3,338
1870 - Giving to Secular charities	-	-	-	-	-	-
1910 - Common Fund	51,858	-	-	-	51,858	50,841
2001 - Assistant staff costs	3,489	-	-	-	3,489	3,179
2050 - Salary of parish administrator	13,437	-	-	-	13,437	13,174
2051 - Salary of Youth Minister	-	-	-	-	-	23,349
2060 - Music Staff payments	-	-	-	-	-	48

2101 - Working expenses of incumbent	1,142	-	-	-	1,142	892
2102 - Working expenses of Youth Minister	-	-	60	-	60	158
2150 - Vicars Telephone	264	-	-	-	264	417
2201 - Parish training and mission	759	60	79	-	899	1,816
2301 - Church running - insurance	7,274	-	-	-	7,274	7,079
2308 - Other Expenses	-	-	-	-	-	4
2310 - Church Office - Telephone & Broadband	595	-	-	-	595	592
2330 - Church maintenance	14,933	442	-	-	15,355	6,277
2331 - Cleaning	664	-	-	-	664	726
2332 - St Peter's Building	120	-	-	-	120	-
2333 - St Barnabas Building	-	-	-	-	-	296
2334 - St Pauls Building	-	-	-	-	-	227
2340 - Upkeep of services	1,177	-	-	-	1,177	383
2350 - Churchyard Maintenance	5,434	-	-	-	5,434	4,985
2360 - Administration	7,584	-	-	-	7,584	4,795
2370 - Visiting Speakers/Locum	-	-	-	-	-	37
2401 - Church running - electricity	-	-	-	-	-	1,722
2410 - Church running - gas	-	-	-	-	-	2,325
2420 - Church running - water	518	-	-	-	518	545
2440 - Church running - heating and lighting	10,806	-	-	-	10,806	1,415
2601 - Governance costs examination/audit fee	-	-	-	-	-	-
2701 - Church major repairs - structure	23,102	4,902	-	-	28,004	3,480
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	23
Expenditure on charitable activities Totals	143,488	10,533	433	-	154,455	134,242
Other expenditure						
Other expenditure Totals	-	-	-	-	-	-
Payments Grand totals	143,488	10,533	433	-	154,455	134,242

Fund movement by type 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Clothed							
Restricted	604	-	-	-	-	-	604
Sub-totals	604	-	-	-	-	-	604
PeelyTots							
Designated	392	394	142	-	-	-	644
Sub-totals	392	394	142	-	-	-	644
SPDCC							
Restricted	22,206	-	-	-	-	-	22,206
Sub-totals	22,206	-	-	-	-	-	22,206
StBBuilding							
Designated	3,756	179	-	-	-	-	3,935
Sub-totals	3,756	179	-	-	-	-	3,935
StPaulsBuilding							
Designated	(442)	-	-	-	-	-	(442)
Sub-totals	(442)	-	-	-	-	-	(442)
StPBells							
Restricted	3,353	20	-	-	-	-	3,373
Sub-totals	3,353	20	-	-	-	-	3,373
StPHobbs							
Designated	9,390	1,000	10,390	-	-	-	-
Sub-totals	9,390	1,000	10,390	-	-	-	-
YouthWorker							
Restricted	(1,556)	7,265	433	-	-	-	5,276
Sub-totals	(1,556)	7,265	433	-	-	-	5,276
General							
Unrestricted	29,641	134,038	143,488	-	-	(47,542)	20,191
Sub-totals	29,641	134,038	143,488	-	-	(47,542)	20,191
Totals	67,349	142,897	154,455	-	-	(47,542)	55,791

Fund movement by type 2023

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Advent Appeal								
Designated		298	-	-	(298)	-	-	-
Sub-totals		298	-	-	(298)	-	-	-
Audio								
Designated		435	-	-	(435)	-	-	-
Sub-totals		435	-	-	(435)	-	-	-
Churchyard								
Designated		560	-	-	(560)	-	-	-
Sub-totals		560	-	-	(560)	-	-	-
Clothed								
Restricted		604	-	-	-	-	-	604
Sub-totals		604	-	-	-	-	-	604
MinistryTraining								
Designated		2,351	-	-	(2,351)	-	-	-
Sub-totals		2,351	-	-	(2,351)	-	-	-
PeelyTots								
Designated		188	374	169	-	-	-	393
Sub-totals		188	374	169	-	-	-	393
SPDCC								
Restricted		21,453	460	-	293	-	-	22,207
Sub-totals		21,453	460	-	293	-	-	22,207
SPFNG								
Designated		801	-	-	(801)	-	-	-
Sub-totals		801	-	-	(801)	-	-	-
StBBuilding								
Designated		3,757	-	-	-	-	-	3,757
Sub-totals		3,757	-	-	-	-	-	3,757
StPaulsBuilding								
Designated		(360)	-	81	-	-	-	(441)
Sub-totals		(360)	-	81	-	-	-	(441)
StPBells								
Restricted		3,353	-	-	-	-	-	3,353
Sub-totals		3,353	-	-	-	-	-	3,353
StPBuilding								
Designated		(6,782)	-	-	6,782	-	-	-
Sub-totals		(6,782)	-	-	6,782	-	-	-
StPHobbs								
Designated		16,418	-	245	(6,782)	-	-	9,391
Sub-totals		16,418	-	245	(6,782)	-	-	9,391
YouthWorker								
Restricted		16,294	6,032	23,882	-	-	-	(1,556)
Sub-totals		16,294	6,032	23,882	-	-	-	(1,556)
General								
Unrestricted		13,057	122,298	109,866	4,152	-	(50,841)	29,641
Sub-totals		13,057	122,298	109,866	4,152	-	(50,841)	29,641
Totals		72,427	129,164	134,242	-	-	(50,841)	67,348

Staff Costs

	2024	2023
Wages & Salaries	£16,229	£36,714
Social Security Costs	£503	£2,327
Average number of Employees	2	3

During the year the PCC employed a Cleaner [part-time] and a Parish administrator [part-time]. Some payments were large enough to attract social security costs.

There were no employee benefits to key management personnel in the previous or current year.

The PCC uses the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments £195 [£663 2023]

Trustees' Remuneration & Expenses

No Trustees were employed so no remuneration has been incurred during the year

Expenses paid to Trustees

Two trustees were reimbursed £1,142 2024 [£892 2023] for travel and subsistence during the year

Related Parties

No other expenses were paid to any other PCC member, or people closely connected to them or related parties.

Donations from 15 related parties [PCC members] during the year totalled £39,621 2024 [£44,764 2023]. One trustee donated 37% this included a one-off generous donation. All these donations were received without condition.

Fees for the examination of the accounts

	2024	2023
		£
Independent Examiner's fees	150	150
Other fees - Bookkeeping	680	420
Total	830	570

Analysis of Transfer between Funds 2024

There were no transfers between funds in 2024

Analysis of Transfer between Funds 2023

Debit	Credit	Description	Fund	Fund Type
-	293.49	Tfr from General to CCLA SPDCC	General	Unr
293.49	-	Tfr from General to CCLA SPDCC	SPDCC	Res
435.04	-	Per Audio Visual	General	Unr
6,781.55	-	Per St Peter Hobbs Legacy	StPaulsBuilding	Des
298.14	-	Per Advent Appeal	General	Unr
560.38	-	Per Churchyard	General	Unr
800.69	-	Per Reaching New Generations	General	Unr
-6,781.55	-	Per St Peter Hobbs Legacy	StPaulsBuilding	Des
6,781.55	-	Per St Peter Hobbs Legacy	StPBuilding	Des
-	435.04	To General Fund	Audio	Des
-	2,350.79	To General Fund	MinistryTraining	Des
-	6,781.55	To St Peters Building Fund	StPHobbs	Des
-	560.38	To General Fund	Churchyard	Des
2,350.79	-	Per Ministry & Training	General	Unr
-	800.69	To General Fund	SPFNG	Des
-	298.14	To General	Advent Appeal	Des
-	-6,781.55	To St Peters Building Fund	StPHobbs	Des
-	6,781.55	To St Peters Building Fund	StPHobbs	Des

Fixed Assets

- a) Tangible Fixed Assets – The PCC does not have any Tangible Fixed Assets
- b) Fixed Asset Investments – The PCC does not have any Fixed Asset Investments

Liabilities

Liabilities due within one year

	2024 £	2023 £
2022 Common Fund	0	0
Agency	1,198	490
Total	1,198	490

Summary of Assets by Fund 2024

Unrestricted				
General fund	20,191	-	-	20,191
Designated				
Peely Tots	644	-	-	644
St Barnabas Building Fund	3,935	-	-	3,935
St Pauls Building Fund	(442)	-	-	(442)
St Peters Hobbs Legacy	-	-	-	9,390
Restricted				
CCLA	-	22,206	-	22,206
Clothed In Kindness	-	604	-	604
St Peters Bell (CAF)	-	3,373	-	3,353
Youth Worker Fund	-	5,276	-	(1,556)
Total funds	24,330	31,460	-	55,791
				67,348

Summary of Assets by Fund 2023

Unrestricted				
General fund	29,641	-	-	29,641
Designated				
Audio Visual Equipment - Inactive	-	-	-	435
Barnabas Special - Inactive	-	-	-	-
Churchyard - Inactive	-	-	-	560
Holiday Club - Inactive	-	-	-	-
Let There Be Light - Advent Appeal - Inactive	-	-	-	298
Ministry And Training - Inactive	-	-	-	2,351
Peely Tots	393	-	-	393
Reaching New Generations - Inactive	-	-	-	801
St Barnabas Building Fund	3,757	-	-	3,757
St Barnabas Christmas Tea	-	-	-	-
St Pauls Building Fund	(441)	-	-	(441)
St Peters Building Fund - Inactive	-	-	-	(6,782)
St Peters Hobbs Legacy	9,391	-	-	9,391
Restricted				
Agency collection	-	-	-	-
CCLA	-	22,207	-	22,207
Clothed In Kindness	-	604	-	604
St Peters Bell (CAF)	-	3,353	-	3,353
Youth Worker Fund	-	(1,556)	-	(1,556)
Total funds	42,740	24,609	-	67,349
				72,427

SOFA – Receipts & Payments Comparatives
[Previous Year 2023]

Receipts and Payments Account 2023

	Unrestricted funds	Restricted funds	Endowment funds	2023	2022
Receipts:					
Donations and legacies	99,790	6,032	-	105,822	90,513
Income from charitable activities	22,882	-	-	22,882	14,371
Other trading activities	-	-	-	-	-
Investments	-	460	-	460	13,277
Other income	-	-	-	-	1,429
Total income	122,672	6,492	-	129,165	119,591
Payments:					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	110,361	23,882	-	134,243	141,580
Other expenditure	-	-	-	-	-
Total expenditure	110,361	23,882	-	134,243	141,580
Net income / (expenditure) resources before transfer	12,311	(17,390)	-	(5,078)	(21,989)
Transfers					
Gross transfers between funds - in	11,227	293	-	11,520	24,833
Gross transfers between funds - out	(11,520)	-	-	(11,520)	(24,833)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	2,510
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	(32,853)
Net movement in funds	12,018	(17,096)	-	(5,078)	(52,332)
Total funds brought forward	30,722	41,705	-	72,427	124,759
Total funds carried forward	42,740	24,609	-	67,349	72,427

Accounts

**Annual Report and Financial Statements of the Parochial
Church Council of
The Parish of Drayton Bassett, Fazeley & Mile Oak
Charity Registration no. 1191092
For the year ended 31st December 2023**

The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak – Charity
Registration no. 1191092
Trustees' Annual Report for the year ended 31st December 2023

Objectives and Activities

The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak (the PCC) has the responsibility of co-operating with the incumbent, Rev Jonathan Iddon, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at all three Churches St Peter's Drayton Bassett, St Paul's Fazeley and St Barnabas Mile Oak. 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. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Bloxwich, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Achievements and Performance

Vicar's Report

If I had to sum up 2023 in one word for The Parish of Drayton Bassett, Fazeley & Mile Oak, the word I would choose is 'Togetherness'.

It has been a year with much to thank God for. At risk of being a 'COVID bore' and going on about the pandemic (which is a time we want to put behind us and not keep dwelling on), it is right to note that COVID cast a long shadow on our churches (and indeed on churches the world over). 2023 felt very much like the first 'normal' year where we returned to a deeper sense of togetherness with revitalised energy to do things we did pre-pandemic. And so, 2023 saw not one but two Alpha Courses and a Youth Alpha too. Whilst drawing in some on the fringes to deeper faith a key fruit of this was seeing a deepening of fellowship. It was also a blessing to celebrate many of the Alpha participants (of all ages) being confirmed at the Deanery Confirmation service at St Paul's in the autumn.

This 'Going Deeper Together' has not only been through Alpha but also through more socials: quiz nights, plant sales in Drayton Bassett, 60th birthday celebrations in Mile Oak and through a raising of the profile of our Fellowship Groups to name but a few.

An Ownership Morning at St Paul's in the blistering heat(!) is an example of people coming together to attend to some of the practicalities of looking after our church buildings and churchyards, in addition to that which is done on a weekly basis by church members willingly giving their time to serving the church in practical ways.

The end of the year saw a willingness to come together, particularly between St Paul's and St Peter's congregations to worship together to save on heating costs. Although driven by finances, a blessing that arose was the emerging warmth of fellowship between the congregations and that deeper sense we are part of a bigger family as a Parish and not just as congregations.

The following reports are not extensive but give you an idea of some of the things that have happened in the life of our Parish over 2023, including the fruitful children and young peoples' ministry which has gone from strength to strength thanks to Karen Hewish's ministry and the commitment of the team who serve the younger generations.

Thank you to all for being part of our Parish family and engaging in our Parish Vision of Going Deeper – with God, with each other and with the local community. 2023 certainly feels like a year when we started to see some of this vision become reality. May that continue into 2024, all to the glory of God.

Jonathan Iddon

St Barnabas Church

One of the highlights of our life at St Barnabas this year was our 60th birthday celebration, including an afternoon tea and a special Sunday service. It was good to see congregations and friends past and present enjoying a very special day. Another great occasion was our first total immersion baptism – a very exciting morning,

Our mission, at present is to include our community of Mile Oak in our church life.

We had several social events to encourage people to enjoy fellowship, including: bingo sessions, a quiz and a jumble sale, all successfully received.

Our First Friday coffee mornings continue with lots of chat and delicious cakes!

Lynda Jackson

Children and Youth Ministry

EVENTS

January – Believe Night for youth across Tamworth held at Elim. This is part of a wider Tamworth Churches venture to gather youth together to share fun, faith & fellowship.

February – Pancake drop-in event for families at St Barnabas. A first-time event to reach families in the community and build further links with Messy Church and Peely tots families.

April – Easter family event at St Paul's. Easter trail and craft session to explore the Easter Story with hot cross buns and refreshments. Well attended & enjoyed by the families that came along (despite the weather!). Easter visit to 'Little Acorns' nursery to share the easter story and judge their Easter bonnet parade (not an easy task!!)

May – Drayton plant sale and children's craft activity. Good to provide an activity for the children of those who came along to the plant sale. Built connections to families in the village and extended the link with the school too.

August – 2 x Picnic gatherings for families across the Peel Parishes and their friends. We met on 2 different days in the castle grounds for picnics and games. Well attended and a good fellowship/social event to gather families during the school holidays.

September – Ownership morning. During this time the Kingdom Kids & Messy Church teams sorted out all the children's toys and resources to create a safe space for pre-schoolers to meet in the Litchfield room, with appropriate aged toys. We also sorted out resources for the back of Church for older children and craft/activity resources to equip the teams of KK & Messy Church. Extra 'good condition' toys have been donated to charities.

Schools Work

This year has seen a real growth in connections with all the 3 schools in the parish. I have been into Manor Primary school in DB regularly leading lessons with all the different age groups and have organised a number of visits to the St Peter's Church, including a first time visit for the nursery and reception children in July. I also led a whole school harvest assembly & y6 leavers assembly too.

Longwood school have continued to visit St Barnabas for their 'Mini Messy Church' lessons, where they hear a bible story and then explore it through crafts and activities before finishing with worship time and songs.

I also led a whole school harvest assembly and told the children about our can appeal, this resulted in a large collection of donated cans from the children. I also led a Y6 leavers assembly and we looked back at a promise wreath they made when they first started in Year 6 when visiting the church for a messy church event. We were able to look at how they had grown and whether they had achieved their goals. It was lovely to be able to see how far they had come in their journey.

Milfield school have made 2 whole school visits to St Paul's this year with a 'Mini Messy Church' Easter event and also a Harvest visit too. As part of the whole school Harvest visit every child brought in tins for the Harvest appeal. I shared a bible story with them and talked about what it means to use our skills and gifts to help others to bring glory to God.

Milfield will be contributing the to the Christmas Tree window appeal this year too.

Kingdom Kids

Kingdom Kids continues to grow in strength and number. We are blessed by having an amazing team of leaders and helpers who help our children grow in faith. The team now have access to an online planning platform called 'Energize' to help with ideas for planning sessions.

As the number of leaders has grown it has enabled us to create extra 'age related' sessions on 4th Sundays. Those in Y6 upwards meet in the tower room and there is a Kingdom Creche facility for Pre-schoolers in the Litchfield room. The extra helpers also allows for a the learning and activities to be split into KS1 & KS2 groups in the Church hall.

Kingdom Kids are currently following the same sermon series as in the main service to enable those faith discussion to continue at home beyond a Sunday morning.

Messy Church

Messy Church at St Barnabas continues to be a success with a lovely, regular congregation who have enjoyed becoming part of a 'Messy Church family'. It would be good to look now at how to grow that and develop that gathering beyond every 4th Monday. Messy Church has provided a great link with the school families and Peely Tots families too.

Youth Alpha and Youth group

This year saw us hold our first 'Youth Alpha' and it was incredibly successful. Meeting alongside the main Alpha group meant that it did not require extra resource in terms of catering and we could study the videos and have discussions upstairs in the tower room (which we deep cleaned and reorganised to make into a comfortable meeting space).

Seven young people took part and really enjoyed exploring what it means to become a Christian and follow Jesus. All of the young people either became Christians or renewed their faith as a result of Alpha and several of the young people went on to be confirmed. The young people wished to continue meeting so we created a Sunday night youth group and Thomas Whitehead came on board as a leader alongside myself.

Karen Hewish

Since Karen moved on to pastures new in October, for the remaining months of 2023 we were able to sustain much of this work and develop some areas further.

In October we opened St Peter's for a Light Night, and whilst scaled back in décor and input from previous years, many children and families still visited the church building for a cuppa and a craft activity.

After a break, in November we were able to restart the Sunday night youth group now as a weekly meeting with 3 new leaders alongside myself.

Alex Keen has provided some temporary oversight to the Mile Oak Messy Church which enabled this to continue to the year end.

I have been providing some oversight to the Kingdom Kids team. This enthusiastic and committed team have since been able to resource an extra Kingdom Kids session per month on Sunday mornings which means All Age Worship has moved to monthly rather than twice a month.

Jonathan Iddon

Discipleship Team

The Discipleship Team was newly formed in 2023. It comprises of: the Ministry Team (2 Licensed Clergy and 3 Licensed Readers), our Retired Ministers (2 Clergy and 3 Readers) with Permission to Officiate, two Occasional Service Leaders/Preachers and also included our Children & Youth Minister until this role was vacated. The team meets monthly with a remit to discern and develop our Sunday worship services, primarily focussing on the teaching and preaching but also in providing pastoral support to the congregations.

Special mention is to be made of Rev Rob Davies who turned 'three score and ten' in August and thus retired from licensed ministry. It was an opportunity to give thanks to God for Rob's faithful ministry over the years as both a Lay Reader and Associate Minister in the Peel Parishes. Rob had a well deserved ministry break for three months from September and we are delighted he remains very much part of this team in a supporting role with Permission To Officiate.

During 2023 we covered a varied diet of Scripture through bespoke sermon series as follows:

- **Ephesians: *Glorious Good News*** – a 10 part expository series.
- **Gospels & Revelation: *What Kind Of King?*** – a 5 part thematic series around Holy Week and also to coincide with the upcoming coronation of Charles III.
- **Exodus 19-40: *People of the Presence*** – a 9 part expository series exploring the second half of Exodus.
- **Psalms: *Songs of the Spirit*** – a 4 part summer series where preachers chose a psalm to speak on.
- **Luke's Gospel: *Gathered to Go*** – a 7 part thematic series looking at the calling and sending out of the disciples ending on Harvest Sunday.
- **Old Testament Characters: *Faith & Failure*** – a 5 part thematic series exploring the faith and failings of biblical characters.
- **Luke 1-2: *Advent*** – During the build up to Christmas, preachers chose their own passages to speak on from the nativity in Luke.

Jonathan Iddon

Fellowship Groups (formerly Small Groups)

There are eight Fellowship Groups which meet across the Peel Parishes. Most of these have been meeting for many years. Two of the Groups were created following the Alpha Course which took place in the Spring of 2023. This was enabled by identifying two new Group Leaders who had participated in the Alpha Course.

Some of the Groups take the format of a Bible Study/Prayer meeting whilst others concentrate on fellowship. However, all engage in some form of study and/or prayer. It is recognised that Fellowship Groups are integral to the life and ministry of the church and a vital link in communicating prayer needs from those who have requested this. It is envisioned that the provision of Groups will be expanded as more leaders are identified.

Since June last year quarterly meetings have been held with the Group Leaders. The aim of the meetings is to strengthen and support the Groups and to identify ways of making the Groups more visible. During last summer some of the Group Leaders were interviewed during the Sunday morning services at St Paul's to raise the profile of their Groups. Work is being undertaken to provide material for the notice boards to further publicise the Groups for anyone interested in joining. Some Groups are at capacity and there is a need to identify potential leaders.

Lynda Passey

Peel Parishes Bible Study Group

We meet on alternative Tuesday evenings in The gallery room at St Peter's, Drayton Bassett. We meet at 19.00 to 20.00 precisely. We have a cup of coffee or tea to welcome us so we can finish right on time for home. We study topical Bible subjects with no large book studies that go on forever. Here are some examples of the topics we have covered in the past:

- Four studies on the Life and Times of Abraham.
- Five studies in The Covenants of Scripture.
- Three studies on the first five verses of Hebrews Chapter 1.
- What is Justification?
- Four studies on The Place called Calvary.

We have just completed four studies in The Book of Ruth, and we will begin a series on The Book of Esther in January 2024. When for some reason a member misses a study they are provided with the notes to keep them in line with the study. We welcome anyone interested in studying The Bible to Join us.

Vernon Whitby-Smith

Kintsugi Hope Wellbeing Course 2023

We are so blessed to have been involved in two Kintsugi Hope Wellbeing courses this year.

The first was an online course which we co-led with a charity called BEAM who predominantly support birth mothers, whose children have been adopted, placed in foster care or living elsewhere. The 12-week course was attended by mothers from all over the country. They had been inundated with applications following a BBC mental health documentary featuring the charity and we were in a position in the summer to support a course.

The second course was held between September and December at Canwell Church. There was a good uptake with people from all ages and backgrounds, some with faith and others seeking. As with previous courses the group bonded well and shared the journey of learning more about themselves and others' wellbeing.

It is a privilege to be able to share this course which God has so faithfully overseen and blessed those who attend.

Trisha Castanheira

Peely Tots

Peely Tots continues to be a warm and welcoming space for parents, grandparents and carers to bring their little ones.

We said goodbye to a number of our older children in July and therefore had a very quiet start to the new term in September.

Peely Tots will have been running for 20 years in February and we plan to mark the occasion with a drop-in for members past and present.

Carol Croft

Financial Review

PCC of Drayton Bassett, Fazeley & Mile Oak

Net Total Assets: £67,349 [£72,426 2022]

Deficit: (£5,078) – Unrestricted Excess £12,018 Restricted deficit (£17,390)

[2022 Deficit £21,988]

The net assets have reduced from £72,426 2022 to £67,349 and whilst overall there is a deficit of (£5,078) the unrestricted figures show an excess of £12,018 which is good to see. The restricted expenditure is for the Childrens youth worker. Canwell did stop contributing so the Parish have paid the full amount in 2023. However, the childrens worker did resign in November 2023 so this should be an ease on the finances.

Drayton Bassett, Fazeley and Mile Oak have not only cleared LDBF Assigned fees of £2,400 they have also cleared the Common fund arrears from 2022. So this has been a good year.

Overall income has increased from £119,590 2022 to £129,165 2023. The most notable differences being 0101 Gift aid collections, 0201 Other planned giving, 0303 contactless giving, 0901 other funds generated and 1230 Church hall lettings.

Expenditure has reduced from £141,579 2022 to £134,243. The most notable differences being the 1910 Common fund £43,164 2022 and £50,841 2023, the full request was paid, 2050 Salary of parish administrator and 2051 salary of youth minister.

Thanks go Lisa and Deana for their hard work in 2023

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. Three months expenditure is equivalent to £27,466 [£35,394 2022]. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £29,461 which is marginally higher than this target.

Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as “purchasing income”, where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

“We aim to invest in companies that:

- * will develop their business in the interests of shareholders;
- * demonstrate responsible employment practices;
- * are conscientious concerning issues of corporate governance, the environment and human rights;
- * are sensitive to the community in which they operate.”

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

The members of the PCC would like to thank all of the 72 volunteers who work so hard to make our Church a lively and vibrant community.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 7 times during the year.

Related Parties

No Trustee or their family are employed or offered contracts to carry out work for the PCC.

Donations from Related Parties

Donations from 12 related parties [PCC members] during the year totalled £44,764 [£16,555 2022]. One trustee donated 45% this was a one-off generous donation. All these donations were received without condition.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC.

Expenses paid to Trustees

Two trustees were reimbursed £892 [£573 2022] for travel and subsistence during the year.

Reference and Administrative Details

Charity Name: The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak

Other names the charity is known by: Peel Parishes

Registered Charity Number: 1191092

Charity's principal address: St Paul's Church Coleshill Street Fazeley Tamworth B78 3RQ

Correspondence address: St Paul's Church Coleshill Street Fazeley Tamworth B78 3RQ

Website address: <https://www.peelparishes.org>

PCC Members: Who Served from 1 January 2023 to the date this report was approved

Trustee name	Office (if any)	Dates acted if not for whole period
Ex-Officio		
Revd Jonathan Iddon	Rector/Chairperson	
Julie Andrews	Churchwarden	
Robert Davies	Clergy	
Alexander Keen	Clergy	
Jean Jennings	Deputy Warden St Peter's Church	
Judith Haden-Homer	Deputy Warden St Peter's Church	
Mark Hardy	Deputy Warden St Paul's Church	
Dennis Hooper	Deputy Warden St Paul's Church	
Judy Reeve	Deputy Warden St Barnabas Church	
Julie Rammell-Sime	Deputy Warden St Barnabas Church	
Judy Davies	Deanery Synod (St Peter's)	
David Litchfield	Deanery Synod (St Paul's)	
Lynda Jackson	Deanery Synod (St Barnabas)	
Elected Members		
Deana Tamplin	Treasurer	
Jayne Ackers	Finance Team Chair	
Peter Thornley		
Wendy Smith		
Matthew Lloyd		
Mark Whitehead		

Bank	Cooperative Bank Business Banking PO Box 250 Skelmersdale WN8 6WT
Investment Managers	CCLA 1 Angel Ln London EC4R 3AB
Independent Examiner	Jonathan Hill Lichfield Diocesan Board of Finance St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 09/04/2024 and signed on its behalf by:

Jonathan Iddon

Revd Jonathan Iddon

Independent Examiner's report to the trustees/members of The PCC of The Parish of Drayton Bassett, Fazeley & Mile Oak - 1191092

I report on the accounts for the year ended 31st December 2023 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 13/05/2024

Jonathan Hill

Lichfield Diocesan Board of Finance

St Mary's House, The Close, Lichfield WS13 7LD

The Parish of Drayton Bassett, Fazeley & Mile Oak

Notes to the Financial Statements

For the year ended 31st December 2023

Accounting Policies

The Financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

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

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties relate to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

An explanation of purpose of each Designated fund are as follows

- Advent Appeal – Funds set aside for Lighting. Fund at nil and closed
- Audio – Funds set aside for Audio. At nil and closed
- Churchyard – Funds set aside for Income and expenditure for the Churchyard. At nil and closed
- Ministry Training – Funds set aside for Ministry training. At nil and closed
- Peely Tots – Funds set aside for Peely Tots group to record income and expenditure
- SPFNG – Reaching New Generations – Funds set aside for this project. Advise that this is closed and transfer funds to General
- StBBuilding – Funds set aside for St Barnabas Building.
- St PaulsBuilding – Funds set aside for St Pauls Building – Advise that this fund is closed and transfer to General
- St PBuilding – Funds set aside for St Peters Building – Advise that this fund is closed and transfer to General
- StPHobbs – St Peters Hobbs Legacy

Restricted funds comprise of two elements :-

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

An explanation of purpose of each Restricted fund are as follows:

- Clothed – Specific donations for Clothed in Kindess
- SSPDCC – PCC to confirm the restrictions
- StPBells – St Peters Bells – Donations for the upkeep of St Peters Bells
- Youth Worker – Grants and donations specifically for the Youth worker

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

An explanation of purpose of each Endowment fund are as follows:

The Parish of Drayton Bassett, Fazeley & Mile Oak do not hold any Endowment funds.

Having recently taken over the finances of The Parish of Drayton Bassett, Fazeley & Mile Oak I have reviewed all of the funds currently listed. I have advised that the majority of the designated funds are closed to simplify the accounts. I would ask the PCC to consider this in 2023 as this will help the PCC to understand the position of the Parish throughout the year making it easier to plan.

Incoming Resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

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

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are 50% per annum.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

Parish of Drayton Bassett, Fazeley & Mile Oak year ended 2023

Receipts and Payments Account 2023

	Unrestricted funds	Restricted funds	Endowment funds	2023	2022
Receipts:					
Donations and legacies	99,790	6,032	-	105,822	90,513
Income from charitable activities	22,882	-	-	22,882	14,371
Other trading activities	-	-	-	-	-
Investments	-	460	-	460	13,277
Other income	-	-	-	-	1,429
Total income	122,672	6,492	-	129,165	119,591
Payments:					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	110,361	23,882	-	134,243	141,580
Other expenditure	-	-	-	-	-
Total expenditure	110,361	23,882	-	134,243	141,580
Net income / (expenditure) resources before transfer	12,311	(17,390)	-	(5,078)	(21,989)
Transfers					
Gross transfers between funds - in	11,227	293	-	11,520	24,833
Gross transfers between funds - out	(11,520)	-	-	(11,520)	(24,833)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	2,510
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	(32,853)
Net movement in funds	12,018	(17,096)	-	(5,078)	(52,332)
Total funds brought forward	30,722	41,705	-	72,427	124,759
Total funds carried forward	42,740	24,609	-	67,349	72,427

Statement of assets and liabilities 2023

Class and nominal code	General	Designated	Restricted	Endowment	2023	2022
Current Asset - Cash At Bank And In Hand						
620307001D: CCLA (CBF) Drayton Bassett St Peters PCC	-	-	-	-	-	21,747
65295834: Co-op Bank current account	29,641	13,099	25,099	-	67,839	60,887
Total	29,641	13,099	25,099	-	67,839	82,634
Liability - Agency Accounts						
6699: Agency collections	-	-	490	-	490	2,530
Total	-	-	490	-	490	2,530
Liability - Creditors: Amounts Falling Due In One Year						
PSFAZE01: LDBF Common fund Liability	-	-	-	-	-	7,677
Total	-	-	-	-	-	7,677
Net total assets	29,641	13,099	24,609	-	67,349	72,427

Approved by the PCC on 12/03/2024 and signed on its behalf by:

Jonathan Iddon

Revd Jonathan Iddon

Statement of assets and liabilities 2022

	General	Designated	Restricted	2022	2021
Current assets - Cash at bank and in hand					
CCLA (CBF) Drayton Bassett St Peters	293	—	21,453	21,746	21,464
PCC -					
Co-op Bank current account -	20,440	17,665	22,781	60,887	109,653
Totals	20,734	17,665	44,234	82,633	131,117
Liabilities - Agency accounts					
Agency collections -	—	—	2,530	2,530	6,317
Totals	—	—	2,530	2,530	6,317
Liabilities - Creditors: Amounts falling due in one year					
LDBF Common fund Liability -	7,676	—	—	7,676	—
Accounts Payable -	—	—	—	—	41
Totals	7,676	—	—	7,676	41
Grand total	13,057	17,665	41,704	72,426	124,758

Analysis of receipts and payments 2023

RECEIPTS

	Unrestricted	Designated	Restricted	Endowment	2023	2022
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid Collections	59,976	-	4,112	-	64,088	50,950
0110 - Gift Aid - Envelopes Inactive	-	-	-	-	-	1,106
0201 - Other planned giving	9,242	-	1,220	-	10,462	2,105
0301 - Loose plate collections	5,779	-	-	-	5,779	7,110
0302 - Collections at Weddings and Funerals	189	-	-	-	189	70
0303 - Contactless Giving	3,421	-	-	-	3,421	2,127
0550 - Donations appeals etc	3,097	-	700	-	3,797	7,373
0601 - Tax recoverable on Gift Aid	8,488	-	-	-	8,488	12,349
0801 - Recurring grants	625	-	-	-	625	2,000
08A1 - Non-recurring one-off grants	3,618	-	-	-	3,618	2,434
0901 - Other funds generated	4,571	-	-	-	4,571	2,040
0903 - Regular Clubs and Meetings	411	374	-	-	784	850
Donations and legacies Totals	99,416	374	6,032	-	105,822	90,513
Income from charitable activities						
1101 - Fees for weddings and funerals	6,486	-	-	-	6,486	8,045
1230 - Church hall lettings - objectives	16,396	-	-	-	16,396	6,326
Income from charitable activities Totals	22,882	-	-	-	22,882	14,371
Investments						
1020 - Bank and building society interest	-	-	460	-	460	282
1030 - Rent from lands or buildings - Inactive	-	-	-	-	-	12,995
Investments Totals	-	-	460	-	460	13,277
Other income						
1330 - Solar Panel Income	-	-	-	-	-	1,429
Other income Totals	-	-	-	-	-	1,429
Income and endowments Grand totals	122,298	374	6,492	-	129,165	119,591

PAYMENTS ON:**Expenditure on charitable activities**

1730 - Cost of Clubs/fetes/concerts & other events	2,017	42	49	-	2,109	98
1801 - Giving to missionary societies	3,338	-	-	-	3,338	3,286
1910 - Common Fund	50,841	-	-	-	50,841	43,164
2001 - Assistant staff costs	3,180	-	-	-	3,180	3,420
2050 - Salary of parish administrator	13,175	-	-	-	13,175	8,980
2051 - Salary of Youth Minister	-	-	23,350	-	23,350	18,316
2060 - Music Staff payments	48	-	-	-	48	-
2101 - Working expenses of incumbent	892	-	-	-	892	629
2102 - Working expenses of Youth Minister	-	-	158	-	158	417
2150 - Vicars Telephone	417	-	-	-	417	-
2201 - Parish training and mission	1,629	115	73	-	1,817	1,065
2301 - Church running - insurance	7,079	-	-	-	7,079	6,517
2308 - Other Expenses	5	-	-	-	5	1,375
2310 - Church Office - Telephone & Broadband	593	-	-	-	593	779
2330 - Church maintenance	5,951	326	-	-	6,277	5,540
2331 - Cleaning	727	-	-	-	727	420
2332 - St Peter's Building	-	-	-	-	-	16,798
2333 - St Barnabas Building	296	-	-	-	296	1,624
2334 - St Pauls Building	228	-	-	-	228	2,684
2340 - Upkeep of services	384	-	-	-	384	1,532
2350 - Churchyard Maintenance	4,985	-	-	-	4,985	4,784
2360 - Administration	4,531	12	252	-	4,795	6,719
2370 - Visiting Speakers/Locum	38	-	-	-	38	-
2401 - Church running - electricity	1,723	-	-	-	1,723	4,505
2410 - Church running - gas	2,325	-	-	-	2,325	3,036
2420 - Church running - water	545	-	-	-	545	457
2440 - Church running - heating and lighting	1,415	-	-	-	1,415	-
2701 - Church major repairs - structure	3,480	-	-	-	3,480	-
2710 - Church major repairs - installation	-	-	-	-	-	5,436
2840 - Other PCC property upkeep	24	-	-	-	24	-
Expenditure on charitable activities Totals	109,866	495	23,882	-	134,243	141,580
Expenditure Grand totals	109,866	495	23,882	-	134,243	141,580

Fund movement by type 2023

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Advent Appeal								
Designated		298	-	-	(298)	-	-	-
	Sub-totals	298	-	-	(298)	-	-	-
Audio								
Designated		435	-	-	(435)	-	-	-
	Sub-totals	435	-	-	(435)	-	-	-
Churchyard								
Designated		560	-	-	(560)	-	-	-
	Sub-totals	560	-	-	(560)	-	-	-
Clothed								
Restricted		604	-	-	-	-	-	604
	Sub-totals	604	-	-	-	-	-	604
MinistryTraining								
Designated		2,351	-	-	(2,351)	-	-	-
	Sub-totals	2,351	-	-	(2,351)	-	-	-
PeelyTots								
Designated		188	374	169	-	-	-	393
	Sub-totals	188	374	169	-	-	-	393
SPDCC								
Restricted		21,453	460	-	293	-	-	22,207
	Sub-totals	21,453	460	-	293	-	-	22,207
SPFNG								
Designated		801	-	-	(801)	-	-	-
	Sub-totals	801	-	-	(801)	-	-	-
StBBuilding								
Designated		3,757	-	-	-	-	-	3,757
	Sub-totals	3,757	-	-	-	-	-	3,757
StPaulsBuilding								
Designated		(360)	-	81	-	-	-	(441)
	Sub-totals	(360)	-	81	-	-	-	(441)
StPBells								
Restricted		3,353	-	-	-	-	-	3,353
	Sub-totals	3,353	-	-	-	-	-	3,353
StPBuilding								
Designated		(6,782)	-	-	6,782	-	-	-
	Sub-totals	(6,782)	-	-	6,782	-	-	-
StPHobbs								
Designated		16,418	-	245	(6,782)	-	-	9,391
	Sub-totals	16,418	-	245	(6,782)	-	-	9,391
YouthWorker								
Restricted		16,294	6,032	23,882	-	-	-	(1,556)
	Sub-totals	16,294	6,032	23,882	-	-	-	(1,556)
General								
Unrestricted		13,057	122,298	109,866	4,152	-	(50,841)	29,641
	Sub-totals	13,057	122,298	109,866	4,152	-	(50,841)	29,641
	Totals	72,427	129,165	134,243	-	-	(50,841)	67,349

Fund movement by type 2022

	Opening	Incoming	Outgoing	Transfers	Gain/Loss	Closing
Advent App - Let There Be Light -						
Designated	1,830	3,810	5,609	267	—	298
Sub-total for Advent App	1,830	3,810	5,609	267	—	298
Audio - Audio Visual Equipme						
Designated	575	—	139	—	—	435
Sub-total for Audio	575	—	139	—	—	435
BarnabasSp - Barnabas Special - I						
Designated	1,466	—	—	(1,466)	—	—
Sub-total for BarnabasSp	1,466	—	—	(1,466)	—	—
Churchyard - Churchyard - Inactiv						
Designated	560	—	—	—	—	560
Sub-total for Churchyard	560	—	—	—	—	560
Clothed - Clothed In Kindness						
Restricted	604	—	—	—	—	604
Sub-total for Clothed	604	—	—	—	—	604
Holiday - Holiday Club - Inact						
Designated	335	—	—	(335)	—	—
Sub-total for Holiday	335	—	—	(335)	—	—
MinistryTr - Ministry And Trainin						
Designated	2,350	—	—	—	—	2,350
Sub-total for MinistryTr	2,350	—	—	—	—	2,350
PeelyTots - Peely Tots						
Designated	1,608	258	178	(1,500)	—	187
Sub-total for PeelyTots	1,608	258	178	(1,500)	—	187
SPDCC - CCLA						
Restricted	21,453	—	—	—	—	21,453
Sub-total for SPDCC	21,453	—	—	—	—	21,453
SPFNG - Reaching New Generat						
Designated	800	—	—	—	—	800
Sub-total for SPFNG	800	—	—	—	—	800
StBBuildin - St Barnabas Building						
Designated	6,120	—	2,363	—	—	3,756
Sub-total for StBBuildin	6,120	—	2,363	—	—	3,756
StBChristm - St Barnabas Christma						
Designated	270	—	—	(270)	—	—
Sub-total for StBChristm	270	—	—	(270)	—	—
StPBells - St Peters Bell (CAF)						
Restricted	3,353	—	—	—	—	3,353
Sub-total for StPBells	3,353	—	—	—	—	3,353
StPBuildin - St Peters Building F						

Designated	10,000	—	16,781	—	—	(6,781)
Sub-total for StPBuildin	10,000	—	16,781	—	—	(6,781)
StPHobbs - St Peters Hobbs Lega						
Designated	16,417	—	—	—	—	16,417
Sub-total for StPHobbs	16,417	—	—	—	—	16,417
StPaulsBui - St Pauls Building Fu						
Designated	3,037	—	3,397	—	—	(360)
Sub-total for StPaulsBui	3,037	—	3,397	—	—	(360)
YouthWorke - Youth Worker Fund						
Restricted	27,789	7,273	18,768	—	—	16,294
Sub-total for YouthWorke	27,789	7,273	18,768	—	—	16,294
General - General fund						
Unrestricted	25,491	108,249	94,340	3,305	—	13,057
Sub-total for General	25,491	108,249	94,340	3,305	—	13,057
None - Agency collection						
Restricted	—	—	—	—	—	—
Sub-total for None	—	—	—	—	—	—
Grand total	124,063	119,590	141,579	—	—	72,426

Staff Costs

	2023	2022
Wages & Salaries	36,714	£36,052
Social Security Costs	2,327	£2,304
Average number of Employees	3	3

During the year the PCC employed a Cleaner [part-time] a Parish administrator [part-time] and a Youth worker. Some payments were large enough to attract social security costs.

There were no employee benefits to key management personnel in the previous or current year.

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments £663 [£614 2022]

Trustees' Remuneration & Expenses

No Trustees were employed so no remuneration has been incurred during the year

Expenses paid to Trustees

Two trustees were reimbursed £892 [£573 2022] for travel and subsistence during the year

Related Parties

No other expenses were paid to any other PCC member, or persons closely connected to them or related parties.

Donations from 12 related parties [PCC members] during the year totalled £44,764 [£16,555 2022]. One trustee donated 45% this was a one-off generous donation.

Analysis of Transfer between Funds 2023

Debit	Credit	Description	Fund	Fund Type
-	293.49	Tfr from General to CCLA SPDCC	General	Unr
293.49	-	Tfr from General to CCLA SPDCC	SPDCC	Res
435.04	-	Per Audio Visual	General	Unr
6,781.55	-	Per St Peter Hobbs Legacy	StPaulsBuilding	Des
298.14	-	Per Advent Appeal	General	Unr
560.38	-	Per Churchyard	General	Unr
800.69	-	Per Reaching New Generations	General	Unr
-6,781.55	-	Per St Peter Hobbs Legacy	StPaulsBuilding	Des
6,781.55	-	Per St Peter Hobbs Legacy	StPBuilding	Des
-	435.04	To General Fund	Audio	Des
-	2,350.79	To General Fund	MinistryTraining	Des
-	6,781.55	To St Peters Building Fund	StPHobbs	Des
-	560.38	To General Fund	Churchyard	Des
2,350.79	-	Per Ministry & Training	General	Unr
-	800.69	To General Fund	SPFNG	Des
-	298.14	To General	Advent Appeal	Des
-	-6,781.55	To St Peters Building Fund	StPHobbs	Des
-	6,781.55	To St Peters Building Fund	StPHobbs	Des

Analysis of Transfer between Funds 2022

Debit	Credit	Description	Fund	Fund Type	Reconciled
-	267	Move to Lighting Fund	General	Unr	Yes
267	-	Move to Lighting Fund	Advent Appeal	Des	Yes
-	1,500.00	Tfr to General to pay 2021 Liability	PeelyTots	Des	Yes
1,500.00	-	Tfr to General to pay 2021 Liability	General	Unr	Yes
-	1,466.70	Transfer to General to pay 2021 Liability	BarnabasSpecial	Des	Yes
1,466.70	-	Transfer to General to pay 2021 Liability	General	Unr	Yes
-	270	Tfr to General to pay 2021 Liability	StBChristmasTree	Des	Yes
270	-	Tfr to General to pay 2021 Liability	General	Unr	Yes
-	335.42	Tfr to General to pay 2021 Liability	Holiday	Des	Yes
335.42	-	Tfr to General to pay 2021 Liability	General	Unr	Yes
-	10,496.89	Correction YW to GF	YouthWorker	Res	Yes
10,496.89	-	Correction YW to GF	General	Unr	Yes
-	10,496.89	Correction YW to GF (incorrect date)	General	Unr	Yes
10,496.89	-	Correction YW to GF (incorrect date)	YouthWorker	Res	Yes

Fixed Assets

a) Tangible Fixed Assets – The PCC does not have any Tangible Fixed Assets

b) Fixed Asset Investments – The PCC does not have any Fixed Asset Investments

Liabilities

Liabilities due within one year

	2023 £	2022 £
2022 Common Fund	0	7,676
Agency	490	2,530
Total	490	10,206

Summary of Assets by Fund 2023

Unrestricted

General fund	29,641	- -	29,641	13,057
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Designated

Audio Visual Equipment - Inactive	-	- -	-	435
Barnabas Special - Inactive	-	- -	-	-
Churchyard - Inactive	-	- -	-	560
Holiday Club - Inactive	-	- -	-	-
Let There Be Light - Advent Appeal - Inactive	-	- -	-	298
Ministry And Training - Inactive	-	- -	-	2,351
Peely Tots	393	- -	393	188
Reaching New Generations - Inactive	-	- -	-	801
St Barnabas Building Fund	3,757	- -	3,757	3,757
St Barnabas Christmas Tea	-	- -	-	-
St Pauls Building Fund	(441)	- -	(441)	(360)
St Peters Building Fund - Inactive	-	- -	-	(6,782)
St Peters Hobbs Legacy	9,391	- -	9,391	16,418

Restricted

Agency collection	-	- -	-	-
CCLA	-	22,207 -	22,207	21,453
Clothed In Kindness	-	604 -	604	604
St Peters Bell (CAF)	-	3,353 -	3,353	3,353
Youth Worker Fund	-	(1,556) -	(1,556)	16,294

Total funds	42,740	24,609 -	67,349	72,427
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Summary of Assets by Fund 2022

Unrestricted				
General fund	13,057	—	13,057	25,491
Designated				
Audio Visual Equipment - Inactive	435	—	435	575
Barnabas Special - Inactive	—	—	—	1,466
Churchyard - Inactive	560	—	560	560
Holiday Club - Inactive	—	—	—	335
Let There Be Light - Advent Appeal - Inactive	298	—	298	1,830
Ministry And Training - Inactive	2,350	—	2,350	2,350
Peely Tots	187	—	187	1,608
Reaching New Generations - Inactive	800	—	800	800
St Barnabas Building Fund	3,756	—	3,756	6,120
St Barnabas Christmas Tea	—	—	—	270
St Pauls Building Fund	(360)	—	(360)	3,037
St Peters Building Fund - Inactive	(6,781)	—	(6,781)	10,000
St Peters Hobbs Legacy	16,417	—	16,417	16,417
Restricted				
Agency collection	—	—	—	695
CCLA	—	21,453	21,453	21,453
Clothed In Kindness	—	604	604	604
St Peters Bell (CAF)	—	3,353	3,353	3,353
Youth Worker Fund	—	16,294	16,294	27,789
Total	30,722	41,704	72,426	124,758

SOFA – Receipts & Payments Comparatives
[Previous Year 2022]

Receipts and Payments Account 2022

	Unrestricted	Restricted	2022	2021
Receipts from:				
Donations and legacies	83,239	7,273	90,513	89,219
Receipts from charitable activities	14,371	—	14,371	8,029
Investments	13,277	—	13,277	9,751
Other receipts	1,428	—	1,428	1,193
Total receipts	112,317	7,273	119,590	108,192
Payments on:				
Payments on charitable activities	122,811	18,768	141,579	75,355
Total payments	122,811	18,768	141,579	75,355
Net receipts / (payments) resources before transfer	(10,493)	(11,494)	(21,988)	32,836
Transfers				
Gross transfers between funds - in	14,336	10,496	24,832	11,893
Gross transfers between funds - out	(14,336)	(10,496)	(24,832)	(11,893)
Other recognised gains / losses				
Gains / losses on investment assets	3,205	(695)	2,510	—
Gains on revaluation, fixed assets, charity's own use	(32,852)	—	(32,852)	—
Net movement in funds	(40,141)	(12,189)	(52,331)	32,836
Total funds brought forward	70,864	53,894	124,758	91,921
Total funds carried forward	30,722	41,704	72,426	124,758

Accounts

**Annual Report and Financial Statements of the Parochial
Church Council of
The Parish of Drayton Bassett, Fazeley & Mile Oak
Charity Registration no. 1191092
For the year ended 31st December 2022**

The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak – Charity
Registration no. 1191092
Trustees' Annual Report for the year ended 31st December 2022

Objectives and Activities

The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak (the PCC) has the responsibility of co-operating with the incumbent, Rev Jonathan Iddon, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at all three Churches St Peter's Drayton Bassett, St Paul's Fazeley and St Barnabas Mile Oak. 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. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Drayton Bassett, Fazeley & Mile Oak, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Achievements and Performance

It is my pleasure to present the annual report for The Parish of Drayton Bassett, Fazeley & Mile Oak.

Despite the challenges of the past year, in the wake of the pandemic, we have much to be grateful for, and I am thankful to God for the ongoing commitment of our parishioners. Having only one Churchwarden this year has been limiting but nevertheless I am grateful for the hard work Julie Andrews has done by stepping into this essential role, alongside her ministry as a Licensed Lay Minister.

I would like to thank our outgoing treasurer, Eric Beggs, for his time given to the arduous task of book-keeping in managing the finances of the parish over the past several years. I am also grateful to Deana Tamplin for taking on the role of treasurer and also to our Finance Team, who are working together to continue to manage our resources effectively and responsibly. Alongside this I would like to express my gratitude for all those on our buildings team and those who volunteer in the churches and churchyards, giving time, effort, and dedication to ensure that our buildings and grounds are maintained as best as possible with limited resources.

In the first half of 2022 our Administrator, Leisa Rawlins, moved on to a new position and I am grateful for her contribution to the running of the office and the enthusiasm and pastoral warmth she brought to the role. In the summer we welcomed Lisa Trotter as our new Administrator, who has brought a wealth of experience and expertise to our parish office, enhancing the running of our administrative functions. Summer also saw Alex Keen ordained in Lichfield Cathedral and joining us as our new Curate. It has

been a joy to welcome the Keen family into our fellowship and see the positive impact Alex has made in a new ministry in a relatively short space of time and how well received he has been by parishioners. September saw a change in the Children & Youth Minister Role with sufficient funds available to enable Karen Hewish to serve for a further 12 months but now full-time in this parish rather than part-time. This has enabled relaunching Kingdom Kids, starting a Mile Oak Messy Church and re-establishing links with the three schools in the parish through old and new endeavours.

Throughout 2022 we have continued to offer worship online through the daily morning prayer on Facebook which continues to attract a regular online community of around 20-30 people each day. Having returned to our regular patterns of onsite Sunday worship we have welcomed new members and there are some small signs of incremental numerical growth but sadly some members attend less regularly and some have not returned to worship and fellowship after the pandemic.

During Lent and Easter I was on sabbatical leave for three months. This time away from the parishes provided me with the opportunity to rest, reflect, and renew my energy and passion for ministry. During my absence, our ministry team worked diligently to ensure that our worship services continued without interruption and I am grateful for their support and dedication and ongoing commitment in serving our three churches.

As we look to the future, we can be excited about the possibilities for our parish. 2022 has been very much a year of recovery and we can be encouraged that this is continuing into 2023, deepening our fellowship after the distancing of the pandemic. We can also be encouraged that a regaining of momentum will help us to rebuild our confidence in sharing the gospel with our local communities. A renewed enthusiasm to become more outward looking as churches will be a step in the right direction as we seek to realise our parish 'Going Deeper' vision.

I would like to express my heartfelt thanks and appreciation to all of our parishioners for their faithful service and commitment to our three churches in 2022. As we move forwards, we look to God, who in Christ, "is able to do immeasurably more than all we ask or imagine, according to his power that is at work within us" (Ephesians 3.20).

With every blessing in Christ,

Rev. Jonathan Iddon
Vicar

Financial Review

PCC of Drayton Bassett, Fazeley & Mile Oak

Net Total Assets: £72,426 [2021 £124,758]

Deficit: (£21,988) – Unrestricted Deficit £10,493 Restricted deficit (£11,494) [2021 total Excess of £32.836]

The net assets have reduced from £124,758 2021 to £72,426. This is because the 2021 Common Fund arrears of £25,408 were not shown in the 2021 accounts. In addition to that the deficit of £21,988 gives us the total of £47,396. The difference is the fact that Agency accounts were incorrect since 2020. The accounts show the correct position in 2022.

2022 saw the bookkeeping process transferred to Lichfield Diocese finance team. In order to rationalise all Churches being serviced there have been codes closed and merged with other codes. This makes the process more efficient for everyone involved along with simplifying reading the accounts. 2023 will see further amendments. Along with this Funds that can be closed will be closed. Again this is to help make it easier to understand the position of the PCC finances and plan more effectively.

Overall income has increased from £108,192 2021 to £119,590 2022. The most notable differences being Gift aid envelopes [which will not be used in 2023 and merged with Gift aid collections], Other planned giving, Loose plate collections, Contactless giving, Donations, Tax recoverable and Church Hall lettings. There have been notable reductions in Grants £20,000 in 2021 for the youth worker and £4,433 in 2022 which comprised of £2,000 for the Youth worker, £1,250 Parish energy costs from Lichfield Diocese. There was a £1,183.87 write off of historical LDBF Assigned fees this was subject to payment of the remaining £2,400 LDBF assigned fees owed, payment of £10,000 Common fund in 2022 with the remaining balance of £7,676.88 paid monthly in 2023 along with the full 2023 monthly payment of the 2023 request.

Expenditure has also increased from £75,355 2021 to £141,579 2022. The most notable differences being the Common fund £22,000 2021 and £43,164 2022. The full request was £50,841 so £7,676.88 was transferred to Common fund liability and will be repaid monthly in 2023 along with the full monthly payment for the 2023 request of £50,841. Other notable differences are St

Peters Building, Administration and Utilities. It would appear that the contribution for the Youth worker from Canwell PCC ceased in August 2022 which is the reason for the increase in the salary £11,422 in 2021 £18,315 in 2022.

Thanks go to Lisa and Deana for their support and hard work in 2022

Kim Benton

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. Three months expenditure is equivalent to £35,394 (2020 £18,838). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was a £8,436 plus designated funds which can be transferred to General £17,665. Total £26,101 [£70,859 2021] which is considerably lower than this target.

Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as “purchasing income”, where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

“We aim to invest in companies that:

- * will develop their business in the interests of shareholders;
- * demonstrate responsible employment practices;
- * are conscientious concerning issues of corporate governance, the environment and human rights;
- * are sensitive to the community in which they operate.”

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

The members of the PCC would like to thank all of the 117 volunteers who work so hard to make our Church a lively and vibrant community.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 4 times in 2022

Related Parties

No related parties were either employed by the PCC or offered a contract to carry out work on the Church

Donations from Related Parties

Donations from related parties during the year totalled £16,555 [No figures available 2021]. All of these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC

Expenses paid to Trustees

Two trustees were reimbursed £573 [2021 £505] for travel and subsistence during the year.

Reference and Administrative Details

Charity Name: The Parochial Church Council of The Parish of Drayton Bassett, Fazeley & Mile Oak

Other names the charity is known by: Peel Parishes

Registered Charity Number: 1191092

Charity's principal address: St Paul's Church Coleshill Street Fazeley Tamworth B78 3RQ

Correspondence address: St Paul's Church Coleshill Street Fazeley Tamworth B78 3RQ

Website address: <https://www.peelparishes.org>

PCC Members: Who Served from 1 January 2022 to the date this report was approved

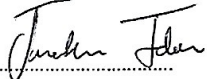
Trustee name	Office (if any)	Dates acted if not for whole period
Ex-Officio		
Revd Jonathan Iddon	Rector/Chairperson	
Julie Andrews	Churchwarden	
Robert Davies	Clergy	
Alexander Keen	Clergy	
Jean Jennings	Deputy Warden St Peter's Church	
Judith Haden-Homer	Deputy Warden St Peter's Church	
Mark Hardy	Deputy Warden St Paul's Church	
Dennis Hooper	Deputy Warden St Paul's Church	
Judy Reeve	Deputy Warden St Barnabas Church	
Julie Rammell-Sime	Deputy Warden St Barnabas Church	
Judy Davies	Deanery Synod (St Peter's)	
David Litchfield	Deanery Synod (St Paul's)	
Lynda Jackson	Deanery Synod (St Barnabas)	
Elected Members		
Deana Tamplin	Treasurer	
Jayne Ackers	Finance Team Chair	
Peter Thornley		
Wendy Smith		
Matthew Lloyd		
Carol Graham		Resigned 29/05/2022
Malcolm Castanheira		Resigned 29/05/2022
Margaret Thomas		Resigned 29/05/2022

Bank Cooperative Bank Business Banking PO Box 250 Skelmersdale WN8 6WT

**Investment
Managers** CCLA
Senator House
85 Queen Victoria Street
London
EC4V 4ET

**Independent
Examiner** Jonathan Hill
Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 17.04.2023 and signed on its behalf by:


.....
Revd Jonathan Iddon

..... 17/4.23

Independent Examiner's report to the trustees/members of The PCC of The Parish of Drayton Bassett, Fazeley & Mile Oak - 1191092

I report on the accounts for the year ended 31st December 2022 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

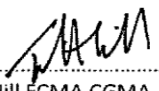
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 05/10/2023
Jonathan Hill FCMA CGMA
Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield WS13 7LD

The Parish of Drayton Bassett, Fazeley & Mile Oak
Notes to the Financial Statements

For the year ended 31st December 2022

Accounting Policies

The Financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

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

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties relate to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors

The net assets have reduced from £124,758 2021 to £72,426. This is because the 2021 Common Fund arrears of £25,408 were not shown in the 2021 accounts. In addition to that the deficit of £21,988 gives us the total of £47,396. The difference is the fact that Agency accounts have been incorrect since 2020. The accounts show the correct position in 2022.

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

An explanation of purpose of each Designated fund are as follows

- Advent Appeal – Funds set aside for Lighting. Advise this is closed and transfer funds to General
- Audio – Funds set aside for Audio. Advise this is closed and transfer funds to General
- Barnabas Special – Advise this is closed as fund is at nil.
- Churchyard – Funds set aside for Income and expenditure for the Churchyard. Advise that this is closed and General fund
- Holiday – Advise this is closed as fund is at nil
- Ministry Training – Funds set aside for Ministry training. Advise this is closed and transfer funds to General
- Peely Tots – Funds set aside for Peely Tots group to record income and expenditure
- SPFNG – Reaching New Generations – Funds set aside for this project. Advise that this is closed and transfer funds to General
- StBBuilding – Funds set aside for St Barnabas Building – Advise that this fund is closed and transfer to General
- St PaulsBuilding – Funds set aside for St Pauls Building – Advise that this fund is closed and transfer to General
- St PBuilding – Funds set aside for St Peters Building – Advise that this fund is closed and transfer to General

- StPHobbs – St Peters Hobbs Legacy – Advise this is closed if there were no restrictions. However if it was a legacy specifically for St Peters then advise it is moved to a restricted fund
- StBChristmas Tree – This fund is at nil – Advise this is closed

Restricted funds comprise of two elements :-

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

An explanation of purpose of each Restricted fund are as follows:

- Clothed – Specific donations for Clothed in Kindness
- SSPDCC – PCC to confirm the restrictions
- StPBells – St Peters Bells – Donations for the upkeep of St Peters Bells
- Youth Worker – Grants and donations specifically for the Youth worker

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

An explanation of purpose of each Endowment fund are as follows:

The Parish of Drayton Bassett, Fazeley & Mile Oak does not hold any Endowment funds.

Having recently taken over the finances of The Parish of Drayton Bassett, Fazeley & Mile Oak, I have reviewed all the funds currently listed. I have advised that many of the designated funds are closed to simplify the accounts. I would ask the PCC to consider this in 2023 as this will help the PCC to understand the position of the Parish throughout the year making it easier to plan.

Incoming Resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

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

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

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

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial. Other tangible fixed assets are valued at cost. The depreciation rates and methods used are 50% per annum.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date

Receipts and Payments Account 2022

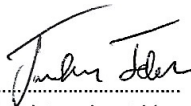
	Unrestricted	Restricted	2022	2021
Receipts from:				

Donations and legacies	83,239	7,273	90,513	89,219
Receipts from charitable activities	14,371	—	14,371	8,029
Investments	13,277	—	13,277	9,751
Other receipts	1,428	—	1,428	1,193
Total receipts	112,317	7,273	119,590	108,192
Payments on:				
Payments on charitable activities	122,811	18,768	141,579	75,355
Total payments	122,811	18,768	141,579	75,355
Net receipts / (payments) resources before transfer	(10,493)	(11,494)	(21,988)	32,836
Transfers				
Gross transfers between funds - in	14,336	10,496	24,832	11,893
Gross transfers between funds - out	(14,336)	(10,496)	(24,832)	(11,893)
Other recognised gains / losses				
Gains / losses on investment assets	3,205	(695)	2,510	—
Gains on revaluation, fixed assets, charity's own use	(32,852)	—	(32,852)	—
Net movement in funds	(40,141)	(12,189)	(52,331)	32,836
Total funds brought forward	70,864	53,894	124,758	91,921
Total funds carried forward	30,722	41,704	72,426	124,758

Statement of assets and liabilities 2022

	General	Designated	Restricted	2022	2021
Current assets - Cash at bank and in hand					
CCLA (CBF) Drayton Bassett St Peters	293	—	21,453	21,746	21,464
PCC -					
Co-op Bank current account -	20,440	17,665	22,781	60,887	109,653
Totals	20,734	17,665	44,234	82,633	131,117
Liabilities - Agency accounts					
Agency collections -	—	—	2,530	2,530	6,317
Totals	—	—	2,530	2,530	6,317
Liabilities - Creditors: Amounts falling due in one year					
LDBF Common fund Liability -	7,676	—	—	7,676	—
Accounts Payable -	—	—	—	—	41
Totals	7,676	—	—	7,676	41
Grand total	13,057	17,665	41,704	72,426	124,758

Approved by the PCC on 17.04.2023 and signed on its behalf by:


 Revd Jonathan Iddon

17/4/23

Statement of assets and liabilities 2021

	General	Designated	Restricted	2021	2020
Current assets - Cash at bank and in hand					
CCLA (CBF) Drayton Basset St Peters PCC	11	—	21,453	21,464	21,453
Bank current account -	25,480	45,372	38,800	109,653	82,256
Totals	25,491	45,372	60,253	131,117	103,709
Liabilities - Agency accounts					
Agency collections -	—	—	6,317	6,317	12,466
Totals	—	—	6,317	6,317	12,466
Liabilities - Creditors: Amounts falling due after more than one year					
Z04 – Accounts Payable -	—	—	41	41	41
Totals	—	—	41	41	41
Grand total	25,491	45,372	53,894	124,758	91,921

Analysis of receipts and payments 2022

RECEIPTS

Donations and legacies

	Unrestricted	Designated	Restricted	2022	2021
0101 - Gift Aid Collections	43,680	2,500	4,770	50,950	54,412
0110 - Gift Aid - Envelopes Inactive	1,105	—	—	1,105	535
0201 - Other planned giving	1,605	—	500	2,105	—
0301 - Loose plate collections	6,983	126	—	7,110	3,630
0302 - Collections at Weddings and Funerals	69	—	—	69	205
0303 - Contactless Giving	2,127	—	—	2,127	215
0452 - Donations for Reader Ministry	—	—	—	—	335
0550 - Donations appeals etc	6,069	1,300	3	7,372	306
0601 - Tax recoverable on Gift Aid	12,348	—	—	12,348	8,827
0701 - Legacies	—	—	—	—	500
0801 - Recurring grants	—	—	2,000	2,000	20,000
08A1 - Non-recurring one-off grants	2,433	—	—	2,433	—
0901 - Other funds generated	2,040	—	—	2,040	—
0902 - Regular Clubs and Meetings	708	141	—	850	250
Total	79,171	4,068	7,273	90,513	89,219
Income from charitable activities					
1101 - Fees for weddings and funerals	8,045	—	—	8,045	7,019
1230 - Church hall lettings - objectives	6,326	—	—	6,326	1,010
Total	14,371	—	—	14,371	8,029
Investments					
1020 - Bank and building society interest	282	—	—	282	11
1030 - Rent from lands or buildings - Inactive	12,995	—	—	12,995	9,740
Total	13,277	—	—	13,277	9,751
Other income					
1330 - Solar Panel Income	1,428	—	—	1,428	300
1340 - Administrator Associated Income - Inacti	—	—	—	—	892
Total	1,428	—	—	1,428	1,193
INCOME TOTAL	108,249	4,068	7,273	119,590	108,192

PAYMENTS

Payments on charitable activities

	Unrestricted	Designated	Restricted	2022	2021
1730 - Cost of Clubs/fetes/concerts & other eve	57	40	—	97	—
1801 - Giving to missionary societies	3,286	—	—	3,286	3,144
1910 - Common Fund	43,164	—	—	43,164	22,000
2001 - Assistant staff costs	3,419	—	—	3,419	4,599
2050 - Salary of parish administrator	8,980	—	—	8,980	6,684
2051 - Salary of Youth Minister	—	—	18,315	18,315	11,422
2101 - Working expenses of incumbent	575	—	53	629	505
2102 - Working expenses of Youth Minister	119	—	297	417	278
2120 - Council fees - Inactive	—	—	—	—	1,452
2201 - Parish training and mission	963	—	101	1,065	575
2202 - Reaching New Generations - Inactive	—	—	—	—	220
2203 - Vocation & Ministry - Inactive	—	—	—	—	309
2204 - Discipleship & Missional Communities - I	—	—	—	—	100
2205 - Outreach & Evangelism - Inactive	—	—	—	—	444
2301 - Church running - insurance	6,516	—	—	6,516	6,638
2308 - Other Expenses	1,236	138	—	1,374	6
2309 - Communications - Inactive	—	—	—	—	763
2310 - Church Office - Telephone & Broadband	778	—	—	778	761
2311 - Church Office - Printer- Inactive	—	—	—	—	1,931
2330 - Church maintenance	4,110	1,429	—	5,539	2,363
2331 - Cleaning	344	75	—	419	—
2332 - St Peter's Building	16	16,781	—	16,797	—
2333 - St Barnabas Building	—	1,624	—	1,624	—
2334 - St Pauls Building	178	2,505	—	2,684	—
2340 - Upkeep of services	1,531	—	—	1,531	19
2343 - Sundries - Inactive	—	—	—	—	140
2350 - Churchyard Maintenance	4,483	300	—	4,783	4,077
2360 - Administration	6,579	139	—	6,719	1,638
2360a - Closed - Inactive	—	—	—	—	242
2363 - Church App - Inactive	—	—	—	—	464
2364 - Accounting Software - Inactive	—	—	—	—	180
2401 - Church running - electricity	4,505	—	—	4,505	3,340
2410 - Church running - gas	3,035	—	—	3,035	2,787
2420 - Church running - water	457	—	—	457	500
2530 - Hall running - electricity - Inactive	—	—	—	—	(2,317)
2540 - Hall running - gas - Inactive	—	—	—	—	80
2710 - Church major repairs - installation	—	5,436	—	5,436	—
Total	94,340	28,470	18,768	141,579	75,355
PAYMENTS TOTAL	94,340	28,470	18,768	141,579	75,355
GRAND TOTAL	13,908	(24,402)	(11,494)	(21,988)	32,836

Fund movement by type 2022

	Opening	Incoming	Outgoing	Transfers	Gain/Loss	Closing
Advent App - Let There Be Light -						
Designated	1,830	3,810	5,609	267	—	298
Sub-total for Advent App	1,830	3,810	5,609	267	—	298
Audio - Audio Visual Equipme						
Designated	575	—	139	—	—	435
Sub-total for Audio	575	—	139	—	—	435
BarnabasSp - Barnabas Special - I						
Designated	1,466	—	—	(1,466)	—	—
Sub-total for BarnabasSp	1,466	—	—	(1,466)	—	—
Churchyard - Churchyard - Inactiv						
Designated	560	—	—	—	—	560
Sub-total for Churchyard	560	—	—	—	—	560
Clothed - Clothed In Kindness						
Restricted	604	—	—	—	—	604
Sub-total for Clothed	604	—	—	—	—	604
Holiday - Holiday Club - Inact						
Designated	335	—	—	(335)	—	—
Sub-total for Holiday	335	—	—	(335)	—	—
MinistryTr - Ministry And Trainin						
Designated	2,350	—	—	—	—	2,350
Sub-total for MinistryTr	2,350	—	—	—	—	2,350
PeelyTots - Peely Tots						
Designated	1,608	258	178	(1,500)	—	187
Sub-total for PeelyTots	1,608	258	178	(1,500)	—	187
SPDCC - CCLA						
Restricted	21,453	—	—	—	—	21,453
Sub-total for SPDCC	21,453	—	—	—	—	21,453
SPFNG - Reaching New Generat						
Designated	800	—	—	—	—	800
Sub-total for SPFNG	800	—	—	—	—	800
StBBuildin - St Barnabas Building						
Designated	6,120	—	2,363	—	—	3,756
Sub-total for StBBuildin	6,120	—	2,363	—	—	3,756
StBChristm - St Barnabas Christma						
Designated	270	—	—	(270)	—	—
Sub-total for StBChristm	270	—	—	(270)	—	—
StPBells - St Peters Bell (CAF)						
Restricted	3,353	—	—	—	—	3,353
Sub-total for StPBells	3,353	—	—	—	—	3,353

StPBuildin - St Peters Building F						
Designated	10,000	—	16,781	—	—	(6,781)
Sub-total for StPBuildin	10,000	—	16,781	—	—	(6,781)
StPHobbs - St Peters Hobbs Lega						
Designated	16,417	—	—	—	—	16,417
Sub-total for StPHobbs	16,417	—	—	—	—	16,417
StPaulsBui - St Pauls Building Fu						
Designated	3,037	—	3,397	—	—	(360)
Sub-total for StPaulsBui	3,037	—	3,397	—	—	(360)
YouthWorke - Youth Worker Fund						
Restricted	27,789	7,273	18,768	—	—	16,294
Sub-total for YouthWorke	27,789	7,273	18,768	—	—	16,294
General - General fund						
Unrestricted	25,491	108,249	94,340	3,305	—	13,057
Sub-total for General	25,491	108,249	94,340	3,305	—	13,057
None - Agency collection						
Restricted	—	—	—	—	—	—
Sub-total for None	—	—	—	—	—	—
Grand total	124,063	119,590	141,579	—	—	72,426

Fund movement by type 2021

	Opening	Incoming	Outgoing	Transfers	Gain/Loss	Closing
Advent Appeal						
Designated	—	434	—	1,397	—	1,831
Sub-total	—	434	—	1,397	—	1,831
Audio						
Designated	375	200	—	—	—	575
Sub-total	375	200	—	—	—	575
Barnabas Special						
Designated	1,467	—	—	—	—	1,467
Sub-total	1,467	—	—	—	—	1,467
Churchyard						
Designated	560	—	—	—	—	560
Sub-total	560	—	—	—	—	560
Clothed						
Designated	478	126	—	—	—	604
Sub-total	478	126	—	—	—	604
Holiday						
Designated	335	—	—	—	—	335
Sub-total	335	—	—	—	—	335
Ministry Training						
Designated	2,231	335	215	—	—	2,351
Sub-total	2,231	335	215	—	—	2,351
Peely Tots						
Designated	1,608	—	—	—	—	1,608
Sub-total	1,608	—	—	—	—	1,608
SPDCC						
Restricted	21,453	—	—	—	—	21,453
Sub-total	21,453	—	—	—	—	21,453
SPFNG						
Designated	801	—	—	—	—	801
Sub-total	801	—	—	—	—	801
StBBuilding						
Designated	5,620	500	—	—	—	6,120
Sub-total	5,620	500	—	—	—	6,120
StB Christmas Tree						
Designated	270	—	—	—	—	270
Sub-total	270	—	—	—	—	270
St Pauls Building						
Designated	2,617	420	—	—	—	3,037
Sub-total	2,617	420	—	—	—	3,037
St P Bells						
Restricted	3,756	—	403	—	—	3,353
Sub-total	3,756	—	403	—	—	3,353
StP Building						
Designated	10,000	—	—	—	—	10,000
Sub-total	10,000	—	—	—	—	10,000
StP Hobbs						
Designated	16,417	—	—	—	—	16,417
Sub-total	16,417	—	—	—	—	16,417
Youth Worker						
Restricted	22,981	26,840	11,535	(10,496)	—	27,790
Sub-total	22,981	26,840	11,535	(10,496)	—	27,790
General						
Unrestricted	199	73,393	63,201	9,100	—	25,491

Sub-total	199	73,393	63,201	9,100	—	25,491
Grand total	91,170	108,248	75,355	—	—	124,063

Staff Costs

	2022	2021
Wages & Salaries	£36,052	£36,057
Social Security Costs	£2,304	£2,060
Average number of Employees	3	3

During the year the PCC employed a Cleaner [part-time] a Parish administrator [part-time] and a Youth worker. Some payments were large enough to attract social security costs.

There were no employee benefits to key management personnel in the previous or current year.

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments £614 [£516 2021]

Trustees' Remuneration & Expenses

No Trustees were employed so no remuneration has been incurred during the year

Expenses paid to Trustees

Two trustees were reimbursed £573 [2021 £505] for travel and subsistence during the year

Related Parties

No other expenses were paid to any other PCC member, or persons closely connected to them or related parties.

Donations from related parties [PCC members] totalled £16,555 [No figures available 2021].

Analysis of Transfer between Funds 2022

Debit	Credit	Description	Fund	Fund Type	Reconciled
-	267	Move to Lighting Fund	General	Unr	Yes
267	-	Move to Lighting Fund	Advent Appeal	Des	Yes
-	1,500.00	Tfr to General to pay 2021 Liability	PeelyTots	Des	Yes
1,500.00	-	Tfr to General to pay 2021 Liability	General	Unr	Yes
-	1,466.70	Transfer to General to pay 2021 Liability	BarnabasSpecial	Des	Yes
1,466.70	-	Transfer to General to pay 2021 Liability	General	Unr	Yes
-	270	Tfr to General to pay 2021 Liability	StBChristmasTree	Des	Yes
270	-	Tfr to General to pay 2021 Liability	General	Unr	Yes
-	335.42	Tfr to General to pay 2021 Liability	Holiday	Des	Yes
335.42	-	Tfr to General to pay 2021 Liability	General	Unr	Yes
-	10,496.89	Correction YW to GF	YouthWorker	Res	Yes
10,496.89	-	Correction YW to GF	General	Unr	Yes
-	10,496.89	Correction YW to GF (incorrect date)	General	Unr	Yes
10,496.89	-	Correction YW to GF (incorrect date)	YouthWorker	Res	Yes

Analysis of Transfer between Funds 2021

Debit	Credit	Description	Fund	Fund Type
-	1,396.76	Stripe-Let there be Light	General	Unr
1,396.76	-	Stripe - Let there be Light	Advent Appeal	Des
-	10,496.89	Correction YW to GF	YouthWorker	Res
10,496.89	-	Correction YW to GF	General	Unr

Fixed Assets

- a) Tangible Fixed Assets – The PCC does not have any Tangible Fixed Assets
- b) Fixed Asset Investments – The PCC does not have any Fixed Asset Investments

Liabilities

Liabilities due within one year

	2022 £	2021 £
2022 Common Fund	7,676	0.00
Agency	2,530	6,317
Accounts payable		41
Total	10,206	6,358

Summary of Assets by Fund 2022

	Unrestricted	Restricted	2022	2021
Unrestricted				
General fund	13,057	—	13,057	25,491
Designated				
Audio Visual Equipment - Inactive	435	—	435	575
Barnabas Special - Inactive	—	—	—	1,466
Churchyard - Inactive	560	—	560	560
Holiday Club - Inactive	—	—	—	335
Let There Be Light - Advent Appeal - Inactive	298	—	298	1,830
Ministry And Training - Inactive	2,350	—	2,350	2,350
Peely Tots	187	—	187	1,608
Reaching New Generations - Inactive	800	—	800	800
St Barnabas Building Fund	3,756	—	3,756	6,120
St Barnabas Christmas Tea	—	—	—	270
St Pauls Building Fund	(360)	—	(360)	3,037
St Peters Building Fund - Inactive	(6,781)	—	(6,781)	10,000
St Peters Hobbs Legacy	16,417	—	16,417	16,417
Restricted				
Agency collection	—	—	—	695
CCLA	—	21,453	21,453	21,453
Clothed In Kindness	—	604	604	604
St Peters Bell (CAF)	—	3,353	3,353	3,353
Youth Worker Fund	—	16,294	16,294	27,789
Total	30,722	41,704	72,426	124,758

Summary of Assets by Fund 2021

	Unrestricted	Restricted	2021	2020
Unrestricted				
General fund	25,491	—	25,491	199
Designated				
Advent Appeal – Let There Be Light	1,830	—	1,830	—
Audio – Audio Visual Equipment	575	—	575	375
Barnabas Special	1,467	—	1,467	1,467
Churchyard	560	—	560	560
Clothed – Clothed in Kindness	604	—	604	478
Holiday – Holiday Club	335	—	335	335
Ministry Training	2,351	—	2,351	2,231
Peely Tots	1,608	—	1,608	1,608
SPFNG – Reaching New Generations	800	—	800	800
StBBuilding – St Barnabas Building Fund	6,120	—	6,120	5,620
StB Christmas Tree	270	—	270	270
St Pauls Building Fund	3,037	—	3,037	2,617
St Peters Building Fund	10,000	—	10,000	10,000
St Peters Hobbs Legacy	16,418	—	16,418	16,418
Restricted				
SPDCC – CCLA	—	21,453	21,453	21,453
St Peters Bells	—	3,353	3,353	3,756
Youth Worker Fund	—	27,789	27,789	22,981
	—			
Total	71,468	52,595	124,063	91,170

SOFA – Receipts & Payments Comparatives
[Previous Year 2021]

Receipts and Payments Account 2021

	Unrestricted	Restricted	2021 Total Funds	2020 Total Funds
Receipts and endowments from:				
Donations and legacies	62,253	29,966	82,919	99,533
Income from charitable activities	8,085	-56	8,029	6,447
Other trading activities	—	—	—	—
Investments	9,751	—	9,751	8,331
Other receipts	1,193	—	1,193	2,379
Total receipts	81,282	26,910	108,192	116,690
Payments on:				
Raising funds	—	—	—	—
Payments on charitable activities	63,417	11,939	75,356	119,043
Other Payments	—	—	—	515
Total payments	63,417	11,939	75,356	119,558
Net receipts / (payments) resources before transfer	17,865	14,971	32,836	(2,868)
Transfers				
Gross transfers between funds - in	11,894	—	11,894	—
Gross transfers between funds - out	(1,397)	(10,497)	(11,894)	—
Other recognised gains / losses	—	—	—	—
Gains / losses on investment assets	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—
Net movement in funds	28,362	4,474	32,836	(2,868)
Total funds brought forward	42,501	49,420	91,921	94,789
Total funds carried forward	70,864	53,894	124,758	91,921

Accounts

The Parish of Drayton Bassett, Fazeley & Mile Oak

Trustees Report

End of Year Financial Statements

Year ending December 2021

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	62,003	26,966	—	88,969	97,964
Income from charitable activities	8,028	(56)	—	7,972	6,447
Investments	9,751	—	—	9,751	8,330
Other income	1,443	—	—	1,443	3,947
Total income	81,225	26,910	—	108,135	116,690
Expenditure on:					
Expenditure on charitable activities	57,053	403	—	57,456	86,568
Other expenditure	6,363	11,535	—	17,899	32,989
Total expenditure	63,417	11,938	—	75,355	119,557
Net income / (expenditure) resources before transfer	17,808	14,971	—	32,779	(2,867)
Transfers					
Gross transfers between funds - in	11,893	—	—	11,893	—
Gross transfers between funds - out	(1,396)	(10,496)	—	(11,893)	—
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	28,305	4,474	—	32,779	(2,867)
Total funds brought forward	42,501	49,420	—	91,921	94,789
Total funds carried forward	70,807	53,894	—	124,701	91,921
Represented by					
Unrestricted					
General fund	25,434	—	—	25,434	199
Designated					
Audio Visual Equipment	575	—	—	575	375
Barnabas Special	1,466	—	—	1,466	1,466
Churchyard	560	—	—	560	560
Holiday Club	335	—	—	335	335
Let There Be Light - Advent Appeal	1,830	—	—	1,830	—
Ministry And Training	2,350	—	—	2,350	2,231
Peely Tots	1,608	—	—	1,608	1,608
Reaching New Generations	800	—	—	800	800
St Barnabas Building Fund	6,120	—	—	6,120	5,620
St Barnabas Christmas Tea	270	—	—	270	270
St Pauls Building Fund	3,037	—	—	3,037	2,617
St Peters Building Fund	10,000	—	—	10,000	10,000
St Peters Hobbs Legacy	16,417	—	—	16,417	16,417
Restricted					
Agency collection	—	695	—	695	751
CCLA	—	21,453	—	21,453	21,453
Clothed In Kindness	—	604	—	604	478
St Peters Bell (CAF)	—	3,353	—	3,353	3,756
Youth Worker Fund	—	27,789	—	27,789	22,981

Balance sheet

	Total funds	Prior year funds
Current assets		
Debtors	—	720
Cash at bank and in hand	131,117	103,709
	131,117	104,429
Liabilities		
Creditors: Amounts falling due in one year	6,415	12,507
	6,415	12,507
Net current assets less current liabilities	124,701	91,921
Total assets less current liabilities	124,701	91,921
Total net assets less liabilities	124,701	91,921
Represented by		
Unrestricted		
General fund	25,434	199
Designated		
Let There Be Light - Advent Appeal	1,830	—
Churchyard	560	560
Holiday Club	335	335
Ministry And Training	2,350	2,231
Reaching New Generations	800	800
Peely Tots	1,608	1,608
St Barnabas Building Fund	6,120	5,620
Barnabas Special	1,466	1,466
St Barnabas Christmas Tea	270	270
St Peters Building Fund	10,000	10,000
St Peters Hobbs Legacy	16,417	16,417
Audio Visual Equipment	575	375
St Pauls Building Fund	3,037	2,617
Restricted		
Clothed In Kindness	604	478
St Peters Bell (CAF)	3,353	3,756
CCLA	21,453	21,453
Youth Worker Fund	27,789	22,981
Agency collection	695	751
Funds of the church	124,701	91,921

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Bank current account -	25,423	45,372	38,857	—	109,653	82,256
CCLA (CBF) deposit account -	11	—	21,453	—	21,464	21,453
Totals	25,434	45,372	60,310	—	131,117	103,709
Current assets - Debtors						
Accounts Receivable -	—	—	—	—	—	720
Totals	—	—	—	—	—	720
Liabilities - Agency accounts						
Agency collections -	—	—	6,374	—	6,374	12,466
Totals	—	—	6,374	—	6,374	12,466
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	41	—	41	41
Totals	—	—	41	—	41	41

Grand total	25,434	45,372	53,894	—	124,701	91,921
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Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
LTBL - Let There Be Light -						
Designated	—	433	—	1,396	—	1,830
Sub-total for LTBL	—	433	—	1,396	—	1,830
PT - Peely Tots						
Designated	1,608	—	—	—	—	1,608
Sub-total for PT	1,608	—	—	—	—	1,608
SBMBF - St Barnabas Building						
Designated	5,620	500	—	—	—	6,120
Sub-total for SBMBF	5,620	500	—	—	—	6,120
SBMBS - Barnabas Special						
Designated	1,466	—	—	—	—	1,466
Sub-total for SBMBS	1,466	—	—	—	—	1,466
SBMCT - St Barnabas Christma						
Designated	270	—	—	—	—	270
Sub-total for SBMCT	270	—	—	—	—	270
SPCIK - Clothed In Kindness						
Restricted	478	126	—	—	—	604
Sub-total for SPCIK	478	126	—	—	—	604
SPDBE - St Peters Bell (CAF)						
Restricted	3,756	—	403	—	—	3,353
Sub-total for SPDBE	3,756	—	403	—	—	3,353
SPDBF - St Peters Building F						
Designated	10,000	—	—	—	—	10,000
Sub-total for SPDBF	10,000	—	—	—	—	10,000
SPDCC - CCLA						
Restricted	21,453	—	—	—	—	21,453
Sub-total for SPDCC	21,453	—	—	—	—	21,453
SPDHL - St Peters Hobbs Lega						
Designated	16,417	—	—	—	—	16,417
Sub-total for SPDHL	16,417	—	—	—	—	16,417
SPFAV - Audio Visual Equipme						
Designated	375	200	—	—	—	575
Sub-total for SPFAV	375	200	—	—	—	575
SPFBF - St Pauls Building Fu						
Designated	2,617	420	—	—	—	3,037
Sub-total for SPFBF	2,617	420	—	—	—	3,037
SPFCY - Churchyard						
Designated	560	—	—	—	—	560
Sub-total for SPFCY	560	—	—	—	—	560
SPFHC - Holiday Club						
Designated	335	—	—	—	—	335
Sub-total for SPFHC	335	—	—	—	—	335
SPFMT - Ministry And Trainin						
Designated	2,231	335	215	—	—	2,350
Sub-total for SPFMT	2,231	335	215	—	—	2,350
SPFNG - Reaching New Generat						
Designated	800	—	—	—	—	800
Sub-total for SPFNG	800	—	—	—	—	800
YW - Youth Worker Fund						

Restricted		22,981	26,840	11,535	(10,496)	—	27,789
	Sub-total for YW	22,981	26,840	11,535	(10,496)	—	27,789
General - General fund							
Unrestricted		199	79,336	63,201	9,100	—	25,434
	Sub-total for General	199	79,336	63,201	9,100	—	25,434
None - Agency collection							
Restricted		—	(56)	—	—	—	—
	Sub-total for None	—	(56)	—	—	—	—
	Grand total	91,170	108,135	75,355	—	—	124,006

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
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INCOME AND ENDOWMENTS

Donations and legacies

0101 - Gift Aid - Bank	46,608	1,053	6,750	—	54,412	52,261
0110 - Gift Aid - Envelopes	535	—	—	—	535	1,603
0201 - Other planned giving	—	—	—	—	—	—
0301 - Loose plate collections	3,610	—	20	—	3,630	2,581
0302 - Collections at Weddings and Funerals	205	—	—	—	205	997
0303 - Contactless Giving	215	—	—	—	215	220
0452 - Donations for Reader Ministry	—	335	—	—	335	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	110	—	196	—	306	2,706
0601 - Tax recoverable on Gift Aid	8,827	—	—	—	8,827	3,043
0701 - Legacies	—	500	—	—	500	10,000
0801 - Recurring grants	—	—	20,000	—	20,000	22,339
08A1 - Non-recurring one-off grants	—	—	—	—	—	—
0901 - Other funds generated	—	—	—	—	—	2,211
Total	60,114	1,888	26,966	—	88,969	97,964

Income from charitable activities

1101 - Fees for weddings and funerals	7,018	—	(56)	—	6,962	5,562
1230 - Church hall lettings - objectives	1,010	—	—	—	1,010	885
Total	8,028	—	(56)	—	7,972	6,447

Investments

1020 - Bank and building society interest	11	—	—	—	11	90
1030 - Rent from lands or buildings	9,740	—	—	—	9,740	8,240
Total	9,751	—	—	—	9,751	8,330

Other income

0902 - Regular Clubs and Meetings	250	—	—	—	250	1,568
1330 - Solar Panel Income	300	—	—	—	300	1,118
1340 - Administrator Associated Income	892	—	—	—	892	1,260

	Total	1,443	—	—	—	1,443	3,947
INCOME TOTAL		79,336	1,888	26,910	—	108,135	116,690

EXPENDITURE

Expenditure on charitable activities

1801 - Giving to missionary societies	3,144	—	—	—	3,144	3,302
1870 - Giving to Secular charities	—	—	—	—	—	311
1910 - Ministry parish share etc	22,000	—	—	—	22,000	49,019
2001 - Assistant staff costs	4,599	—	—	—	4,599	1,971
2050 - Salary of parish administrator	6,684	—	—	—	6,684	7,016
2101 - Working expenses of incumbent	505	—	—	—	505	744
2120 - Council fees	1,452	—	—	—	1,452	1,070
2201 - Parish training and mission	359	215	—	—	575	990
2301 - Church running - insurance	6,638	—	—	—	6,638	6,179
2310 - Church Office - Broadband	761	—	—	—	761	661
2330 - Church maintenance	1,960	—	403	—	2,363	2,222
2331 - Cleaning	—	—	—	—	—	1,640
2340 - Upkeep of services	19	—	—	—	19	—
2350 - Churchyard Maintenance	4,077	—	—	—	4,077	4,623
2360 - Administration	242	—	—	—	242	114
2401 - Church running - electricity	3,340	—	—	—	3,340	2,965
2410 - Church running - gas	2,787	—	—	—	2,787	2,910
2420 - Church running - water	500	—	—	—	500	402
2530 - Hall running - electricity	(2,317)	—	—	—	(2,317)	—
2540 - Hall running - gas	80	—	—	—	80	111
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	—	—	—	—	—
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	11
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	300
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
Total	56,838	215	403	—	57,456	86,568

Other expenditure

2051 - Salary of Youth Minister	—	—	11,422	—	11,422	25,458
2102 - Working expenses of Youth Minister	164	—	113	—	278	415
2202 - Reaching New Generations	220	—	—	—	220	39
2203 - Vocation & Ministry	309	—	—	—	309	414
2204 - Discipleship & Missional Communities	100	—	—	—	100	59
2205 - Outreach & Evangelism	444	—	—	—	444	307
2206 - Leadership Training	—	—	—	—	—	—
2207 - Deeper Prayer & Discipleship	—	—	—	—	—	—
2208 - Deeper Care	—	—	—	—	—	—

2209 - Deeper Fellowship	—	—	—	—	—	—
2210 - Deeper Outreach	—	—	—	—	—	—
2211 - Deeper Witness	—	—	—	—	—	—
2307 - Church Office Expenses	1,638	—	—	—	1,638	924
2308 - Other Expenses	6	—	—	—	6	900
2309 - Communications	763	—	—	—	763	507
2311 - Church Office - Printer	1,931	—	—	—	1,931	2,344
2312 - Church Office - Contactless	—	—	—	—	—	61
Rental						
2332 - St Peter's Building	—	—	—	—	—	—
2333 - St Barnabas Building	—	—	—	—	—	—
2334 - St Pauls Building	—	—	—	—	—	—
2343 - Sundries	140	—	—	—	140	37
2363 - Church App	464	—	—	—	464	930
2364 - Accounting Software	180	—	—	—	180	135
Total	6,363	—	11,535	—	17,899	32,535
EXPENDITURE TOTAL	63,201	215	11,938	—	75,355	119,103
GRAND TOTAL	16,134	1,673	14,971	—	32,779	(2,413)