

**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 church 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:


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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

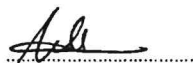
Receipts and Payment Account 2024

	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

Class and nominal code	General	Designated	Restricted	Endowment	2024	2023
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

