

ST PETERS PCC KINVER

Charity Registration no. 1192864

Trustees Annual Report and Financial Statements

For the year ending 31st December 2021

Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	01	01	2021	To	31	12	2021

Section A

Reference and administration details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of Kinver
Other names charity is known by	St Peter's, Kinver PCC
Registered charity number (if any)	1192864
Charity's principal address (eg. Address of the church or church office)	St Peter's Church Church Hill Kinver DY7 6HX

Names of the charity trustees – Members of the PCC - who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Sandra R. Allen		
2	George W. Barrow		
3	Nicola M. Caines	Associate Priest	Up to 05/07/2021
4	Ian C. Campbell	Church Warden	
5	L. Rebecca Campbell	Treasurer	
6	Richard A. Clarkson	Rector	
7	Glenys Cutler	Church Warden	
8	M. John Cutler	Deputy Warden	
9	C. Anne Furness	Associate Priest	
10	Sheila Harryman	Lay Reader	
11	Lynn V. Other	Lay Reader	Up to 01/09/2021
12	Julie A. Lindon-Jones	Secretary	
13	Stephen H. Walters		
14	Jenny Lambert		
15	Mark R. Middleton	Deputy Warden	
16	Mary Middleton		
17	Anne Powell		
18	Lesley E. Liffen		From 24/05/2021
19	P. Ann Williams		From 24/05/2021
20	Diane Awkati		From 24/05/2021

Name of Chair of the PCC (Optional information)

Rev'd Richard Clarkson

• Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956), as amended, and Church Representation Rules that came into effect on 2 January 1957.
How the charity is constituted (eg. trust, association, company)	Church Representation Rules 2 January 1957
Trustee selection methods (eg. appointed by, elected by)	Elected

Public Benefit Statement (Mandatory information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on 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 KINVER, 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.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them;
(Put your Risk Assessment Policy here)

St Peter's, Kinver is in Trysull Deanery in the Diocese of Lichfield and is part of the Benefice of Kinver and Enville. The Churches work together in mission and share administrative, pastoral and ministerial support.

PCC Members are elected at the Annual Parochial Church Meeting and serve a three year term followed by a minimum of one year off the PCC.

Ex Officio members may serve longer terms of office.

New PCC members receive an induction into the role and work of the PCC from the Rector and the Treasurer at the first full PCC meeting after the APCM

Donations from Related Parties

Donations from related parties during the year totalled £11,300. All 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.

Clergy reimbursement for working expenses of £349 (2020 £452) included mileage, Zoom license and conference fee.

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks, including regular review of Covid safety procedures.

Summary of the objects of the charity set out in its governing document

The Parochial Church Council of The Parish of Kinver (the PCC) has the responsibility of co-operating with the incumbent 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 The Parish of Kinver. 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.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers;

Contribution made by volunteers

The life of St Peter's Church, and its ministry across the Parish, is sustained by the valued contributions of a great many volunteers, to whom the PCC is extremely thankful. As the year 2021 progressed we were gradually able to increase our activities back towards some form of normality . However the ongoing pandemic has meant that many of our volunteers have still been unable to contribute to the life of the Church in the ways that they are used to, and we acknowledge the sadness that this has caused.

**Summary of the main
achievements of the charity
during the year**

The year ending 31st December 2021 continued to face significant disruption from the COVID-19 pandemic (COVID). The spring lockdown from the beginning of January to the end of March meant a return to online worship and meetings. One positive development during this lockdown was the introduction of "Coffee after Church" on Zoom each week which provided much needed social interaction for members of both Churches. Holy Week brought a return to in-person worship, albeit with restrictions on singing, and social distancing and mask wearing were required. Following the Spring Lockdown the Church Hall resumed operation and was well used by community groups.

Easing of restrictions over the summer allowed fundraising events to be held and the community was keen to get out and support them with the Open Gardens in July raising £5,500 for the Church and hall! Kinver Krufts, moved from its usual spot in May to September was also a success, raising almost £2,000 and attracting more entries than ever before. Attendance was somewhat lower than hoped for the Gigspanner concert in November but it was still an excellent evening. The final event of the year was the Christmas Tree Festival in December. The decision was made not to charge entry but instead to ask for donations, and this was greatly appreciated by the community who turned out in droves to see the 60+ trees.

There were 5 full PCC meetings during the year in addition to the APCM in May and Christmas social in December, and the Standing Committee met an additional 4 times.

Funerals: 34

Weddings: 6

Baptisms: 15

Section D

Achievements and performance (contd.)

Summary of the main objectives of the charity planned in the following year

2022 will continue the process of rebuilding as the COVID pandemic eases. Now that we are less restricted in what we are able to do, and our not-so-new Rector is settled into the post, longer term planning is more possible. One of the key priorities for the PCC in the Spring will be to develop a Mission Action Plan to help focus our resources and energies for the coming few years.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is PCC policy to aim to maintain a balance on General Fund which equates to at least three months unrestricted payments. This is equivalent to approximately £19,294. Free reserves at 31.12.2021 were £38,561. This is substantially higher than the £19,294 but the PCC are content that they may need this amount whilst still building things back up after the Covid pandemic. The PCC recognises the need to hold substantial reserves for the maintenance and repair of its Grade 1 listed church, the upkeep of the Church Hall and also the continuing development of activities and events for the church and wider village community.

The church has relied upon its reserves to meet shortfalls in recent years and needs to be able to draw on such reserves until it can achieve a balance of income and expenditure on a sustained basis.

At 31st December 2021 the church held

General Fund: £38,561 (2020 £39,000)

Designated funds: £177,078 (including a legacy fund of £92,000, fabric fund £39,802, organ fund £11,460, church hall fund £26,701 and Nurture and Development fund of £9,427) (2020 £61,188)

Restricted funds: £15,766 (2020 £21,068)

Endowment funds: £130,508 (2020 £128,483)

Details of any funds materially in deficit

None of the church funds are in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Once again, COVID-19 had a considerable impact on the church's finances as social and fundraising events were cancelled, fewer weddings and funerals took place and hall lettings were reduced due to lockdown and coronavirus restrictions. Despite this, the deficit on General Income and Expenditure was only £437.

Social and Fundraising Events

The Kinver Open Gardens committee decided that the 2021 event be held in support of St Peter's Church which generated the remarkable sum of £5,500. Other events in the latter part of the year, including Kinver Krufts, the Gigspanner concert and a well attended Christmas Tree Festival, generated valuable funds.

Church Hall

Despite reduced use due to Covid, the Hall managed to generate net income of £8,745.

Increased subscriptions

FOSPERS donations grew following a recruitment drive and church magazine receipts grew significantly after a price increase.

Parish Share

The Diocese gave a reduction of 1/12 in the parish share in recognition of the financial hardship caused by Covid.

Donations

The church benefitted from some generous individual donations including sponsorship of the church lights and bells.

Legacy

The PCC was extremely blessed to receive a very generous legacy of £92,000 from the late Doreen Oxley. This has been placed in a designated Legacy Fund to be used for specific projects rather than for general expenditure.

Expenditure

Unfortunately, the church gas supplier went into administration in 2021 leading to extremely high bills from the supplier appointed by Ofgem and the church is facing a very large increase in its energy bills going forwards.

The PCC is planning substantial maintenance and repair work including urgent repairs to the south aisle window, necessary repairs to the bell chamber and works to the church yard, including the memorial area and improved access for those with mobility issues.

The PCC received charitable grants and donations of £14,500 in November 2021 towards the above-mentioned works.

The PCC is also considering steps to make the church building more energy efficient but any such projects are extremely costly, especially given its grade 1 listing.

• **Section F**

Other optional information

Acknowledge any large Grants or donation in this Section.

Acknowledging a large Grant in your TAR may be a condition of acceptance

The following grants and donations were received in 2021:

£12,000 Ken Wrigley Memorial Charity

£ 2.500 Anthony & Gwendoline Wylde Memorial Trust

£ 500 Shirlaw Charitable Trust

£ 3,074 St Peter's Kinver Charity -

£ 5,000 Little St Peter's Trust

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

RICHARD CLARKSON

Position

(eg Secretary, Chair, etc)

CHAIR

Date

(eg. Date of the APCM)

17/5/2022

Independent Examiner's report to the trustees/members of The PCC of Kinver

Registered charity number: 1192864

I report on the accounts for the year ended 31st December 2021 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
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have 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: 

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Marys House, The Close, Lichfield. WS13 7LD

Date: 23/08/2022

**The Parochial Church Council of Kinver St Peter's
Financial Statements for the Year Ended 31st December 2021**

1. 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.

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.

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.

Restricted funds comprise of two elements:

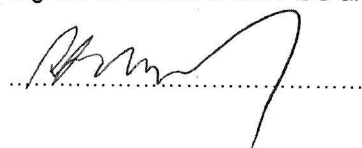
- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which 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.

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.

St Peter's, Kinver
Receipts and Payments for the year ended 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	52,013	106,535	540	—	159,089	70,124
Income from charitable activities	20,242	15,087	365	—	35,694	20,437
Other trading activities	3,993	—	—	—	3,993	3,514
Investments	488	0	—	—	489	775
Total income	76,738	121,623	905	—	199,267	94,851
Expenditure on:						
Raising funds	1,687	—	775	—	2,462	2,761
Expenditure on charitable activities	75,488	5,732	5,432	—	86,653	92,302
Total expenditure	77,175	5,732	6,207	—	89,116	95,063
Net income / (expenditure) resources before transfer	(437)	115,890	(5,302)	—	110,150	(212)
Transfers						
Gross transfers between funds - in	—	—	—	—	—	17,196
Gross transfers between funds - out	—	—	—	—	—	(17,196)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	2,025	2,025	909
Net movement in funds	(437)	115,890	(5,302)	2,025	112,176	697
Total funds brought forward	39,000	61,188	21,068	128,483	249,740	249,043
Total funds carried forward	38,561	177,078	15,766	130,508	361,915	249,740
Represented by						
Unrestricted						
General fund	38,561	—	—	—	38,561	39,000
Designated						
Bookstall Fund	—	51	—	—	51	51
Church Hall Fund	—	26,701	—	—	26,701	17,956
Dodd Belcher Fund	—	6,759	—	—	6,759	6,759
Fabric Fund	—	39,082	—	—	39,082	24,582
Legacy Fund	—	92,000	—	—	92,000	—
Organ Fund	—	11,460	—	—	11,460	10,815
Social & Fundraising	—	23	—	—	23	23
Storage Cupboards	—	1,000	—	—	1,000	1,000
Restricted						
Agency collection	—	—	(942)	—	(942)	(942)
Bellringers Tower Fund	—	—	2,013	—	2,013	2,013
Childrens Library	—	—	—	—	—	0
Choir Fund	—	—	1,532	—	1,532	1,592
Flower Guild Fund	—	—	2,072	—	2,072	2,072
Friends of St Peters	—	—	1,663	—	1,663	6,444
Nurture & Development Fund	—	—	9,427	—	9,427	9,889
Endowment						
Church Hall Building	—	—	—	114,395	114,395	114,395
George Smith Fund	—	—	—	2,245	2,245	1,962
John Hodgson Fund	—	—	—	13,868	13,868	12,124

Signed on behalf of the PCC and dated 17/5/2022



St Peter's, Kinver
Balance sheet as at 31 December 2021

Class and code	Description	This year	Last year
Fixed assets			
6401	Church Hall Building	114,395	114,395
2001S	CCLA 620152001S - LDT768 - J Hodson	13,868	12,124
2002S	CCLA 620152002S - LDT350 - G Smith	2,245	1,962
	Total Fixed assets	130,508	128,483
Current assets			
00249351	Social & Fundraising Account	23	23
10813931	Church Hall Savings account	7,269	7,269
2001D	CCLA - 620152001D - Nuture Fund	6,887	9,887
2002D	CCLA - 620152002D - Dodd/Belcher Fund	6,759	6,759
2003D	CCLA - 620152003D - Flower Guild	2,000	2,000
2004D	CCLA - 620152004D - Fabric	23,592	23,592
30393096	Friends Bank Account	1,663	6,444
42040202	Bank current account	22,254	5,213
42040215	Bank deposit account	142,203	49,310
6510	Bookstall Account	51	51
6590	Church Cash in Hand	80	80
6592	Church hall Petty Cash	178	196
70821519	Church Hall Community Account	19,253	10,490
IDS	IDS - DECORATION FUND LICHFIELD	400	—
STOCK	Stocks	20	20
Z05	Accounts Receivable	2,115	2,115
	Total Current assets	234,752	123,456
Liabilities			
6699	Agency collections	3,346	2,199
Z04	Accounts Payable	—	—
	Total Liabilities	3,346	2,199
	Net Asset surplus(deficit)	361,915	249,740
Reserves			
	Excess / (deficit) to date	110,149	(213)
Z01	Starting balances	249,740	249,043
Z02	Gains/(losses) on investment assets	2,025	909
Z03	Gains/(losses) on reval of fixed assets	—	—
	Total Reserves	361,915	249,740
	Represented by funds		
	Unrestricted	38,561	39,000
	Designated	177,078	61,188
	Restricted	15,766	21,068
	Endowment	130,508	128,483
	Total	361,915	249,740

St Peter's, Kinver
Statement of assets and liabilities 2021

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Church Hall Building -	—	—	—	114,395	114,395	114,395
Totals	—	—	—	114,395	114,395	114,395
Fixed assets - Investments						
CCLA 620152001S - LDT768 - J Hodson -	—	—	—	13,868	13,868	12,124
CCLA 620152002S - LDT350 - G Smith -	—	—	—	2,245	2,245	1,962
Totals	—	—	—	16,113	16,113	14,087
Current assets - Cash at bank and in hand						
Social & Fundraising Account -	—	23	—	—	23	23
Church Hall Savings account -	—	7,269	—	—	7,269	7,269
CCLA - 620152001D - Nuture Fund -	—	—	6,887	—	6,887	9,887
CCLA - 620152002D - Dodd/Belcher Fund -	—	6,759	—	—	6,759	6,759
CCLA - 620152003D - Flower Guild -	—	—	2,000	—	2,000	2,000
CCLA - 620152004D - Fabric -	—	23,592	—	—	23,592	23,592
Friends Bank Account -	—	—	1,663	—	1,663	6,444
Bank current account -	2,073	17,660	2,700	—	22,434	5,393
Bank current account -	—	(180)	—	—	(180)	(180)
Bank deposit account -	34,273	102,288	5,460	—	142,023	49,130
Bank deposit account -	—	180	—	—	180	180
Bookstall Account -	—	51	—	—	51	51
Church Cash in Hand -	80	—	—	—	80	80
Church hall Petty Cash -	—	178	—	—	178	196
Church Hall Community Account -	—	19,253	—	—	19,253	10,490
IDS - DECORATION FUND LICHFIELD -	—	—	400	—	400	—
Stocks -	20	—	—	—	20	20
Totals	36,447	177,078	19,112	—	232,638	121,340
Current assets - Debtors						
Accounts Receivable -	2,115	—	—	—	2,115	2,115
Totals	2,115	—	—	—	2,115	2,115
Liabilities - Agency accounts						
Agency collections -	—	—	3,346	—	3,346	2,199
Totals	—	—	3,346	—	3,346	2,199
Grand total	38,561	177,078	15,766	130,508	361,915	249,740

Statement of assets and liabilities as at 31 December 2020

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CCLA 620152001S - LDT768 - J Hodson -	—	—	—	12,125	12,125	11,342
CCLA 620152002S - LDT350 - G Smith -	—	—	—	1,963	1,963	1,836
Totals	—	—	—	14,088	14,088	13,178
Fixed assets - Tangible assets						
Church Hall Building -	—	—	—	114,395	114,395	114,395
Totals	—	—	—	114,395	114,395	114,395
Current assets - Cash at bank and in hand						
Social & Fundraising Account -	—	24	—	—	24	3,022
Church Hall Savings account -	—	7,269	—	—	7,269	7,263
CCLA - 620152001D - Nuture Fund -	—	—	9,888	—	9,888	9,888
CCLA - 620152002D - Dodd/Belcher Fund -	—	6,759	—	—	6,759	6,759
CCLA - 620152003D - Flower Guild -	—	—	2,000	—	2,000	2,000
CCLA - 620152004D - Fabric -	—	23,593	—	—	23,593	23,593
Friends Bank Account -	—	—	6,444	—	6,444	8,431
Bank current account -	404	2,515	2,475	—	5,394	5,695
Bank current account -	—	(180)	—	—	(180)	(180)
Bank deposit account -	36,369	10,289	2,461	—	49,118	34,359
Bank deposit account -	—	180	—	—	180	180
Bookstall Account -	—	52	—	—	52	52
Church Cash in Hand -	80	—	—	—	80	80
Flower Cash in Hand -	—	—	—	—	—	(12)
Church hall Petty Cash -	—	197	—	—	197	219
Church Hall Community Account -	—	10,490	—	—	10,490	18,453
IDS - DECORATION FUND LICHFIELD -	—	—	—	—	—	2,399
Stocks -	20	—	—	—	20	20
Totals	36,873	61,188	23,267	—	121,328	122,221
Current assets - Debtors						
Accounts Receivable -	2,116	—	—	—	2,116	2,116
Totals	2,116	—	—	—	2,116	2,116
Liabilities - Agency accounts						
Agency collections -	—	—	2,199	—	2,199	2,867
Totals	—	—	2,199	—	2,199	2,867
Grand total	39,000	61,188	21,068	128,483	249,740	249,043

Fund movement by type - 2021

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Book - Bookstall Fund							
Designated		51	—	—	—	—	51
Sub-total for Book		51	—	—	—	—	51
Breakfast - School Breakfast Fun							
Designated		—	—	—	—	—	—
Sub-total for Breakfast		—	—	—	—	—	—
Choir - Choir Fund							
Restricted		1,592	—	60	—	—	1,532
Sub-total for Choir		1,592	—	60	—	—	1,532
Decoration - IDS Decoration Fund							
Restricted		—	—	—	—	—	—
Sub-total for Decoration		—	—	—	—	—	—
DoddBelchr - Dodd Belcher Fund							
Designated		6,759	—	—	—	—	6,759
Sub-total for DoddBelchr		6,759	—	—	—	—	6,759
Fabric - Fabric Fund							
Designated		24,582	14,500	—	—	—	39,082
Sub-total for Fabric		24,582	14,500	—	—	—	39,082
Flower - Flower Guild Fund							
Restricted		2,072	—	—	—	—	2,072
Sub-total for Flower		2,072	—	—	—	—	2,072
FriendSTP - Friends of St Peters							
Restricted		6,444	365	5,146	—	—	1,663
Sub-total for FriendSTP		6,444	365	5,146	—	—	1,663
HallBuild - Church Hall Building							
Endowment		114,395	—	—	—	—	114,395
Sub-total for HallBuild		114,395	—	—	—	—	114,395
HallFund - Church Hall Fund							
Designated		17,956	14,478	5,732	—	—	26,701
Sub-total for HallFund		17,956	14,478	5,732	—	—	26,701
Hodgson - John Hodgson Fund							
Endowment		12,124	—	—	—	1,743	13,868
Sub-total for Hodgson		12,124	—	—	—	1,743	13,868
Legacy - Legacy Fund							
Designated		—	92,000	—	—	—	92,000
Sub-total for Legacy		—	92,000	—	—	—	92,000
Nurture - Nurture & Developmen							
Restricted		8,947	—	461	—	—	8,486
Sub-total for Nurture		8,947	—	461	—	—	8,486
Organ - Organ Fund							
Designated		10,815	645	—	—	—	11,460
Sub-total for Organ		10,815	645	—	—	—	11,460
Smith - George Smith Fund							
Endowment		1,962	—	—	—	127	2,245
Sub-total for Smith		1,962	—	—	—	127	2,245
Social - Social & Fundraising							
Designated		23	—	—	—	—	23
Sub-total for Social		23	—	—	—	—	23
Storage - Storage Cupboards							
Designated		1,000	—	—	—	—	1,000
Sub-total for Storage		1,000	—	—	—	—	1,000
Tower - Bellringers Tower Fu							
Restricted		2,013	540	540	—	—	2,013
Sub-total for Tower		2,013	540	540	—	—	2,013
General - General fund							
Unrestricted		39,000	76,738	77,175	—	—	38,563
Sub-total for General		39,000	76,738	77,175	—	—	38,563
Grand total		249,740	199,267	89,116	—	2,025	361,915

Fund movement by type – 2020

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Book - Bookstall Fund							
Designated		52	—	—	—	—	52
Sub-total for Book		52	—	—	—	—	52
Choir - Choir Fund							
Restricted		1,392	200	—	—	—	1,592
Sub-total for Choir		1,392	200	—	—	—	1,592
Decoration - IDS Decoration Fund							
Restricted		2,399	63	—	(2,461)	—	—
Sub-total for Decoration		2,399	63	—	(2,461)	—	—
DoddBelchr - Dodd Belcher Fund							
Designated		6,759	—	—	—	—	6,759
Sub-total for DoddBelchr		6,759	—	—	—	—	6,759
Fabric - Fabric Fund							
Designated		24,582	—	—	—	—	24,582
Sub-total for Fabric		24,582	—	—	—	—	24,582
Flower - Flower Guild Fund							
Restricted		2,072	—	—	—	—	2,072
Sub-total for Flower		2,072	—	—	—	—	2,072
FriendSTP - Friends of St Peters							
Restricted		8,431	1,643	1,895	(1,735)	—	6,444
Sub-total for FriendSTP		8,431	1,643	1,895	(1,735)	—	6,444
HallBuild - Church Hall Building							
Endowment		114,395	—	—	—	—	114,395
Sub-total for HallBuild		114,395	—	—	—	—	114,395
HallFund - Church Hall Fund							
Designated		25,936	9,954	7,933	(10,000)	—	17,956
Sub-total for HallFund		25,936	9,954	7,933	(10,000)	—	17,956
Hodgson - John Hodgson Fund							
Endowment		11,342	—	—	—	783	12,125
Sub-total for Hodgson		11,342	—	—	—	783	12,125
Library - Childrens Library							
Restricted		100	—	100	—	—	0
Sub-total for Library		100	—	100	—	—	0
Nurture - Nurture & Developmen							
Restricted		8,947	—	—	—	—	8,947
Sub-total for Nurture		8,947	—	—	—	—	8,947
Organ - Organ Fund							
Designated		10,335	480	—	—	—	10,815
Sub-total for Organ		10,335	480	—	—	—	10,815
Sequest - Sequestration Fund							
Designated		(252)	884	632	—	—	—
Sub-total for Sequest		(252)	884	632	—	—	—
Smith - George Smith Fund							
Endowment		1,836	—	—	—	127	1,963
Sub-total for Smith		1,836	—	—	—	127	1,963
Social - Social & Fundraising							
Designated		3,022	1	—	(3,000)	—	24
Sub-total for Social		3,022	1	—	(3,000)	—	24
Storage - Storage Cupboards							
Designated		1,000	—	—	—	—	1,000
Sub-total for Storage		1,000	—	—	—	—	1,000
Tower - Bellringers Tower Fu							
Restricted		2,014	222	222	—	—	2,014
Sub-total for Tower		2,014	222	222	—	—	2,014
General - General fund							
Unrestricted		24,682	81,404	84,282	17,196	—	39,000
Sub-total for General		24,682	81,404	84,282	17,196	—	39,000

None - Agency collection
Restricted

Sub-total for None	—	—	—	—	—	—
Grand total	249,043	94,851	95,064	—	910	249,740

Analysis of income and expenditure for the year ended 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
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INCOME AND ENDOWMENTS

Donations and legacies

Gift Aid Collections	24,672	—	—	—	24,672	26,379
Non Gift Aid Collections	3,695	—	—	—	3,695	3,187
Loose plate collections	783	—	—	—	783	687
Loose plate special services	1,090	—	—	—	1,090	461
Donations Box	43	—	—	—	43	267
Donations appeals etc	8,017	—	—	—	8,017	4,938
Kinver Charity - Donations	3,073	—	—	—	3,073	19,773
FOSPERS subscriptions	1,580	—	—	—	1,580	1,111
Fospers Lights	1,465	—	—	—	1,465	1,362
Tax recoverable on Gift Aid	7,504	—	—	—	7,504	8,544
Legacies	—	92,000	—	—	92,000	—
Non-recurring one-off grants	—	14,500	—	—	14,500	1,500
Other funds generated	87	35	540	—	663	1,912
Total	52,013	106,535	540	—	159,089	70,124

Income from charitable activities

Fospers Social & Fundraising Events	10,618	—	—	—	10,618	3,188
Fospers 100 Club, Bridge	10	—	365	—	375	1,643
Statutory Fees for weddings and funerals	5,796	—	—	—	5,796	4,069
Other fees weddings & funerals	3,814	645	—	—	4,459	2,581
Bookstall sales to promote objectives	4	—	—	—	4	—
Church hall lettings - objectives	—	12,278	—	—	12,278	8,472
Church hall fundraising events	—	2,163	—	—	2,163	483
Total	20,242	15,087	365	—	35,694	20,437

Other trading activities

Magazine advertising	1,537	—	—	—	1,537	1,512
Parish magazine sales	2,222	—	—	—	2,222	1,291
Fospers Sundry Sales eg cards	233	—	—	—	233	711
Total	3,993	—	—	—	3,993	3,514

Investments

Dividends	424	—	—	—	424	395
Bank and building society interest	64	0	—	—	65	379
Total	488	0	—	—	489	775
INCOME TOTAL	76,738	121,623	905	—	199,267	94,851

EXPENDITURE

Raising funds

Costs of stewardship campaign	131	—	—	—	131	196
Costs of Fospers Social & fundraising ev	1,518	—	775	—	2,293	2,135
Fospers sundry costs	—	—	—	—	—	425
Bank Charges/Investment Costs	36	—	—	—	36	4
Total	1,687	—	775	—	2,462	2,761

Expenditure on charitable activities

Ministry parish share etc	52,684	—	—	—	52,684	50,288
Sundry Expenses	1,136	—	—	—	1,136	942
Organist Fees	960	—	60	—	1,020	600
Working expenses of incumbent	349	—	—	—	349	451
Vicar's/Rectory telephone	338	—	—	—	338	432
Parish training and mission	—	—	461	—	461	431
Church running - insurance	4,124	—	—	—	4,124	4,116
Church office - telephone	50	—	—	—	50	62
Church maintenance	1,315	—	540	—	1,855	3,216
Upkeep of services Wine/Wafers etc	417	—	—	—	417	307
Upkeep of churchyard	963	—	—	—	963	2,950
Administration/Stationery etc	1,574	—	—	—	1,574	828
Photocopying/Advertising	2,141	—	—	—	2,141	2,298
Visiting speakers / locums	—	—	—	—	—	17
Church running - electric	363	—	—	—	363	1,778
Church running - gas	6,162	—	—	—	6,162	3,267
Church running - water	104	—	—	—	104	128
Magazine expenses	1,798	—	—	—	1,798	1,831
Hall running - electricity	—	1,817	—	—	1,817	2,783
Hall running - insurance	—	1,183	—	—	1,183	1,181
Hall running - maintenance	120	2,229	—	—	2,349	1,685
Hall running - water	—	136	—	—	136	133
Hall - Sundry expenses	—	365	—	—	365	61
Governance costs examination/audit fee	150	—	—	—	150	—
Church major repairs - structure	—	—	4,371	—	4,371	—
Church major repairs - installation	—	—	—	—	—	4,081
Hall + major repairs - installation	—	—	—	—	—	2,139
Other PCC property upkeep	735	—	—	—	735	6,286
Total	75,488	5,732	5,432	—	86,653	92,302
EXPENDITURE TOTAL	77,175	5,732	6,207	—	89,116	95,063
GRAND TOTAL	(437)	115,890	(5,302)	—	110,150	(212)

Transfer of funds

There were no transfers in 2021.

Analysis of Transfer between Funds – 2020

	Unrestricted £	Designated £	Restricted £
Re-decoration of rectory	2,461		(2,461)
Monies to pay for repairs on Hall	10,000	(10,000)	
Stained glass window	1,735		(1,735)
Re church insurance	3,000	(3,000)	
Total	17,196	(13,000)	(4,196)