

The Parish of Hadley Holy Trinity and Wellington Christ Church



One Parish ☩ Working Together

**to serve the people of Apley, Hadley, Leegomery,
Arleston and South Wellington**

2021 Trustees Annual Report and Financial Statement

**on behalf of the Trustees
(Parochial Church Council)
of the Parish**

for the year ended 31st December, 2020



Trustees Annual Report for the Parish of Hadley Holy Trinity and Wellington Christ Church

Tuesday 18th May, 2021

Scope of Report

In accordance with the Church Accounting Regulations 2006 and SORP 2006 the trustees of all charities must produce an Annual Report. In the case of a parish, the trustees are the members of the Parochial Church Council.

The report is intended to inform parishioners, and in due course the Charity Commission, of how the church operates, and covers its:

- ✚ objectives and activities
- ✚ achievements and performance
- ✚ financial position

One Parish ~ One Vision Promoting the Gospel and Doctrines of the Church of England

Statutory Information

Charity Name: The Parish of Hadley Holy Trinity and Wellington Christ Church
In the Diocese of Lichfield and Deanery of Telford

Charity No: 243357

Vicar: Revd Stuart Howes
The Vicarage, Church Walk, Wellington, Telford, Shropshire TF1 1RW

PCC Secretary: Mrs L Frost
12 Parish Drive, Hadley, Telford, Shropshire TF1 5AP

PCC Treasurer: Mr N Frost
12 Parish Drive, Hadley, Telford, Shropshire TF1 5AP

Bankers: Barclays Bank plc
23 Church Street, Wellington, Telford, Shropshire TF1 1DQ

Independent Examiner: Mrs Margaret Parker
13 Oakfield Park, Much Wenlock, Shropshire TF13 6HQ

The Parochial Church Council

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure, but is excepted by order from registering with the Charity Commission.

Membership: Clergy, Readers, Churchwardens, Members of Diocesan Synod and Deanery Synod are ex-officio members

There are 8 elected representatives:

- 3 each from the congregations of Holy Trinity and Christ Church elected on a 3 year cycle (1 each per year)
- 2 additional elected for 1 year from either congregation



INDEPENDENT EXAMINER'S REPORT

To the PCC of Hadley Holy Trinity and Wellington Christ Church

This report on the accounts of the PCC for the year ended 31st December, 2020 is in respect of an examination carried out under Regulation 3 (3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993 (the Act).

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43 (2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43 (7)(b) of the Act and to be found in the Church guidance 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. E. Parker

Mrs Margaret Parker
Independent Examiner

13 Oakfield Park
Much Wenlock
TF13 6HQ

23rd March, 2021

End of Year Financial Statements Year ending 31st December 2020

Produced on behalf of the Trustees (Parochial Church Council) of the parish,
and in accordance with Rule M5(1)(c) of the Church Representation Rules.

Receipts and Payments Account

	Total funds	Prior year funds
Dev - Development Fund (Restricted)		
Brought forward balance	—	—
Carried forward balance	—	—
General - General fund (Unrestricted)		
Receipts		
Planned giving		
0101 - Gift Aid - Bank	10,989	7,072
0110 - Gift Aid - Envelopes	10,074	7,933
0201 - Other planned giving	1,290	1,359
<i>Total Planned giving</i>	<u>22,354</u>	<u>16,364</u>
Collections and other giving		
0301 - Loose plate collections	2,698	7,985
0302 - Loose plate fundraising	3	25
0401 - Regular gift days	—	4,611
0501 - One-off Gift Aid gifts	7,651	3,950
0502 - One off fundraising	2,071	3,695
<i>Total Collections and other giving</i>	<u>12,424</u>	<u>20,267</u>
Other voluntary receipts		
0550 - Donations appeals etc	1,975	3,935
0551 - One off fundraising	500	4,829
0701 - Legacies	1,200	—
08A1 - Non-recurring one-off grants	500	10,937
<i>Total Other voluntary receipts</i>	<u>4,175</u>	<u>19,702</u>
Gift Aid recovered		
0601 - Tax recoverable on Gift Aid	4,104	3,071
0602 - Tax recovered - Loose plate	3,899	3,337
<i>Total Gift Aid recovered</i>	<u>8,003</u>	<u>6,408</u>
Other receipts		
0901 - Other funds generated	2,359	8,324
<i>Total Other receipts</i>	<u>2,359</u>	<u>8,324</u>
Activities for generating funds		
0910 - Fundraising	400	1,615
0911 - Fund raising Donations	451	110
1240 - Church hall lettings - fund raising	335	675
<i>Total Activities for generating funds</i>	<u>1,186</u>	<u>2,399</u>
Investment Income		
1020 - Bank and building society interest	4	5
<i>Total Investment Income</i>	<u>4</u>	<u>5</u>
Receipts from church activities		
1101 - Fees for weddings and funerals	5,406	4,819
<i>Total Receipts from church activities</i>	<u>5,406</u>	<u>4,819</u>
Total Receipts	55,910	78,288

End of Year Financial Statements Year ending 31st December 2020

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Payments

Cost of generating funds		
1701 - Fees paid to fund raisers	—	100
1730 - Costs of fetes & other events	20	—
<i>Total Cost of generating funds</i>	<i>20</i>	<i>100</i>
Missionary and Charitable Giving		
1801 - Charities	103	787
1850 - Outreach/Mission	403	888
<i>Total Missionary and Charitable Giving</i>	<i>506</i>	<i>1,675</i>
Parish Share		
1910 - Ministry parish share etc	32,000	27,500
<i>Total Parish Share</i>	<i>32,000</i>	<i>27,500</i>
Clergy and Staffing costs		
2101 - Clergy Expenses	861	3,136
2101 - Clergy expenses	573	513
<i>Total Clergy and Staffing costs</i>	<i>1,434</i>	<i>3,650</i>
Church Running Expenses		
2201 - Parish training and mission	286	—
2301 - Church running - insurance	4,926	4,946
2310 - Church office - telephone	377	346
2330 - Church maintenance	972	1,998
2331 - Cleaning	14	—
2340 - Upkeep of services	1,819	2,003
2350 - Upkeep of churchyard	340	1,316
2360 - Administration	3,616	4,250
2401 - Church running - electric	1,304	1,490
2410 - Church running - gas	4,592	6,473
2420 - Church running - water	252	233
2440 - Church running - heating and lighting	34	—
<i>Total Church Running Expenses</i>	<i>18,533</i>	<i>23,056</i>
Church Repairs & Maintenance		
2701 - Church major repairs - structure	6,593	—
2710 - Church major repairs - installation	2,424	1,084
2720 - Church interior and exterior decorating	1,640	830
<i>Total Church Repairs & Maintenance</i>	<i>10,656</i>	<i>1,914</i>
Hall Repairs & Maintenance		
2820 - Hall + major repairs - installation	—	986
<i>Total Hall Repairs & Maintenance</i>	<i>—</i>	<i>986</i>
Governance Costs		
2601 - Governance costs examination/audit fee	—	900
<i>Total Governance Costs</i>	<i>—</i>	<i>900</i>
Total Payments	63,149	59,781
Excess of Receipts over Payments	(7,239)	18,507
Brought forward balance	36,195	17,688
Carried forward balance	28,957	36,195

Res - Restoration Account (Restricted)

Brought forward balance	—	—
Carried forward balance	—	—



End of Year Financial Statements Year ending 31st December 2019

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Balance sheet

	Total funds	Prior year funds
Current assets		
Cash at bank and in hand	29,763	37,156
	29,763	37,156
Liabilities		
Creditors: Amounts falling due in one year	681	835
	681	835
Net current assets less current liabilities	29,082	36,321
Total assets less current liabilities	29,082	36,321
Total net assets less liabilities	29,082	36,321
Represented by		
Unrestricted		
General fund	28,957	36,195
Restricted		
Development Fund	—	—
Agency collection	126	126
Restoration Account	—	—
Funds of the church	29,082	36,321

End of Year Financial Statements Year ending 31st December 2019

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Statement of assets and liabilities

	This year	Last year
Cash at bank and in hand		
Bank current account		
Agency collection (Restricted)	853	961
Development Fund (Restricted)	2,968	2,968
General fund (Unrestricted)	23,075	20,851
Restoration Account (Restricted)	1,962	1,962
	28,857	26,741
Bank deposit account		
Agency collection (Restricted)	(46)	—
Development Fund (Restricted)	(2,968)	(2,968)
General fund (Unrestricted)	5,882	15,345
Restoration Account (Restricted)	(1,962)	(1,962)
	906	10,415
Total for Cash at bank and in hand	29,763	37,156
Debtors		
Accounts Receivable		
General fund (Unrestricted)	—	—
	—	—
Total for Debtors	—	—
Agency accounts		
Agency collections		
Agency collection (Restricted)	(681)	(835)
	(681)	(835)
Total for Agency accounts	(681)	(835)
Creditors: Amounts falling due in one year		
Accounts Payable		
General fund (Unrestricted)	—	—
	—	—
Total for Creditors: Amounts falling due in one year	—	—
Grand total	29,082	36,321

This report dated: 6th April 2021 N.J.Frost Treasurer



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