

**Annual Report and Financial Statements of The Parochial  
Church Council of All Saints Alrewas  
Staffordshire**

**For the year ended 31<sup>st</sup> December 2021**  
*Charity registration number: 1132083*

# **The Parochial Church Council of All Saints Alrewas Trustees' Annual Report for the year ended 31<sup>st</sup> December 2021**

*Charity registration number: 1132083*

## **Objectives and Activities**

The Parochial Church Council of All Saints Alrewas (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Prebendary John Allan, 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 Saints. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non-sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

## **Public Benefit**

The trustees of the PCC 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, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, and that in doing so it provides a benefit to the public by:

- providing facilities for weekly acts of public worship, which are open to all persons
- provision of sacred space for personal reflection and contemplation (the church building is open daily for all who wish to make use of it)
- pastoral care, including visiting with and supporting the sick and bereaved in the parish
- spiritual, moral and intellectual development (both for its members, and for anyone else who wishes to benefit from what the Church offers), including the teaching of the Christian faith through preparation for baptism, confirmation and marriage, and through weekly sermons, adult and youth discussion groups, etc.
- worship, teaching and outreach activities shared in partnership with Alrewas Methodist Church
- promoting Christian values and service by members of the Church in and to their community, to the benefit of individuals and society as a whole.

The PCC is committed to enabling as many people as possible to worship at our church, and to become part of our community at All Saints, Alrewas . The PCC maintains an overview of worship 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 and scripture, music and sacrament, and outreach and service in and for the wider village community.

## **Achievements and Performance**

Although a sizable proportion of 2021 continued to be affected by national as well as local restrictions relating to the Covid-19 pandemic, All Saints Alrewas was able to fulfil the following in support of its objectives:

- Regular weekly acts of worship, either as public worship held in the church building or via on-line provision including pre-recorded video and live-streaming
- Opening the church building to the public daily for private prayer (when permitted to do so in light of published regulations and Covid-19 secure risk assessment)
- Occasional on-line provision in support of Christian discipleship and evangelism
- On-going support for our village Church Primary School, offering regular in-person or on-line Collective Worship, as well as active participation of the Vicar and various lay leaders in Governance as Foundation or Co-opted Governors
- Pastoral care of congregational and village community members through e-mail, telephoning and in-person assistance
- On-going care of the church building as well as churchyard maintenance
- Active support for the local Foodbank (Lichfield branch) through PCC financial contribution as well as providing a daily collection point for donations from villagers
- Promotion of digital methods of making financial contributions to support the on-going ministry and mission of All Saints Church (Just Giving via website, donating via mobile phone text service)

## **Financial Review**

In common with many charities, for a second year in succession the PCC faced a challenging year financially as a result of the Covid-19 pandemic particularly as it has prevented a number of key fund raising events from taking place.

Nevertheless as a consequence of God's provision; the faithfulness of regular committed givers; donations received via the Just Giving online platform; the much welcomed support of the Diocese of Lichfield in offering to waive one month's Parish Share contributions; and proactive financial management, the PCC has navigated it way through the year with an increase in the level of its reserves..

The independently examined accounts report a surplus for the year of £8,080 of which £4,346 was represented by the General Fund, prior to inter fund transfers.

## **Reserves Policy**

It is PCC policy to try to maintain a minimum balance of £10,000 in its Fabric Fund 'A' (restricted fund) to provide for unforeseen expenses arising in relation to the fabric of the church building or upkeep of the churchyard. The balance of the Fund at the year-end, after allowing for inter fund transfers, was £26,200 which is comfortably higher than this target.

## **Investment Policy**

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

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

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

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

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

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

“We aim to invest in companies that:

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

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

## **Safeguarding**

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

## **Reporting Serious Incidents**

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

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

## **Fundraising**

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

## **Volunteers**

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. We especially wish to convey our appreciation of and gratitude for the committed involvement of our non-stipendiary licensed clergy and lay ministers, our Parish Officers, Pastoral Care Team, and everyone who generously uses their time and talents to support the ongoing ministry, mission and outreach of our Parish Church.

The Trustees also wish to express our gratitude to long-serving volunteers who stepped down from duties this year: Ian Kirkland and John Feathers, who have served as devoted Church Wardens for many years; Brian Goodwin, for his decades of service as our weekly Pew Sheet editor, as well as Chair of the Fabric and Finance Committee and church representative on the Alrewas Open Gardens Organising Committee; and a special tribute to David Butcher, who sadly died in June 2021, for his very significant contribution to the life of the Parish over many years, particularly as Trustee, Choir Master, and former Treasurer.

## **Review of the Year**

### **Key Statistics Summary**

The Church Electoral Roll, updated in 2021, had 168 adults on roll.

Due to the Covid-19 situation continuing to affect the majority of 2021, the usual National Church statistics for weekly worship were not collected. During the weeks the church building was allowed to be used for public worship, in-person Sunday service attendances averaged between 30 and 40.

Easter Sunday services held in church were supported by 56 worshippers, and in-person Christmas Day services totalled 42. A series of special outdoor Christmas season services held in the churchyard were attended by more than 250 people.

In 2021 there were 8 infant/children's baptisms, 5 marriage services, and 14 funeral services held in church, with a further 20 funerals conducted at local crematoria.

### **Notable Developments**

- Regular Covid-19 risk assessments carried out as issued by the National Church of England, and the continued provision of a daily rota of anti-bacterial cleaners, in order to ensure Covid-secure conditions for visitors and worshippers

- Hybrid offering of Christian worship services through in-person, as well as on-line provision (available through the church website, weekly digital Parish Magazine, and social media outlets), and occasional live-streaming of the main Sunday Service.
- Creation of new Working Groups (including PCC members and inviting participation from church members and village residents) focussing on Mission and Outreach, Safeguarding, Hospitality and Fundraising, and Finance and Fabric, to enable our church leaders and members to engage more effectively in our ministry and mission.
- Development of 'well-being' questionnaires for church members who continued to attend in-person service, and for those who did not, as the pandemic continued through 2021, to inform and improve our pastoral care and outreach.
- Repair of the Tower Clock mechanism as a valued time-piece serving the wider community
- Clergy and Foundation Governor involvement in the All Saints CE Primary School in support of its Christian worship and ethos for pupils and staff, and in the selection process for the appointment of a new Headteacher (to take up post in Spring 2022)
- Harvest donations totalling over £770 worth of food donated to the Lichfield Foodbank (in addition to food donations received weekly in the church's collection point throughout the year), and a donation of £2000 raised for the Bishop of Lichfield's Advent Appeal 'Generous Hope', to support poor churches in the link diocese of Matlosane, South Africa
- In addition to Christmas services held in church (Pre-School Nativity Service, Midnight Mass and Christmas Day) and on-line provision, several open air services were held in the churchyard to enable everyone to join in carolling and children's nativity opportunities.

## Future Plans

Although future planning remains contingent upon the continuing impact of Coronavirus and the application of any national or local restrictions, the following are anticipated for 2022:

- Revision of Mission Action Planning to further develop the Lichfield Diocesan priorities of Discipleship, Vocation and Evangelism in light of present challenges as well as opportunities
- Continue to offer hybrid (in-person as well as on-line) provision for Christian worship as deemed appropriate in changing local circumstances
- Continued pre-recorded video support for KS1 and KS2 Collective Worship for all Saints CE Primary School, as well as weekly in-school worship provision
- Offering discipleship, evangelism and nurture opportunities (using in-person, pre-recorded and/or live video conferencing provision as appropriate) for congregation members and interested community members/internet users, including the Alpha course, Ecumenical Lent Discussion Group, and Bible study.
- Continued provision of daily church opening for private prayer, following the latest applicable National Church guidance and Covid-secure risk assessments and procedures
- Offering special events to enable the entire village to celebrate the Queen's Platinum Jubilee (marking her 70<sup>th</sup> year as reigning Monarch) in June 2022
- Reaching out to welcome new residents in the Green Acres development of over 120 new houses
- Re-development of our Pastoral Care Team and strategy to improve our pastoral care of congregation members and village residents
- Continue professional investigations of the church roof in order to assess the extent of repair or replacement required, and formulate appropriate planning and fundraising strategies to meet the need and protect this Grade I medieval worship centre for future use by the community it serves.

## **Risk Management**

The Church Wardens, working collaboratively with the Incumbent and other church leaders, carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. Diocesan-approved safeguarding policies, practices and training are 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.

The Trustees assume responsibility for ensuring the Independent Examiner is provided with all of the information required in order to carry out the annual Independent Examination of Financial Accounts.

## **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 2<sup>nd</sup> 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, as well as informal induction by existing members. 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 usually meets six times a year, and receives reports from those with particular roles and responsibilities (e.g., Wardens Team, Safeguarding Coordinator, Pastoral Care Team, Youth Work, Parish Communications) as well as its two established sub-committees (Fabric/Finance/ Facilities, and Events Planning).

## **Related Parties**

### **Donations from Related Parties**

Donations from related parties (10 trustees and immediate family members of 3 trustees) during the year totalled £10,305 (2020 £11,830). 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.

### **Expenses paid to Trustees**

One trustee was reimbursed £328 (2020 £497) for mileage costs and telephone / broadband charges incurred in discharging their duties.

## Reference and Administrative details

The Church is situated in Mill End Lane in Alrewas village, Staffordshire and is part of the Deanery of Lichfield, in the Diocese of Lichfield. The correspondence address is the Vicarage, Church Road, Alrewas, Burton on Trent, Staffordshire DE13 7BT. Registered charity number 1132083. Our website address is [www.alrewasallsaints.church](http://www.alrewasallsaints.church)

PCC members who served from 1<sup>st</sup> January 2021 for all or part of the calendar year were:

### Ex Officio Members

<b>The Incumbent</b>	The Revd. Prebendary John Allan (Chairman)
<b>Associate Minister</b>	The Revd. Elizabeth Wall
<b>Assistant Curate</b>	The Revd. Ashley Hines
<b>Licensed Lay Reader</b>	Mrs. Carole Ellis ( <i>until 30<sup>th</sup> September 2021</i> )
<b>Deanery Synod Reps</b>	Ms. Helen Mullins ( <i>until 30<sup>th</sup> September 2021</i> ) Mrs. Carole Ellis ( <i>until 30<sup>th</sup> September 2021</i> )
<b>Churchwardens</b>	Mr. Ian Kirkland ( <i>until 23<sup>rd</sup> May 2021</i> ) Mr. John Feathers ( <i>until 23<sup>rd</sup> May 2021</i> ) Mr. Mark Emly ( <i>from 23<sup>rd</sup> May 2021</i> ) Mrs. Jennifer Matthewman ( <i>from 23<sup>rd</sup> May 2021</i> )

### Elected Members

Mrs. Elizabeth Cox (Lay Chair)  
Ms. Laura Jacks (PCC Secretary)  
Mr. Nick Kilford (PCC Treasurer)  
Mr. David Butcher (*until 16 June 2021*)  
Dr. Jean Emly (*from 23<sup>rd</sup> May 2021*)  
Mrs. Nikki Burns  
Mrs. Annette Gould  
Mr. Edward Gould  
Mrs. Christine Kirkland (*until 23<sup>rd</sup> May 2021*)  
Mrs. Julie Willis (*until 23<sup>rd</sup> May 2021*)

### Names and addresses of advisers

<b>Bank</b>	HSBC UK, 49 Market Street, Lichfield WS13 6LA Lloyds Bank PLC, 120 Lewisham High Street, London SE13 6JG
<b>Investment Managers</b>	CCLA Senator House, 85 Queen Victoria St, London EC4V 4ET
<b>Independent Examiner</b>	Lichfield Diocesan Board of Finance

Approved by the PCC on 21 February 2022 and signed on its behalf by:

*J W Allan*

.....  
Reverend J W Allan (Chairman)

*L S Jacks*

.....  
Ms. Laura Jacks (PCC Secretary)

**Independent Examiner’s report to the trustees/members of The PCC of All Saints, Alrewas.** Registered charity number: 1132083

I report on the accounts for the year ended 31<sup>st</sup> 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

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: **10 March 2022**

Sue Schulz  
For and on behalf of the Lichfield Diocesan Board of Finance  
St Mary’s House, The Close, Lichfield WS13 7LD

# The Parochial Church Council of All Saints Alrewas

## Financial Statements for the Year Ended 31<sup>st</sup> December 2021

### 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.

### Post year End Event

The ongoing worldwide outbreak of the COVID-19 virus still represents a significant event since the end of the financial year. However, COVID-19 is considered to be a non-adjusting post year end

event and therefore has not been taken into account in preparing these Financial Statements as at 31 December 2021.

## All Saints Alrewas Receipts and Payments Account for the year ended 31 December 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year total funds
<b>Receipts</b>						
Donations and legacies	57,996	0	6,329	0	64,325	50,814
Income from charitable activities	10,040	0	0	0	10,040	7,730
Other trading activities	1,905	0	0	0	1,905	719
Investments	11	0	63	0	74	231
<b>Total receipts</b>	<b>69,953</b>	<b>0</b>	<b>6,391</b>	<b>0</b>	<b>76,344</b>	<b>59,494</b>
<b>Payments</b>						
Raising funds	400	0	0	0	400	313
Expenditure on charitable activities	64,957	211	2,444	0	67,613	62,957
Other expenditure	250	0	0	0	250	2,347
<b>Total payments</b>	<b>65,607</b>	<b>211</b>	<b>2,444</b>	<b>0</b>	<b>68,263</b>	<b>65,617</b>
<b>Excess of receipts over payments before transfer</b>	<b>4,346</b>	<b>(211)</b>	<b>3,947</b>	<b>0</b>	<b>8,081</b>	<b>(6,123)</b>
<b>Transfers</b>						
Gross transfers between funds - in	187	1,800	10,000	0	11,987	16,565
Gross transfers between funds - out	(1,800)	(10,000)	(187)	0	(11,987)	(16,565)
<b>Excess of receipts over payments before other gains / losses</b>	<b>2,733</b>	<b>(8,411)</b>	<b>13,759</b>	<b>0</b>	<b>8,081</b>	<b>(6,123)</b>
<b>Net movement in funds</b>	<b>2,733</b>	<b>(8,411)</b>	<b>13,759</b>	<b>0</b>	<b>8,081</b>	<b>(6,123)</b>
<b>All assets at 01 January 2021</b>	<b>4,767</b>	<b>14,246</b>	<b>16,340</b>	<b>0</b>	<b>35,354</b>	<b>41,477</b>
<b>All assets at 31 December 2021</b>	<b>7,500</b>	<b>5,835</b>	<b>30,099</b>	<b>0</b>	<b>43,435</b>	<b>35,354</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General Fund	7,500	0	0	0	7,500	4,767
<b>Designated</b>						
Fabric Fund B	0	5,363	0	0	5,363	13,563
Live Streaming	0	0	0	0	0	211
Pastoral Training	0	472	0	0	472	472
<b>Restricted</b>						
Bellringers Fund	0	0	2,692	0	2,692	2,729
Fabric Fund A	0	0	26,200	0	26,200	12,466
Interior Decorating Scheme	0	0	1,208	0	1,208	1,145

## Statement of assets and liabilities - 2021

	This year	Last year
<b>Cash at bank and in hand</b>		
<b>HSBC current account</b>		
Bellringers Fund (Restricted) -	2,692	0
Fabric Fund A (Restricted) -	2,502	0
Fabric Fund B (Designated) -	0	3,286
Pastoral Training (Designated) -	472	472

General Fund (Unrestricted) -	3,587	1,842
	<b>9,252</b>	<b>5,600</b>
<b>Lloyds Current account</b>		
Fabric Fund A (Restricted) -	1,666	451
Fabric Fund B (Designated) -	5,363	3,000
Live Streaming (Designated) -	0	211
General Fund (Unrestricted) -	3,913	2,925
Agency collection (Restricted) -	44	0
	<b>10,987</b>	<b>6,588</b>
<b>CCLA (CBF) deposit account</b>		
Bellringers Fund (Restricted) -	0	2,729
Fabric Fund A (Restricted) -	22,032	12,015
Fabric Fund B (Designated) -	0	7,277
General Fund (Unrestricted) -	0	0
	<b>22,032</b>	<b>22,021</b>
<b>Interior Decorating Scheme</b>		
Interior Decorating Scheme (Restricted) -	1,208	1,145
	<b>1,208</b>	<b>1,145</b>
<b>Total for Cash at bank and in hand</b>	<b>43,479</b>	<b>35,354</b>
<b>Agency accounts</b>		
<b>Agency collections</b>		
Agency collection (Restricted) -	(44)	0
<b>Total for Agency accounts</b>	<b>(44)</b>	<b>0</b>
<b>Grand total</b>	<b>43,435</b>	<b>35,354</b>

## Statement of assets and liabilities - 2020

	This year	Last year
<b>Cash at bank and in hand</b>		
<b>HSBC current account</b>		
D Richard Legacy (Designated) -	---	3,041
Pilgrim Way Project - HLF (Restricted) -	---	97
Fabric Fund B (Designated) -	3,286	---
Projector & Screen (Designated) -	---	1,526
Pastoral Training (Designated) -	472	472
Re-ordering Project (Designated)	---	4,414
General Fund (Unrestricted) -	1,842	9,003
	<b>5,600</b>	<b>18,553</b>
<b>Lloyds Current account</b>		
Fabric Fund A (Restricted) -	451	---
Fabric Fund B (Designated) -	3,000	---
Live Streaming (Designated) -	211	---
General Fund (Unrestricted) -	2,925	---
	<b>6,588</b>	<b>---</b>
<b>CCLA (CBF) deposit account</b>		
Bellringers Fund (Restricted) -	2,729	2,529
D Richards Legacy (Designated) -	---	5,961
Fabric Fund A (Restricted) -	12,015	11,102

Fabric Fund B (Designated) -	7,277	---
Organ Restricted (Restricted) -	---	2,250
Re-ordering Project (Designated) -	---	97
	<b>22,021</b>	<b>21,939</b>
<b>Interior Decorating Scheme</b>		
Interior Decorating Scheme (Restricted) -	1,145	1,145
	<b>1,145</b>	<b>1,145</b>
<b>Total for Cash at bank and in hand</b>	<b>35,354</b>	<b>41,637</b>
<b>Debtors and Creditors</b>		
Accounts Receivable (General Fund unrestricted) -	---	230
Accounts Payable (General Fund unrestricted) -	---	(390)
<b>Total for Agency accounts</b>	<b>---</b>	<b>(160)</b>
<b>Grand total</b>	<b>35,354</b>	<b>41,477</b>

## Fund movement by type - 2021

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Bellringer - Bellringers Fund</b>						
Restricted	2,729	150	0	(187)	0	2,692
<b>Sub-total for Bellringer</b>	<b>2,729</b>	<b>150</b>	<b>0</b>	<b>(187)</b>	<b>0</b>	<b>2,692</b>
<b>Fabric A - Fabric Fund A</b>						
Restricted	12,466	6,179	2,444	10,000	0	26,200
<b>Sub-total for Fabric A</b>	<b>12,466</b>	<b>6,179</b>	<b>2,444</b>	<b>10,000</b>	<b>0</b>	<b>26,200</b>
<b>Fabric B - Fabric Fund B</b>						
Designated	13,563	0	0	(8,200)	0	5,363
<b>Sub-total for Fabric B</b>	<b>13,563</b>	<b>0</b>	<b>0</b>	<b>(8,200)</b>	<b>0</b>	<b>5,363</b>
<b>HLF - Pilgrim Way Project</b>						
Restricted	0	0	0	0	0	0
<b>Sub-total for HLF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IDS - Interior Decorating</b>						
Restricted	1,145	63	0	0	0	1,208
<b>Sub-total for IDS</b>	<b>1,145</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,208</b>
<b>Legacy - D Richards Legacy</b>						
Designated	0	0	0	0	0	0
<b>Sub-total for Legacy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Livestream - Live Streaming</b>						
Designated	211	0	211	0	0	0
<b>Sub-total for Livestream</b>	<b>211</b>	<b>0</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Organ - Organ Restricted</b>						
Restricted	0	0	0	0	0	0
<b>Sub-total for Organ</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proj&amp;Scr - Projector &amp; Screen</b>						
Designated	0	0	0	0	0	0
<b>Sub-total for Proj&amp;Scr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ReOrder - Re-Ordering Project</b>						
Designated	0	0	0	0	0	0
<b>Sub-total for ReOrder</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Training - Pastoral Training</b>						
Designated	472	0	0	0	0	472
<b>Sub-total for Training</b>	<b>472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472</b>
<b>General - General Fund</b>						
Unrestricted	4,767	69,953	65,607	(1,613)	0	7,500
<b>Sub-total for General</b>	<b>4,767</b>	<b>69,953</b>	<b>65,607</b>	<b>(1,613)</b>	<b>0</b>	<b>7,500</b>
<b>Grand total</b>	<b>35,354</b>	<b>76,344</b>	<b>68,263</b>	<b>0</b>	<b>0</b>	<b>43,435</b>

## 2020 Summary of Fund Movements

	Balance at 1st Jan £	Receipts £	Payments £	Transfers £	Balance at 31st Dec £
Unrestricted Fund	8,843	56,317	(60,393)		4,767
Designated Funds					
Fabric Fund 'B'	-	50		13,513	13,563
Re-Ordering Project	4,511	-	-	(4,511)	-
D Richard's Legacy	9,002	-	-	(9,002)	-
Pastoral Training	472	-	-	-	472
Projector & Screen	1,526	-	-	(1526)	-
Livestream	-	100	(1415)	1526	211
	<b>15,511</b>				
Restricted Funds					
Fabric Fund 'A'	11,102	2,827	(1,463)		12,466
Bellringers Fund	2,529	200	-	-	2,729
Heritage Lottery	97	-	(97)		-
Organ Fund	2,250	-	(2,250)	-	-
Interior Decorating	1,145	-	-	-	1,145
	<b>17,123</b>				
Endowment Funds	-	-	-	-	-
<b>Total Funds</b>	<b>41,477</b>	<b>59,494</b>	<b>(65,618)</b>	<b>-</b>	<b>35354</b>

## Analysis of Transfer between Funds

- £187 transferred from Bellringers Fund to General Fund correcting a historic misallocation of funds identified during the year.
- £1,800 transferred from General Fund to Fabric Fund 'B' representing donations (and associated Gift Aid claim) in memory of two members of the Parish who passed away in 2021.

- £10,000 transferred from Fabric Fund 'B' to Fabric Fund 'A' to strengthen the position on the latter fund in the knowledge of significant expenditure being required on the Church roof in the medium term.

## **Fund Description**

### **Fabric Fund 'A'**

- Fund expenditure restricted to maintaining the fabric of the church building and the churchyard.

### **Fabric Fund 'B'**

- New fund established in 2020 designated to maintaining the fabric of the church building and the churchyard.

### **Pastoral Training**

- Historic donation to support pastoral care team training.

### **Interior Decorating Scheme**

- Savings scheme operated by Lichfield Diocesan Board of Finance towards meeting internal redecoration costs of the vicarage.

### **Bellringers Fund**

- Fund expenditure restricted to maintaining bells and associated expenditure related to the bell tower.

### **Organ Fund (Inactive)**

- Restricted Fund opened in 2019 to support Organ rebuilding project upon receipt of initial grant funding. Emergence of more pressing fabric repair costs at beginning of 2020 have resulted in project being shelved indefinitely and return of Grant monies to donor as criteria can longer be met. Fund now inactive until future developments.

### **Projector & Screen (Closed)**

- Historic donation to fund purchase of new projector and screen. Project no longer proceeding and at donor's request funds re-designated in 2020. Fund closed.

### **Heritage Lottery Fund (Closed)**

- Grant received from HLF for a project in relation to the Repton to Lichfield Pilgrim Way. Completed in 2019 with residual funds disbursed in 2020 on purchase of additional guidebooks and fund closed.

### **Re-Ordering Project (Closed)**

- Project completed in 2019. Fund closed 2020.

### **D Richards' Legacy (Closed)**

- Legacy received in 2018. Set aside from General Fund pending more specific designation being agreed. In 2020 re-designated to Fabric Fund 'B' and fund closed.

## Analysis of receipts and payments for the year ended 31 December 2021

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
Gift Aid - Bank	20,842	0	0	0	20,842	20,223
Gift Aid - Envelopes	5,113	0	90	0	5,203	5,960
FASA	0	0	2,612	0	2,612	2,827
Bellringers Donations	0	0	0	0	0	200
Other planned giving	5,035	0	0	0	5,035	5,343
Just Giving Receipts	1,666	0	0	0	1,666	0
Text Giving	129	0	0	0	129	0
Loose plate collections	7,562	0	60	0	7,622	2,736
Wall Safe	181	0	0	0	181	1,127
One-off Gift Aid gifts	3,374	0	350	0	3,724	2,250
Donations appeals etc	870	0	0	0	870	130
Tax recoverable on Gift Aid	8,751	0	88	0	8,839	9,449
Legacies	0	0	3,000	0	3,000	500
Non-recurring one-off grants	4,474	0	129	0	4,603	0
Other Income	0	0	0	0	0	68
<b>Total</b>	<b>57,996</b>	<b>0</b>	<b>6,329</b>	<b>0</b>	<b>64,325</b>	<b>50,814</b>
<b>Income from charitable activities</b>						
Fees for weddings and funerals	10,040	0	0	0	10,040	7,730
<b>Total</b>	<b>10,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,040</b>	<b>7,730</b>
<b>Other trading activities</b>						
Fund Raising Events	1,905	0	0	0	1,905	719
<b>Total</b>	<b>1,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,905</b>	<b>719</b>
<b>Investments</b>						
Bank and building society interest	11	0	63	0	74	231
<b>Total</b>	<b>11</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>74</b>	<b>231</b>
<b>INCOME TOTAL</b>	<b>69,953</b>	<b>0</b>	<b>6,391</b>	<b>0</b>	<b>76,344</b>	<b>59,494</b>

## EXPENDITURE

### Raising funds

Events Expenses	400	0	0	0	400	313
<b>Total</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>313</b>

**Expenditure on charitable activities**

Giving to missionary societies	2,000	0	0	0	2,000	0
Youth Ministry	15	0	0	0	15	100
Secular charities	553	0	0	0	553	6,370
Ministry parish share etc.	51,521	0	0	0	51,521	44,969
Working expenses of incumbent	117	0	0	0	117	130
Vicar's telephone & broadband	211	0	0	0	211	565
Education	0	0	0	0	0	67
Parish training and mission	495	0	0	0	495	0
Church running - insurance	3,292	0	0	0	3,292	3,260
Organ / piano tuning	277	0	0	0	277	269
Church maintenance	2,418	0	0	0	2,418	1,788
Cleaning	200	0	0	0	200	280
Upkeep of services	416	211	0	0	627	1,642
Upkeep of churchyard	0	0	0	0	0	108
Administration	86	0	0	0	86	574
Church running - electric	693	0	0	0	693	643
Church running - gas	2,473	0	0	0	2,473	1,407
Church running - water	190	0	0	0	190	77
Church major repairs - structure	0	0	2,444	0	2,444	707
Total	64,957	211	2,444	0	67,613	62,957

**Other expenditure**

Other Gifts	250	0	0	0	250	0
Pilgrim Trail HLF Expenses	0	0	0	0	0	97
Repayment of Grants	0	0	0	0	0	2,250
Total	250	0	0	0	250	2,347
<b>EXPENDITURE TOTAL</b>	<b>65,607</b>	<b>211</b>	<b>2,444</b>	<b>0</b>	<b>68,263</b>	<b>65,617</b>
<b>GRAND TOTAL</b>	<b>4,346</b>	<b>(211)</b>	<b>3,947</b>	<b>0</b>	<b>8,081</b>	<b>(6,123)</b>