

The United Benefice of
Lichfield: Saint Michael and Saint Mary
Wall: Saint John

**The Parish of
Saint John's, Wall**

**ANNUAL REPORT
and
FINANCIAL STATEMENTS**

of the

PAROCHIAL CHURCH COUNCIL

**for the year ended
31st December 2022**

Our Vision:

As the spiritual heart of the village,
our core purpose is to live out our Christian faith in sustaining and
enriching our community through prayer, welcome, encouragement, care
and support.

We aspire to be a vibrant, vital and relevant Christian presence, reflecting
the whole community, with an extended building as a token of our faith in
the future and

- ❖ providing essential facilities catering for the needs of all ages;
- ❖ giving plenty of space for people to gather and share;
- ❖ extending every aspect of the life of the church.

Contents

1. Administrative Information
2. Structure, Governance and Management
3. Objectives and Activities
4. Safeguarding Statement
5. Achievements and Performance
 - a. Review and Prospective of Parish and United Benefice
 - b. Church Membership and Attendance
 - c. Review of the Church Council's Year (PCC Report)
6. Celebrating Our Common Life (Church Reports)
 - a. Fabric, Goods and Ornaments
 - b. Deanery Synod
7. Finance Review (Treasurer's Report)
8. Accounts
 - a. Reserves Policy
 - b. Financial Statements and Notes
9. Independent Examiner's Report on the Accounts

1. Administrative Information

Location

Saint John's Church
Green Lane
Wall
Lichfield
Staffordshire
WS14 0AS

Saint John's is part of the Diocese of Lichfield and is situated in the Deanery of Lichfield. The correspondence address is:

The United Benefice Office
St Michael's Church
Church Street
Lichfield
Staffordshire
WS13 6ED

The Parochial Church Council (PCC) is a charity exempted from registration with the Charity Commission.

During the year, the following served as members of the PCC:

Incumbent: Rev'd Dr Abbie Walsh (from May 2022)

Associate Minister Revd Ruth Bull

Churchwardens: Dr Pat Owen
Mr John Alsop

Assistant Churchwardens: Mrs Linda Rubisch
Mrs Christine Higgs

PCC Secretary: Mrs Christine Higgs

Elected Members: Mrs Margaret Ball
Mrs. Linda Rubisch
Mr Andrew Ryman

Hon. Treasurer: Mr Paul Wright

Assistant Treasurer: Mrs Linda Rubisch

Hon. Verger: Mrs Hilary Barker

Lay Vice Chairman: Mrs Christine Higgs

2. Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The appointment of members is governed by and set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Members of the current Parochial Church Council and Ministry Team, guided by the Holy Spirit, proactively seek to draw church members into participation in all aspects of church life and governance. Saint John's church strives to foster fully participating and inclusive congregations.

3. Objectives and Activities

Saint John's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, The Venerable Simon Baker, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Parish Church of Wall village.

As the spiritual heart of the village, our core purpose is to live out our Christian faith in sustaining and enriching our community through prayer, welcome, encouragement, care and support.

We aspire to be a vibrant, vital and relevant Christian presence, reflecting the whole community, with an extended building as a token of our faith in the future and

- providing essential facilities catering for the needs of all ages;
- giving plenty of space for people to gather and share;
- extending every aspect of the life of the church.

4. Safeguarding Statement

The PCC has complied with its 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). Safeguarding is a standard item on all meeting agendas. It is a subject matter that is taken very seriously by the PCC and appropriate strategies are decided upon to ensure we are fully compliant with best practice and guidance. The parish's Safeguarding Officer is Miss M Brand who is the officer for the benefice. Contact details for the Safeguarding Officer and the Rector are displayed in church along with other safeguarding information. The same contacts and information are highlighted in the benefice website. In accordance with the new Church Representation Rules, PCC members have all either completed a DBS check or have submitted their data and are awaiting one.

5. Achievements and Performance

a. Review and Prospective of Parish and United Benefice

I joined the parish as Rector in May 2022. In my time here so far I have found the congregation of St John's to be small but faithful, friendly, and abundant in wisdom and a longing to be close to God.

Leading of services is shared between myself and a ministry team shared with St Michael's Lichfield. We continue in our regular pattern of a 10am Holy Communion on a Sunday, plus extra occasional services such as "Hymns and Pimms" and "Carols and Christingles". Since the start of the pandemic, the common cup was advised not to be shared for a significant portion of the pandemic, however this guidance changed in April 2022 and since then we have been offering both the bread and the shared cup at our weekly Holy Communion services. Our occasional services at Christmas and the summer Hymns and Pimms were both joyful and well attended this year, with All Souls being a moving occasion for those who attended.

This year we have celebrated the return of a more usual way of worshipping, successful occasional services, ministry to the bereaved and a return to charitable giving. We look forward to the opening of the Anna Seward School in the parish this coming summer and the opportunities it brings. The coming months and years will be challenging for us as we seek to find ways to encourage the school children and their families, and others on the new housing estates to join our community of faith, and we will face questions about how we are willing to adapt what we do in order to welcome them.

Abbie Walsh, Rector

During 2022 St. John's held a total of 6 baptisms, 2 weddings, 2 funerals and 3 interments of cremated remains.

Services have resumed to near normal following the Covid 19 pandemic with few restrictions now in place. The congregation each week appears to have increased slightly which is pleasing and church activities have been very well attended.

Our congregation is drawn from those who live in the village of Wall and those who live further afield, particularly Chesterfield and Lichfield. As a small congregation we rely on the faithful service of the majority of members who make it possible to continue to worship God here. We are very grateful to all those who give their time and skills to make this possible. We were able to elect 2 churchwardens at the APCM in 2022 and they are supported by 2 assistant churchwardens. We would welcome more members on the PCC.

We were delighted to welcome in May, Rev Abbie Walsh to St John's and the United Benefice and to be able to thank all of the ministry team who had supported St John's so well during the interregnum. We look forward to developing and growing as a church and community with Abbie's support over the coming years.

The activities held at St John's have increased this year, due in large part to a relaxing of restrictions following the Covid 19 pandemic as can be seen in the church warden's report below.

We are delighted to learn that St. John's for this year is no longer running at a deficit, and we would like to thank Paul Wright especially for his excellent management as treasurer and the support received from Linda Rubisch as assistant treasurer. Details of this are in the finance report.

Work is continuing on the building of a large housing development with a school on the edge of Wall Parish. Rev Abbie Walsh has already made contact with the designated head teacher and we hope and pray that we will be able to support the school as it grows and also to help the pupils with learning about Christianity, perhaps through visits to and services at St John's.

We continue to pray that God will guide and lead us in our worship and mission and in all that lies ahead.

Patricia Owen, Churchwarden.

b. Church Membership and Attendance

The number on our electoral roll at 31st December 2022 was 33.

The number on our electoral roll at 31st December 2021 was 33.

On the 2022 electoral roll there are 19 non-resident members and 14 who are resident.

The average weekly attendance in 2022, was 12 adults and 0 children.

The overall average throughout 2021 was 13 adults and 0 child.

*Angie King
Electoral Roll Officer & Mission Statistics*

c. Review of the Church Council's Year (PCC Report)

The Parish Church Council met 4 times this year on 13th February, the first meeting of the new PCC after the APCM on 13th March, 7th June and 1st November. We were able to welcome our new Rector, Rev. Abbie Walsh, at the meeting on 7th June. We are very thankful for all those who have served so faithfully on the PCC again this year.

**7th June
Queen's Platinum Jubilee**

A Jacque Montier tree was planted in the Churchyard in honour of the Queen's Platinum Jubilee

1st November

Following the death of Queen Elizabeth the church was open for those who wished to come and pray. A **Memorial Book** was provided and a number of visitors wrote some moving words in it.

Gina Young resigned from her position as cleaner after some years of faithful service due to family commitments. She had kept the church in immaculate condition during her years of service and we have been very thankful for all her work.

Christine J Higgs
PCC Secretary

6. Celebrating Our Common Life (Church Reports)

a. Fabric, Goods and Ornaments

The organ was tuned during the year and a piccolo pipe was replaced. The clock had its annual service, and all was satisfactory. The boiler had its annual service, the PAT testing of electrical appliances was carried out and the fire extinguisher serviced. Gathering of information is ongoing to determine the best approach for electrical work and re-wiring to be undertaken. We were pleased that due to a kind donation, the storage cupboard used for altar cloths was lined with metal to protect the cloths from mice. An altar frontal from past times was found in the cupboard and was in need of repair or to be re-used as a wall -hanging.

The clergy chair and the reading desk at the front of the church were repositioned to allow the minister in charge to face the congregation. This has been well received. A new free standing lectern was purchased in order to allow for a range of options for different services, should they be required.

Gutters were kept clear and new gravel had been spread on the church paths to maintain them.

The churchyard looked lovely in the Spring due to the daffodils donated and planted. A Jacques-Montier tree was planted near the front gate to celebrate the Queen's Platinum Jubilee.

Church Activities

Services continued all through 2022 due to the restrictions that occurred during the Covid 19 pandemic being relaxed. Social distancing and hand sanitisation became optional, but hand sanitisers were available for use. The congregation usually avoided hand shaking/embrace during the Peace in the Eucharist service. After guidance that the Common Cup should be offered and following discussion at the PCC, the Common Cup became available again during Eucharist in August 2022 and the congregation were offered a choice of whether to partake of it or not, being reassured that they continued to receive full communion if they decided to take the Bread alone. The congregation were reminded that it was usual to refrain from taking the Common Cup, if suffering symptoms of a cold or flu.

Another well received change following the Covid 19 pandemic was the return to singing the Gloria in most services.

On Wednesday 23rd March a National Day of Reflection commemorating the loss of life during the pandemic was held and the church was open from 10 am until 2 pm. There was a minute's silence at 12 followed by prayers.

The Knitting Group was able to continue to meet again in person and knitted items were donated to local projects. We continue to thank Chris Gilbert for her leadership and encouragement of the group.

For two days in March and April the church provided the tea stall for Knowle Open Gardens and money was raised for St John's as well as the provision of refreshments to the garden visitors.

A concert was held by Beatus in May, which provided a lovely musical evening and funds for the church (see Treasurer's report).

It was great to be able to hold the annual Hymns and Pimms again this year in July, and the service had a good attendance. The congregation were able to choose well-loved hymns to sing which is always appreciated.

During the mourning period for Her late Majesty, Queen Elizabeth in September, it was felt important for St John's to be available for people to pay their respects and a book of condolence was opened along with the church remaining open during this time. Many people have contributed to the memorial book which is kept in church.

As the year progressed it was lovely to be able to continue with services which had to be put on hold during the Covid 19 pandemic. These included the All Souls Service in October, the Armistice Day service in November and the Carols and Christingle Service in December. All were well attended.

The PCC were also pleased to be able to provide Christmas cards, greetings and a small gift to those parishioners who are unable to attend services but are supportive of St John's. These were bought and delivered before Christmas to parishioners who appreciated the thought and Christmas gesture of goodwill.

Thank you

We are always thankful for the support of Angie King in the Parish Office who helps us now each week with preparing the service sheets and booklets for Sunday service as well as in countless other ways during the year. Things would be so much more difficult without her help.

We are very grateful to everyone who has arranged the flowers each week and particularly to Mary Ryman and her team who have continued to provide spectacular displays in church for Easter, Harvest Festival and Christmas. These always make the church feel special. We are also extremely grateful to Hilary Barker, our Verger, who does so much to prepare the church for our services and to support its operation throughout the year. It has been great that Linda Rubisch could also support Hilary each month throughout the year as assistant verger. We thank Gina Youngs for her faithful cleaning of the church and wish her all the very best as she steps away from this role at the moment. We are also very grateful to the Wall Parish Council who have once again given us financial support to keep the churchyard in good order. We also wish to express our thanks to Paul Wright who, as well as being our organist, is our treasurer and has undertaken this work with great diligence and care. Also, and again, to Linda Rubisch as assistant treasurer. We would like to also thank all of the other organists who support us, Marion Brannan, Eric Lunt and Chris Dewhurst. There are many other people who by their commitment and faithful service have helped us in so many ways, large and small, that we would like to thank, who make St John's such a special place and enable us to be able to gather together to worship God.

Welcome

We were delighted to welcome Rev Abbie Walsh to our church and to the United Benefice after the interregnum. We would like to thank the ministry team who supported us so well during the Interregnum, which was a difficult time due to the demands of both parishes. The service on 15th May to licence and welcome Abbie was a special occasion with the Bishop of Lichfield licencing Abbie in her role. People from St John's supported the offering of refreshments after the service and at St John's on Abbie's first service we welcomed her with flowers and a card. We look forward to having Abbie in our lives and worship and to helping St John's grow in spirit and in numbers.

Patricia Owen and John Alsop (Churchwardens)

b. Lichfield Deanery Synod

This report on the proceedings of Lichfield Deanery Synod in 2022 has been written so that it can be used for the APCMs of St Michael & St Mary Lichfield and St John Wall.

The Lichfield Rural Dean, Revd Jan Waterfield, resigned in mid-2022 for health reasons. She was replaced by Revd Lynn McKeon, the Asst Rural Dean, and our Rector, Revd Abbie Walsh, has now been appointed as Asst Rural Dean. Ted Green remains as Synod Treasurer until the end of this trimester in mid-2023 and will then be retiring from the post.

The elected lay representatives to Deanery Synod for 2022 were:

St Michael & St Mary: Liz Clarke, Ted Green and Steve Oliver

St John, Wall: Pat Owen

Shaping for Mission (S4M). At the first meeting of the year Chris Baker, who had been chairing the Deanery S4M team, gave an overview of the work done in the preceding two years to meet Diocesan requirements. These had included the shaping of deaneries to be effective at developing discipleship, encouraging vocation and inspiring evangelism. Lichfield Deanery had made recommendations and developed a plan for the Diocese to implement, but 'the goalposts had been shifted' and the Diocese now required deaneries to implement their own plans, without assistance. At the last meeting of the year Abbie Walsh, who had taken over the chair from Chris, presented proposals for three initiatives that the Deanery could take forward during 2023 (see below).

Lichfield Deanery Synod held four meetings in 2022, none by Zoom.

16 February at St Anne's Chasetown. RAISE. Following Chris Baker's presentation, Rod Clark (St Chad's) spoke about a parallel mission to encourage churches to go deeper into their prayer lives. The aim of RAISE would be for each member church of Lichfield Deanery to be a House of Prayer, expressed in a way that would be appropriate to its ethos, tradition and spirituality. Rod explained five dimensions of healthy prayer and made several recommendations on how they could

be achieved. He explained that he was planning to set up an implementation group by Easter and asked for volunteers to join him.

9 June at St James the Great, Longdon. Richard Westbrook (St Anne's Chasetown) spoke about **Hands at Work in Africa**. This project started 20 years ago, working in eight countries in the NE of Africa, to help local churches care effectively for the orphaned, widowed and dying by setting up Life Centres. Richard and his wife became involved 16 years ago and set up Link for Life, helping young people from the wider Penkridge area self-fund work in Africa for the project. St Anne's was providing financial help to Hands at Work, but there were many ways to support the project and Richard said he would be happy to provide further information.

12 September at St Chad's Lichfield. Burntwood Be a Friend Community Project. Kathy Lewis, Volunteer Coordinator of BBAF, gave a brief outline of how several churches and charities came together at the start of Covid to help vulnerable residents. In November 2021 the project received a grant from the Heritage Lottery Fund and was able to lease a shop that is central to the project. As well as providing free or cheap food to members BBAF also runs well-being activities for the vulnerable and gardening and walking groups.

22 November at Christ Church Gentleshaw. Implementation of S4M in 2022/3. In her role as Chair of the Deanery S4M team, Abbie explained that the new team had prioritised three areas of the Deanery Vision for action in 2022/3. Dates for planning meetings had been set and **all were welcome to attend, particularly those with expertise in the subject** (just let Abbie know in advance):

Wednesday 7 December 2022 – Cost of living and new estates

Wednesday 28 March 2023 – Young people and schools

Wednesday 26 April 2023 – Care for Creation

Wednesday 28 June 2023 – Review of progress and setting of next steps.

(all meetings would be at 7 pm in Well Cottage, St Chad's Church)

Abbie explained that nothing would be achieved without prayer and RAISE is there to help us pray. A copy of her presentation was sent to Synod members and is available to members of the congregation through Ted Green.

Ted Green

7. Finance Review (Treasurer's Report 2022)

These notes refer to the figures that appear on the following four pages.

It may be useful to remind readers that St John's Church has a current account and also a deposit account, plus petty cash. Within these accounts, some money is ring-fenced for specific building work and repairs etc. This is called the **Fabric Fund** and comes under the heading of 'Designated Funds' in the accounts. The rest of the money, called the **General Fund** (under the 'Unrestricted Funds' heading in the accounts), is used for day-to-day running of the church. This includes utility bills, administration and also ministry costs (such as clergy wages etc., paid via our 'Common Fund' payment to the Diocese – this was previously called the 'Parish Share').

Any figures given in brackets refer to a deficit.

Also, there may be minor discrepancies in the totals as pence are not being shown.

The first page of the figures (entitled '**Receipts and Payments Account**') is a summary of all the accounts and funds. The main figures of note come under the heading '**Net movement of funds**'. They tell us that total income in 2022 exceeded total expenditure by £2778. Hence, we had £63,040 at the end of December, having started the year with £60,262.

The second page of figures shows that, on 31st December 2022 we had £43,480 in our General Fund and £19,560 in the Fabric Fund – totaling £63,040, as mentioned above.

The final two pages outline our income and expenditure in some detail and conclude with the surplus figure of £2778, as noted above.

Income

The final line on the 'Income' page suggests that our income in 2022 (£22,267) was somewhat lower than the previous year (£23,514). This is because the 2021 figure included an insurance payment of £2590 towards the cost of the roof repair, a grant of £1000 towards the cost of repairing the churchyard wall and a sponsored event which raised £2454.

It is pleasing to note that regular giving via bank standing orders has increased significantly since last year. This reflects the fact that changes in patterns of giving made during the last Giving Campaign (May 2021) have now been in place for the whole of this last year (as opposed to just part of 2021).

Loose plate collections and 'One-off Gift Aid' giving (via the white Gift Aid envelopes) are both up on last year, probably due to the fact that there have been no restrictions on church services due to the pandemic this year.

Whilst the figure for donations/appeals with Gift Aid may appear to have fallen significantly from 2021 (£760 to £300), this may well be because some of the donors

from 2021 have signed up for more regular giving (by standing order) as outlined above.

Donations/appeals without Gift Aid is up on last year, largely due to donations received at funerals and in memory of those who have died.

There were no legacies in 2022.

The '**non-recurring one-off grant**' is a diocesan grant towards energy costs (see later).

The income from weddings and funerals (including interment of ashes and the erection of headstones etc.) and weddings is similar to 2021.

We have once again benefited from the opportunity to hold fund-raising activities. Open Gardens at Knowle Lodge (two sessions) raised £704.25 in the Spring and an Autumn concert netted £466.07. Thanks to Hilary Barker and John Alsop respectively for organizing these events.

Whilst the interest on our deposit account was pitiful in 2021 (£30), the rise in interest rates during 2022 resulted in a much more healthy figure of £698.98.

We are indebted, once again to Wall Parish Council for a grant of £1603.55 to cover the cost of the regular maintenance of the churchyard.

Expenditure

The 'Common Fund' (successor of 'Parish Share') payment needs to be mentioned first, as the 2022 figure was significantly lower than those of previous years. This is due to the re-calculation of contributions expected from individual churches. This reduction, of £2443 on the previous year played a major part in redressing the balance between income and expenditure.

A few years ago, the PCC took the difficult decision to suspend giving to charitable causes – this being due to the fact that the church finances were running at a deficit. However, at a meeting in the Autumn of 2022, the issue was discussed and the PCC voted to re-instate charitable giving to mission, relief and development. It was agreed that 5% of the previous year's income (minus grants given for specific purposes) would be given and that 'Tearfund' and 'Christians Against Poverty' would be the benefactors. Hence, £450 was sent to each of these charities.

The figure for church maintenance is much lower in 2022 than in 2021. This is because the 2021 figure included the cost of a quinquennial inspection, report and subsequent works (as mentioned earlier).

The figure for church administration is a little lower in 2022 than 2021 as there was £145 'change' from 2020 and 2021 paid back from the benefice.

Utility bills did not increase in 2022 as we were most fortunate to have fixed-term contracts. However, whilst that for electricity does not run-out until May 2024, the one for gas expired in December 2022. Having been shielded from the effects of world gas prices, we will notice a drastic rise in 2023.

Summary

As in previous years, it is helpful to compare the income and expenditure from year to year without the inclusion of legacies and 'one-off' grants. The fabric repairs (roof and churchyard wall) from 2021 have also been excluded.

Using this like-for-like' measure, the finances have a surplus of £2128 in 2022 compared to a deficit of £2681 in 2021.

Conclusion

Two years ago, St John's Parochial Church Council committed to significantly reducing the gap between 'regular expenditure' and 'regular income' with the hope of eliminating it by the end of 2022. It is very pleasing that this has been achieved, indeed, surpassed. The two main factors that have contributed to this are the changes in which contributions to the Diocese have been re-formulated and the increase in planned giving.

2023 could be a much more difficult year, mainly due to the expected massive rise in our future gas bills. However, we have risen to the challenge of balancing the books over the last year. I am sure that we can do it again! We will be helped by the fact that the diocesan grant, allocated towards the end of 2022, will offset some of this hike in our 2023 gas bill.

Finally, I am once again indebted to Linda Rubisch (Assistant Treasurer), for all the work that she does in relation to banking income and overseeing the administration of Gift Aid matters. Also to Sheila Irvine for her ongoing advice and Wilf Linney, for his willingness to examine the accounts.

Paul Wright
(Honorary Treasurer)

8. Accounts

a Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately 10% of unrestricted annual income, to cover emergency situations that may arise from time to time.

b Financial Statements

See over: -

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	16,421	—	—	—	16,421	14,507
Income from charitable activities	2,185	—	—	—	2,185	2,385
Other trading activities	1,353	—	—	—	1,353	2,895
Investments	699	—	—	—	699	29
Other income	1,610	—	—	—	1,610	3,697
Total receipts	22,267	—	—	—	22,267	23,514
Payments						
Raising funds	131	—	—	—	131	195
Expenditure on charitable activities	19,359	—	—	—	19,359	31,954
Total payments	19,489	—	—	—	19,489	32,149
Excess of receipts over payments before transfer	2,778	—	—	—	2,778	(8,635)
Transfers						
Gross transfers between funds - in	—	—	—	—	—	16,980
Gross transfers between funds - out	—	—	—	—	—	(16,980)
Excess of receipts over payments before other gains/losses	2,778	—	—	—	2,778	(8,635)
Net movement in funds	2,778	—	—	—	—	(8,635)
All assets at 01 January 2022	40,703	19,560	—	—	60,262	68,897
All assets at 31 December 2022	43,480	19,560	—	—	63,040	60,262
Represented by:						
Unrestricted						
General Fund	43,480	—	—	—	43,480	40,703
Restricted						
Fabric Fund	—	19,560	—	—	19,560	19,560

Statement of Assets and Liabilities

	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
Bank current account	8,077	—	163	—	8,240	5,968
CCLA (CBF) deposit account	34,283	19,560	—	—	53,843	53,144
Petty Cash	1,120	—	—	—	1,120	1,200
Total	43,480	19,560	163	—	63,203	60,312
Liabilities - Agency accounts						
Agency collections	—	—	163	—	163	50
Total	—	—	163	—	163	50
Grand Total	43,480	19,560	—	—	63,040	60,262

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/ Losses	Closing
Unrestricted						
General fund	40,703	22,267	19,489	—	—	43,480
Total	40,703	22,267	19,489	—	—	43,480
Designated						
Fabric Fund	19,560	—	—	—	—	19,560
Total	19,560	—	—	—	—	19,560
Grand Total	60,262	22,267	19,489	—	—	63,040

Analysis of Income and Expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
INCOME & ENDOWMENTS						
<i>Donations and legacies</i>						
Gift Aid - Standing Orders	8,272	—	—	—	8,272	6,863
Non Gift Aid -Standing Orders	1,670	—	—	—	1,670	1,622
Gift Aid - Envelopes with declaration	661	—	—	—	661	590
Loose plate collections	346	—	—	—	346	220
One-off Gift Aid gifts	909	—	—	—	909	359
Donations appeals etc with Gift Aid	300	—	—	—	300	760
Donations and appeals without Gift Aid	833	—	—	—	833	480
Donations and Appeals GASDS	70	—	—	—	70	—
Flower donations with Gift Aid	45	—	—	—	45	—
Flower Donations without Gift Aid	—	—	—	—	—	25
Vicar's travel from LDBF	—	—	—	—	—	23
Wall Safe	—	—	—	—	—	26
Tax recovered on Gift Aid	2,665	—	—	—	2,665	2,339
Non-recurring one-off grants	650	—	—	—	650	1,200
<i>Donations and legacies Totals</i>	16,421	—	—	—	16,421	14,507
<i>Income from charitable activities</i>						
Fees for weddings and funerals	2,185	—	—	—	2,185	2,385
<i>Income from charitable activities Totals</i>	2,185	—	—	—	2,185	2,385
<i>Other trading activities</i>						
Concerts	597	—	—	—	597	441
Knowle Lodge Open Gardens	704	—	—	—	704	—
Sponsored Event with Gift Aid	—	—	—	—	—	1,229
Sponsored Event - without Gift Aid	—	—	—	—	—	1,225
Raffle (Hymns & Pimms)	52	—	—	—	52	—
<i>Other trading activities Totals</i>	1,353	—	—	—	1,353	2,895
<i>Investments</i>						
Bank and building society interest	699	—	—	—	699	30
<i>Investments Totals</i>	699	—	—	—	699	30
<i>Other income</i>						
Wall Parish Council for Churchyard Maintenance	1,604	—	—	—	1,604	1,107
Commonwealth War Graves Commission Grant	6	—	—	—	6	—
Insurance claims	—	—	—	—	—	2,590
<i>Other income Totals</i>	1,610	—	—	—	1,610	3,697
INCOME TOTAL	22,267	—	—	—	22,267	23,514

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
EXPENDITURE						
<i>Raising funds</i>						
1720 - Costs of stewardship campaign	—	—	—	—	—	95
1730 - Costs of concerts	131	—	—	—	131	100
<i>Raising funds Totals</i>	131	—	—	—	131	195
<i>Expenditure on charitable activities</i>						
Giving - relief and development agencies	900	—	—	—	900	—
Ministry - Common Fund etc.	8,813	—	—	—	8,813	11,256
Working expenses of incumbent	600	—	—	—	600	600
Church running - insurance	1,339	—	—	—	1,339	1,275
Organ tuning	241	—	—	—	241	191
Church maintenance	537	—	—	—	537	11,219
Cleaning	1,000	—	—	—	1,000	1,019
Upkeep of services	154	—	—	—	154	37
Church Sunday music performers	285	—	—	—	285	315
Church Flowers	67	—	—	—	67	123
Upkeep of churchyard	1,574	—	—	—	1,574	1,604
Administration	2,614	—	—	—	2,614	2,870
Church running - electric	457	—	—	—	457	500
Church running - gas	634	—	—	—	634	806
Church running - water	145	—	—	—	145	140
<i>Expenditure on charitable activities Totals</i>	19,359	—	—	—	19,359	31,954
EXPENDITURE TOTAL	19,489	—	—	—	19,489	32,149
GRAND TOTAL	2778	—	—	—	2778	(8635)

Notes on Assets

1 NatWest Bank Accounts

The total balance in our current account at the end of the year is £8240. There are outstanding payments of £1305 and outstanding receipts of £78 at the year end. There is a liability of £163 at the end of the year, namely the collection from the Christingle Service in aid of The Children's Society.

2 Church of England Deposit Account

A balance of £53,843 was held in the Church of England Deposit Account at the end of the year and represents a balance of £19,560 for the Fabric Fund and £34,283 for our General Fund.

3 Petty Cash

The petty cash balance was £1120 at the end of the year.

4 Payments due to Church

Gift Aid income tax refund (on monies Gift Aided between 6th April and 31st December 2022) to be claimed, should be about :
£2,100

Wall Parish Council – grant for churchyard maintenance during 2022),
(received in following year:
£1463

Notes on Other Funds

Pavier's Charity

This is a separately registered charity within the parish. The Incumbent and Churchwardens are the Trustees, who have a small sum from an investment to distribute to the needy.

Other Notes

1 Grants

As mentioned previously, we have received a grant from Wall Parish Council for work in the Churchyard for the previous year of: £1,604

Lichfield diocese awarded us a grant towards energy costs: £650

2 Fund Raising Events

Open Gardens: £704

Concert (after expenses): £466

Raffle at 'Hymns and Pimms': £52

3 Charitable Grants made

Tearfund: £450

Christians against Poverty (CAP): £450

4 Voluntary Collections (Not included in the Accounts)

Both of the following in aid of The Children's Society:

Home Boxes (emptied during 2022): £181

Collection from 'Christingles and Carols' service £163

5 Insurance

The insurance this year has increased by 5%.

6 Lichfield Deanery Synod

The Deanery Synod have not invoiced us during this year, due to the circumstances of the pandemic.

7 Bankers

National Westminster Bank, 47 Market Street, Lichfield, WS13 6YB

CCLA Investment Management Ltd (The CBF Church of England Funds)
One Angel Lane, London, EC4R 3AB.