

PAROCHIAL CHURCH COUNCIL OF ST. CHAD, LICHFIELD - ANNUAL REPORT 2020

St. Chad's Road Lichfield Staffordshire WS13 7NL

Administrative Information.

St. Chad's Church is situated in St. Chad's Road, Lichfield. It is part of the Diocese of the Church of England. The correspondence address is The Parish Office, 4 Lichfield, Staffordshire WS13 7LD

The Parochial Church Council (PCC) during the period covered by these accounts is registered with the Charity Commission. Charity No. 1134015

PCC members who have served from 1st January 2020 until the date this report was written are:

Incumbent:	The Reverend Rod Clark
Curate	The Reverend Simon Foster (from 27 th June 2020)

Churchwardens:	Jim Dodsworth (ex officio) Stephen Wilkinson (ex officio until 12 th October 2020) Caroline Fellows (ex officio from 12 th October 2020)
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Deanery Synod Representatives:	Lilas Rawling
Synod	Colin Revitt (Elmhurst) Jeremy Duncan Brown (until 12 th October 2020) Georgina Boyns (until 12 th October 2020) William Taylor (from 12 th October 2020)

Synod	John Wilson
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Treasurer	Celia Richardson
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Elected Members:	Kate Bowers (from 12 th October 2020)
Secretary	

Chair	Kate Cotton Paul Fellows Bill Gillett (until 12 th October 2020)
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Secretary	Sue Gillett Roger Keay (from 12 th October 2020) Mim Morris (until 12 th October 2020)
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Wardens	Pam Oakley (Elmhurst) Megan Siner Sian Siner Julie Smith Matthew Webb (from 12 th October 2020)
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Wardens	Timothy Webb (from 12 th October 2020)
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Wardens	Mary Wilson
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Wardens	Lilas Rawling
Churches Together:	
PCC	Julie Smith

Bankers.	Lloyds plc. 22 Conduit Street, Lichfield, V
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ANNUAL REPORT 2020

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FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 201
FOR
ST. CHADS CHURCH
LICHFIELD

Charity Number 1134015

ST CHADS CHURCH LICHFIELD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DEC

RECEIPTS AND PAYMENTS ACCOUNT

		<u>Unrestricted Funds</u>	<u>Designated Funds</u>	<u>Restricted Funds</u>
	<u>Note</u>			
<u>RECEIPTS</u>				
Donations and Legacies	3a	85,294	2,880	1,821
Charitable Activities	3b	13,265		
Other Trading Activities	3c	4,389		4,300
Investments	3d	1	1,572	76
Other Incoming Resources	3e	290		
<u>TOTAL RECEIPTS</u>		<u>103,239</u>	<u>4,452</u>	<u>6,197</u>
<u>PAYMENTS</u>				
Costs of Generating Funds	4a			
Charitable Activities	4b	111,182	4,466	7,077
<u>TOTAL PAYMENTS</u>		<u>111,182</u>	<u>4,466</u>	<u>7,077</u>
<u>EXCESS OF PAYMENTS OVER RECIEP</u>		(7,944)	(13)	(880)
<u>Transfers between funds</u>	6	(0)	0	0
Cash at bank and in hand-				
At 1st January 2020		<u>21,256</u>	<u>10,658</u>	<u>16,333</u>
At 31st December 2020		<u>3,950</u>	<u>20,007</u>	<u>15,452</u>

ST CHADS LICHFIELD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECE

STATEMENT OF ASSETS AND LIABILITIES

	Note	Unrestricted Funds	Restricted Funds
		£	£
Cash at bank and in hand			
CBF Deposit account		244	
Savings Account			10,700
Current Accounts		23,695	4,727
Cash		18	25
		<hr/>	<hr/>
		23,957	15,452
 Investment	5a		
CCLA Global Equity Income Fund		58,007	
 Tangible Assets	5b		
Church Hall		490,969	
 Other monetary assets			
Amounts owed to the Church			
Gift Aid	St Chad	3,658	
	Elmhurst		168
Others		199	
 <u>LIABILITIES</u>			
Amounts owed by the Church			
Parish Share		0	
Charitable donations		2,907	
Trade creditors			
St Chad		1,256	
Elmhurst		119	

The notes on pages to form part of the financial statements

Approved by the Parochial Church Council on 5th May 2021 and signed on their behalf

The Reverend Rod Clark - Incumbent

Mrs Celia Richardson - Treasurer

ST CHADS CHURCH LICHFIELD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST

1. Accounting Basis

There has been no change in the accounting basis of the charity during the year.

The financial statements of the Parochial council of St Chad Lichfield have been prepared on a Receipts and Payment Basis.

2. Fund Accounting

The PCC maintains the level of resources required to fulfil its objectives. The PCC monitors reserves at regular meetings.

Unrestricted Fund

The Unrestricted Fund represents funds arising from the charity's activities in which funds are spent on the PCC's general purpose at the discretion of the PCC members. On occasions the PCC members may specify that amounts of these funds are to be used for a specific purpose.

Restricted Funds

These are funds that can only be used for a particular specific restricted purpose. The restrictions have either been specified by the donor or when the funds have been first received.

ST CHADS CHURCH LICHFIELD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st

3. Donations, Legacies and Similar Income

	<u>Unrestricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £
3a <u>Voluntary income/Receipts</u>			
Tax Efficient Planned Giving	52,394		525
Other Planned Giving	4,981		251
Collections at services	2,777		15,549
Other Tax Efficient Giving	4,005		
Gift Aid/Tax Recovered	15,249		300
Donations	2,843		
Fabric and Churchyard Fund		2,880	
Legacies Received			
Grants Job Retention Scheme	3,045		
	85,294	2,880	16,625

Charitable Activities

3b Church Activities

Statutory Fees (retained by PCC)	10,831
Fundraising Activities	
Burns Night	544
Quiz Night	430
Arts and Crafts	262
Ride and Stride	150
Walk the Pool	331
Quiz	13
Painting	520
Face Masks	50
Jams and Gift Boxes	80
Christmas Cards	54
Plant Fair	
Gin Appreciation	
Garden Party	
Tea Tasting	
Whisky Tasting	
Christmas Fair	
Christmas Quiz	
Christmas Wreaths	

Elmhurst

Spring Fair
Harvest Sale

<u>13,265</u>	<u>0</u>	<u>0</u>
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ST CHADS CHURCH LICHFIELD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST I

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Designated</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>
3c Other Trading Activities			
Church Hall	3,849		
Wells Cottage	190		
Parish Magazine	19		
Elmhurst Mission Cottage			4,300
Places of Welcome Guests	60		
Curborough Community Recycling			
Book Stall	191		
Easter Crosses			
Refreshments	80		
	<u>4,389</u>	<u>0</u>	<u>4,300</u>
3d Investments			
Dividends		1,571	
Interest	1	1	76
	<u>1</u>	<u>1,572</u>	<u>76</u>
3e Other Income	<u>£</u>	<u>£</u>	<u>£</u>
<u>Administration</u>			
Sale of Property			
Memorial Book	290		
Sundry			
	<u>290</u>	<u>0</u>	<u>0</u>
Total	<u>103,238</u>	<u>4,452</u>	<u>21,001</u>

ST CHADS LICHFIELD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st

4. <u>EXPENDITURE ON</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>
4a <u>Raising Funds</u>	£	£	£
Fund Raising Costs	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
4b <u>Charitable Activities</u>			
Church Activities			
Mission Giving and Donations	2,794		512
Diocesan Parish Share	59,870		3,000
Clergy Expenses	363		
	<u>63,026</u>	<u>0</u>	<u>3,512</u>
Church Expenses			
Sunday School/Youth Work			
Utility Bills	6,651		1,232
Insurance	3,150		843
Major repairs to Church		86	
Routine Maintenance	2,836		
Churchyard Maintenance		4,380	
Upkeep of Services	320		
Organ/Music	7,406		
Choir	692		
Well Cottage	1,743		
Elmhurst			446
Costs of trading - Church Hall			
Cleaning	3,020		
Utility Bills	2,289		
Routine Maintenance	830		
Insurance	933		
	<u>29,870</u>	<u>4,466</u>	<u>2,521</u>
Church management and administration			
Independent Examiner	840		
Training			
Wages & Expenses	12,726		1,044
Telephone & Web	2,050		
Printing/Equipment	844		
Christmas Cards			
Say one for me			
Stationery & Office	1,826		
	<u>18,286</u>	<u>0</u>	<u>1,044</u>

Other	Sundry		0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	Totals	<u>111,182</u>	<u>4,466</u>	<u>7,077</u>

ST CHADS CHURCH LICHFIELD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st

5. Assets

5a INVESTMENT

At 1st January 2020	48,730
Additions	
Disposals	
Revaluations	9,277
Value at 31st December 2020	<u>58,007</u>

5b TANGIBLE FIXED ASSETS

Freehold building
 Church Hall - buildings and contents

At 1st January 2020	490,969
Additions	
Disposals	
Revaluation	0
Value at 31st December 2020	<u>490,969</u>

6. Summary of Fund Movements

	At 1st Jan 2020 £	Incoming Resources £	Resources Expended £
<u>Restricted Funds</u>			
a) Elmhurst	16,333	5684	(6,565)
b) Charity Collections		512	(512)
	<u>16,333</u>	<u>6196</u>	<u>(7,077)</u>
<u>Unrestricted Funds</u>	£	£	£
General Fund	551,767	103,239	(111,182)
Designated Funds			
Fabric and Churchyard Fund	10,485	0	(0)
Mission and Ministry Fund	9,362	0	0
	<u>571,614</u>	<u>103,239</u>	<u>(111,182)</u>

DECEMBER 2020

<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>
89,995	85,782
13,265	23,974
8,689	22,603
1,649	1,717
290	750
<u>113,888</u>	<u>134,826</u>
0	0
122,725	144,140
<u>122,725</u>	<u>144,140</u>
(8,838)	(9,314)
0	0
<u>48,247</u>	<u>57,561</u>
<u>39,409</u>	<u>48,247</u>

MBER 2020

Total 2020	Total 2019
£	£
244	244
10,700	10,624
28,422	37,348
43	31
<hr/> 39,409	<hr/> 48,247
58,007	48,730
490,969	490,969
3,658	4,267
168	300
199	984
0	0
2,907	
1,256	5,506
119	

DECEMBER 2020

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PCC Members

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31 DECEMBER 2020

<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
52,919	44,627
5,232	4,834
18,326	9,410
4,005	3,084
15,549	19,443
2,843	1,754
2,880	2,630
0	0
3,045	0
<hr/> 104,799	<hr/> 85,782

10,831	18,104
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544	0
430	0
262	0
150	0
331	0
13	0
520	0
50	0
80	64
54	0
0	769
0	374
0	1614
0	232
0	538
0	1548
0	31
0	165

0	285
0	250

<u>13,265</u>	<u>23,974</u>
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DECEMBER 2020

<u>Total</u> <u>2020</u> <u>£</u>	<u>Total</u> <u>2019</u> <u>£</u>
3,849	15,907
190	10
19	1,007
4,300	4,325
60	105
0	314
191	228
0	44
80	663
<u>8,689</u>	<u>22,603</u>

1,571	1,553
78	164
<u>1,649</u>	<u>1,717</u>

<u>£</u>	<u>£</u>
0	269
290	460
0	21
<u>290</u>	<u>750</u>
<u>128,691</u>	<u>134,826</u>

31 DECEMBER 2019

<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>
£	£
0	0
0	0

3,306	1,836
62,870	84,355
363	730
<u>66,539</u>	<u>86,921</u>

0	325
7,883	6,904
3,993	3,632
86	1,520
2,836	1,187
4,380	4,828
320	777
7,406	8,884
692	982
1,743	362
446	556

3,020	3,244
2,289	2,040
830	1,716
933	933
<u>36,857</u>	<u>37,890</u>

840	840
0	0
13,770	11,904
2,050	1,798
844	2,119
0	300
0	309
1,826	1,917
<u>19,330</u>	<u>19,187</u>

0	142
<u>0</u>	<u>142</u>
<u>122,725</u>	<u>144,140</u>

31st DECEMBER 2020

Transfers Revaluations £	At 31st Dec 2020 £
0	15,452
0	0
<hr/> 0	<hr/> 15,452
£	
0	543,824
9,277	19,762
0	9,362
<hr/> 9,277	<hr/> 572,948

