

**Annual Report and Financial Statements of the Parochial Church Council of The  
Parish of Albrighton**

**For the year ended 31<sup>st</sup> December 2021  
Registered Charity Number: 1164192**

**The Parochial Church Council of The Parish of Albrighton**  
**Trustees' Annual Report for the year ended 31<sup>st</sup> December 2021**  
**Charity registration number 1164192**

**Objectives and Activities**

The Parochial Church Council of The Parish of Albrighton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Mary Thomas, 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 Albrighton. 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 church members of the community.

**Public Benefit**

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Albrighton, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

**Achievements and Performance**

2021, like 2020, was an unusual and challenging year in the life of St. Mary Magdalene, Albrighton. The PCC met on 4 occasions during 2021, March, June, September & October. The meeting scheduled for December was cancelled due to concerns around transmission of the Omicron variant.

Business included:

- Ongoing work in the churchyard, professional advice sought as to the two large fir trees which are in a poor condition.
- The completion of the programme of replacing lights in church with low energy LED units as we progress towards meeting carbon net zero targets.
- The quote to improve the church sound system and install an AV system, including a camera to enable streaming services, was accepted and a faculty application was put before the DAC. We are hopeful that this will be progressed and completed in 2022.

- Our parish share was paid in full and financial help was offered to St. Chad, Boningale to enable them to pay their parish share in full also.
- The installation of a new noticeboard on the external vestry wall to enable dissemination of information re churchyard regulations and upcoming events/services in the parish and wider benefice.
- Maintenance work on the bells.
- The reintroduction of a midweek eucharist in the chancel at St. Mary Magdalene which has been very well received and restarting refreshments in the church centre following Sunday worship.
- Setting up a working party to explore possibilities regarding benches in the Area for the Burial of Cremated Remains. The introduction of a £40 vergers fee for baptisms.
- Considering the possibility of a new area of Men's Ministry within the benefice.
- Participation in the Diocese of Lichfield's, 'Shaping for Mission' process and discussion of relevant documents.
- Committing to being a part of ministry to families and young people with our sister churches in the benefice, as the pandemic eases.

As we move into 2022, we're looking to build on the good relationships we have with each other, the wider benefice and the community as a whole as we seek to live out the Gospel, bringing light to dark places and proclaiming Christ's love in all we do, and say. This will be shaped and informed by a new Mission Action Plan as we review our activities in light of issues caused by the global Covid19 pandemic.

It remains my privilege to serve as Vicar in this place and I will continue to be thankful for the people amongst whom I minister and for whom I pray regularly.  
Mary Thomas.

#### **Fundraising activities against objectives set**

During 2021 all fundraising events were postponed or cancelled due to the Covid19 pandemic.

#### **Worship and Prayer**

Worship at St. Mary's is delivered through a range of different liturgical and ecclesiological styles; Common Worship Parish Eucharist, Morning Praise, Songs of Praise and Informal Iona style Communion. Messy Church has been paused due to the ongoing coronavirus pandemic.

We were able to maintain our online presence during the first half of the year through pre-recorded services that could be edited and the uploaded to our church website, [www.albrightonparishchurch.org.uk](http://www.albrightonparishchurch.org.uk), our Facebook page (as a premiere) @stmarysalbrighton and our A Church Near You page. The service was also shared in our United Benefice WhatsApp group and on our new Dial-a-Service telephone line – enabling as much access as possible.

To encourage spiritual engagement whilst we were unable to gather in person, everyone on the electoral roll or who attended church was provided (by email or post) with a Worship at Home booklet containing a short service of Morning Prayer for use during the week and readings for Sunday worship. Three booklets were produced in 2021. The frequency of booklets is something we are considering as we move will continue as we move into 2022.

We celebrated the ordination of Revd. Jess to the priesthood in June and in September we celebrated once again with a lunch in the church centre as part of our Harvest Festival celebrations.

Our Carol Service was cancelled due to concerns about the Omicron variant – last year's online service was made available in its place.

Thank you to Gerald and all those involved in the choir and The Black Diamonds music group for their dedication in sharing their gifts and talents to enhance our worship. We are also blessed to have a merry band of bellringers who give of their time to call people to worship on Sundays and to bless couples as they marry, or toll the bell for those who have died.

Unfortunately, the pandemic had a continued impact on our Annual Services all of which were different, some of which were cancelled. We were able to hold an Annual Memorial Service, which was well attended, but Christingle Services and Crib Service were unable to take place. Remembrance Sunday was a huge affair this year and it was a privilege to be part of such a key moment in the community. Christmas Eve we had a Midnight Mass service which was reasonably well attended, but Christmas Day's 10.30am Eucharist was very poorly attended, possibly due to concerns about the omicron variant. It may be that we will need to look at our provision for Christmas services moving forward.

### **Baptism, Wedding & Funeral Policies**

Baptisms are offered on the 1<sup>st</sup> and 3<sup>rd</sup> Saturdays of the month, with parents being encouraged to attend church, particularly Messy Church, and to become a part of our community should they wish to. Baptisms of church members are offered as part of Sunday morning worship where appropriate.

All who live within the parish are welcome to get married in St. Mary Magdalene. Those who do not live within the ecclesiastical parish must meet the criteria for a qualifying connection subject to weddings being allowed under Covid19 restrictions.

All who live or die in the parish are entitled to a funeral service and burial/interment of ashes.

### **Mission activities through community events**

There have been few opportunities for this due to the covid pandemic but we have continued with pastoral care and the provision of an online presence where possible.

### **Reports**

#### **Church Fabric Report 2021**

Once again, a year with many restrictions effecting how we managed our worship however we continued to address issues relating to the church fabric.

#### **The Gladys Lloyd Room**

Due to obvious reasons the work on the Gladys Lloyd room (Fixtures & Fittings) was unable to be completed. If Covid restrictions change, it is hoped that the project team can once again get together to look at completing the work.

#### **Church Lighting**

Having completed the conversion of the old halogen lighting to new LED units in church we continued our carbon footprint reduction policy by changing the exterior floodlighting to LED units. For information we have continued this change over by starting to convert the church centre lighting to LED units.

#### **Church Security Cameras**

The cameras are now up and running and have produced some useful images. Due to issues in the church centre the PCC voted unanimously to install a CCTV system in the Parish Office which is now operational.

#### **Quinquennial Inspection**

The Quinquennial inspection was carried out in July by our architect Sarah Butler. In December I received a 96-page comprehensive report document detailing areas where we need to address maintenance and general repairs. The work has been identified by ratings 1,2,3 where 1 is the most urgent. This will be addressed in the new year. Once again, many thanks to Paul and Ray for their continuing support on the "odd jobs" and churchyard maintenance, it is much appreciated.

**Chris Cherrington**  
**Churchwarden**

### **Churches Together in Albrighton**

Week of prayer for Christian Unity, Lent Lunches were not held because of Covid rules, and to keep people safe. Lent study groups were left to the individual churches.

Gill Miller of the Methodist church has taken on the role of chair.

Christian Aid Week was advertised on the local face book groups and people were asked to contribute directly to Christian Aid. An event was held at the local Methodist Church on Saturday providing a display, music and opportunities to make a donation and all the local churches had envelopes for donations, which raised £647.00, also the Reverend Mary Thomas was sponsored to do 300,000 steps. For this she received a wonderful amount of £77.50 (plus Gift Aid) via Facebook Fundraiser plus £775 through the Just-Giving platform which went straight to Christian Aid.

An advent service was held at St. Joseph's RC Church which was well received.

Once again Christmas cards were distributed to all properties in the benefice parishes of Albrighton, Donington and Boningale. The front cover designs of the cards were created by the local St. Mary's C of E Primary School, and designs were also used for the Parish magazine.

### **Deanery Synod**

Late in 2020 the introduction to the Shaping for mission Initiative was introduced, where instead of each Parish going its own way in planning for mission the Deanery would plan for mission as a combined unit enabling the sharing of resources. A team was set up to develop the initiative.

During 2021 much of the work of the Deanery Synod has focused on Shaping for mission and consultation meetings were held in Newport, Shifnal and Albrighton and the views were compiled by the team.

The Synod met in November and a presentation made of the progress on Shaping for Mission, covering the Deanery as it stands, the findings of questionnaires and views expressed at the open meetings and the concerns of the team.

The vision for the next 7 years would need to focus on growing faith and sharing faith. The deanery would work in two clusters. Being part of a local faith community and growing together, creating partnerships sharing core parts of church life, reducing administration, (which when centralised over several churches becomes more efficient and less costly).

Adopting a corporate approach to worship and joining in neighbouring church activities.  
The plan will be compiled over next 18 months.

### **Pastoral Visiting**

The main focus is the care of the bereaved in the benefice. The team meet monthly and those recently bereaved are allocated to team members, who contact the bereaved a few weeks after the funeral. Generally there is no requirement for further contact, but the call is appreciated, and where required visits can be arranged to help people with their journey through grief.

Home Communion have been taken out when requested but these have been limited.

Due to Covid no communion services were possible in the Cedars or Rectory Care Home, but three Songs of Praise Services were held in September, October and November.

The care homes went into lockdown before Christmas so a carol service prepared, and CD's and hymn books made available for the Care Home staff to lead a carol service. This was very much appreciated by the staff and residents at the Homes.

### **Bill Sharples**

#### **Reader Benefice of Albrighton, Boningale and Donington**

#### **Mission and Evangelism**

We were able to continue with some online services but, as churches re-opened for onsite worship, the pressure of work became too much. We are hoping to be able to stream services moving into 2022 once the faculty has been approved for the installation of the equipment required. As the pandemic eases we will also be looking to rebuild our ministry to young families and children through a new playgroup, Messy Church and a Lego Master Builder Club.

#### **Youth Work**

Youth Work is also delivered through the local primary schools. Clergy or our Youth Worker deliver weekly assemblies at St. Mary's Primary (C of E) and Albrighton Primary (County) which is enabling us to build relationships across the community and to deliver the gospel in interactive and exciting ways. Some assemblies have been offered as an online video which the schools can access with the link being shared with parents and children who are home-schooling.

#### **Church Hall**

Bookings have suffered this year due to the pandemic but are slowly starting to pick up.

#### **The Foodbank**

Since the introduction of Covid -19 restrictions the Albrighton Foodbank has closed it's doors and moved to a deliver or pick-up service only. Food boxes are prepared and are ready when needed. Those in need of assistance can contact St Mary's church centre during office hours or Revd Jess Harper or the Albrighton Community Support Scheme which run a 7 day a week phone line service.

The Foodbank is advertised on two Albrighton community Facebook pages, the Albrighton United Benefice Web Site as well as notices that are placed around the village.

Take up for the service is slowly growing, on average we are seeing approx 10 – 12 boxes being distributed each week.

Albrighton Foodbank has also connected with the Shropshire Food Poverty Alliance as well as the Midcounties Coop Group. These two connections have provided access to not only stock but financial support as well. Although the Foodbank is very well supported by our local community.

## **Financial Review**

Income:- £193,047

Expenditure:- £125,374

Excess: £67,672 – Unrestricted Excess: £71,063 Restricted Deficit (£3,380)

Total Assets: £604,852

St Mary's seem to have bounced back in 2021 with total income increasing by £81,000. Expenditure has also increased but only by £6,715

The main increases in income are the Gift aid collections increasing from £41,283 in 2020 to £86,453 which is very encouraging. Along with this we have received a legacy of £48,000. We have seen fees for weddings and funerals increase along with donations. However we have seen a reduction in tax recoverable but this would have been reflective of 2020 gift aided donations. The restricted deficit is the work carried out on the Church yard.

We received two grants in 2021 £1,000 from Haberdasher for the General funds and one from Albrighton Parish Council £1,500 for the Churchyard. In addition to these grants we were in receipt of £1,528.80 furlough grants. The administrators are now back to normal hours and Furlough has ended.

We have seen a slight increase in the utilities which may prove to be very slight when we look at 2022 figures but that remains to be seen.

All Churches received Parish share support of one month's parish share. This is shown in the accounts as a donation and then a payment to Parish share

Nothing else really jumps out St Mary's as always remains in a good position. Budgets have been applied again for 2022 so that a close eye can be kept on expenditure.

Another good year for St Mary's

## **Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £31,343. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £284,677 which is significantly higher than this target. St Mary's have chosen to show reserves in a designated fund. The balance of this fund is £40,000 which again is higher than the 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.

### **Risk Management**

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies 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.

### **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. 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 met 4 times in 2021.

### **Related Parties**

Andrea Tyerman is employed as Parish Administrator and PA to Revd Mary Thomas and continues as a Trustee of the PCC. This has been discussed by the PCC without Andrea present and the PCC agreed unanimously that they wanted Andrea to continue in both roles.

No other Trustee or their family are employed or offered contracts to carry out work for the PCC.

### **Donations from Related Parties**

Donations from related parties during the year totalled £75,259.94. All these donations were received without conditions. One donor donated 94% of the total but has done this on a consistent basis over many years.



**Remuneration paid to Trustees**

One or more of the trustees has been paid remuneration or has received other benefits from an employment with their charity. Andrea Tyerman is employed as the Incumbents personal assistant and is also The Church Warden. The PCC discussed the reason for employing and her continuing as a Trustee without Andrea being present. They decided that because of her years of experience working as the Administrator [prior to being registered with Charity Commission] and her years of attending St Mary's Church they wanted her to continue in both roles.

The remuneration is £7,800 per annum – there are no pension payments and Andrea does not receive any other benefits.

**Expenses paid to Trustees**

Three trustees were reimbursed £660 for travel to officiate Funerals during the year.

### **Reference and Administrative Details**

**Charity Name:** The Parochial Church Council of The Parish of Albrighton

**Other names the charity is known by:** N/A

**Registered Charity Number:** 1164192

**Charity's principal address:** Vicarage Fields Albrighton Wolverhampton WV7 3EQ

**Correspondence address:** St Mary's Church Centre Vicarage Fields Albrighton Wolverhampton WV7 3EQ

**Website address:** <https://www.albrightonparishchurch.org.uk>

### **PCC Members: Who Served from 1 January 2021 to the date this report was approved**

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole period</b>
<b>Ex-Officio</b>		
The Rev'd Mary Thomas	Chair	
The Rev'd Jess Harper	Curate	July 2021
Andrea Tyerman	Churchwarden/Vice Chair/Deanery Synod Rep	
Chris Cherrington	Churchwarden	
Lydia Radigan	Secretary	
William Sharples	Deanery Synod Rep	
<b>Elected Members</b>		
Pam Slater	Deputy Churchwarden	
Howard Siswick	Deputy Churchwarden	
Gerald Leach		
Paul Jones		
Denise Cherrington	Gift Aid Secretary	
Sue Aston		
Josephine Fisher		
Tim Bradshaw		
Ray Austin		
Mandy Murphy		
Mary Hancox		Co-opted October 2021
Timothy Mear		
Ray Austin		

<b>Bank</b>	TSB Bank PLC High Street Albrighton Wolverhampton WV7 3JE
<b>Investment Managers</b>	CCLA Senator House 85 Queen Victoria Street London EC4V 4ET
<b>Independent Examiner</b>	Jonathan Hill Lichfield Diocesan Board of Finance St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 04/04/2022 and signed on its behalf by:

*Mary Thomas*  
Revd Mary Thomas

*L. Radigan*  
Lydia Radigan

**Independent Examiner's report to the trustees/members of The PCC of The Parish of Albrighton**

Registered charity number, if applicable: 1164192

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: ...29/09/2022.....

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Mary's House, The Close, Lichfield WS13 7L

**The Parish of Albrighton**  
**Notes to the 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.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

**Cashflow Statement**

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement on the grounds that the income does not exceed £500,000.

**Going Concern**

There are no material uncertainties that relate to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

**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.

**Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period.  
No material prior year errors have been identified in the reporting period

**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.

An explanation of purpose of each Designated fund are as follows:

- Baptism/Weddings Sundries – Funds set aside to purchase sundries for Baptism and Wedding services
- Bells – Funds set aside for the maintenance of the Bells
- Charity – Funds set aside for donations to other Charities
- Choir – Funds set aside for Choir expenses
- Clock – Funds set aside for the maintenance of the Clock
- Emergency fund – Funds set aside for emergencies. To be used at the Vicars discretion
- Entertain – Funds set aside for purchasing sundries when entertaining

- Hall – Fund used to record of the income and expenditure of the Church Centre
- Hall Maint – Funds set aside for the maintenance of the Church Centre
- Magazine – Fund to record the income and expenditure of the Magazine
- Maintain – Funds set aside for Church maintenance
- Organ – Funds set aside for the upkeep of the Organ
- Organ Chamber – Funds set aside for the planned work on the Organ Chamber
- PPNZC – Partical Path to Nett Zero Carbon – Funds set aside to further reducing the Church’s carbon footprint
- Quinquen – Funds set aside for any Quinquennial inspection works
- Services – Funds set aside for Vestry Wine/Wafers/Candles
- Sound - Funds set aside for the upgrade of the Sound system
- SSchool – Funds set aside for Sunday School
- Stationery – Funds set aside for Stationery
- Training – Funds set aside for Ministry Training

**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.

An explanation of purpose of each Restricted fund are as follows:

- Foodbank Grant – Grant from Shropshire Food Poverty Alliance to increase the storage capacity of the foodbank
- Decoration – These are the funds specifically for the decoration of the Vicarage and held with the Diocese.
- Messy Church – Specific income and expenditure for Messy Church
- Yard – Specific donations and grants for the Church yard

**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.

An explanation of purpose of each Endowment fund are as follows:

The Parish of Albrighton does not have any Endowments.

### **Incoming Resources**

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Resources Expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Governance and Support Costs**

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

### **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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are disclosed in note XX.

### **Investments**

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

### **Debtors**

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received

### **Creditors and Accruals**

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

## Parish of Albrighton year ended 2021

### Statement of Receipts and Payments 2021

<b>Receipts and endowments from:</b>					
Donations and legacies	169,399	1,500	—	170,899	84,794
Receipts from charitable activities	11,225	—	—	11,225	8,314
Other trading activities	6,738	—	—	6,738	17,141
Investments	4,184	—	—	4,184	1,561
<b>Total receipts</b>	<b>191,547</b>	<b>1,500</b>	<b>—</b>	<b>193,047</b>	<b>111,811</b>
<b>Payments on:</b>					
Raising funds	364	—	—	364	284
Payments for charitable activities	105,732	4,880	—	110,613	104,614
Other payments	14,396	—	—	14,396	13,759
<b>Total payments</b>	<b>120,493</b>	<b>4,880</b>	<b>—</b>	<b>125,374</b>	<b>118,659</b>
<b>Net receipts / (payments) resources before transfer</b>	<b>71,053</b>	<b>(3,380)</b>	<b>—</b>	<b>67,672</b>	<b>(6,847)</b>
<b>Transfers</b>					
Gross transfers between funds - in	13,676	750	—	14,426	98,655
Gross transfers between funds - out	(13,477)	(948)	—	(14,426)	(98,655)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	97,075	—	—	97,075	—
Gains on revaluation, fixed assets, charity's own use	8,190	(197)	—	7,993	8,782
<b>Net movement in funds</b>	<b>176,477</b>	<b>(3,776)</b>	<b>—</b>	<b>172,741</b>	<b>1,934</b>
<b>Total funds brought forward</b>	<b>430,550</b>	<b>1,560</b>	<b>—</b>	<b>432,111</b>	<b>430,176</b>
<b>Total funds carried forward</b>	<b>607,068</b>	<b>(2,215)</b>	<b>—</b>	<b>604,852</b>	<b>432,111</b>

### Statement of Assets and Liabilities 2021

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
Church Hall -	332,350	—	—	—	332,350	244,453
<b>Totals</b>	<b>332,350</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>332,350</b>	<b>244,453</b>
<b>Current assets - Cash at bank and in hand</b>						
St Mary Magdalene - Main -	(14,682)	25,513	706	—	11,537	12,842
St Mary Magdalene - Main -	—	—	—	—	—	948
St Mary Magdalene Savings - Planned	99,436	40,000	—	—	139,436	66,897
Givi -						
CCLA (CBF) Reserve -	9,260	—	—	—	9,260	9,256
Cash in hand -	474	(350)	—	—	123	124
Bell Ringer Petty Cash -	90	—	—	—	90	200



Emergency Fund Vicars discretion -	—	4	—	—	4	4
IDS Decoration Scheme -	—	—	1,582	—	1,582	832
<b>Totals</b>	<b>94,539</b>	<b>65,167</b>	<b>2,385</b>	<b>—</b>	<b>162,091</b>	<b>91,106</b>
<b>Current assets - Investments</b>						
CCLA Albrighton St Mary Magdalene PCC	115,491	—	—	—	115,491	98,320
-						
<b>Totals</b>	<b>115,491</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>115,491</b>	<b>98,320</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	4,503	—	4,503	1,248
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>4,503</b>	<b>—</b>	<b>4,503</b>	<b>1,248</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
LDBF - Salary deficit -	520	—	—	—	520	520
<b>Totals</b>	<b>520</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>520</b>	<b>520</b>
<b>Grand total</b>	<b>541,860</b>	<b>65,167</b>	<b>(2,118)</b>	<b>—</b>	<b>604,909</b>	<b>432,111</b>

Approved by the PCC on 04/04/2022 and signed on its behalf by:

*Mary Thomas*

*L. Radigan*

Revd Mary Thomas

Lydia Radigan

## Analysis of receipts and payments 2021

### Receipts

Donations and legacies	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0101 - Gift Aid Collections	86,453	—	—	—	86,453	41,283
0201 - Non Gift Aid Collections	1,846	—	—	—	1,846	1,586
0301 - Loose plate collections	1,840	—	—	—	1,840	1,377
0410 - Giving through church boxes	72	—	—	—	72	46
0550 - Donations appeals over £20	15,584	70	—	—	15,654	9,711
0601 - Tax recoverable on Gift Aid	10,348	—	—	—	10,348	16,480
0701 - Legacies	48,345	—	—	—	48,345	2,000
0801 - Recurring grants	1,000	—	1,500	—	2,500	3,500
08A1 - Non-recurring one-off grants	1,528	—	—	—	1,528	8,455
0901 - Other funds generated	2,309	—	—	—	2,309	351
Total	169,329	70	1,500	—	170,899	84,794
<b>Receipts from charitable activities</b>						
1101 - Fees for weddings and funerals	11,225	—	—	—	11,225	8,314
Total	11,225	—	—	—	11,225	8,314
<b>Other trading activities</b>						
1250 - Magazine income - advertising	—	2,590	—	—	2,590	4,991
1260 - Parish magazine sales	—	4,148	—	—	4,148	12,150
Total	—	6,738	—	—	6,738	17,141
<b>Investments</b>						
1020 - Bank/CBF interest	340	—	—	—	340	568
1230 - Donations to Church Hall Upkeep	—	3,844	—	—	3,844	992
Total	340	3,844	—	—	4,184	1,561
<b>RECEIPTS TOTAL</b>	<b>180,895</b>	<b>10,652</b>	<b>1,500</b>	<b>—</b>	<b>193,047</b>	<b>111,811</b>

## Payments

### Raising funds

1720 - Costs of stewardship	152	—	—	—	152	84
1740 - Bank Charges	212	—	—	—	212	200
Total	364	—	—	—	364	284

### Payments for charitable activities

1730 - Costs of fetes/concerts etc	—	617	—	—	617	109
1801 - Giving to missionary societies	—	—	—	—	—	5,093
1910 - Ministry parish share etc	55,143	—	—	—	55,143	55,143
2050 - Parish Administrator Salary	10,710	—	—	—	10,710	10,687
2150 - Vicar's telephone	50	—	—	—	50	92
2201 - Parish training and mission	—	—	—	—	—	7
2301 - Church running - insurance	4,143	—	—	—	4,143	—
2310 - Office telephone/internet	588	—	—	—	588	643
2320 - Organ / piano tuning	—	600	—	—	600	300
2330 - Church maintenance	—	9,894	—	—	9,894	2,988
2331 - Cleaning	2,598	—	—	—	2,598	2,156
2333 - Quinquennial Report	—	720	—	—	720	—
2340 - Upkeep of services	110	2,581	—	—	2,691	562
2350 - Upkeep of churchyard	—	—	4,880	—	4,880	4,571
2360 - Administration/Stationery	1,359	2,823	—	—	4,183	3,329
2363 - Licences & Subscriptions	174	—	—	—	174	788
2401 - Church running - electric	2,042	—	—	—	2,042	1,811
2410 - Church running - gas	6,551	—	—	—	6,551	4,909
2420 - Church running - water	853	—	—	—	853	—
2530 - Hall running - electricity	—	1,470	—	—	1,470	—
2540 - Hall running - gas	—	294	—	—	294	1,327
2550 - Hall running - insurance	—	—	—	—	—	4,081
2560 - Hall running - maintenance	36	356	—	—	392	1
2580 - Hall running - water	—	792	—	—	792	1,109
2720 - Church interior and exterior decorating	—	—	—	—	—	4,899
2830 - Hall + interior and exterior decorating	—	1,220	—	—	1,220	—
Total	84,362	21,370	4,880	—	110,613	104,614

### Other payments

2051 - Other Salaries	3,120	—	—	—	3,120	2,466
2060 - Music Staff Salaries	120	—	—	—	120	—
2101 - Working expenses of incumbent	—	—	—	—	—	175
2130 - Working Expenses of Curate	20	—	—	—	20	3
2131 - All Other Expense Claims	—	—	—	—	—	289
2311 - Photocopier/Printing/Advertising Expense	11,136	—	—	—	11,136	10,824
Total	14,396	—	—	—	14,396	13,759

<b>PAYMENTS TOTAL</b>	<b>99,123</b>	<b>21,370</b>	<b>4,880</b>	<b>—</b>	<b>125,374</b>	<b>118,659</b>
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<b>GRAND TOTAL</b>	<b>81,771</b>	<b>(10,717)</b>	<b>(3,380)</b>	<b>—</b>	<b>67,672</b>	<b>(6,847)</b>
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### Fund movement by type – 2021

<b>BaptWedd - Baptism/Weddings Sun</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains/Loss</b>	<b>Closing</b>
Designated	100	—	—	—	—	100
<b>Sub-total for BaptWedd</b>	<b>100</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>100</b>
<b>Bells - Bells Maintenance</b>						
Designated	1,520	—	453	—	—	1,066
<b>Sub-total for Bells</b>	<b>1,520</b>	<b>—</b>	<b>453</b>	<b>—</b>	<b>—</b>	<b>1,066</b>
<b>Charity - Charitable Fund</b>						
Designated	2,057	—	—	2,943	—	5,000
<b>Sub-total for Charity</b>	<b>2,057</b>	<b>—</b>	<b>—</b>	<b>2,943</b>	<b>—</b>	<b>5,000</b>
<b>Choir - Choir</b>						
Designated	725	—	—	—	—	725
<b>Sub-total for Choir</b>	<b>725</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>725</b>
<b>Clock - Church Clock Mainten</b>						
Designated	1,000	—	—	—	—	1,000
<b>Sub-total for Clock</b>	<b>1,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,000</b>
<b>Decorate - Decoration Scheme</b>						
Restricted	832	—	—	750	—	1,582
<b>Sub-total for Decorate</b>	<b>832</b>	<b>—</b>	<b>—</b>	<b>750</b>	<b>—</b>	<b>1,582</b>
<b>Emergency - Emergency Fund - Vic</b>						
Designated	—	—	—	750	—	750
<b>Sub-total for Emergency</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>750</b>	<b>—</b>	<b>750</b>
<b>Entertain - Entertaining (Recept</b>						
Designated	976	—	617	—	—	359
<b>Sub-total for Entertain</b>	<b>976</b>	<b>—</b>	<b>617</b>	<b>—</b>	<b>—</b>	<b>359</b>
<b>FoodGrant - Food Bank Grant</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for FoodGrant</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Hall - Hall Fund</b>						
Designated	(471)	3,844	4,146	2,471	—	1,697
<b>Sub-total for Hall</b>	<b>(471)</b>	<b>3,844</b>	<b>4,146</b>	<b>2,471</b>	<b>—</b>	<b>1,697</b>
<b>Magazine - Magazine Fund</b>						
Designated	—	6,748	580	—	—	6,167
<b>Sub-total for Magazine</b>	<b>—</b>	<b>6,748</b>	<b>580</b>	<b>—</b>	<b>—</b>	<b>6,167</b>
<b>Maintain - Church Maintenance</b>						
Designated	2,023	—	9,283	2,709	—	(4,550)
<b>Sub-total for Maintain</b>	<b>2,023</b>	<b>—</b>	<b>9,283</b>	<b>2,709</b>	<b>—</b>	<b>(4,550)</b>
<b>Messy - Messy Church</b>						
Designated	—	—	—	250	—	250
Restricted	948	—	—	(948)	—	—
<b>Sub-total for Messy</b>	<b>948</b>	<b>—</b>	<b>—</b>	<b>(698)</b>	<b>—</b>	<b>250</b>
<b>Organ - Organ &amp; Piano Tuning</b>						
Designated	2,000	60	600	—	—	1,460
<b>Sub-total for Organ</b>	<b>2,000</b>	<b>60</b>	<b>600</b>	<b>—</b>	<b>—</b>	<b>1,460</b>
<b>Organcham - Organ Chamber Fund</b>						
Designated	7,137	—	—	—	—	7,137
<b>Sub-total for Organcham</b>	<b>7,137</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,137</b>
<b>PPNZC - Practical Path To Ne</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for PPNZC</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Quinquen - Quinquennial Inspect</b>						

Designated	5,000	—	720	—	—	4,280
<b>Sub-total for Quinquen</b>	<b>5,000</b>	<b>—</b>	<b>720</b>	<b>—</b>	<b>—</b>	<b>4,280</b>
<b>Reserves - Reserves - 3 Months</b>						
Designated	40,000	—	—	—	—	40,000
<b>Sub-total for Reserves</b>	<b>40,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>40,000</b>
<b>SSchool - Sunday School</b>						
Designated	140	—	—	—	—	140
<b>Sub-total for SSchool</b>	<b>140</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>140</b>
<b>Services - Vestry Wine/Wafers/C</b>						
Designated	457	—	2,581	603	—	(1,520)
<b>Sub-total for Services</b>	<b>457</b>	<b>—</b>	<b>2,581</b>	<b>603</b>	<b>—</b>	<b>(1,520)</b>
<b>Sound - Sound System</b>						
Designated	—	—	144	2,000	—	1,856
<b>Sub-total for Sound</b>	<b>—</b>	<b>—</b>	<b>144</b>	<b>2,000</b>	<b>—</b>	<b>1,856</b>
<b>Stationer - Stationery</b>						
Designated	—	—	2,242	1,000	—	(1,242)
<b>Sub-total for Stationer</b>	<b>—</b>	<b>—</b>	<b>2,242</b>	<b>1,000</b>	<b>—</b>	<b>(1,242)</b>
<b>Training - Ministry Training</b>						
Designated	492	—	—	—	—	492
<b>Sub-total for Training</b>	<b>492</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>492</b>
<b>Yard - Church Yard</b>						
Restricted	(319)	1,500	4,880	—	—	(3,700)
<b>Sub-total for Yard</b>	<b>(319)</b>	<b>1,500</b>	<b>4,880</b>	<b>—</b>	<b>—</b>	<b>(3,700)</b>
<b>General - General fund</b>						
Unrestricted	367,393	180,895	99,123	(12,529)	105,068	541,900
<b>Sub-total for General</b>	<b>367,393</b>	<b>180,895</b>	<b>99,123</b>	<b>(12,529)</b>	<b>105,068</b>	<b>541,900</b>
<b>Grand total</b>	<b>432,011</b>	<b>193,047</b>	<b>125,374</b>	<b>—</b>	<b>105,068</b>	<b>604,949</b>

## Fund movement by type - 2020

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>BaptWedd - Baptism/Weddings Sun</b>						
Designated	—	—	—	100	—	100
<b>Sub-total for BaptWedd</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>100</b>	<b>—</b>	<b>100</b>
<b>Bells - Bells Maintenance</b>						
Designated	20	40	—	1,460	—	1,520
<b>Sub-total for Bells</b>	<b>20</b>	<b>40</b>	<b>—</b>	<b>1,460</b>	<b>—</b>	<b>1,520</b>
<b>Chancel - Chancel Project/Mini</b>						
Restricted	—	10	7,466	7,456	—	—
<b>Sub-total for Chancel</b>	<b>—</b>	<b>10</b>	<b>7,466</b>	<b>7,456</b>	<b>—</b>	<b>—</b>
<b>Charity - Charitable Fund</b>						
Designated	—	—	4,943	7,000	—	2,057
<b>Sub-total for Charity</b>	<b>—</b>	<b>—</b>	<b>4,943</b>	<b>7,000</b>	<b>—</b>	<b>2,057</b>
<b>Choir - Choir</b>						
Designated	725	—	—	—	—	725
<b>Sub-total for Choir</b>	<b>725</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>725</b>
<b>Clock - Church Clock Mainten</b>						
Designated	—	—	—	1,000	—	1,000
<b>Sub-total for Clock</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,000</b>	<b>—</b>	<b>1,000</b>
<b>Decorate - Decoration Scheme</b>						
Restricted	832	—	—	—	—	832
<b>Sub-total for Decorate</b>	<b>832</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>832</b>
<b>Emergency - Emergency Fund - Vic</b>						
Designated	140	20	279	119	—	—
<b>Sub-total for Emergency</b>	<b>140</b>	<b>20</b>	<b>279</b>	<b>119</b>	<b>—</b>	<b>—</b>
<b>Entertain - Entertaining (Recept</b>						
<b>Sub-total for Entertain</b>	<b>—</b>	<b>—</b>	<b>23</b>	<b>1,000</b>	<b>—</b>	<b>976</b>
<b>Hall - Hall Fund [Including</b>						
Designated	2,957	992	6,421	2,000	—	(471)
<b>Sub-total for Hall</b>	<b>2,957</b>	<b>992</b>	<b>6,421</b>	<b>2,000</b>	<b>—</b>	<b>(471)</b>
<b>Magazine - Magazine Fund</b>						
Designated	—	17,151	800	(16,351)	—	—
<b>Sub-total for Magazine</b>	<b>—</b>	<b>17,151</b>	<b>800</b>	<b>(16,351)</b>	<b>—</b>	<b>—</b>
<b>Maintain - Church Maintenance</b>						
Designated	—	—	2,988	5,011	—	2,023
<b>Sub-total for Maintain</b>	<b>—</b>	<b>—</b>	<b>2,988</b>	<b>5,011</b>	<b>—</b>	<b>2,023</b>
<b>Messy - Messy Church</b>						
Restricted	1,024	10	86	—	—	948
<b>Sub-total for Messy</b>	<b>1,024</b>	<b>10</b>	<b>86</b>	<b>—</b>	<b>—</b>	<b>948</b>
<b>Organ - Organ &amp; Piano Tuning</b>						
Designated	300	—	300	2,000	—	2,000
Restricted	—	—	—	—	—	—
<b>Sub-total for Organ</b>	<b>300</b>	<b>—</b>	<b>300</b>	<b>2,000</b>	<b>—</b>	<b>2,000</b>
<b>Organcham - Organ Chamber Fund</b>						
Designated	2,778	532	(3,826)	—	—	7,137
<b>Sub-total for Organcham</b>	<b>2,778</b>	<b>532</b>	<b>(3,826)</b>	<b>—</b>	<b>—</b>	<b>7,137</b>
<b>Quinquen - Quinquennial Inspect</b>						
Designated	—	—	—	5,000	—	5,000
<b>Sub-total for Quinquen</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,000</b>	<b>—</b>	<b>5,000</b>
<b>Reserves - Reserves - 3 Months</b>						

Designated	—	—	—	40,000	—	40,000
<b>Sub-total for Reserves</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>40,000</b>	<b>—</b>	<b>40,000</b>
<b>SSchool - Sunday School</b>						
Designated	140	—	—	—	—	140
<b>Sub-total for SSchool</b>	<b>140</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>140</b>
<b>Services - Vestry Wine/Wafers/C</b>						
Designated	—	—	455	912	—	457
<b>Sub-total for Services</b>	<b>—</b>	<b>—</b>	<b>455</b>	<b>912</b>	<b>—</b>	<b>457</b>
<b>Stationer - Stationery</b>						
Designated	(25)	—	1,595	1,620	—	—
<b>Sub-total for Stationer</b>	<b>(25)</b>	<b>—</b>	<b>1,595</b>	<b>1,620</b>	<b>—</b>	<b>—</b>
<b>Training - Ministry Training</b>						
Designated	—	—	7	500	—	492
<b>Sub-total for Training</b>	<b>—</b>	<b>—</b>	<b>7</b>	<b>500</b>	<b>—</b>	<b>492</b>
<b>Window - East Window Fund</b>						
Restricted	1,718	—	—	(1,718)	—	—
<b>Sub-total for Window</b>	<b>1,718</b>	<b>—</b>	<b>—</b>	<b>(1,718)</b>	<b>—</b>	<b>—</b>
<b>Yard - Church Yard</b>						
Restricted	—	2,500	4,518	1,698	—	(319)
<b>Sub-total for Yard</b>	<b>—</b>	<b>2,500</b>	<b>4,518</b>	<b>1,698</b>	<b>—</b>	<b>(319)</b>
<b>General - General fund</b>						
Unrestricted	419,171	90,948	92,598	(58,809)	9,302	367,393
<b>Sub-total for General</b>	<b>419,171</b>	<b>90,948</b>	<b>92,598</b>	<b>(58,809)</b>	<b>9,302</b>	<b>367,393</b>
<b>Grand total</b>	<b>430,176</b>	<b>111,811</b>	<b>118,659</b>	<b>—</b>	<b>9,302</b>	<b>432,011</b>

#### Staff Costs

	2021	2020
Wages & Salaries	£13,830	£17,872
Average number of Employees	3	3

During the year the PCC employed an administrator a Personal Assistant and a cleaner [both part-time] and no payments attracted social security payemnts.

There were no employee benefits to key management personnel in the previous or current year and no payments into the NEST pension which payroll uses.

**COVID-19** – The PCC received £1,528 in grants from the Government related to the Furlough Scheme

#### Trustees' Remuneration & Expenses

Andrea Tyerman a trustee of the PCC was paid £7,800 by the PCC during the year for their role as Personal Assistant. No pension contributions were made by the PCC in connection with this employment.

Three Trustees have been reimbursed £660 for travel expenses to Funerals incurred during the year.

#### Related Parties

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from related parties [PCC members] totalled £75,259

### **Analysis of Transfer between Funds - 2021**

Reference	Debit	Credit	Description	Fund	Fund Type
Tfr from General to Maintenance	-	2,709.75	To Maintenance fund	General	Unr
Tfr from General to Maintenance	2,709.75	-	Per General fund	Maintain	Des
Tfr from General to Hall	-	2,471.63	To Hall fund	General	Unr
Tfr from General to Hall	2,471.63	-	Per General fund	Hall	Des
Tfr from General to Vestry	-	603.34	To Vestry	General	Unr
Tfr from General to Vestry	603.34	-	Per General fund	Services	Des
Tfr from General to Stationery	-	1,000.00	To Stationery	General	Unr
Tfr from General to Stationery	1,000.00	-	Per General fund	Stationer	Des
Tfr from General to Charitable	-	2,943.00	To Charitable	General	Unr
Tfr from General to Charitable	2,943.00	-	Per General fund	Charity	Des
Tfr from Messy restricted to General - should not have been a restricted fund set up a designated fund	-	948.3	To General Fund	Messy	Res
Tfr from Messy restricted to General - should not have been a restricted fund set up a designated fund	948.3	-	Per Messy restricted	General	Unr
Tfr from General to Messy designated	-	250	To Messy	General	Unr
Tfr from General to Messy designated	250	-	Per General Fund	Messy	Des
Tfr from General to Vicars fund	-	750	To Vicars fund	General	Unr
Tfr from General to Vicars fund	750	-	Per General fund	Emergency	Des
Tfr from General to Sound	-	2,000.00	To Sound	General	Unr
Tfr from General to Sound	2,000.00	-	Per General	Sound	Des
2020 Contribution to IDS account	-	250	2020 Contribution to IDS account	General	Unr
2021 Contribution to IDS account	-	500	2021 contribution to IDS account	General	Unr
2020 Contribution to IDS account	250	-	2020 Contribution to IDS account	Decorate	Res
2021 Contribution to IDS account	500	-	2021 Contribution to IDS account	Decorate	Res

### **Analysis of Transfer between Funds 2020**

Unrestricted £	Restricted £	2020 Total £		Unrestricted £	Restricted £	2019 Total £
(7,457)	7,457	0				
(1,698)	1,698	0				
				(4,150)	ABCR	(4,150)
				(5,182)	Beer festival	(5,182)
				177	Entertaining	177
				(13,692)	Magazine	(13,692)
				249	Church maint.	249
				300		300
				Organ tuning	1,536	1,536
				243	Stationery	243
				Churchyard	1,966	1,966
				18,553	General	18,553
<b>(9,155)</b>	<b>9,155</b>	<b>0</b>		<b>(3,502)</b>	<b>3,502</b>	<b>0</b>

- £7,456.80 transfer from Unrestricted to Chancel Appeal Restricted: To fund the shortfall in the Chancel Appeal Project (finalised during 2020).
- £1,698.24 transfer from Unrestricted to Yard fund. To fund the shortfall between the grant received and the actual expenditure
- Most of the transfers in 2019 related to closure of designated accounts, as a tidying up exercise



## Fixed Assets 2021

### a) Tangible fixed assets

	Freehold Buildings £	Church Equipment £	Total Assets
Cost or Valuation			
As at 1 Jan	244,453		244,453
Additions in the Year	0	1	0
Disposal in the Year	0	0	0
Revaluation [if any]	87,897	0	87,897
Value at 31 Dec	<b>332,350</b>	<b>0</b>	<b>332,350</b>
Accumulated Depreciation			
As at 1 Jan	0	0	0.00
Charge for the Year	0	0	0.00
Disposals	0	0	0.00
<b>Value at 31 Dec</b>	<b>332,350</b>	<b>0</b>	<b>332,350</b>
Net Book Value at 1 Jan 2021	244,453	1	244,453
<b>Net Book Value at 31 Dec 2021</b>	<b>332,350</b>	<b>0</b>	<b>332,350</b>

The Freehold land and buildings are The Parish Church Centre.

### b) Fixed Asset Investments

	At 1 Jan £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31 Dec £
Unrestricted funds						
Investments	98,320	0.00	0.00	0.00	17,171	115,491
Restricted Funds						
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Fund						
Investments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>98,320</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,171</b>	<b>115,491</b>

CCLA – 620076001J – Albrighton St Mary General - £115,491

## Summary of Assets by Fund 2021

### Unrestricted

General fund	541,900	—	—	541,900	367,393
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### Designated

Baptism/Weddings Sundries	100	—	—	100	100
Bells Maintenance	1,066	—	—	1,066	1,520
Charitable Fund	5,000	—	—	5,000	2,057
Choir	725	—	—	725	725
Church Clock Maintenance	1,000	—	—	1,000	1,000
Church Maintenance	(4,550)	—	—	(4,550)	2,023
Emergency Fund - Vicars discretion	750	—	—	750	—
Entertaining (Receptions)	359	—	—	359	976
Hall Fund [Including Maintenance Budget	1,697	—	—	1,697	(471)
Magazine Fund	6,167	—	—	6,167	—
Messy Church	250	—	—	250	—
Ministry Training	492	—	—	492	492
Organ & Piano Tuning	1,460	—	—	1,460	2,000
Organ Chamber Fund	7,137	—	—	7,137	7,137
Quinquennial Inspection	4,280	—	—	4,280	5,000
Reserves - 3 Months Expenditure	40,000	—	—	40,000	40,000
Sound System	1,856	—	—	1,856	—
Stationery	(1,242)	—	—	(1,242)	—
Sunday School	140	—	—	140	140
Vestry Wine/Wafers/Candles	(1,520)	—	—	(1,520)	457

### Restricted

Agency collection	—	(40)	—	(40)	100
Church Yard	—	(3,700)	—	(3,700)	(319)
Decoration Scheme	—	1,582	—	1,582	832
Messy Church	—	—	—	—	948
<b>Total</b>	<b>607,067</b>	<b>(2,158)</b>	<b>—</b>	<b>604,949</b>	<b>432,111</b>

**SOFA – Receipts & Payments Comparatives**  
**Previous Year 2020**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	82,667	2,126	—	84,794	124,171
Income from charitable activities	8,314	—	—	8,314	9,671
Other trading activities	17,141	—	—	17,141	15,327
Investments	1,561	—	—	1,561	4,226
<b>Total income</b>	<b>109,684</b>	<b>2,126</b>	<b>—</b>	<b>111,811</b>	<b>153,395</b>
<b>Expenditure on:</b>					
Raising funds	284	—	—	284	412
Expenditure on charitable activities	92,543	12,071	—	104,614	115,423
Other expenditure	13,759	—	—	13,759	13,054
<b>Total expenditure</b>	<b>106,587</b>	<b>12,071</b>	<b>—</b>	<b>118,659</b>	<b>128,891</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>3,097</b>	<b>(9,944)</b>	<b>—</b>	<b>(6,847)</b>	<b>24,504</b>
<b>Transfers</b>					
Gross transfers between funds - in	89,272	9,382	—	98,655	81,615
Gross transfers between funds - out	(96,709)	(1,946)	—	(98,655)	(81,615)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	16,135
Gains on revaluation, fixed assets, charity's own use	8,682	100	—	8,782	183
<b>Net movement in funds</b>	<b>4,343</b>	<b>(2,408)</b>	<b>—</b>	<b>1,934</b>	<b>40,823</b>
<b>Total funds brought forward</b>	<b>426,207</b>	<b>3,969</b>	<b>—</b>	<b>430,176</b>	<b>389,353</b>
<b>Total funds carried forward</b>	<b>430,550</b>	<b>1,560</b>	<b>—</b>	<b>432,111</b>	<b>430,176</b>