



# **Annual Report and Financial Statements of the Parochial Church Council of Walsall St Martin**

**For the year ended 31<sup>st</sup> December 2024**



## **The Parochial Church Council of Walsall St Martin Trustees' Annual Report for the year ended 31<sup>st</sup> December 2024**

### **Objectives and Activities**

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

#### **Public Benefit**

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Walsall St Martin 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**

See Review of the Year

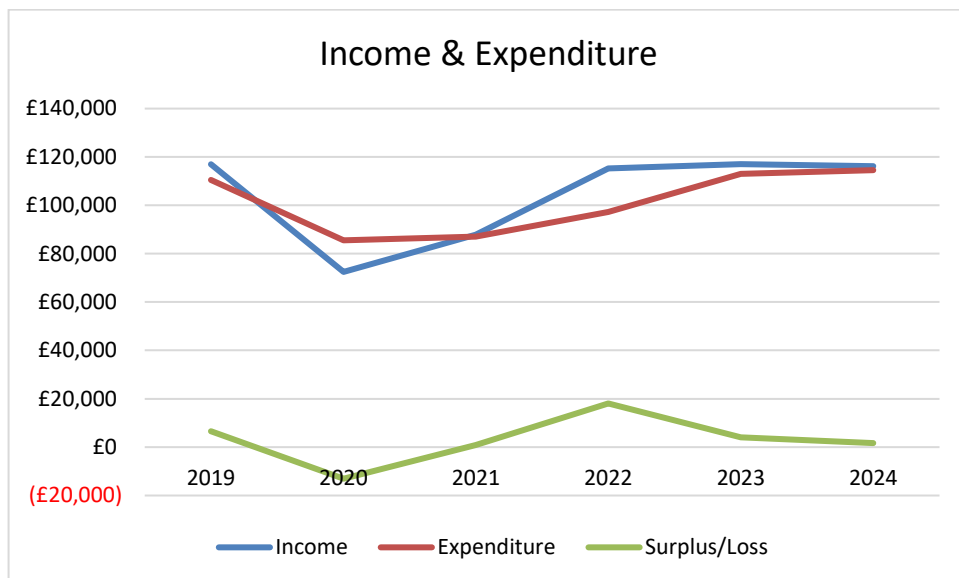
### **Financial Review**

#### **Summary**

In 2024 St Martin's had a surplus of **£1,695**. At the start of the year, we budgeted for a loss of £5,300 so the end result is much better than expected.

The table and graphs below show income and expenditure for the last six years. There was a significant recovery in both income and expenditure in 2021-23 following the COVID pandemic but this has now levelled off.

	2024	2023	2022	2021	2020	2019
<b>Income</b>	£116,238	£117,034	£115,320	£87,857	£72,468	£117,022
<b>Expenditure</b>	£114,542	£113,012	£97,258	£87,010	£85,523	£110,434
<b>Surplus/Loss</b>	<b>£1,695</b>	<b>£4,023</b>	<b>£18,062</b>	<b>£847</b>	<b>-£13,055</b>	<b>£6,588</b>



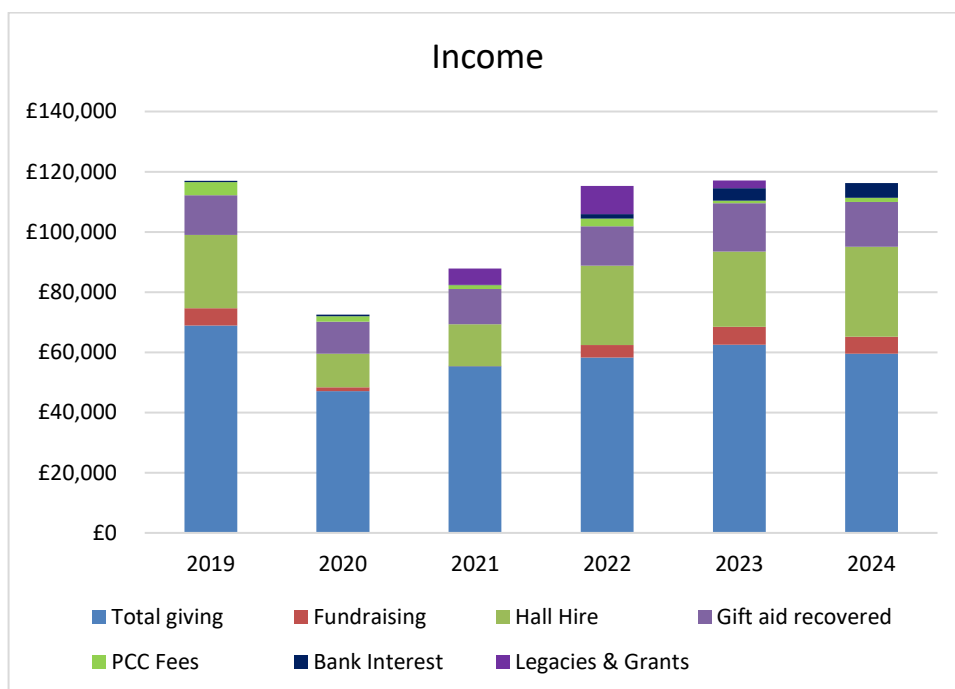
Throughout 2024 we have been striving to minimise costs and raise funds prior to any planned expenditure.

The major items of income and expenditure were:

## Income

Total income at **£116,238** was slightly less than 2023. A drop in income from regular giving and gift aid was offset by an increase in income from hall hire.

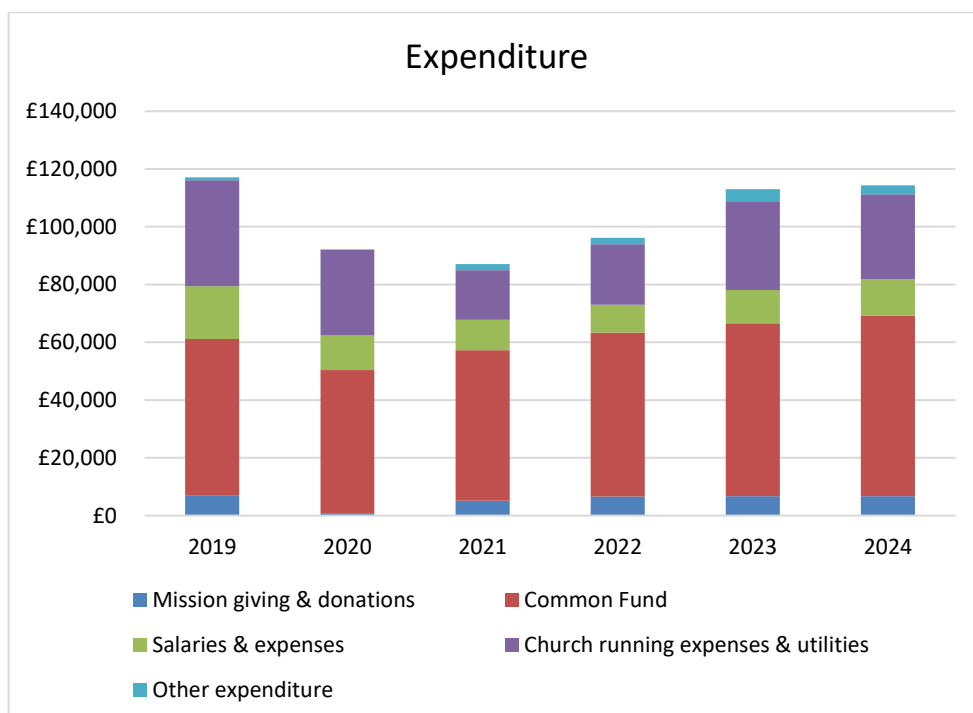
- Regular giving by bank, envelopes and plate collections dropped by £1,900 from **£53,361** in 2023 to **£51,460** in 2024.
- Tax recoverable on Gift Aid dropped by £1,000 from **£16,051** in 2023 to **£15,022** in 2024.
- Hall hire income rose by £5,102 from **£24,449** in 2023 to **£29,551** in 2024.
- We continued to benefit from relatively high interest rates, receiving **£4,854** interest in 2024.



## Expenditure

Total expenditure at **£114,542** was slightly higher than 2023.

- Common Fund payment rose by £2,640 from **£59,847** in 2023 to **£62,487** in 2024.
- Church running expenses & utilities dropped by £1,140 from **£30,524** in 2023 to **£29,777** in 2024.
- The cost of salaries rose by £1,446 from **£9,502** in 2023 to **£10,948** in 2024.
- Tithe dropped by £234 from **£6,692** in 2023 to **£6,458** in 2024.



## Detailed Review by Fund

St Martin's accounts are divided into a number of Funds.

### **General Fund**

This represents the day to day running costs and income of the church.

#### **Income**

Income for the year was £112,718, which was £11,726 higher than 2023. Of this £71,962 was from church giving including gift aid and £29,401 was from hall lettings.

Planned giving fell by 3.5% in 2024 and there has been a corresponding decrease in the tax we can claim back on Gift Aid. We held a Gift Day in 2024 to raise funds to replace the church boiler and enhance the AV system in church. This raised £6,817, of which we have spent £3,990 on the boiler so still we have £2,827 sitting in the General Fund to be used for the upgrade of the AV equipment.

Hall hire income was up by 20%, reflecting the good work that our new Hall Hire Co-ordinator is doing.

We did not receive any legacies or grants for the General Fund in 2024.

Income from Wedding & Funerals was £1,426 in 2024 compared to £826 in 2023 – significantly higher.

Interest on savings was £4,854 which is 17% more than 2023. This is due to high interest rates and having more savings on which to earn interest. For 2024 we have reverted to assigning all interest to the General fund, having split the interest between funds in 2023.

#### **Expenditure**

Expenditure was £104,648 – 3% higher than 2023 (£101,700). The bulk of this was Common Fund at £62,487 and this was paid in full.

The cost of Utilities in 2024 was £8,488 which was slightly lower than 2023 (£8,913). We are partly through a fixed price Gas and electricity supply contract so expenditure should remain stable until September 2026.

St. Martin's has continued its policy to tithe 10% of its giving to various charities through Mission Giving, and the total for this was £6,458.

Other significant items of expenditure were Co-ordinator of Music & Worship salary (£3,480), Church Insurance (£1,664), Church Repair & Maintenance (£2,802), Church Cleaning & Materials (£2,644), Grounds Maintenance (£1,460).

The five-yearly buildings inspection (Quinquennial Inspection) took place in 2024. The inspection cost £954 but no major problems were found so there was no requirement to use reserves for significant repairs.

Excluding the gift day money which is set aside for the AV equipment upgrade in 2025, the General Fund still had a surplus of £5,000 in 2024.

### **Designated Funds**

Designated funds are funds where money is set aside by the PCC for a specific purpose.

**Baby & Toddler Group** – The income generated from this group is set aside and used to fund its costs. Just before the end of the year the balance of this fund was over £500, so in accordance with a rule previously agreed by the PCC, £1000 was transferred into the Children & Family Worker fund. The Baby & Toddler Group continues to be very popular and generated net income of £753 in 2024.

**Major Maintenance** – This is a fund set aside for large projects that arise, for example roof repairs. There was no requirement to use this fund in 2024 so the balance remains unchanged at £36,518.

**Hardship Fund** – There were payments of £235 from this fund in 2024. There was no money left in the fund at year end, so the PCC agreed to transfer £220 from the General fund into it for 2025.

**Café Non-Food** – This is a fund from which equipment used by the café can be purchased. It was created following a donation in 2021. There was no expenditure from the fund in 2024 so the balance remains at £163.

**Café Refreshments** – This fund was created following the re-opening of the café in May 2022. This money comes from donations received at our Thursday café, and refreshments are purchased out of it. The net income was £759. Excess money is periodically transferred to the Building for the Future fund after agreement by the PCC. £2000 was transferred in 2024. The balance of the fund is £46.

### ***Restricted Funds***

Restricted funds represent money which is given for a specific purpose and can only be used for that purpose.

**Building For The Future** – This is the Repair & Maintenance Fabric Fund which is used for day-to-day expenses over £1,000. There was no expenditure from the fund in 2024 and after taking into account the transfer from the Café Refreshments fund and depreciation, the balance was £14,504 at year end.

**Children & Family** – Funds are spent on the salary and resources used by the Children & Families Worker. Expenditure was £8,153. Income was £1,395 which came from donations and a fund raising concert. We have sufficient money in the fund to cover costs until mid 2026 but we are now fund raising to cover costs up to the end of 2027.

**Defibrillator** – Funds set aside for Defibrillator maintenance. There was no income or expenditure to this fund in 2024 and the balance is £137. This money will fund replacement pads over the next three years.

## **Outlook for 2025**

### **General Outlook**

The budget for 2025 is:

**Income:** £111,655

**Expenditure:** £117,287

**Loss:** £5,633

Although a loss is anticipated, this is largely due to using the Children & Families Worker reserves and spending money that we have previously raised.

### **Income**

We anticipate that income from our regular sources such as planned giving, Café and Baby & Toddler will continue at its current level. The budget income for regular giving including gift aid is £63,350.

We have increased our hall hire charges by 1.7% for 2025 so anticipate higher income than in 2024. The budget is £30,900.

We have budgeted for a gift day in 2025 to raise funds for the Children & Families worker fund and we will also be applying grants for this fund, although these may not be received until 2026.

### **Expenditure**

#### **Common Fund**

The Common Fund request for 2025 is £65,792 - this is 5% (£3,133) more than in 2024. We are four years into a five year escalator that will see the request increase by 5% per year until 2027.

The payment by St Martin's for the next few years is forecast to be as follows:

- 2026 £69,082 (+5%)
- 2027 £71,845 (+4%)
- 2028 £73,282 (+2%)

The PCC will continue to regularly review the financial position and ensure that we have a balance on free reserves that will cover several months payments. The budget assumes that we will be able to pay the Common Fund in full but we will keep this under review through the year.

### **Utilities**

We are on a three year fixed price contract for Gas & Electricity until September 2026, so in 2025 we anticipate a similar cost to 2024 of around £8,400. Notices are up in the halls reminding our hall users to turn off the heat and light before they leave.

### **Employees**

The PCC agreed payment increases for the Children & Families Worker and Co-Ordinator of Music & Worship in line with Living Wage increases. The cost for 2025 will be £11,570.

### **Tithe**

We will continue to donate 10% of our regular giving (including Gift Aid) to nominated charities. The cost for 2025 will be around £6,350.

### **Finance Team**

The Finance team have been hard at work through the year to keep the money flowing. The people involved are:

- Dorothy Doody: Bookkeeping and Payments
- Martin King: Stewardship and Gift Aid management
- Sue Cooper: Payroll
- Chris/Sue Davidson: Management of hall hire payments, management of payments for funerals/weddings, preparation of monthly and year-end accounts, budgeting, fundraising.
- Jenny Paxton: Bank liaison
- David and Jacky Lynam: Banking

The Treasurer would like to thank all the members of the Finance Team for their continued support in 2024.

[End of Financial Review]

### **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 £26,263 (2023 £25,500). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the cash free reserves at the year end was £50,749 (2023 £41,065) which is higher than this target. In these turbulent and uncertain times with high increases in costs, then this cushion is prudent.

### **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).

Susan McIlwaine has continued the role of Safeguarding Officer and has been working worked hard to keep the records up to date and ensure that all necessary training has been received by relevant members of the congregation. We held a Safeguarding service during the year to highlight the role that Safeguarding plays in the church.

### **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 takes 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.

## **Review of the Year - Minister's Report by Revd Jenny Mayo (Incumbent)**

Since our last APCM we have seen much change as a church and have continued to focus on building our worshipping community, serving the local community, offering a warm and friendly welcome, and seeking to deepen our faith in Jesus.

### **Sunday services**

Our Sunday Services have been gradually seeing a decrease in regular attendance, which is a worrying trend currently concerning the leadership team and the PCC. We have been saddened by the deaths of cherished church members and are faced with an aging volunteer base. As such we are keen to celebrate with much gratitude the faithful congregation who have served St Martin's with commitment over many years. We're also keen and hopeful of seeing some 'green shoots' of the Kingdom breaking through. To that end we've listened to feedback about the 10am service (always gratefully received!) and have developed a new pattern of worship. After much planning and prep we have now started two new service styles on a second and fourth Sunday morning, looking to complement the well-established messy church and the seasonal messy breakfast, as well as draw in new families from our 'one off' services, Baby and Toddler group, and other areas. Whole Church Worship and Whole Church Communion will hopefully work well alongside the more traditional and formal communion services. Please keep praying, supporting and inviting!

A massive thank you to Richard and to our music group, all those who facilitate worship, and those who are committed to shaping our sung worship. Thank you to the Messy Church volunteers, you're all stars. Thank you to everyone who is committed to attending church each week, and a big thank you to those who facilitate and lead, preach and coordinate. Thank you to all those on rotas for serving, sides person, reading and praying. All your efforts are seen and very much appreciated. A particular thank you to Diane who sorts out the rotas, a tricky thing that she does with grace and patience. We're in real need of more people to volunteer for the Sunday rotas, please chat with me or Diane if you can help. Our BCP services continue to hold steady. Our prayer and praise services have embraced a slightly updated time and format and is reaching slightly more people than before.

### **Midweek services**

Our Thursday service is also seeing a gradual increase in attendance and is blessed by a wide range of preachers who do an amazing job. Thank you to Julie who faithfully sets up and tidies away, and to all who help facilitate the worship.

### **Homegroups**

Homegroups continue to meet throughout the week, if you would like to join one, please have a chat with me.

### **Children and Families work**

A massive thank you to Lindsey for running junior Church, messy church and baby and toddlers. We are looking forward to hosting the 'Delve into Youth' and very much hope it is the beginning of establishing a youth group to complement the youth provision at the URC, please be praying! A big thank you to the whole



baby and toddler group team. Have a look at Lindsey's report for a fuller picture of the children and families work and be encouraged by the exciting things that are happening.

We also are in regular contact with Yew Tree Primary school and Park Hall academy, we offer assemblies for Bluecoat academy, and we are looking to establish a CU lunchtime club at Queen Mary's Grammar in the next six months.

### **Hall hire**

Our halls are very busy and rented regularly, there are many different community groups that use our halls both regularly and for one-off events. Izzy continues to be absolutely amazing in her role as coordinator, a massive thank you to her.

### **Financial**

Thanks to your generosity and faithfulness, and to the finance team's steady management, we have managed to break even this year and have an (almost) balanced budget for the coming year. To that end we are beginning a fundraising group to oversee and coordinate fundraising efforts, with the hope that we will be able to fill in the gap. We will also be having another gift day for the children and family's fund. Huge thanks are due to the Davidsons, Dorothy, Martin, David and Jacky and all the finance team.

### **Community**

We said goodbye to beloved members of our church family as they took their final journeys into Jesus' kingdom, and we still feel the loss of them here in our family. We've also facilitated funerals for people of our parish, as well as offered a well-attended bereavement group – a big thank you to Gill, Chris and Penny who coordinate and lead it. Thank you to Julie and Diane who have helped us serve our community by gathering food and products for the food bank. Thank you to all those involved in pastoral care, and we were blessed by the commissioning of the new Pastoral Coordinators, Penny and Colin, who will be overseeing the coordination of our pastoral care efforts, a big thank you to them. Judith M is the legend who remembers when everyone's birthday is and a massive thank you to Chris R and all those who facilitate and help with outreach and prayer walking. A big thank you to Jane, Helen and the team for organising and running our community café, it's amazing to offer this facility to our community, which is now also known as a Place of Warm Welcome. You're all amazing! It's been wonderful to see the Daffodil's community garden grow and flourish, congratulations to Lesley and the whole team. The Summer Community Celebration was once more a roaring success and we are really looking forward to the Wheelbarrow Garden Festival. There have been concerts and gigs for fundraising and fun, a massive well done to all!

### **Fabric**

Thank you to all those who help with the maintenance and keeping the church looking lovely, particularly to Dorothy, to Carl P, Jacky and Martin and Sue, and Neil – you are complete stars!

### **Church Officers**

A very big thank you to Jenny Paxton for doing such an amazing job as PCC Secretary and a big thank you to the outgoing PCC members. Thank you to all those who hold an official office in the church, keep up the good work! Two particular mentions this year – Thank you to Dorothy for doing an outstanding job as Church Warden. It's really not easy to do without a warden mate, could that be you? Please have a think. And thank you to Susan M for her service as safeguarding officer. We are committed to being a safe church for all and fostering a community culture where we are all responsible for the safeguarding of each other – especially the vulnerable. This year that has been even more important in light of the revelations in the national church and will continue to be very important as we move forward. Thank you to Susan, and to you all, for making sure our church family is a safe and friendly place to be a member of.

## **Staff, licensed people, and volunteers**

Thank you to all those who creatively and beautifully prepare our flowers, you make such a huge difference to our worship space. Thank you to all those who lead us in worship with such enthusiasm and dedication, and a massive thank you to our curate Sue and to our lay ministers Margaret and Penny for all of their hard work and faithful service, and to everyone who helps lead and shape our worship. A massive thank you to Sue Holmes for preparing our weekly newsletter, and to Sue D for making such beautiful posters and leaflets and getting them up into the very old and rickety notice boards. Thank you to Colin T for working so hard on our new website and social media platforms. Thank you to Jon L who has taken over the role of Health and Safety Officer, as well as helping with the sound and other tech things so marvellously. There are so many who do so much, often without notice or praise or reward – without your quiet and committed service St Martin's wouldn't exist. Thank you.

## **Special services**

This year we've enjoyed a full to bursting Christingle and Christmas services – including a Messy Breakfast before a very well attended Whole Church Scratch Nativity, as well as an increase in attendance for our candlelit carol service. We welcomed hundreds of adults, children and young people to our Light Party and we celebrated Safeguarding Sunday again, a great opportunity to take on the responsibility we all share for making our church a safe place. Our Pet Service is now a fun and established annual event, as is the uniformed groups doing an amazing job leading our Toy Service.

## **Courses**

This year we've run the Start Course, met during Advent for Christmas TV specials, watched the latest series of the Chosen together and used the music of Hamilton to help us in our Lenten reflections. We also hosted the Diocesan Whole Church Worship training event.

## **Looking Ahead**

In the coming year we will be saying a fond and sad goodbye to our lovely curate Sue as her curacy comes to an end. She has been such a blessing to us and we wish her all the very best. Please be continuing to pray for Sue as she takes up new responsibilities in this next step of commitment to her vocation and discipleship. This year we hope to expand our community outreach work, offer candidates for confirmation, see an increase in weekly regular attendance to worship and refine our vision and identity as a church.

My prayer for St Martin's in 2025 and beyond is that we will find new and imaginative ways to reach out to our neighbours in service and love, whilst speaking about the sure and certain hope we've found in Jesus. I pray that by working together we may see St Martin's grow and flourish and see Jesus' Kingdom come in our corner of Walsall. In the power of the Lord Jesus, I pray that we may all grasp the height and breadth and depth of God's love for us as we continue to minister together in His name and for His glory. May God's blessing be with you all, this year and always.

[End of Review of the Year]

## **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 [1210564](#). 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 meet six times a year.

## Related Parties

(“Related parties” are members of the PCC their partners, children, siblings, parents, grandparents, business interest/controlling interest).

### Donations from Related Parties

Donations from related parties during the year totalled £20,535 (2023 £19,646). All these donations were received without conditions.

### Remuneration paid to Trustees

Richard Brinck-Johnsen is employed by the PCC as the Co-ordinator of Music and Worship. The remuneration in 2024 was £3,480.

### Expenses paid to Trustees

Various members of the PCC, the vicar, deacon and readers received expenses in carrying out their duties as members of the clergy team 2024 £1,698 (2023 £1,596). No member of the PCC, or any persons closely connected to them, received any payments or expenses for carrying out their PCC duties.

## Reference and Administrative details

The Church is situated two miles from Walsall town centre and is part of the Deanery of Walsall, in the Diocese of Lichfield. The correspondence address is St Martin's House, 17 Daffodil Road, Walsall, West Midlands WS5 3DQ. Our website address is: [www.stmartinswalsall.org](http://www.stmartinswalsall.org)

PCC members who have served from 1<sup>st</sup> January 2024 until the date this report was approved were:

### Ex Officio Members


<b>The Incumbent</b>	The Reverend Jennifer Mayo (Chairman)
<b>Curate</b>	Sue Phillips
<b>Local Lay Ministers</b>	Margaret Carter, Penny Wheble
<b>Churchwardens</b>	David Sharpe (Until 19th May 2024) Dorothy Doody
<b>Deanery Synod Reps</b>	Colin Townsend

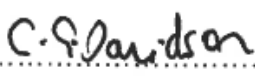
### Elected Members

Jenny Paxton (Secretary)  
Chris Davidson (Treasurer)  
Susan McIlwaine (Safeguarding Officer)  
Jonathan LeLoup (From 6<sup>th</sup> June 2024) (Health & Safety Officer)  
Colin McIlwaine  
Diane Sainsbury  
Richard Brinck-Johnsen  
Jackie King  
Peter Wheble  
Phil Hodgkinson (Until 19th May 2024)

Julie Bradshaw (From 19th May 2024)  
Lesley Bates (From 19th May 2024)

Approved by the PCC on 13<sup>th</sup> March 2025 and signed on its behalf by:

  
.....  
Reverend Jenny Mayo (Chairman)

  
.....  
Chris Davidson (Treasurer)

# **Independent Examiner's report to the trustees/members of The PCC of Walsall St Martin**

I report on the accounts for the year ended 31<sup>st</sup> December 2024 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
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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: .....  
Jonathan Hill FCMA CGMA  
Lichfield Diocesan Board of Finance  
St Marys House, The Close, Lichfield. WS13 7LD

Date: .....

# **The Parochial Church Council of Walsall St Martin**

## **Financial Statements for the Year Ended 31st December 2024**

### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

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.

There may be minor discrepancies in the totals as the pence are not being shown.

### **Cashflow Statement**

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

### **Going Concern**

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

### **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.

**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 the General fund.

**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.

### **Income**

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.

### **Expenditure**

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 Common Fund is accounted for when due. Amounts

## Accounting Policies continued

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.

Currently 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, but there is historical depreciation that may need to be written back in future years.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are as follows:

Equipment and furniture is included at a valuation as and is being depreciated on a straight-line basis over 5 years. Individual items with a purchase cost of £5,000 or less are written off when they are acquired.

### **Debtors**

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at 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.

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Donations and legacies	74,091	20	425	-	74,536	81,095
Income from charitable activities	30,881	-	-	-	30,881	25,385
Other trading activities	2,893	2,105	970	-	5,968	6,408
Investments	4,854	-	-	-	4,854	4,146
Other income	-	-	-	-	-	-
<b>Total income</b>	<b>112,718</b>	<b>2,125</b>	<b>1,395</b>	<b>-</b>	<b>116,238</b>	<b>117,034</b>
<b>Payments</b>						
Raising funds	406	-	-	-	406	304
Expenditure on charitable activities	104,648	848	8,641	-	114,136	112,708
Other expenditure	-	-	-	-	-	-
<b>Total expenditure</b>	<b>105,054</b>	<b>848</b>	<b>8,641</b>	<b>-</b>	<b>114,542</b>	<b>113,012</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>7,664</b>	<b>1,277</b>	<b>(7,246)</b>	<b>-</b>	<b>1,695</b>	<b>4,023</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	389	3,000	-	3,389	3,747
Gross transfers between funds - out	(389)	(3,000)	-	-	(3,389)	(3,747)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>7,275</b>	<b>(1,334)</b>	<b>(4,246)</b>	<b>-</b>	<b>1,695</b>	<b>4,023</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>70,936</b>	<b>299,253</b>	<b>32,462</b>	<b>-</b>	<b>402,652</b>	<b>398,629</b>
<b>Total funds carried forward</b>	<b>78,211</b>	<b>297,920</b>	<b>28,216</b>	<b>-</b>	<b>404,347</b>	<b>402,652</b>



# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Balance sheet

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
Fixed assets	1,466	1,955
Tangible Assets	288,357	288,357
	<b>289,822</b>	<b>290,311</b>
<b>Current assets</b>		
Debtors	12,362	11,865
Cash At Bank And In Hand	105,152	104,640
	<b>117,514</b>	<b>116,505</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	2,989	4,165
	<b>2,989</b>	<b>4,165</b>
<b>Net current assets less current liabilities</b>	<b>114,524</b>	<b>112,340</b>
<b>Total assets less current liabilities</b>	<b>404,347</b>	<b>402,652</b>
<b>Liabilities</b>		
	-	-
<b>Total net assets less liabilities</b>	<b>404,347</b>	<b>402,652</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	78,211	70,936
<b>Designated</b>		
Designated - Baby & Toddler Group	98	345
Designated - Cafe Non-Food	163	163
Designated - Cafe Refreshments	46	1,287
Designated - Capital Reserve	260,895	260,895
Designated - Hardship Fund	200	46
Designated - Major Maintenance	36,518	36,518
<b>Restricted</b>		
Restricted - Building For The Future	14,504	12,993
Restricted - Children And Family Worker	13,575	19,332
Restricted - Defibrillator	137	137
<b>Fund Totals</b>	<b>404,347</b>	<b>402,652</b>

Approved by the Parochial Church Council on 13<sup>th</sup> March 2025 and signed on its behalf by:

Signature: J. Mayo

Name: JENNIFER MAYO

The notes on the following pages form part of these accounts

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Baby&amp;Toddler</b>								
Designated		345	839	86	(1,000)	-	-	98
<b>Sub-totals</b>		<b>345</b>	<b>839</b>	<b>86</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>98</b>
<b>C&amp;FW</b>								
Restricted		19,332	1,395	8,153	1,000	-	-	13,575
<b>Sub-totals</b>		<b>19,332</b>	<b>1,395</b>	<b>8,153</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>13,575</b>
<b>Cafe Non-Food</b>								
Designated		163	-	-	-	-	-	163
<b>Sub-totals</b>		<b>163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163</b>
<b>Cafe Refreshments</b>								
Designated		1,287	1,286	527	(2,000)	-	-	46
<b>Sub-totals</b>		<b>1,287</b>	<b>1,286</b>	<b>527</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>	<b>46</b>
<b>Capital Reserve</b>								
Designated		260,895	-	-	-	-	-	260,895
<b>Sub-totals</b>		<b>260,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,895</b>
<b>Defibrillator</b>								
Restricted		137	-	-	-	-	-	137
<b>Sub-totals</b>		<b>137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137</b>
<b>Future</b>								
Restricted		12,993	-	489	2,000	-	-	14,504
<b>Sub-totals</b>		<b>12,993</b>	<b>-</b>	<b>489</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>14,504</b>
<b>Hardship</b>								
Designated		46	-	235	389	-	-	200
<b>Sub-totals</b>		<b>46</b>	<b>-</b>	<b>235</b>	<b>389</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Maintenance</b>								
Designated		36,518	-	-	-	-	-	36,518
<b>Sub-totals</b>		<b>36,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,518</b>
<b>General</b>								
Unrestricted		70,936	112,718	105,054	(389)	-	-	78,211
<b>Sub-totals</b>		<b>70,936</b>	<b>112,718</b>	<b>105,054</b>	<b>(389)</b>	<b>-</b>	<b>-</b>	<b>78,211</b>
<b>Totals</b>		<b>402,652</b>	<b>116,238</b>	<b>114,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404,347</b>

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Analysis of income and expenditure

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>RECEIPTS</b>						
<b>Donations and legacies</b>						
0101 - Planned Giving - Envelopes (GA)	5,011	-	-	-	5,011	5,412
0110 - Planned Giving - Envelopes (GASDS)	1,163	-	-	-	1,163	1,391
0120 - Planned Giving - Bank (GA)	41,898	-	-	-	41,898	42,088
0201 - Planned Giving - Envelopes (No GA)	32	-	-	-	32	100
0210 - Planned Giving - Bank (No GA)	1,285	-	-	-	1,285	2,270
0301 - Loose plate collections (GASDS)	2,007	-	-	-	2,007	2,006
0310 - Loose plate collections (No GA)	64	-	-	-	64	94
0401 - Easy Fundraising	96	-	-	-	96	88
0420 - Gift Day	5,565	-	-	-	5,565	8,170
0550 - Donations (GA)	270	-	300	-	570	290
0552 - Donations (GASDS)	91	20	-	-	111	141
0554 - Donations (No GA)	255	-	-	-	255	408
0560 - Donations (GA) (Non Tithe)	570	-	-	-	570	65
0562 - Donations (GASDS) (Non Tithe)	646	-	40	-	686	11
0564 - Donations (No GA) (Non Tithe)	195	-	-	-	195	10
0570 - Contactless Donations (GASDS)	6	-	-	-	6	-
0601 - Tax recoverable on Gift Aid	14,937	-	85	-	15,022	16,051
08A1 - Non-recurring one-off grants	-	-	-	-	-	2,500
<b>Donations and legacies Totals</b>	<b>74,091</b>	<b>20</b>	<b>425</b>	<b>-</b>	<b>74,536</b>	<b>81,095</b>
<b>Income from charitable activities</b>						
1101 - Funeral fees	1,426	-	-	-	1,426	826
1105 - Wedding and Banns fees	54	-	-	-	54	-
1230 - Church & Hall lettings	29,401	-	-	-	29,401	24,559
<b>Income from charitable activities Totals</b>	<b>30,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,881</b>	<b>25,385</b>
<b>Other trading activities</b>						
0901 - Fayres/Events	1,966	-	970	-	2,936	3,027
0910 - Photocopying	38	-	-	-	38	112

0930 - Cafe	170	1,142	-	-	1,312	1,364
0932 - Refreshment Donations	364	124	-	-	488	442
0940 - Baby & Toddler	35	839	-	-	874	964
1201 - Trading/Event Donations (GA)	260	-	-	-	260	-
1202 - Trading/Event Donations (GASDS)	20	-	-	-	20	375
1240 - Allotment rent	40	-	-	-	40	124

<b>Other trading activities Totals</b>	<b>2,893</b>	<b>2,105</b>	<b>970</b>	<b>-</b>	<b>5,968</b>	<b>6,408</b>
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#### Investments

1020 - Bank interest	4,854	-	-	-	4,854	4,146
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<b>Investments Totals</b>	<b>4,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,854</b>	<b>4,146</b>
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<b>Receipts Grand totals</b>	<b>112,718</b>	<b>2,125</b>	<b>1,395</b>	<b>-</b>	<b>116,238</b>	<b>117,034</b>
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#### PAYMENTS

##### Raising funds

1720 - Costs of stewardship campaign	163	-	-	-	163	93
1730 - Christmas Fayre expenses	-	-	-	-	-	175
1740 - Other event costs	243	-	-	-	243	36

<b>Raising funds Totals</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>406</b>	<b>304</b>
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##### Expenditure on charitable activities

1801 - Tithe	6,458	-	-	-	6,458	6,692
1830 - Charitable giving	-	235	-	-	235	-
1910 - Common Fund	62,487	-	-	-	62,487	59,847
2001 - Co-ordinator of Music & Worship salary	3,480	-	-	-	3,480	2,695
2010 - Children & Families Worker salary	-	-	7,468	-	7,468	6,807
2101 - Clergy Exp - travel	503	-	-	-	503	286
2105 - Clergy Exp - phone & broadband	512	-	-	-	512	480
2110 - Clergy Exp - vicarage exp	108	-	-	-	108	103
2115 - Clergy Exp - hospitality	46	-	-	-	46	165
2120 - Clergy Exp - training & conferences	147	-	-	-	147	38
2125 - Clergy Exp - visiting clergy	-	-	-	-	-	438
2130 - Clergy Exp - books & resources	382	-	-	-	382	525
2201 - Parish training and mission	181	-	-	-	181	-
2205 - Baby & Toddler Group	-	86	-	-	86	224
2210 - Messy Church	360	-	-	-	360	81
2215 - Junior Church	-	-	-	-	-	51
2220 - Park Hall outreach	171	-	-	-	171	175

2225 - Events	436	-	-	-	436	1,729
2235 - Children & Families Worker Materials	-	-	11	-	11	28
2237 - Children & Families Worker Events	-	-	674	-	674	654
2240 - Promotion & publicity	314	-	-	-	314	268
2301 - Church running - insurance	1,664	-	-	-	1,664	1,625
2310 - Church office - telephone	896	-	-	-	896	800
2315 - Deanery Synod subscription	90	-	-	-	90	105
2325 - Music resources	677	-	-	-	677	618
2330 - Church repair & maintenance	2,802	-	-	-	2,802	5,832
2331 - Quinquennial architect fees	954	-	-	-	954	-
2332 - Cleaning - cleaner costs	1,861	-	-	-	1,861	2,725
2334 - Cleaning - materials	783	-	-	-	783	719
2336 - Trade refuse	709	-	-	-	709	660
2338 - Church furniture/equipment	699	-	-	-	699	3,333
2340 - Service Exp - wine, bread, candles	444	-	-	-	444	333
2344 - Service Exp - refreshments	112	527	-	-	638	799
2346 - Memorial Book Expense	61	-	-	-	61	-
2350 - Grounds maintenance	1,460	-	-	-	1,460	981
2361 - Copier lease	792	-	-	-	792	864
2362 - Copier charges	378	-	-	-	378	564
2363 - Printing & stationery	262	-	-	-	262	187
2364 - Gifts & cards	201	-	-	-	201	151
2367 - Subscriptions & licences	566	-	-	-	566	224
2368 - Bank Charges	161	-	-	-	161	163
2401 - Church running - electric	2,000	-	-	-	2,000	937
2410 - Church running - gas	6,325	-	-	-	6,325	8,489
2420 - Church running - water	163	-	-	-	163	200
2601 - Governance costs examination/audit fee	212	-	-	-	212	213
2710 - Church major repairs - installation	3,990	-	-	-	3,990	-
2830 - Hall + interior and exterior decorating	801	-	-	-	801	-
9901 - Depreciation	-	-	489	-	489	897
<b>Expenditure on charitable activities Totals</b>	<b>104,648</b>	<b>848</b>	<b>8,641</b>	<b>-</b>	<b>114,136</b>	<b>112,708</b>
<b>Payments Grand totals</b>	<b>105,054</b>	<b>848</b>	<b>8,641</b>	<b>-</b>	<b>114,542</b>	<b>113,012</b>

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Statement of assets and liabilities

	Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Fixed assets</b>							
6440: Equipment		-	-	1,466	-	1,466	1,955
<b>Total</b>		<b>-</b>	<b>-</b>	<b>1,466</b>	<b>-</b>	<b>1,466</b>	<b>1,955</b>
<b>Fixed Asset - Tangible Assets</b>							
6430: Church Halls		27,462	260,895	-	-	288,357	288,357
<b>Total</b>		<b>27,462</b>	<b>260,895</b>	<b>-</b>	<b>-</b>	<b>288,357</b>	<b>288,357</b>
<b>Current Asset - Cash At Bank And In Hand</b>							
6501: HSBC current account		4,478	592	2,486	-	7,556	4,839
6510: CBF deposit account		36,587	36,518	24,491	-	97,596	99,742
6590: Cash in hand		-	-	-	-	-	60
<b>Total</b>		<b>41,065</b>	<b>37,110</b>	<b>26,977</b>	<b>-</b>	<b>105,152</b>	<b>104,640</b>
<b>Current Asset - Debtors</b>							
Z05: Accounts Receivable		12,302	-	60	-	12,362	11,865
<b>Total</b>		<b>12,302</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>12,362</b>	<b>11,865</b>
<b>Liability - Agency Accounts</b>							
6699: Agency collections		-	-	(88)	-	(88)	629
<b>Total</b>		<b>-</b>	<b>-</b>	<b>(88)</b>	<b>-</b>	<b>(88)</b>	<b>629</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>							
6610: HMRC		174	-	374	-	548	502
Z04: Accounts Payable		2,443	86	-	-	2,529	3,034
<b>Total</b>		<b>2,617</b>	<b>86</b>	<b>374</b>	<b>-</b>	<b>3,077</b>	<b>3,536</b>
<b>Net total assets</b>		<b>78,211</b>	<b>297,920</b>	<b>28,216</b>	<b>-</b>	<b>404,347</b>	<b>402,652</b>

#### Represented by

General (Unrestricted)	78,211	-	-	-	78,211	70,936
Designated - Baby&Toddler	-	98	-	-	98	345
Designated - Cafe Non-Food	-	163	-	-	163	163
Designated - Cafe Refreshments	-	46	-	-	46	1,287
Designated - Capital Reserve	-	260,895	-	-	260,895	260,895
Designated - Hardship	-	200	-	-	200	46
Designated - Maintenance	-	36,518	-	-	36,518	36,518
Restricted - C&FW	-	-	13,575	-	13,575	19,332
Restricted - Defibrillator	-	-	137	-	137	137
Restricted - Future	-	-	14,504	-	14,504	12,993
<b>Total</b>	<b>78,211</b>	<b>297,920</b>	<b>28,216</b>	<b>-</b>	<b>404,347</b>	<b>402,652</b>

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Notes to the Accounts

#### Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

#### Staff Costs

	2023	2023
Salaries	£ 10,948	£ 9,502
Average number of employees	0.75	0.75

During the year the PCC employed a Children's and Families Worker and a Co-ordinator of Music and Worship (both part-time) and no payments were large enough to attract social security costs.

There were no employee benefits to key management personnel in the previous or current year.

#### Fees for the examination of the accounts

	2024 £	2023 £
Independent Examiner's fees	TBA	212
Other fees (eg accountancy services) paid to the Independent Examiner	n/a	n/a

#### Analysis of Transfer between Funds

##### 2024

- The balance of the Baby & Toddler Designated fund at year end was over £500 so in accordance with previously agreed procedure, £1000 was transferred to the Children & Families Worker Restricted fund.
- Following agreement by the PCC, a surplus of £2000 from the Café Refreshments Designated fund was transferred into the Building for the Future Restricted fund.
- There was no money left in the Hardship fund at year end, so the PCC agreed to transfer £220 from the General fund into it for 2025. £169 had also been transferred earlier in the year.

##### 2023

- The balance of the Baby & Toddler Designated fund at year end was over £500 so in accordance with previously agreed procedure, £100 was transferred to the Children & Families Worker Restricted fund.

- Interest is normally allocated to the General Fund, but for 2023 the PCC decided to re-allocate across the funds in the CBF Deposit account to reflect where the interest had been earned.

## **Fund Descriptions**

### ***Designated Funds***

**Baby & Toddler Group** – The income generated from this group is set aside and used to fund its costs. If the balance at the end of a year is over £500, at least £500 is transferred into the Children & Family Worker restricted fund.

**Café Non-Food** – This is to hold money donated specifically to be spent on Café equipment.

**Café Refreshments** – This money for this fund is from donations received at our Thursday café, and refreshments are purchased out of it. Excess money is periodically transferred to the Building for the Future fund after agreement by the PCC.

**Capital Reserve** – This is a fund that represents the re-valuation of the church halls complex in 1997.

**Major Maintenance** – This is a fund set aside for large projects that arise, for example roof repairs.

**Hardship Fund** – This is money set aside by the PCC to be used at the discretion of the incumbent.

### ***Restricted Funds***

**Building For The Future** – This is the Repair & Maintenance Fabric Fund which is used for day-to-day expenses over £1,000.

**Children & Family** – Funds are spent on the salary and resources used by the Children & Families Worker.

**Defibrillator** – Funds set aside for Defibrillator maintenance.

## **Fixed Assets**

### **a. Tangible Fixed Assets**

The freehold buildings comprise the Church halls complex, and were valued by the Council as at 1 January 1997, based on the approximate rebuilding cost of the premises, as advised by John German, Chartered Surveyors. Additions to buildings since then are the cost of adding an administration office and disabled facilities in 2002, extending and surfacing the car-park and installing new storage in 2012.

The Council prior to 1 January 1997 had valued neither the halls nor the equipment, and the resulting surplus from the valuation has been transferred to unrestricted funds as an unrealised capital gain. The Council has no intention of disposing of any of the fixed assets in the foreseeable future.

The Halls have been depreciated since 1997 on a straight-line basis over an estimated useful life of 100 years. It was brought to our attention in 2021 that since an update to an accounting standard in 2017 (FRS102 - relating to financial reporting of entities including those that are not constituted as companies and those that are not profit-oriented) the church halls should not now be depreciated. The PCC agreed to stop depreciation as from 2021, but decided not to make a one-off re-valuation at the end of 2021 to put back the value that we have depreciated in those four years. This is to take into account the potential loss in value due to the presence of asbestos in one of the halls.



Church Equipment comprises:

- New lighting installed in the church halls in 2022. This is being depreciated over 5 years.

	<b>Freehold Buildings £</b>	<b>Church Equipment £</b>	<b>Total £</b>
<b>Cost or Valuation</b>			
As at 1 <sup>st</sup> Jan	399,782	15,949	415,731
Additions in the year	-	-	-
Disposal in the year	-	-	-
Revaluation (if any)	-	-	-
<b>Value at 31<sup>st</sup> Dec</b>	<b>399,782</b>	<b>15,949</b>	<b>415,731</b>
<b>Accumulated Depreciation</b>			
As at 1 <sup>st</sup> Jan	111,425	13,994	125,419
Charge for the year	-	489	489
Disposals	-	-	-
<b>Value at 31<sup>st</sup> Dec</b>	<b>111,425</b>	<b>14,483</b>	<b>125,908</b>
Net Book Value at 1 <sup>st</sup> Jan 2024	288,357	1,955	291,209
<b>Net Book Value at 31<sup>st</sup> Dec 2024</b>	<b>288,357</b>	<b>1,466</b>	<b>289,823</b>

b. Fixed Asset Investments

None

## Current Assets

a. Debtors

	<b>2024 £</b>	<b>2023 £</b>
Gift aid recoverable	11,080	9,960
Prepayments and accrued income	-	-
Other debtors	1,282	1,905
<b>Total</b>	<b>12,362</b>	<b>11,865</b>

b. Current Asset Investments

None

## Liabilities

### a. Amounts falling due in one year

	2024 £	2023 £
Accruals	-	-
HMRC - PAYE	548	502
Other creditors	2,529	3,034
<b>Total</b>	<b>3,077</b>	<b>3,536</b>

### b. Amounts falling due after more than one year

None

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Statement of Financial Activities (2023)

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	67,781	367	12,947	-	81,095	80,862
Income from charitable activities	25,275	-	-	-	25,275	28,524
Other trading activities	3,790	2,328	400	-	6,518	4,452
Investments	4,146	-	-	-	4,146	981
Other income	-	-	-	-	-	500
<b>Total income</b>	<b>100,992</b>	<b>2,695</b>	<b>13,347</b>	<b>-</b>	<b>117,034</b>	<b>115,320</b>
<b>Expenditure on:</b>						
Raising funds	304	-	-	-	304	82
Expenditure on charitable activities	101,700	985	10,024	-	112,708	97,175
Other expenditure	-	-	-	-	-	-
<b>Total expenditure</b>	<b>102,003</b>	<b>985</b>	<b>10,024</b>	<b>-</b>	<b>113,012</b>	<b>97,258</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(1,011)</b>	<b>1,711</b>	<b>3,324</b>	<b>-</b>	<b>4,023</b>	<b>18,062</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	1,521	2,226	-	3,747	1,000
Gross transfers between funds - out	(2,747)	(1,000)	-	-	(3,747)	(1,000)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>(3,758)</b>	<b>2,231</b>	<b>5,549</b>	<b>-</b>	<b>4,023</b>	<b>18,062</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>74,684</b>	<b>297,022</b>	<b>26,923</b>	<b>-</b>	<b>398,629</b>	<b>380,567</b>
<b>Total funds carried forward</b>	<b>70,926</b>	<b>299,253</b>	<b>32,472</b>	<b>-</b>	<b>402,652</b>	<b>398,629</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General Fund	70,926	-	-	-	70,926	74,684
<b>Designated</b>						
Baby & Toddler Group	-	345	-	-	345	595
Cafe Non-Food	-	163	-	-	163	244
Cafe Refreshments	-	1,287	-	-	1,287	132
Capital Reserve	-	260,895	-	-	260,895	260,895
Hardship Fund	-	46	-	-	46	156
Major Maintenance	-	36,518	-	-	36,518	35,000
<b>Restricted</b>						
Building For The Future	-	-	12,993	-	12,993	14,631
Children And Family Worker	-	-	19,342	-	19,342	12,165
Defibrillator	-	-	137	-	137	127

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Statement of assets and liabilities (2023)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Fixed assets</b>						
6440: Equipment	-	-	1,955	-	1,955	2,852
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,955</b>	<b>-</b>	<b>1,955</b>	<b>2,852</b>
<b>Fixed Asset - Tangible Assets</b>						
6430: Church Halls	27,462	260,895	-	-	288,357	288,357
<b>Total</b>	<b>27,462</b>	<b>260,895</b>	<b>-</b>	<b>-</b>	<b>288,357</b>	<b>288,357</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: HSBC current account	842	2,015	1,981	-	4,839	24,399
6510: CBF deposit account	33,733	36,518	29,491	-	99,742	75,596
6590: Cash in hand	60	-	-	-	60	215
<b>Total</b>	<b>34,635</b>	<b>38,533</b>	<b>31,472</b>	<b>-</b>	<b>104,640</b>	<b>100,210</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	11,810	-	55	-	11,865	11,439
<b>Total</b>	<b>11,810</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>11,865</b>	<b>11,439</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	629	-	629	530
<b>Total</b>	<b>-</b>	<b>-</b>	<b>629</b>	<b>-</b>	<b>629</b>	<b>530</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
6610: HMRC	167	-	335	-	502	296
Z04: Accounts Payable	2,814	175	45	-	3,034	3,403
<b>Total</b>	<b>2,981</b>	<b>175</b>	<b>380</b>	<b>-</b>	<b>3,536</b>	<b>3,699</b>
<b>Net total assets</b>	<b>70,926</b>	<b>299,253</b>	<b>32,472</b>	<b>-</b>	<b>402,652</b>	<b>398,629</b>
<b>Represented by</b>						
General (Unrestricted)	70,926	-	-	-	70,926	74,684
Designated - Baby&Toddler	-	345	-	-	345	595
Designated - Cafe Non-Food	-	163	-	-	163	244
Designated - Cafe Refreshments	-	1,287	-	-	1,287	132
Designated - Capital Reserve	-	260,895	-	-	260,895	260,895
Designated - Hardship	-	46	-	-	46	156
Designated - Maintenance	-	36,518	-	-	36,518	35,000
Restricted - C&FW	-	-	19,342	-	19,342	12,165
Restricted - Defibrillator	-	-	137	-	137	127
Restricted - Future	-	-	12,993	-	12,993	14,631
<b>Total</b>	<b>70,926</b>	<b>299,253</b>	<b>32,472</b>	<b>-</b>	<b>402,652</b>	<b>398,629</b>

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Fund movement by type (2023)

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Baby&amp;Toddler</b>							
Designated	595	974	224	(1,000)	-	-	345
<b>Sub-totals</b>	<b>595</b>	<b>974</b>	<b>224</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>345</b>
<b>C&amp;FW</b>							
Restricted	12,165	13,017	7,621	1,781	-	-	19,342
<b>Sub-totals</b>	<b>12,165</b>	<b>13,017</b>	<b>7,621</b>	<b>1,781</b>	<b>-</b>	<b>-</b>	<b>19,342</b>
<b>Cafe Non-Food</b>							
Designated	244	-	81	-	-	-	163
<b>Sub-totals</b>	<b>244</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163</b>
<b>Cafe Refreshments</b>							
Designated	132	1,721	569	3	-	-	1,287
<b>Sub-totals</b>	<b>132</b>	<b>1,721</b>	<b>569</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>1,287</b>
<b>Capital Reserve</b>							
Designated	260,895	-	-	-	-	-	260,895
<b>Sub-totals</b>	<b>260,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,895</b>
<b>Defibrillator</b>							
Restricted	127	5	-	5	-	-	137
<b>Sub-totals</b>	<b>127</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>137</b>
<b>Future</b>							
Restricted	14,631	325	2,403	440	-	-	12,993
<b>Sub-totals</b>	<b>14,631</b>	<b>325</b>	<b>2,403</b>	<b>440</b>	<b>-</b>	<b>-</b>	<b>12,993</b>
<b>Hardship</b>							
Designated	156	-	110	-	-	-	46
<b>Sub-totals</b>	<b>156</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>
<b>Maintenance</b>							
Designated	35,000	-	-	1,518	-	-	36,518
<b>Sub-totals</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>1,518</b>	<b>-</b>	<b>-</b>	<b>36,518</b>
<b>General</b>							
Unrestricted	74,684	100,992	102,003	(2,747)	-	-	70,926
<b>Sub-totals</b>	<b>74,684</b>	<b>100,992</b>	<b>102,003</b>	<b>(2,747)</b>	<b>-</b>	<b>-</b>	<b>70,926</b>
<b>Totals</b>	<b>398,629</b>	<b>117,034</b>	<b>113,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402,652</b>



## The Parochial Church Council of Walsall St Martin Financial Statements for the Year Ended 31st December 2024

### Mission Giving

In 2024 the PCC donated to missions and charities 10% of its income from planned giving, income tax recovered and collections, being the sum of £6,458. The PCC set the monthly amount for nominated charities at £500, and agreed that if the level of giving meant that there was extra to be distributed at the end of the year, this would be split between charities in particular need at the time. The distribution was as follows:

Month	Charity	Amount (£)
Jan	Rethink	500
Feb	Alzheimer's Society	500
Mar	The Homeless Angels	500
Apr	Midlands Air Ambulance	500
May	Acorns Children's Hospice	500
Jun	Midland Neuroscience Teaching & Research Fund	500
Jul	Debra UK	500
Aug	Children in Crossfire	500
Sep	Shine	500
Oct	The Stan Bull Centre	500
Nov	RoadPeace	500
Dec	Acorns Children's Hospice	500
Dec	Embrace the Middle East (Israel/Palestine Appeal)	229
Dec	British Red Cross (Ukraine Appeal)	229

## Annual Report and Financial Statements of the Parochial Church Council of Walsall St Martin

For the year ended 31<sup>st</sup> December 2024





## **The Parochial Church Council of Walsall St Martin Trustees' Annual Report for the year ended 31<sup>st</sup> December 2024**

### **Objectives and Activities**

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

#### **Public Benefit**

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Walsall St Martin 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**

See Review of the Year

### **Financial Review**

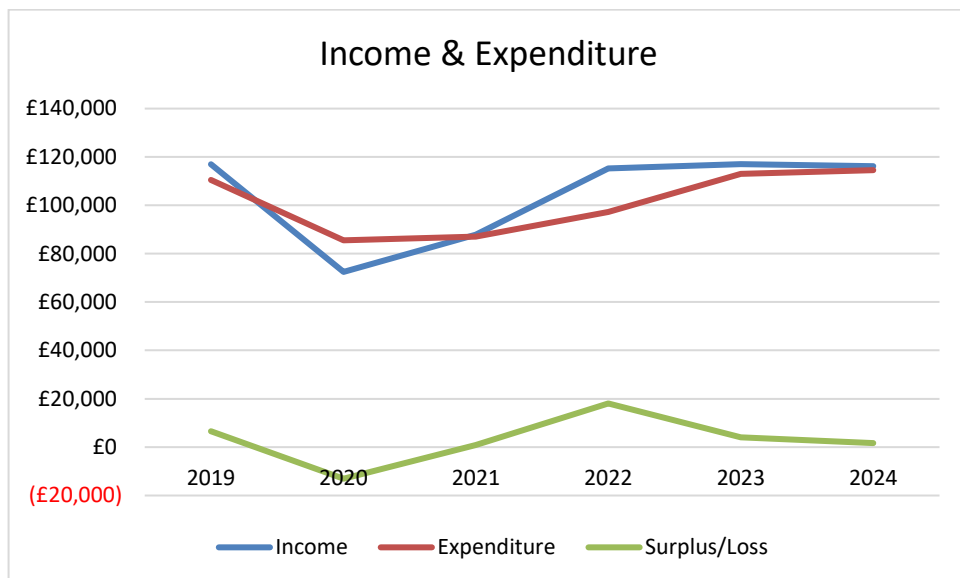
#### **Summary**

In 2024 St Martin's had a surplus of **£1,695**. At the start of the year, we budgeted for a loss of £5,300 so the end result is much better than expected.

The table and graphs below show income and expenditure for the last six years. There was a significant recovery in both income and expenditure in 2021-23 following the COVID pandemic but this has now levelled off.



	2024	2023	2022	2021	2020	2019
<b>Income</b>	£116,238	£117,034	£115,320	£87,857	£72,468	£117,022
<b>Expenditure</b>	£114,542	£113,012	£97,258	£87,010	£85,523	£110,434
<b>Surplus/Loss</b>	<b>£1,695</b>	<b>£4,023</b>	<b>£18,062</b>	<b>£847</b>	<b>-£13,055</b>	<b>£6,588</b>



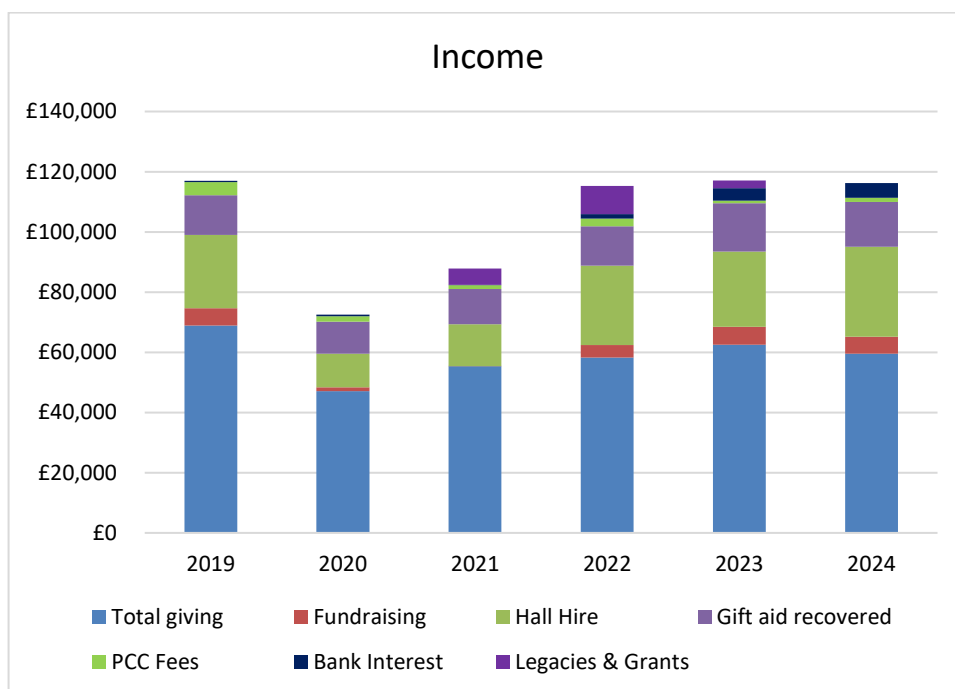
Throughout 2024 we have been striving to minimise costs and raise funds prior to any planned expenditure.

The major items of income and expenditure were:

## Income

Total income at **£116,238** was slightly less than 2023. A drop in income from regular giving and gift aid was offset by an increase in income from hall hire.

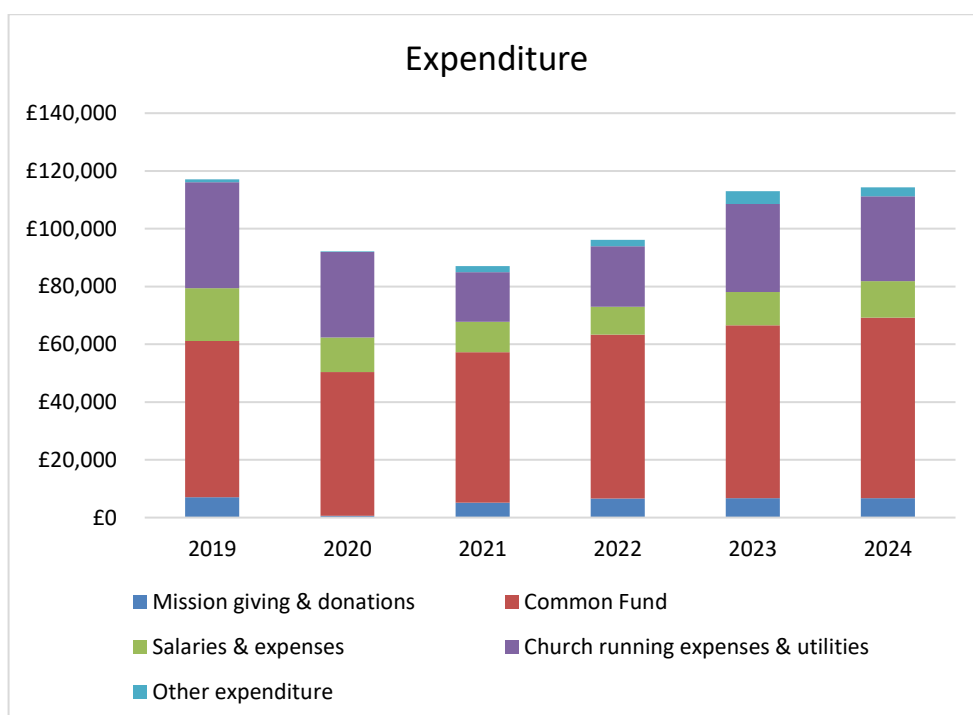
- Regular giving by bank, envelopes and plate collections dropped by £1,900 from **£53,361** in 2023 to **£51,460** in 2024.
- Tax recoverable on Gift Aid dropped by £1,000 from **£16,051** in 2023 to **£15,022** in 2024.
- Hall hire income rose by £5,102 from **£24,449** in 2023 to **£29,551** in 2024.
- We continued to benefit from relatively high interest rates, receiving **£4,854** interest in 2024.



## Expenditure

Total expenditure at **£114,542** was slightly higher than 2023.

- Common Fund payment rose by £2,640 from **£59,847** in 2023 to **£62,487** in 2024.
- Church running expenses & utilities dropped by £1,140 from **£30,524** in 2023 to **£29,777** in 2024.
- The cost of salaries rose by £1,446 from **£9,502** in 2023 to **£10,948** in 2024.
- Tithe dropped by £234 from **£6,692** in 2023 to **£6,458** in 2024.



## Detailed Review by Fund

St Martin's accounts are divided into a number of Funds.

### **General Fund**

This represents the day to day running costs and income of the church.

#### **Income**

Income for the year was £112,718, which was £11,726 higher than 2023. Of this £71,962 was from church giving including gift aid and £29,401 was from hall lettings.

Planned giving fell by 3.5% in 2024 and there has been a corresponding decrease in the tax we can claim back on Gift Aid. We held a Gift Day in 2024 to raise funds to replace the church boiler and enhance the AV system in church. This raised £6,817, of which we have spent £3,990 on the boiler so still we have £2,827 sitting in the General Fund to be used for the upgrade of the AV equipment.

Hall hire income was up by 20%, reflecting the good work that our new Hall Hire Co-ordinator is doing.

We did not receive any legacies or grants for the General Fund in 2024.

Income from Wedding & Funerals was £1,426 in 2024 compared to £826 in 2023 – significantly higher.

Interest on savings was £4,854 which is 17% more than 2023. This is due to high interest rates and having more savings on which to earn interest. For 2024 we have reverted to assigning all interest to the General fund, having split the interest between funds in 2023.

#### **Expenditure**

Expenditure was £104,648 – 3% higher than 2023 (£101,700). The bulk of this was Common Fund at £62,487 and this was paid in full.

The cost of Utilities in 2024 was £8,488 which was slightly lower than 2023 (£8,913). We are partly through a fixed price Gas and electricity supply contract so expenditure should remain stable until September 2026.

St. Martin's has continued its policy to tithe 10% of its giving to various charities through Mission Giving, and the total for this was £6,458.

Other significant items of expenditure were Co-ordinator of Music & Worship salary (£3,480), Church Insurance (£1,664), Church Repair & Maintenance (£2,802), Church Cleaning & Materials (£2,644), Grounds Maintenance (£1,460).

The five-yearly buildings inspection (Quinquennial Inspection) took place in 2024. The inspection cost £954 but no major problems were found so there was no requirement to use reserves for significant repairs.

Excluding the gift day money which is set aside for the AV equipment upgrade in 2025, the General Fund still had a surplus of £5,000 in 2024.

### **Designated Funds**

Designated funds are funds where money is set aside by the PCC for a specific purpose.

**Baby & Toddler Group** – The income generated from this group is set aside and used to fund its costs. Just before the end of the year the balance of this fund was over £500, so in accordance with a rule previously agreed by the PCC, £1000 was transferred into the Children & Family Worker fund. The Baby & Toddler Group continues to be very popular and generated net income of £753 in 2024.

**Major Maintenance** – This is a fund set aside for large projects that arise, for example roof repairs. There was no requirement to use this fund in 2024 so the balance remains unchanged at £36,518.

**Hardship Fund** – There were payments of £235 from this fund in 2024. There was no money left in the fund at year end, so the PCC agreed to transfer £220 from the General fund into it for 2025.

**Café Non-Food** – This is a fund from which equipment used by the café can be purchased. It was created following a donation in 2021. There was no expenditure from the fund in 2024 so the balance remains at £163.

**Café Refreshments** – This fund was created following the re-opening of the café in May 2022. This money comes from donations received at our Thursday café, and refreshments are purchased out of it. The net income was £759. Excess money is periodically transferred to the Building for the Future fund after agreement by the PCC. £2000 was transferred in 2024. The balance of the fund is £46.

### ***Restricted Funds***

Restricted funds represent money which is given for a specific purpose and can only be used for that purpose.

**Building For The Future** – This is the Repair & Maintenance Fabric Fund which is used for day-to-day expenses over £1,000. There was no expenditure from the fund in 2024 and after taking into account the transfer from the Café Refreshments fund and depreciation, the balance was £14,504 at year end.

**Children & Family** – Funds are spent on the salary and resources used by the Children & Families Worker. Expenditure was £8,153. Income was £1,395 which came from donations and a fund raising concert. We have sufficient money in the fund to cover costs until mid 2026 but we are now fund raising to cover costs up to the end of 2027.

**Defibrillator** – Funds set aside for Defibrillator maintenance. There was no income or expenditure to this fund in 2024 and the balance is £137. This money will fund replacement pads over the next three years.

## **Outlook for 2025**

### **General Outlook**

The budget for 2025 is:

**Income:** £111,655

**Expenditure:** £117,287

**Loss:** £5,633

Although a loss is anticipated, this is largely due to using the Children & Families Worker reserves and spending money that we have previously raised.

### **Income**

We anticipate that income from our regular sources such as planned giving, Café and Baby & Toddler will continue at its current level. The budget income for regular giving including gift aid is £63,350.

We have increased our hall hire charges by 1.7% for 2025 so anticipate higher income than in 2024. The budget is £30,900.

We have budgeted for a gift day in 2025 to raise funds for the Children & Families worker fund and we will also be applying grants for this fund, although these may not be received until 2026.

### **Expenditure**

#### **Common Fund**

The Common Fund request for 2025 is £65,792 - this is 5% (£3,133) more than in 2024. We are four years into a five year escalator that will see the request increase by 5% per year until 2027.

The payment by St Martin's for the next few years is forecast to be as follows:

- 2026 £69,082 (+5%)
- 2027 £71,845 (+4%)
- 2028 £73,282 (+2%)

The PCC will continue to regularly review the financial position and ensure that we have a balance on free reserves that will cover several months payments. The budget assumes that we will be able to pay the Common Fund in full but we will keep this under review through the year.

### **Utilities**

We are on a three year fixed price contract for Gas & Electricity until September 2026, so in 2025 we anticipate a similar cost to 2024 of around £8,400. Notices are up in the halls reminding our hall users to turn off the heat and light before they leave.

### **Employees**

The PCC agreed payment increases for the Children & Families Worker and Co-Ordinator of Music & Worship in line with Living Wage increases. The cost for 2025 will be £11,570.

### **Tithe**

We will continue to donate 10% of our regular giving (including Gift Aid) to nominated charities. The cost for 2025 will be around £6,350.

### **Finance Team**

The Finance team have been hard at work through the year to keep the money flowing. The people involved are:

- Dorothy Doody: Bookkeeping and Payments
- Martin King: Stewardship and Gift Aid management
- Sue Cooper: Payroll
- Chris/Sue Davidson: Management of hall hire payments, management of payments for funerals/weddings, preparation of monthly and year-end accounts, budgeting, fundraising.
- Jenny Paxton: Bank liaison
- David and Jacky Lynam: Banking

The Treasurer would like to thank all the members of the Finance Team for their continued support in 2024.

[End of Financial Review]

### **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 £26,263 (2023 £25,500). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the cash free reserves at the year end was £50,749 (2023 £41,065) which is higher than this target. In these turbulent and uncertain times with high increases in costs, then this cushion is prudent.

### **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).

Susan McIlwaine has continued the role of Safeguarding Officer and has been working worked hard to keep the records up to date and ensure that all necessary training has been received by relevant members of the congregation. We held a Safeguarding service during the year to highlight the role that Safeguarding plays in the church.

### **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 takes 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.

## **Review of the Year - Minister's Report by Revd Jenny Mayo (Incumbent)**

Since our last APCM we have seen much change as a church and have continued to focus on building our worshipping community, serving the local community, offering a warm and friendly welcome, and seeking to deepen our faith in Jesus.

### **Sunday services**

Our Sunday Services have been gradually seeing a decrease in regular attendance, which is a worrying trend currently concerning the leadership team and the PCC. We have been saddened by the deaths of cherished church members and are faced with an aging volunteer base. As such we are keen to celebrate with much gratitude the faithful congregation who have served St Martin's with commitment over many years. We're also keen and hopeful of seeing some 'green shoots' of the Kingdom breaking through. To that end we've listened to feedback about the 10am service (always gratefully received!) and have developed a new pattern of worship. After much planning and prep we have now started two new service styles on a second and fourth Sunday morning, looking to complement the well-established messy church and the seasonal messy breakfast, as well as draw in new families from our 'one off' services, Baby and Toddler group, and other areas. Whole Church Worship and Whole Church Communion will hopefully work well alongside the more traditional and formal communion services. Please keep praying, supporting and inviting!

A massive thank you to Richard and to our music group, all those who facilitate worship, and those who are committed to shaping our sung worship. Thank you to the Messy Church volunteers, you're all stars. Thank you to everyone who is committed to attending church each week, and a big thank you to those who facilitate and lead, preach and coordinate. Thank you to all those on rotas for serving, sides person, reading and praying. All your efforts are seen and very much appreciated. A particular thank you to Diane who sorts out the rotas, a tricky thing that she does with grace and patience. We're in real need of more people to volunteer for the Sunday rotas, please chat with me or Diane if you can help. Our BCP services continue to hold steady. Our prayer and praise services have embraced a slightly updated time and format and is reaching slightly more people than before.

### **Midweek services**

Our Thursday service is also seeing a gradual increase in attendance and is blessed by a wide range of preachers who do an amazing job. Thank you to Julie who faithfully sets up and tidies away, and to all who help facilitate the worship.

### **Homegroups**

Homegroups continue to meet throughout the week, if you would like to join one, please have a chat with me.

### **Children and Families work**

A massive thank you to Lindsey for running junior Church, messy church and baby and toddlers. We are looking forward to hosting the 'Delve into Youth' and very much hope it is the beginning of establishing a youth group to complement the youth provision at the URC, please be praying! A big thank you to the whole

baby and toddler group team. Have a look at Lindsey's report for a fuller picture of the children and families work and be encouraged by the exciting things that are happening.

We also are in regular contact with Yew Tree Primary school and Park Hall academy, we offer assemblies for Bluecoat academy, and we are looking to establish a CU lunchtime club at Queen Mary's Grammar in the next six months.

### **Hall hire**

Our halls are very busy and rented regularly, there are many different community groups that use our halls both regularly and for one-off events. Izzy continues to be absolutely amazing in her role as coordinator, a massive thank you to her.

### **Financial**

Thanks to your generosity and faithfulness, and to the finance team's steady management, we have managed to break even this year and have an (almost) balanced budget for the coming year. To that end we are beginning a fundraising group to oversee and coordinate fundraising efforts, with the hope that we will be able to fill in the gap. We will also be having another gift day for the children and family's fund. Huge thanks are due to the Davidsons, Dorothy, Martin, David and Jacky and all the finance team.

### **Community**

We said goodbye to beloved members of our church family as they took their final journeys into Jesus' kingdom, and we still feel the loss of them here in our family. We've also facilitated funerals for people of our parish, as well as offered a well-attended bereavement group – a big thank you to Gill, Chris and Penny who coordinate and lead it. Thank you to Julie and Diane who have helped us serve our community by gathering food and products for the food bank. Thank you to all those involved in pastoral care, and we were blessed by the commissioning of the new Pastoral Coordinators, Penny and Colin, who will be overseeing the coordination of our pastoral care efforts, a big thank you to them. Judith M is the legend who remembers when everyone's birthday is and a massive thank you to Chris R and all those who facilitate and help with outreach and prayer walking. A big thank you to Jane, Helen and the team for organising and running our community café, it's amazing to offer this facility to our community, which is now also known as a Place of Warm Welcome. You're all amazing! It's been wonderful to see the Daffodil's community garden grow and flourish, congratulations to Lesley and the whole team. The Summer Community Celebration was once more a roaring success and we are really looking forward to the Wheelbarrow Garden Festival. There have been concerts and gigs for fundraising and fun, a massive well done to all!

### **Fabric**

Thank you to all those who help with the maintenance and keeping the church looking lovely, particularly to Dorothy, to Carl P, Jacky and Martin and Sue, and Neil – you are complete stars!

### **Church Officers**

A very big thank you to Jenny Paxton for doing such an amazing job as PCC Secretary and a big thank you to the outgoing PCC members. Thank you to all those who hold an official office in the church, keep up the good work! Two particular mentions this year – Thank you to Dorothy for doing an outstanding job as Church Warden. It's really not easy to do without a warden mate, could that be you? Please have a think. And thank you to Susan M for her service as safeguarding officer. We are committed to being a safe church for all and fostering a community culture where we are all responsible for the safeguarding of each other – especially the vulnerable. This year that has been even more important in light of the revelations in the national church and will continue to be very important as we move forward. Thank you to Susan, and to you all, for making sure our church family is a safe and friendly place to be a member of.

## **Staff, licensed people, and volunteers**

Thank you to all those who creatively and beautifully prepare our flowers, you make such a huge difference to our worship space. Thank you to all those who lead us in worship with such enthusiasm and dedication, and a massive thank you to our curate Sue and to our lay ministers Margaret and Penny for all of their hard work and faithful service, and to everyone who helps lead and shape our worship. A massive thank you to Sue Holmes for preparing our weekly newsletter, and to Sue D for making such beautiful posters and leaflets and getting them up into the very old and rickety notice boards. Thank you to Colin T for working so hard on our new website and social media platforms. Thank you to Jon L who has taken over the role of Health and Safety Officer, as well as helping with the sound and other tech things so marvellously. There are so many who do so much, often without notice or praise or reward – without your quiet and committed service St Martin's wouldn't exist. Thank you.

## **Special services**

This year we've enjoyed a full to bursting Christingle and Christmas services – including a Messy Breakfast before a very well attended Whole Church Scratch Nativity, as well as an increase in attendance for our candlelit carol service. We welcomed hundreds of adults, children and young people to our Light Party and we celebrated Safeguarding Sunday again, a great opportunity to take on the responsibility we all share for making our church a safe place. Our Pet Service is now a fun and established annual event, as is the uniformed groups doing an amazing job leading our Toy Service.

## **Courses**

This year we've run the Start Course, met during Advent for Christmas TV specials, watched the latest series of the Chosen together and used the music of Hamilton to help us in our Lenten reflections. We also hosted the Diocesan Whole Church Worship training event.

## **Looking Ahead**

In the coming year we will be saying a fond and sad goodbye to our lovely curate Sue as her curacy comes to an end. She has been such a blessing to us and we wish her all the very best. Please be continuing to pray for Sue as she takes up new responsibilities in this next step of commitment to her vocation and discipleship. This year we hope to expand our community outreach work, offer candidates for confirmation, see an increase in weekly regular attendance to worship and refine our vision and identity as a church.

My prayer for St Martin's in 2025 and beyond is that we will find new and imaginative ways to reach out to our neighbours in service and love, whilst speaking about the sure and certain hope we've found in Jesus. I pray that by working together we may see St Martin's grow and flourish and see Jesus' Kingdom come in our corner of Walsall. In the power of the Lord Jesus, I pray that we may all grasp the height and breadth and depth of God's love for us as we continue to minister together in His name and for His glory. May God's blessing be with you all, this year and always.

[End of Review of the Year]

## **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 [1210564](#). 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 meet six times a year.

## Related Parties

(“Related parties” are members of the PCC their partners, children, siblings, parents, grandparents, business interest/controlling interest).

### Donations from Related Parties

Donations from related parties during the year totalled £20,535 (2023 £19,646). All these donations were received without conditions.

### Remuneration paid to Trustees

Richard Brinck-Johnsen is employed by the PCC as the Co-ordinator of Music and Worship. The remuneration in 2024 was £3,480.

### Expenses paid to Trustees

Various members of the PCC, the vicar, deacon and readers received expenses in carrying out their duties as members of the clergy team 2024 £1,698 (2023 £1,596). No member of the PCC, or any persons closely connected to them, received any payments or expenses for carrying out their PCC duties.

## Reference and Administrative details

The Church is situated two miles from Walsall town centre and is part of the Deanery of Walsall, in the Diocese of Lichfield. The correspondence address is St Martin's House, 17 Daffodil Road, Walsall, West Midlands WS5 3DQ. Our website address is: [www.stmartinswalsall.org](http://www.stmartinswalsall.org)

PCC members who have served from 1<sup>st</sup> January 2024 until the date this report was approved were:

### Ex Officio Members


<b>The Incumbent</b>	The Reverend Jennifer Mayo (Chairman)
<b>Curate</b>	Sue Phillips
<b>Local Lay Ministers</b>	Margaret Carter, Penny Wheble
<b>Churchwardens</b>	David Sharpe (Until 19th May 2024) Dorothy Doody
<b>Deanery Synod Reps</b>	Colin Townsend


### Elected Members

Jenny Paxton (Secretary)  
Chris Davidson (Treasurer)  
Susan McIlwaine (Safeguarding Officer)  
Jonathan LeLoup (From 6<sup>th</sup> June 2024) (Health & Safety Officer)  
Colin McIlwaine  
Diane Sainsbury  
Richard Brinck-Johnsen  
Jackie King  
Peter Wheble  
Phil Hodgkinson (Until 19th May 2024)

Julie Bradshaw (From 19th May 2024)  
Lesley Bates (From 19th May 2024)

Approved by the PCC on 13<sup>th</sup> March 2025 and signed on its behalf by:

  
.....  
Reverend Jenny Mayo (Chairman)

  
.....  
Chris Davidson (Treasurer)

# **Independent Examiner's report to the trustees/members of The PCC of Walsall St Martin**

I report on the accounts for the year ended 31<sup>st</sup> December 2024 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
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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: .....  
Jonathan Hill FCMA CGMA  
Lichfield Diocesan Board of Finance  
St Marys House, The Close, Lichfield. WS13 7LD

Date: .....

# **The Parochial Church Council of Walsall St Martin**

## **Financial Statements for the Year Ended 31st December 2024**

### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

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.

There may be minor discrepancies in the totals as the pence are not being shown.

### **Cashflow Statement**

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

### **Going Concern**

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

### **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.

**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 the General fund.

**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.

### **Income**

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.

### **Expenditure**

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 Common Fund is accounted for when due. Amounts

## Accounting Policies continued

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.

Currently 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, but there is historical depreciation that may need to be written back in future years.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are as follows:

Equipment and furniture is included at a valuation as and is being depreciated on a straight-line basis over 5 years. Individual items with a purchase cost of £5,000 or less are written off when they are acquired.

### **Debtors**

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at 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.

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Donations and legacies	74,091	20	425	-	74,536	81,095
Income from charitable activities	30,881	-	-	-	30,881	25,385
Other trading activities	2,893	2,105	970	-	5,968	6,408
Investments	4,854	-	-	-	4,854	4,146
Other income	-	-	-	-	-	-
<b>Total income</b>	<b>112,718</b>	<b>2,125</b>	<b>1,395</b>	<b>-</b>	<b>116,238</b>	<b>117,034</b>
<b>Payments</b>						
Raising funds	406	-	-	-	406	304
Expenditure on charitable activities	104,648	848	8,641	-	114,136	112,708
Other expenditure	-	-	-	-	-	-
<b>Total expenditure</b>	<b>105,054</b>	<b>848</b>	<b>8,641</b>	<b>-</b>	<b>114,542</b>	<b>113,012</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>7,664</b>	<b>1,277</b>	<b>(7,246)</b>	<b>-</b>	<b>1,695</b>	<b>4,023</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	389	3,000	-	3,389	3,747
Gross transfers between funds - out	(389)	(3,000)	-	-	(3,389)	(3,747)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>7,275</b>	<b>(1,334)</b>	<b>(4,246)</b>	<b>-</b>	<b>1,695</b>	<b>4,023</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>70,936</b>	<b>299,253</b>	<b>32,462</b>	<b>-</b>	<b>402,652</b>	<b>398,629</b>
<b>Total funds carried forward</b>	<b>78,211</b>	<b>297,920</b>	<b>28,216</b>	<b>-</b>	<b>404,347</b>	<b>402,652</b>

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Balance sheet

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
Fixed assets	1,466	1,955
Tangible Assets	288,357	288,357
	<b>289,822</b>	<b>290,311</b>
<b>Current assets</b>		
Debtors	12,362	11,865
Cash At Bank And In Hand	105,152	104,640
	<b>117,514</b>	<b>116,505</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	2,989	4,165
	<b>2,989</b>	<b>4,165</b>
<b>Net current assets less current liabilities</b>	<b>114,524</b>	<b>112,340</b>
<b>Total assets less current liabilities</b>	<b>404,347</b>	<b>402,652</b>
<b>Liabilities</b>		
	-	-
<b>Total net assets less liabilities</b>	<b>404,347</b>	<b>402,652</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	78,211	70,936
<b>Designated</b>		
Designated - Baby & Toddler Group	98	345
Designated - Cafe Non-Food	163	163
Designated - Cafe Refreshments	46	1,287
Designated - Capital Reserve	260,895	260,895
Designated - Hardship Fund	200	46
Designated - Major Maintenance	36,518	36,518
<b>Restricted</b>		
Restricted - Building For The Future	14,504	12,993
Restricted - Children And Family Worker	13,575	19,332
Restricted - Defibrillator	137	137
<b>Fund Totals</b>	<b>404,347</b>	<b>402,652</b>

Approved by the Parochial Church Council on 13<sup>th</sup> March 2025 and signed on its behalf by:

Signature: J Mayro

Name: JENNIFER MAYRO

The notes on the following pages form part of these accounts

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Baby&amp;Toddler</b>								
Designated		345	839	86	(1,000)	-	-	98
<b>Sub-totals</b>		<b>345</b>	<b>839</b>	<b>86</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>98</b>
<b>C&amp;FW</b>								
Restricted		19,332	1,395	8,153	1,000	-	-	13,575
<b>Sub-totals</b>		<b>19,332</b>	<b>1,395</b>	<b>8,153</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>13,575</b>
<b>Cafe Non-Food</b>								
Designated		163	-	-	-	-	-	163
<b>Sub-totals</b>		<b>163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163</b>
<b>Cafe Refreshments</b>								
Designated		1,287	1,286	527	(2,000)	-	-	46
<b>Sub-totals</b>		<b>1,287</b>	<b>1,286</b>	<b>527</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>	<b>46</b>
<b>Capital Reserve</b>								
Designated		260,895	-	-	-	-	-	260,895
<b>Sub-totals</b>		<b>260,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,895</b>
<b>Defibrillator</b>								
Restricted		137	-	-	-	-	-	137
<b>Sub-totals</b>		<b>137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137</b>
<b>Future</b>								
Restricted		12,993	-	489	2,000	-	-	14,504
<b>Sub-totals</b>		<b>12,993</b>	<b>-</b>	<b>489</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>14,504</b>
<b>Hardship</b>								
Designated		46	-	235	389	-	-	200
<b>Sub-totals</b>		<b>46</b>	<b>-</b>	<b>235</b>	<b>389</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Maintenance</b>								
Designated		36,518	-	-	-	-	-	36,518
<b>Sub-totals</b>		<b>36,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,518</b>
<b>General</b>								
Unrestricted		70,936	112,718	105,054	(389)	-	-	78,211
<b>Sub-totals</b>		<b>70,936</b>	<b>112,718</b>	<b>105,054</b>	<b>(389)</b>	<b>-</b>	<b>-</b>	<b>78,211</b>
<b>Totals</b>		<b>402,652</b>	<b>116,238</b>	<b>114,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404,347</b>



# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Analysis of income and expenditure

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
RECEIPTS						
Donations and legacies						
0101 - Planned Giving - Envelopes (GA)	5,011	-	-	-	5,011	5,412
0110 - Planned Giving - Envelopes (GASDS)	1,163	-	-	-	1,163	1,391
0120 - Planned Giving - Bank (GA)	41,898	-	-	-	41,898	42,088
0201 - Planned Giving - Envelopes (No GA)	32	-	-	-	32	100
0210 - Planned Giving - Bank (No GA)	1,285	-	-	-	1,285	2,270
0301 - Loose plate collections (GASDS)	2,007	-	-	-	2,007	2,006
0310 - Loose plate collections (No GA)	64	-	-	-	64	94
0401 - Easy Fundraising	96	-	-	-	96	88
0420 - Gift Day	5,565	-	-	-	5,565	8,170
0550 - Donations (GA)	270	-	300	-	570	290
0552 - Donations (GASDS)	91	20	-	-	111	141
0554 - Donations (No GA)	255	-	-	-	255	408
0560 - Donations (GA) (Non Tithe)	570	-	-	-	570	65
0562 - Donations (GASDS) (Non Tithe)	646	-	40	-	686	11
0564 - Donations (No GA) (Non Tithe)	195	-	-	-	195	10
0570 - Contactless Donations (GASDS)	6	-	-	-	6	-
0601 - Tax recoverable on Gift Aid	14,937	-	85	-	15,022	16,051
08A1 - Non-recurring one-off grants	-	-	-	-	-	2,500
Donations and legacies Totals	74,091	20	425	-	74,536	81,095
Income from charitable activities						
1101 - Funeral fees	1,426	-	-	-	1,426	826
1105 - Wedding and Banns fees	54	-	-	-	54	-
1230 - Church & Hall lettings	29,401	-	-	-	29,401	24,559
Income from charitable activities Totals	30,881	-	-	-	30,881	25,385
Other trading activities						
0901 - Fayres/Events	1,966	-	970	-	2,936	3,027
0910 - Photocopying	38	-	-	-	38	112

0930 - Cafe	170	1,142	-	-	1,312	1,364
0932 - Refreshment Donations	364	124	-	-	488	442
0940 - Baby & Toddler	35	839	-	-	874	964
1201 - Trading/Event Donations (GA)	260	-	-	-	260	-
1202 - Trading/Event Donations (GASDS)	20	-	-	-	20	375
1240 - Allotment rent	40	-	-	-	40	124

<b>Other trading activities Totals</b>	<b>2,893</b>	<b>2,105</b>	<b>970</b>	<b>-</b>	<b>5,968</b>	<b>6,408</b>
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#### Investments

1020 - Bank interest	4,854	-	-	-	4,854	4,146
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<b>Investments Totals</b>	<b>4,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,854</b>	<b>4,146</b>
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<b>Receipts Grand totals</b>	<b>112,718</b>	<b>2,125</b>	<b>1,395</b>	<b>-</b>	<b>116,238</b>	<b>117,034</b>
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#### PAYMENTS

##### Raising funds

1720 - Costs of stewardship campaign	163	-	-	-	163	93
1730 - Christmas Fayre expenses	-	-	-	-	-	175
1740 - Other event costs	243	-	-	-	243	36

<b>Raising funds Totals</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>406</b>	<b>304</b>
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##### Expenditure on charitable activities

1801 - Tithe	6,458	-	-	-	6,458	6,692
1830 - Charitable giving	-	235	-	-	235	-
1910 - Common Fund	62,487	-	-	-	62,487	59,847
2001 - Co-ordinator of Music & Worship salary	3,480	-	-	-	3,480	2,695
2010 - Children & Families Worker salary	-	-	7,468	-	7,468	6,807
2101 - Clergy Exp - travel	503	-	-	-	503	286
2105 - Clergy Exp - phone & broadband	512	-	-	-	512	480
2110 - Clergy Exp - vicarage exp	108	-	-	-	108	103
2115 - Clergy Exp - hospitality	46	-	-	-	46	165
2120 - Clergy Exp - training & conferences	147	-	-	-	147	38
2125 - Clergy Exp - visiting clergy	-	-	-	-	-	438
2130 - Clergy Exp - books & resources	382	-	-	-	382	525
2201 - Parish training and mission	181	-	-	-	181	-
2205 - Baby & Toddler Group	-	86	-	-	86	224
2210 - Messy Church	360	-	-	-	360	81
2215 - Junior Church	-	-	-	-	-	51
2220 - Park Hall outreach	171	-	-	-	171	175

2225 - Events	436	-	-	-	436	1,729
2235 - Children & Families Worker Materials	-	-	11	-	11	28
2237 - Children & Families Worker Events	-	-	674	-	674	654
2240 - Promotion & publicity	314	-	-	-	314	268
2301 - Church running - insurance	1,664	-	-	-	1,664	1,625
2310 - Church office - telephone	896	-	-	-	896	800
2315 - Deanery Synod subscription	90	-	-	-	90	105
2325 - Music resources	677	-	-	-	677	618
2330 - Church repair & maintenance	2,802	-	-	-	2,802	5,832
2331 - Quinquennial architect fees	954	-	-	-	954	-
2332 - Cleaning - cleaner costs	1,861	-	-	-	1,861	2,725
2334 - Cleaning - materials	783	-	-	-	783	719
2336 - Trade refuse	709	-	-	-	709	660
2338 - Church furniture/equipment	699	-	-	-	699	3,333
2340 - Service Exp - wine, bread, candles	444	-	-	-	444	333
2344 - Service Exp - refreshments	112	527	-	-	638	799
2346 - Memorial Book Expense	61	-	-	-	61	-
2350 - Grounds maintenance	1,460	-	-	-	1,460	981
2361 - Copier lease	792	-	-	-	792	864
2362 - Copier charges	378	-	-	-	378	564
2363 - Printing & stationery	262	-	-	-	262	187
2364 - Gifts & cards	201	-	-	-	201	151
2367 - Subscriptions & licences	566	-	-	-	566	224
2368 - Bank Charges	161	-	-	-	161	163
2401 - Church running - electric	2,000	-	-	-	2,000	937
2410 - Church running - gas	6,325	-	-	-	6,325	8,489
2420 - Church running - water	163	-	-	-	163	200
2601 - Governance costs examination/audit fee	212	-	-	-	212	213
2710 - Church major repairs - installation	3,990	-	-	-	3,990	-
2830 - Hall + interior and exterior decorating	801	-	-	-	801	-
9901 - Depreciation	-	-	489	-	489	897
<b>Expenditure on charitable activities Totals</b>	<b>104,648</b>	<b>848</b>	<b>8,641</b>	<b>-</b>	<b>114,136</b>	<b>112,708</b>
<b>Payments Grand totals</b>	<b>105,054</b>	<b>848</b>	<b>8,641</b>	<b>-</b>	<b>114,542</b>	<b>113,012</b>

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Statement of assets and liabilities

	Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Fixed assets</b>							
6440: Equipment		-	-	1,466	-	1,466	1,955
<b>Total</b>		<b>-</b>	<b>-</b>	<b>1,466</b>	<b>-</b>	<b>1,466</b>	<b>1,955</b>
<b>Fixed Asset - Tangible Assets</b>							
6430: Church Halls		27,462	260,895	-	-	288,357	288,357
<b>Total</b>		<b>27,462</b>	<b>260,895</b>	<b>-</b>	<b>-</b>	<b>288,357</b>	<b>288,357</b>
<b>Current Asset - Cash At Bank And In Hand</b>							
6501: HSBC current account		4,478	592	2,486	-	7,556	4,839
6510: CBF deposit account		36,587	36,518	24,491	-	97,596	99,742
6590: Cash in hand		-	-	-	-	-	60
<b>Total</b>		<b>41,065</b>	<b>37,110</b>	<b>26,977</b>	<b>-</b>	<b>105,152</b>	<b>104,640</b>
<b>Current Asset - Debtors</b>							
Z05: Accounts Receivable		12,302	-	60	-	12,362	11,865
<b>Total</b>		<b>12,302</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>12,362</b>	<b>11,865</b>
<b>Liability - Agency Accounts</b>							
6699: Agency collections		-	-	(88)	-	(88)	629
<b>Total</b>		<b>-</b>	<b>-</b>	<b>(88)</b>	<b>-</b>	<b>(88)</b>	<b>629</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>							
6610: HMRC		174	-	374	-	548	502
Z04: Accounts Payable		2,443	86	-	-	2,529	3,034
<b>Total</b>		<b>2,617</b>	<b>86</b>	<b>374</b>	<b>-</b>	<b>3,077</b>	<b>3,536</b>
<b>Net total assets</b>		<b>78,211</b>	<b>297,920</b>	<b>28,216</b>	<b>-</b>	<b>404,347</b>	<b>402,652</b>

#### Represented by

General (Unrestricted)	78,211	-	-	-	78,211	70,936
Designated - Baby&Toddler	-	98	-	-	98	345
Designated - Cafe Non-Food	-	163	-	-	163	163
Designated - Cafe Refreshments	-	46	-	-	46	1,287
Designated - Capital Reserve	-	260,895	-	-	260,895	260,895
Designated - Hardship	-	200	-	-	200	46
Designated - Maintenance	-	36,518	-	-	36,518	36,518
Restricted - C&FW	-	-	13,575	-	13,575	19,332
Restricted - Defibrillator	-	-	137	-	137	137
Restricted - Future	-	-	14,504	-	14,504	12,993
<b>Total</b>	<b>78,211</b>	<b>297,920</b>	<b>28,216</b>	<b>-</b>	<b>404,347</b>	<b>402,652</b>

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Notes to the Accounts

#### Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

#### Staff Costs

	2023	2023
Salaries	£ 10,948	£ 9,502
Average number of employees	0.75	0.75

During the year the PCC employed a Children's and Families Worker and a Co-ordinator of Music and Worship (both part-time) and no payments were large enough to attract social security costs.

There were no employee benefits to key management personnel in the previous or current year.

#### Fees for the examination of the accounts

	2024 £	2023 £
Independent Examiner's fees	TBA	212
Other fees (eg accountancy services) paid to the Independent Examiner	n/a	n/a

#### Analysis of Transfer between Funds

##### 2024

- The balance of the Baby & Toddler Designated fund at year end was over £500 so in accordance with previously agreed procedure, £1000 was transferred to the Children & Families Worker Restricted fund.
- Following agreement by the PCC, a surplus of £2000 from the Café Refreshments Designated fund was transferred into the Building for the Future Restricted fund.
- There was no money left in the Hardship fund at year end, so the PCC agreed to transfer £220 from the General fund into it for 2025. £169 had also been transferred earlier in the year.

##### 2023

- The balance of the Baby & Toddler Designated fund at year end was over £500 so in accordance with previously agreed procedure, £100 was transferred to the Children & Families Worker Restricted fund.

- Interest is normally allocated to the General Fund, but for 2023 the PCC decided to re-allocate across the funds in the CBF Deposit account to reflect where the interest had been earned.

## **Fund Descriptions**

### ***Designated Funds***

**Baby & Toddler Group** – The income generated from this group is set aside and used to fund its costs. If the balance at the end of a year is over £500, at least £500 is transferred into the Children & Family Worker restricted fund.

**Café Non-Food** – This is to hold money donated specifically to be spent on Café equipment.

**Café Refreshments** – This money for this fund is from donations received at our Thursday café, and refreshments are purchased out of it. Excess money is periodically transferred to the Building for the Future fund after agreement by the PCC.

**Capital Reserve** – This is a fund that represents the re-valuation of the church halls complex in 1997.

**Major Maintenance** – This is a fund set aside for large projects that arise, for example roof repairs.

**Hardship Fund** – This is money set aside by the PCC to be used at the discretion of the incumbent.

### ***Restricted Funds***

**Building For The Future** – This is the Repair & Maintenance Fabric Fund which is used for day-to-day expenses over £1,000.

**Children & Family** – Funds are spent on the salary and resources used by the Children & Families Worker.

**Defibrillator** – Funds set aside for Defibrillator maintenance.

## **Fixed Assets**

### **b. Tangible Fixed Assets**

The freehold buildings comprise the Church halls complex, and were valued by the Council as at 1 January 1997, based on the approximate rebuilding cost of the premises, as advised by John German, Chartered Surveyors. Additions to buildings since then are the cost of adding an administration office and disabled facilities in 2002, extending and surfacing the car-park and installing new storage in 2012.

The Council prior to 1 January 1997 had valued neither the halls nor the equipment, and the resulting surplus from the valuation has been transferred to unrestricted funds as an unrealised capital gain. The Council has no intention of disposing of any of the fixed assets in the foreseeable future.

The Halls have been depreciated since 1997 on a straight-line basis over an estimated useful life of 100 years. It was brought to our attention in 2021 that since an update to an accounting standard in 2017 (FRS102 - relating to financial reporting of entities including those that are not constituted as companies and those that are not profit-oriented) the church halls should not now be depreciated. The PCC agreed to stop depreciation as from 2021, but decided not to make a one-off re-valuation at the end of 2021 to put back the value that we have depreciated in those four years. This is to take into account the potential loss in value due to the presence of asbestos in one of the halls.

Church Equipment comprises:

- New lighting installed in the church halls in 2022. This is being depreciated over 5 years.

	<b>Freehold Buildings £</b>	<b>Church Equipment £</b>	<b>Total £</b>
<b>Cost or Valuation</b>			
As at 1 <sup>st</sup> Jan	399,782	15,949	415,731
Additions in the year	-	-	-
Disposal in the year	-	-	-
Revaluation (if any)	-	-	-
<b>Value at 31<sup>st</sup> Dec</b>	<b>399,782</b>	<b>15,949</b>	<b>415,731</b>
<b>Accumulated Depreciation</b>			
As at 1 <sup>st</sup> Jan	111,425	13,994	125,419
Charge for the year	-	489	489
Disposals	-	-	-
<b>Value at 31<sup>st</sup> Dec</b>	<b>111,425</b>	<b>14,483</b>	<b>125,908</b>
Net Book Value at 1 <sup>st</sup> Jan 2024	288,357	1,955	291,209
<b>Net Book Value at 31<sup>st</sup> Dec 2024</b>	<b>288,357</b>	<b>1,466</b>	<b>289,823</b>

c. Fixed Asset Investments

None

## Current Assets

b. Debtors

	<b>2024 £</b>	<b>2023 £</b>
Gift aid recoverable	11,080	9,960
Prepayments and accrued income	-	-
Other debtors	1,282	1,905
<b>Total</b>	<b>12,362</b>	<b>11,865</b>

c. Current Asset Investments

None

## Liabilities

b. Amounts falling due in one year

	2024 £	2023 £
Accruals	-	-
HMRC - PAYE	548	502
Other creditors	2,529	3,034
<b>Total</b>	<b>3,077</b>	<b>3,536</b>

b. Amounts falling due after more than one year

None



# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Statement of Financial Activities (2023)

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	67,781	367	12,947	-	81,095	80,862
Income from charitable activities	25,275	-	-	-	25,275	28,524
Other trading activities	3,790	2,328	400	-	6,518	4,452
Investments	4,146	-	-	-	4,146	981
Other income	-	-	-	-	-	500
<b>Total income</b>	<b>100,992</b>	<b>2,695</b>	<b>13,347</b>	<b>-</b>	<b>117,034</b>	<b>115,320</b>
<b>Expenditure on:</b>						
Raising funds	304	-	-	-	304	82
Expenditure on charitable activities	101,700	985	10,024	-	112,708	97,175
Other expenditure	-	-	-	-	-	-
<b>Total expenditure</b>	<b>102,003</b>	<b>985</b>	<b>10,024</b>	<b>-</b>	<b>113,012</b>	<b>97,258</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(1,011)</b>	<b>1,711</b>	<b>3,324</b>	<b>-</b>	<b>4,023</b>	<b>18,062</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	1,521	2,226	-	3,747	1,000
Gross transfers between funds - out	(2,747)	(1,000)	-	-	(3,747)	(1,000)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>(3,758)</b>	<b>2,231</b>	<b>5,549</b>	<b>-</b>	<b>4,023</b>	<b>18,062</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>74,684</b>	<b>297,022</b>	<b>26,923</b>	<b>-</b>	<b>398,629</b>	<b>380,567</b>
<b>Total funds carried forward</b>	<b>70,926</b>	<b>299,253</b>	<b>32,472</b>	<b>-</b>	<b>402,652</b>	<b>398,629</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General Fund	70,926	-	-	-	70,926	74,684
<b>Designated</b>						
Baby & Toddler Group	-	345	-	-	345	595
Cafe Non-Food	-	163	-	-	163	244
Cafe Refreshments	-	1,287	-	-	1,287	132
Capital Reserve	-	260,895	-	-	260,895	260,895
Hardship Fund	-	46	-	-	46	156
Major Maintenance	-	36,518	-	-	36,518	35,000
<b>Restricted</b>						
Building For The Future	-	-	12,993	-	12,993	14,631
Children And Family Worker	-	-	19,342	-	19,342	12,165
Defibrillator	-	-	137	-	137	127

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Statement of assets and liabilities (2023)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Fixed assets</b>						
6440: Equipment	-	-	1,955	-	1,955	2,852
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,955</b>	<b>-</b>	<b>1,955</b>	<b>2,852</b>
<b>Fixed Asset - Tangible Assets</b>						
6430: Church Halls	27,462	260,895	-	-	288,357	288,357
<b>Total</b>	<b>27,462</b>	<b>260,895</b>	<b>-</b>	<b>-</b>	<b>288,357</b>	<b>288,357</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: HSBC current account	842	2,015	1,981	-	4,839	24,399
6510: CBF deposit account	33,733	36,518	29,491	-	99,742	75,596
6590: Cash in hand	60	-	-	-	60	215
<b>Total</b>	<b>34,635</b>	<b>38,533</b>	<b>31,472</b>	<b>-</b>	<b>104,640</b>	<b>100,210</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	11,810	-	55	-	11,865	11,439
<b>Total</b>	<b>11,810</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>11,865</b>	<b>11,439</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	629	-	629	530
<b>Total</b>	<b>-</b>	<b>-</b>	<b>629</b>	<b>-</b>	<b>629</b>	<b>530</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
6610: HMRC	167	-	335	-	502	296
Z04: Accounts Payable	2,814	175	45	-	3,034	3,403
<b>Total</b>	<b>2,981</b>	<b>175</b>	<b>380</b>	<b>-</b>	<b>3,536</b>	<b>3,699</b>
<b>Net total assets</b>	<b>70,926</b>	<b>299,253</b>	<b>32,472</b>	<b>-</b>	<b>402,652</b>	<b>398,629</b>
<b>Represented by</b>						
General (Unrestricted)	70,926	-	-	-	70,926	74,684
Designated - Baby&Toddler	-	345	-	-	345	595
Designated - Cafe Non-Food	-	163	-	-	163	244
Designated - Cafe Refreshments	-	1,287	-	-	1,287	132
Designated - Capital Reserve	-	260,895	-	-	260,895	260,895
Designated - Hardship	-	46	-	-	46	156
Designated - Maintenance	-	36,518	-	-	36,518	35,000
Restricted - C&FW	-	-	19,342	-	19,342	12,165
Restricted - Defibrillator	-	-	137	-	137	127
Restricted - Future	-	-	12,993	-	12,993	14,631
<b>Total</b>	<b>70,926</b>	<b>299,253</b>	<b>32,472</b>	<b>-</b>	<b>402,652</b>	<b>398,629</b>

# The Parochial Church Council of Walsall St Martin

## Financial Statements for the Year Ended 31st December 2024

### Fund movement by type (2023)

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Baby&amp;Toddler</b>							
Designated	595	974	224	(1,000)	-	-	345
<b>Sub-totals</b>	<b>595</b>	<b>974</b>	<b>224</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>345</b>
<b>C&amp;FW</b>							
Restricted	12,165	13,017	7,621	1,781	-	-	19,342
<b>Sub-totals</b>	<b>12,165</b>	<b>13,017</b>	<b>7,621</b>	<b>1,781</b>	<b>-</b>	<b>-</b>	<b>19,342</b>
<b>Cafe Non-Food</b>							
Designated	244	-	81	-	-	-	163
<b>Sub-totals</b>	<b>244</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163</b>
<b>Cafe Refreshments</b>							
Designated	132	1,721	569	3	-	-	1,287
<b>Sub-totals</b>	<b>132</b>	<b>1,721</b>	<b>569</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>1,287</b>
<b>Capital Reserve</b>							
Designated	260,895	-	-	-	-	-	260,895
<b>Sub-totals</b>	<b>260,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,895</b>
<b>Defibrillator</b>							
Restricted	127	5	-	5	-	-	137
<b>Sub-totals</b>	<b>127</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>137</b>
<b>Future</b>							
Restricted	14,631	325	2,403	440	-	-	12,993
<b>Sub-totals</b>	<b>14,631</b>	<b>325</b>	<b>2,403</b>	<b>440</b>	<b>-</b>	<b>-</b>	<b>12,993</b>
<b>Hardship</b>							
Designated	156	-	110	-	-	-	46
<b>Sub-totals</b>	<b>156</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>
<b>Maintenance</b>							
Designated	35,000	-	-	1,518	-	-	36,518
<b>Sub-totals</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>1,518</b>	<b>-</b>	<b>-</b>	<b>36,518</b>
<b>General</b>							
Unrestricted	74,684	100,992	102,003	(2,747)	-	-	70,926
<b>Sub-totals</b>	<b>74,684</b>	<b>100,992</b>	<b>102,003</b>	<b>(2,747)</b>	<b>-</b>	<b>-</b>	<b>70,926</b>
<b>Totals</b>	<b>398,629</b>	<b>117,034</b>	<b>113,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402,652</b>

## The Parochial Church Council of Walsall St Martin

### Financial Statements for the Year Ended 31st December 2024

#### Mission Giving

In 2024 the PCC donated to missions and charities 10% of its income from planned giving, income tax recovered and collections, being the sum of £6,458. The PCC set the monthly amount for nominated charities at £500, and agreed that if the level of giving meant that there was extra to be distributed at the end of the year, this would be split between charities in particular need at the time. The distribution was as follows:

Month	Charity	Amount (£)
Jan	Rethink	500
Feb	Alzheimer's Society	500
Mar	The Homeless Angels	500
Apr	Midlands Air Ambulance	500
May	Acorns Children's Hospice	500
Jun	Midland Neuroscience Teaching & Research Fund	500
Jul	Debra UK	500
Aug	Children in Crossfire	500
Sep	Shine	500
Oct	The Stan Bull Centre	500
Nov	RoadPeace	500
Dec	Acorns Children's Hospice	500
Dec	Embrace the Middle East (Israel/Palestine Appeal)	229
Dec	British Red Cross (Ukraine Appeal)	229