DIOCESE OF LICHFIELD
GOING FOR GROWTH

TRUSTEES ANNUAL REPORT
FRSSE (SORP)

Notes and Guidance

- This form is to give guidance on what to include in a Trustees Annual Report.
- This is the information that we think we all know, but not everyone does.
- A good Trustees Annual Report is a Mission and Communication tool which tells people everything about the Charity.
- There is some standard wording which applies to all PCCs in Sections B and C which you may use.
- Once you create your Trustees Annual Report most of the information can be simply updated year on year.
- You may prefer to create your own Trustees Annual Report but all of these Sections need to be included in the Report.
- If you do not wish to create your own Trustees Annual Report you may complete this form and attach it to a copy of your Annual Accounts and Financial Statements.

Section A	Reference and Administration Details
Section B	Structure, governance and Management
Section C	Objectives and Activities
Section D	Achievements and Performances
Section E	Financial Review
Section F	Optional information
Section G	Trustee Declaration

DIOCESE OF LICHFIELD
GOING FOR GROWTH

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2025	To	31	12	2025

Section A Reference and administration details

Charity name	PARISH OF TETTENHALL WOOD
Other names charity is known by	Christ Church Tettenhall Wood; Church of the Good Shepherd Castlecroft
Registered charity number (if any)	1133853
Charity's principal address (eg. Address of the church or church office)	Parish Office, Christ Church Church Road, Tettenhall Wood Wolverhampton **Postcode** WV6 8NQ

Names of the charity trustees – Members of the PCC - who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Philip Wootton	Incumbent	
2	Linda Vawer	Assistant Minister	
3	Alison Bruton	Assistant Curate	
4	David Hughes	Church Warden	
5	Caroline Seaton	Reader, Church Warden & Parish Safeguarding Officer from June 2025	
6	Pam Humphrey	Deputy Warden	
7	Benjamin Hemming	Deputy Warden	
8	Sue Wilson	PCC Secretary	
9	Nigel Gunter	Treasurer	
10	Richard Humphrey	Assistant Treasurer	
11	Stephanie Hemming	Assistant Treasurer	
12	Joan Collins	Safeguarding Officer	Until June 2025
13	Les Key		
14	Helen Bull		
15	Catherine Kemp		
16	Pam Bevan		
17	Keith Lilley		
18	Joy Dipple	Reader (PTO)	
19	Jane Brough		
20			
21			
22			
23			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956) as amended, and Church Representation Rules that came into effect on 2 January 1957.
How the charity is constituted (eg. trust, association, company)	Church Representation Rules 2 January 1957
Trustee selection methods (eg. appointed by, elected by)	Elected

Public Benefit Statement (Mandatory information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them;

(Put your Risk Assessment Policy here)

The parish is connected with a range of wider networks and organisations:

- the Church of England Diocese of Lichfield
- the Local Ecumenical Partnership of the Church At Perton, with which the Parish is part of the same Benefice and Team Ministry
- other local churches, through the Church of England Deanery of Trysull and the ecumenical Covenanting Churches of Wolverhampton West
- Christ Church C of E (C) Infants' and Junior Schools
- the Mothers' Union
- the National Childbirth Trust, in the provision of 'Little Angels' parent and baby group
- the Church Mission Society
- the Children's Society
- Christian Aid

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The PCC is committed to widening participation in worship at our two churches and to encouraging a sense of belonging to our church community at Tettenhall Wood and Castlecroft, which in turn seeks to serve the wider community. 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 and scripture, music and sacrament

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers;

The PCC aims to support other charities - locally, nationally and overseas – both from general funds and through organising special collections. Care is taken that the aims of these charities are contiguous with the mission of the Church of England. Collections of food, bedding etc are made for local organisations helping the homeless and needy.

Volunteers undertake major parts of the work of the church, ranging from leading worship, administration, caring for the fabric of the buildings, offering of pastoral care, planning and organising of social and fund-raising events, working with children in church and in school, and bearing the message of the church.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Following the complete revision of the Electoral Roll carried out in 2025, the combined Roll stood at 135 at the annual meeting in April 2025 (a reduction of 51 compared with 2024). Services were conducted every Sunday at both churches, with midweek services on Thursday mornings and Friday evenings at Christ Church. A monthly simple Communion service is held at Good Shepherd on a Saturday morning, after fellowship time of Coffee, Chat and Craft.

The combined Average Sunday Attendance figure was 90 adults and 4 under 16s (unchanged from 2025). The worshiping community was estimated as 150 (both churches, all ages – a reduction of 12). Notice sheets, sermons and intercessions continued to be sent out by email or printed to be read at home, and principal services from Christ Church continue to be streamed on the parish website and YouTube channel (especially appreciated by those now housebound and unable to attend in person).

Nine children were baptised and three couples were married at Christ Church. There were 18 funerals at Christ and 4 at Good Shepherd, plus a further 11 funerals conducted at crematoria by members of the parish ministry team. The ongoing vacancy at the Church At Perton has continued to be supported by the parish in covering Sunday and midweek services, funerals and baptisms. The parish was delighted to support the new Team Vicar, Rev Solomon Adetoye, at his licensing to the Benefice in December.

Rev Lin Vawer continues to make a much-valued contribution in her role as Assistant Minister as does Rev Alison Bruton continuing to serve as Curate. Caroline Seaton added Parish Safeguarding Officer to her existing roles as Reader and Church Warden at Christ Church. Joy Dipple continues to minister as Reader (with Permission To Officiate).

Place of Welcome (weekly drop-in) has proved extremely popular with both church members and those of the wider community with a regular weekly attendance in excess of twenty. The *Forget-Me-Not Friends* Dementia Support Group which meets monthly provides valuable support for those in a caring role as well as those with the condition. The Mothers Union and Christ Church Fellowship groups have both enjoyed full programmes through the year. Fellowship time after Sunday services is especially appreciated by many, and a number of bring-and-share lunches have been held.

Social/fundraising events have included quizzes, coffee mornings and the like, and the two churches combined once more for the joint Christmas Fair in November, as well as for the summer barbecue. We welcomed back once more the students of St Peter's Academy who performed a wonderful concert in October. In November, *A Night with the Silent Stars* was a major new find-raising event featuring 3 short films from cinema's golden age, with live organ accompaniment.

Involvement in the Christ Church schools once more was a significant commitment, with *Open the Book* taking place weekly in Christ Church Infants' School, and regular clergy-led worship with the Juniors', and a number of Year 6 children were prepared to receive Holy Communion. There were School services in church for Christmas and Easter, as well as Leavers' services in the summer, and clergy and a volunteer were involved in 'Creative Church' sessions in the Junior School. Four church members have given dedicated service as Foundation Governors in the Christ Church Federation, and are involved in the appointment process for new senior leadership roles across the Federation.

New ministry opportunities have emerged at Castlecroft Primary School, with assemblies on a half termly basis, a class coming into Good Shepherd church, and a member of clergy joining the governing board. Clergy were invited to contribute to the religious education at St Regis Church of England Academy by leading a Eucharist 'walk through' services for students in years 8 and 11. In addition, Christ Church hosted the academy in the summer and for a Christingle service.

During 2025, *Criss-Cross* (a new initiative in 2022) continued to become more embedded as a monthly part of church life, as children/families come together monthly on a Sunday afternoon for story, crafts and games, worship and food, and so enabling seeds of faith to be planted. Up to 18 children and 12 adults have attended on any one occasion, with up to a dozen volunteers involved.

Pastoral care remains a priority in the life of the church. There is a quarterly Pastoral Team meeting led by clergy where specific needs and support provision is discussed. Both clergy and members of the congregation are alert to the needs of individuals and ensure pastoral needs are met. Names of those in need of long-term prayer support as well as those with shorter term needs are read out during mid-week and 8am Eucharist services. The success of the parish support WhatsApp group has been seen by the establishment of a second WhatsApp group, allowing prayer needs to communicated separately from messages of support and encouragement.

A termly Family Church, started in June 2024, has continued through 2025. The Christ Church Junior School choir performs some pieces and also helps to lead the congregational singing in a lively and informal service held on Sunday afternoon. Choir members are supported by their families and regular members of the church congregation also attend.

Christian discipleship has been encouraged through the monthly Book Club, effective in enabling participants to discuss and deepen their understanding of faith matters. An evening group of a dozen followed the Bible Society's *The Bible Course.* The 2025 Lent course marked the 1700th anniversary of the Council of Nicaea to deepen our understanding of the Creeds (using material from *The Pilgrim Course*). Four sessions of Advent reflections went under the title, 'The Child who is to Come.' A new initiative was a prayer vigil to mark the season of 'Thy Kingdom Come' between Ascension and Pentecost. Church members have been equipped with a monthly parish prayer diary to support their own prayer lives. *Lifted Hearts* time of prayer and worship session continued to give a monthly opportunity to sing contemporary worship songs and to pray in an informal setting.

Good Shepherd celebrated its 70th anniversary in 2025. A celebratory weekend in early July. included afternoon tea, barbecue and uplifting songs-of-praise style service.

In August, at the open PCC quiet day at St Chad's, Bonningale, there was prayerful reflection on the emerging vision for the parish, in the context of the Diocesan Strategic Plan. Following from the, in the autumn, the PCC approved a new Mission Action Plan which focuses on growing disciples through the model (derived the *Emmaus* course) of Contact, Nurture and Growth.

Overseas Mission: the link established in 2017 with the Church Mission Society has been maintained, with the churches giving significant support to a family serving in Brazil.

Both churches continue to address ecological concerns. Recycling facilities are offered for items not recycled by the council, and frequent prompts about eco-awareness have been made through the notice sheet. Creation concern is a topic frequently raised in sermons and intercessions.

Buildings: the PCC has been vigilant in maintaining the fabric of both buildings. The biggest project of the year was the replacement of the roof at Good Shepherd. Originally intended to just be the ridge tiles, other problems were found once the project began and the best option was considered to be the replacement of the whole roof. This was paid for out of historic reserves.

Christ Church also undertook roof work, involving scaffolding erected at the east end to clean inaccessible gutters and replace loose tiles. Additionally, work has been done to improve the audio-visual system, with new screens added for the congregation and major improvement to the amplification system for the Band.

Outside hirers once more enjoyed the facilities of our two halls, and income from hall-hire has once more been a significant factor in the parish's finances. Relationships with our hall-hirers also forms part of the churches' community engagement.

Section D Achievements and performance (contd.)

Summary of the main objectives of the charity planned in the following year

At Christ Church, a significant legacy was received in 2025 which has enabled plans to be put in place for the full internal redecoration of the church, something which hasn't been attempted in living memory.

At Good Shepherd, ideas have been shared about making the committee room more usable for the life and mission of the church. This may include new external access. It is hoped to turn ideas into practical plans in the coming year.

Both churches continue to work towards greater environmental sustainability, and share with the wider community concerns about vastly increased cost of gas and electricity.

Growing disciples is the focus of the parish's activities for the year ahead, building relationships and giving opportunities to explore and deepen faith

Section E Financial review

Brief statement of the charity's policy on reserves

There are three main points to this policy: firstly we pay our Parish Share in full and on time each month. Secondly, each year we give to Missions and Charities both locally and internationally. Thirdly, we aim to keep funds in reserve for 'a rainy day' amounting to approximately 3 months unrestricted expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

At Christ Church the accounts show on a monthly basis a shortfall for the year of £1,907. This figure excludes the legacy of £73,750, which is restricted in its use to maintenance of church fabric and grounds. Allowing for differences in current account balances and short/medium term deposits there was a small surplus of £233.
There are a number of short/medium term deposit accounts totalling £140,001 (including the legacy of £73,750) which mature at various dates in 2026.
There is a further fund held by LDBF with restricted use for interior decoration of the Rectory in the sum of £3,049
Charitable Giving was £6,300 in line with the PCC's policy.

At Church of the Good Shepherd the accounts show a deficit of £3,877.48. This figure excludes the church roof costs of £25,694.00

For the PCC overall this gives a deficit of £3,644.25 for the year 2025, excluding exceptional income (legacy) and exceptional expenditure (roof)

The Parish Common Fund payments were paid in full and on time.

Section F Other optional information

Acknowledge any large Grants or donation in this Section. **Acknowledging a large Grant in your TAR may be a condition of acceptance**	Christ Church – Restricted legacy of £73,750 received in memory of Dorothy Wilkes.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P Woot	
Full name(s)	PHILIP WOOTTON	CAROLINE SEATON
Position (eg Secretary, Chair, etc)	INCUMBENT	CHURCH WARDEN
Date (eg. Date of the APCM)	26-04-2026	

Independent Examiner's report to the trustees/members of The PCC of Tettenhall Wood

Registered charity number: 1133853

I report on the accounts for the year ended 31st December 2025 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 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: .....

Date: 30/06/2026

Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

The Parochial Church Council of Tettenhall Wood
Financial Statements for the Year Ended 31 December 2025

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 individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

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 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.

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

Debtors
Debtors are measured on initial recognition at settlement amount. Subsequently they are measured 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 Tettenhall Wood
Financial Statements for the Year Ended 31 December 2025

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	163,434	-	1,888	-	165,323	100,227
Income from charitable activities	20,894	-	-	-	20,894	14,058
Other trading activities	16,934	-	-	-	16,934	13,743
Investments	4,812	-	63	-	4,874	5,234
Other income	75	-	-	-	75	29,158
Total income	**206,149**	**-**	**1,951**	**-**	**208,100**	**162,421**
Payments						
Raising funds	1,318	-	-	-	1,318	1,477
Expenditure on charitable activities	157,410	-	3,399	-	160,809	140,753
Other expenditure	136	-	-	-	136	17,831
Total expenditure	**158,864**	**-**	**3,399**	**-**	**162,263**	**160,061**
Net income / (expenditure) resources before transfer	**47,285**	**-**	**(1,448)**	**-**	**45,837**	**2,360**
Transfers						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	**47,285**	**-**	**(1,448)**	**-**	**45,837**	**2,360**
Reconciliation of funds						
Total funds brought forward	**153,622**	**11,017**	**25,057**	**-**	**189,697**	**187,337**
Total funds carried forward	**200,907**	**11,017**	**23,609**	**-**	**235,534**	**189,697**
Represented by						
Unrestricted						
General fund	200,907	-	-	-	200,907	153,622
Designated						
CC R Fearn Legacy Fund	-	10,000	-	-	10,000	10,000
CCLA Funds	-	-	-	-	-	-
CHURCH REDECORATION FUND	-	-	-	-	-	-
Heating Fund	-	280	-	-	280	280
John Underwood Fund Received 2013	-	-	-	-	-	-
Organ Fund	-	560	-	-	560	560
Peace Garden	-	317	-	-	317	317
Transport Fund	-	(140)	-	-	(140)	(140)
Restricted						
Agency Collection	-	-	-	-	-	-
Choir Fund	-	-	148	-	148	148
Donation for Educational Purposes (2011)	-	-	5,000	-	5,000	5,000
DOROTHY WILKES LEGACY	-	-	-	-	-	-
Flower Festival Donations	-	-	1,050	-	1,050	1,050
Flower Fund	-	-	161	-	161	134

Interior Decorating Scheme	-	-	(3,778)	-	(3,778)	(3,591)
Interior Decoration Scheme	-	-	218	-	218	218
Organ and Music	-	-	2,488	-	2,488	2,488
Organ Fund	-	-	2,057	-	2,057	2,057
Rector's Discretionary Fund	-	-	-	-	-	-
Special Collections	-	-	(925)	-	(925)	362
St Thomas Fund Requested by diocese to keep	-	-	16,667	-	16,667	16,667
Vicars Discretionary	-	-	53	-	53	53
Xpedition Club Formerly Lighthouse	-	-	472	-	472	472

The Parochial Church Council of Tettenhall Wood
Financial Statements for the Year Ended 31 December 2025

Balance Sheet

Class and code	Description	As at 31/12/2025	As at 31/12/2024
Current assets			
6501	Bank current account	(2,690)	(3,785)
6505	Bank deposit account	3,143	17,848
6520	Grffiths Deposit Account CCLA CB3028093	22,993	21,216
6530	Interior Decoration Scheme	218	218
6510	CCLA (CBF) deposit account CB3028092	34,387	47,394
6590	Cash in hand	200	200
6515	CCLA Account CB3028091	27,993	29,158
6501	Bank Account	6,019	8,714
6505	Commercial Instant Access Account - Christ Church	100,001	14,000
6535	Wedding & Funeral Fees Receivable	(5,705)	(5,705)
6530	GS Parish Share Receivable	(13,346)	(13,346)
6545	Gift Aid Recoverable	24	24
6503	Cash in Safe	10	25
6512	Interior Decorating Scheme - LDBF	2,237	2,174
6547	Utilities & Insurance Pre-Paid	1,507	1,507
6531	Receivable from GS (Reconciliation)	17,741	17,160
6504	MATURED - LLOYDS COMMERCIAL - TERM DEPOSIT - MATURED 25th JUNE 2025	-	30,000
6511	MATURED - LLOYDS COMMERCIAL - TERM DEPOSIT - MATURED 10TH APRIL 2025	-	20,351
6513	MATURED 6.02.26 - LLOYDS COMMERCIAL FIXED TERM DEPOST - 276 DAYS - 21907945LS	20,659	-
6514	LLOYDS COMMERCIAL FIXED TERM DEPOST - 274 DAYS - 22157057LS	20,000	-
	Total Current assets	**235,390**	**187,153**
Liabilities			
6699	Agency collections	2,400	-
6620	Wedding & Funeral Fees To Be Distributed	(2,544)	(2,544)
	Total Liabilities	**(144)**	**(2,544)**
	Net Asset surplus (deficit)	**235,534**	**189,697**
Reserves			
	Excess/(deficit) to date	45,837	58,096
Z01	Starting balances	189,697	131,601
Z03	Gains and losses own use	-	-
	Total Reserves	**235,534**	**189,697**
	Represented by Funds		
	General (Unrestricted)	200,907	153,622
	Designated	11,017	11,017
	Restricted	23,609	25,057
	Endowment	-	-
	Total	**235,534**	**189,697**

Approved by the PCC on ..... 2026 and signed on its behalf by:

....

The Parochial Church Council of Tettenhall Wood
Financial Statements for the Year Ended 31 December 2025

Statement of Assets and Liabilities – 2025

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
Bank Account	69,629	11,400	(75,011)	-	6,019	8,714
Bank current account	(3,764)	317	757	-	(2,690)	(3,785)
Cash in Safe	10	-	-	-	10	25
Bank deposit account	4,599	-	(1,456)	-	3,143	17,848
CCLA (CBF) deposit account CB3028092	7,222	-	27,165	-	34,387	47,394
Interior Decorating Scheme - LDBF	3,438	-	(1,202)	-	2,237	2,174
CCLA Account CB3028091	27,993	-	-	-	27,993	29,158
Grffiths Deposit Account CCLA CB3028093	22,993	-	-	-	22,993	21,216
Interior Decoration Scheme	955	-	(737)	-	218	218
Cash in hand	100	-	100	-	200	200
Total	**133,175**	**11,717**	**(50,384)**	**-**	**94,509**	**123,161**
Current Asset - Debtors						
GS Parish Share Receivable	(13,346)	-	-	-	(13,346)	(13,346)
Receivable from GS (Reconciliation)	18,061	(320)	-	-	17,741	17,160
Wedding & Funeral Fees Receivable	(5,705)	140	(140)	-	(5,705)	(5,705)
Gift Aid Recoverable	24	-	-	-	24	24
Utilities & Insurance Pre-Paid	1,507	-	-	-	1,507	1,507
Total	**541**	**(180)**	**(140)**	**-**	**221**	**(360)**
Current Asset - Investments						
MATURED - LLOYDS COMMERCIAL - TERM DEPOSIT - MATURED 25th JUNE 2025	-	-	-	-	-	30,000
Commercial Instant Access Account - Christ Church	26,251	-	73,750	-	100,001	14,000
MATURED - LLOYDS COMMERCIAL - TERM DEPOSIT - MATURED 10TH APRIL 2025	-	-	-	-	-	20,351
MATURED 6.02.26 - LLOYDS COMMERCIAL FIXED TERM DEPOST - 276 DAYS - 21907945LS	20,659	-	-	-	20,659	-
LLOYDS COMMERCIAL FIXED TERM DEPOST - 274 DAYS - 22157057LS	20,000	-	-	-	20,000	-
Total	**66,910**	**-**	**73,750**	**-**	**140,660**	**64,351**
Liability - Agency Accounts						
Agency collections	1,391	-	1,009	-	2,400	-
Total	**1,391**	**-**	**1,009**	**-**	**2,400**	**-**
Liability - Creditors: Amounts Falling Due In One Year						
Special Collections To Be Distributed	1,392	-	(1,392)	-	-	-
Wedding & Funeral Fees To Be Distributed	(2,544)	-	-	-	(2,544)	(2,544)
Utilities & Insurance Payable	(520)	520	-	-	-	-
Total	**(1,672)**	**520**	**(1,392)**	**-**	**(2,544)**	**(2,544)**
Net total assets	**200,907**	**11,017**	**23,609**	**-**	**235,534**	**189,697**
Represented by						
Restricted - Choir	-	-	148	-	148	148
Restricted - Education	-	-	5,000	-	5,000	5,000
Restricted - FFestival	-	-	1,050	-	1,050	1,050
Restricted - Flower	-	-	161	-	161	134
Unrestricted - General	200,907	-	-	-	200,907	153,622
Designated - Heating	-	280	-	-	280	280

Restricted - IDS	-	-	(3,778)	-	(3,778)	(3,591)
Restricted - Interior	-	-	218	-	218	218
Designated - Legacy	-	10,000	-	-	10,000	10,000
Designated - Org	-	560	-	-	560	560
Restricted - Organ	-	-	4,545	-	4,545	4,545
Designated - Peace	-	317	-	-	317	317
Restricted - Special	-	-	4	-	4	909
Restricted - SpecialCol	-	-	(929)	-	(929)	(546)
Restricted - StThomas	-	-	16,667	-	16,667	16,667
Designated - Transport	-	(140)	-	-	(140)	(140)
Restricted - Vicars	-	-	53	-	53	53
Restricted - Xpedition	-	-	472	-	472	472
Total	**200,907**	**11,017**	**23,609**	**-**	**235,534**	**189,697**

Statement of Assets and Liabilities – 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
Bank current account	(5,737)	317	1,635	-	(3,785)	(21,544)
Bank Account	(1,049)	11,400	(1,638)	-	8,714	41,452
Cash in Safe	25	-	-	-	25	25
Bank deposit account	19,303	-	(1,456)	-	17,848	51,177
CCLA (CBF) deposit account CB3028092	20,229	-	27,165	-	47,394	45,005
Interior Decorating Scheme - LDBF	3,438	-	(1,264)	-	2,174	3,688
CCLA Account CB3028091	29,158	-	-	-	29,158	-
Grffiths Deposit Account CCLA CB3028093	21,216	-	-	-	21,216	19,387
Interior Decoration Scheme	955	-	(737)	-	218	218
Cash in hand	100	-	100	-	200	200
Total	**87,639**	**11,717**	**23,805**	**-**	**123,161**	**139,608**
Current Asset - Debtors						
GS Parish Share Receivable	(13,346)	-	-	-	(13,346)	-
Receivable from GS (Reconciliation)	17,480	(320)	-	-	17,160	15,488
Wedding & Funeral Fees Receivable	(5,705)	140	(140)	-	(5,705)	-
Gift Aid Recoverable	24	-	-	-	24	-
Utilities & Insurance Pre-Paid	1,507	-	-	-	1,507	1,507
Total	**(40)**	**(180)**	**(140)**	**-**	**(360)**	**16,995**
Current Asset - Investments						
MATURED - LLOYDS COMMERCIAL - TERM DEPOSIT - MATURED 25th JUNE 2025	30,000	-	-	-	30,000	-
Commercial Instant Access Account - Christ Church	14,000	-	-	-	14,000	30,826
MATURED - LLOYDS COMMERCIAL - TERM DEPOSIT - MATURED 10TH APRIL 2025	20,351	-	-	-	20,351	-
Total	**64,351**	**-**	**-**	**-**	**64,351**	**30,826**
Liability - Agency Accounts						
Agency collections	(0)	-	0	-	-	-
Total	**(0)**	**-**	**0**	**-**	**-**	**-**
Liability - Creditors: Amounts Falling Due In One Year						
Special Collections To Be Distributed	1,392	-	(1,392)	-	-	-
Wedding & Funeral Fees To Be Distributed	(2,544)	-	-	-	(2,544)	93
Utilities & Insurance Payable	(520)	520	-	-	-	-
Total	**(1,672)**	**520**	**(1,392)**	**-**	**(2,544)**	**93**
Net total assets	**153,622**	**11,017**	**25,057**	**-**	**189,697**	**187,337**

The Parochial Church Council of Tettenhall Wood
Financial Statements for the Year Ended 31 December 2025

Fund movement summary – 2025

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Heating							
Designated	280	-	-	-	-	-	280
Sub-totals	**280**	**-**	**-**	**-**	**-**	**-**	**280**
IDS							
Restricted	(3,591)	63	250	-	-	-	(3,778)
Sub-totals	**(3,591)**	**63**	**250**	**-**	**-**	**-**	**(3,778)**
Legacy							
Designated	10,000	-	-	-	-	-	10,000
Sub-totals	**10,000**	**-**	**-**	**-**	**-**	**-**	**10,000**
Org							
Designated	560	-	-	-	-	-	560
Sub-totals	**560**	**-**	**-**	**-**	**-**	**-**	**560**
Organ							
Restricted	2,488	-	-	-	-	-	2,488
Sub-totals	**2,488**	**-**	**-**	**-**	**-**	**-**	**2,488**
Peace							
Designated	317	-	-	-	-	-	317
Sub-totals	**317**	**-**	**-**	**-**	**-**	**-**	**317**
Special							
Restricted	909	922	1,827	-	-	-	4
Sub-totals	**909**	**922**	**1,827**	**-**	**-**	**-**	**4**
SpecialCol							
Restricted	(546)	910	1,292	-	-	-	(929)
Sub-totals	**(546)**	**910**	**1,292**	**-**	**-**	**-**	**(929)**
Transport							
Designated	(140)	-	-	-	-	-	(140)
Sub-totals	**(140)**	**-**	**-**	**-**	**-**	**-**	**(140)**
General							
Unrestricted	153,622	206,149	158,864	-	-	-	200,907
Sub-totals	**153,622**	**206,149**	**158,864**	**-**	**-**	**-**	**200,907**
Organ							
Restricted	2,057	-	-	-	-	-	2,057
Sub-totals	**2,057**	**-**	**-**	**-**	**-**	**-**	**2,057**
Choir							
Restricted	148	-	-	-	-	-	148
Sub-totals	**148**	**-**	**-**	**-**	**-**	**-**	**148**
Vicars							
Restricted	53	-	-	-	-	-	53
Sub-totals	**53**	**-**	**-**	**-**	**-**	**-**	**53**
Interior							
Restricted	218	-	-	-	-	-	218

Sub-totals	**218**	**-**	**-**	**-**	**-**	**-**	**218**
FFestival							
Restricted	1,050	-	-	-	-	-	1,050
Sub-totals	**1,050**	**-**	**-**	**-**	**-**	**-**	**1,050**
Flower							
Restricted	134	57	30	-	-	-	161
Sub-totals	**134**	**57**	**30**	**-**	**-**	**-**	**161**
Xpedition							
Restricted	472	-	-	-	-	-	472
Sub-totals	**472**	**-**	**-**	**-**	**-**	**-**	**472**
StThomas							
Restricted	16,667	-	-	-	-	-	16,667
Sub-totals	**16,667**	**-**	**-**	**-**	**-**	**-**	**16,667**
Education							
Restricted	5,000	-	-	-	-	-	5,000
Sub-totals	**5,000**	**-**	**-**	**-**	**-**	**-**	**5,000**
Totals	**189,697**	**208,100**	**162,263**	**-**	**-**	**-**	**235,534**

Fund movement summary -2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Heating							
Designated	280	-	-	-	-	-	280
Sub-totals	**280**	**-**	**-**	**-**	**-**	**-**	**280**
IDS							
Restricted	(188)	-	3,403	-	-	-	(3,591)
Sub-totals	**(188)**	**-**	**3,403**	**-**	**-**	**-**	**(3,591)**
Legacy							
Designated	-	10,000	-	-	-	-	10,000
Sub-totals	**-**	**10,000**	**-**	**-**	**-**	**-**	**10,000**
Org							
Designated	560	-	-	-	-	-	560
Sub-totals	**560**	**-**	**-**	**-**	**-**	**-**	**560**
Organ							
Restricted	2,488	-	-	-	-	-	2,488
Sub-totals	**2,488**	**-**	**-**	**-**	**-**	**-**	**2,488**
Peace							
Designated	317	-	-	-	-	-	317
Sub-totals	**317**	**-**	**-**	**-**	**-**	**-**	**317**
Special							
Restricted	544	424	60	-	-	-	909
Sub-totals	**544**	**424**	**60**	**-**	**-**	**-**	**909**
SpecialCol							
Restricted	302	2,410	3,259	-	-	-	(546)
Sub-totals	**302**	**2,410**	**3,259**	**-**	**-**	**-**	**(546)**
Transport							

Designated	(140)	-	-	-	-	-	(140)
Sub-totals	**(140)**	**-**	**-**	**-**	**-**	**-**	**(140)**
General							
Unrestricted	150,468	149,562	146,408	-	-	-	153,622
Sub-totals	**150,468**	**149,562**	**146,408**	**-**	**-**	**-**	**153,622**
JUFund							
Designated	6,909	-	6,909	-	-	-	-
Sub-totals	**6,909**	**-**	**6,909**	**-**	**-**	**-**	**-**
Organ							
Restricted	2,057	-	-	-	-	-	2,057
Sub-totals	**2,057**	**-**	**-**	**-**	**-**	**-**	**2,057**
Choir							
Restricted	148	-	-	-	-	-	148
Sub-totals	**148**	**-**	**-**	**-**	**-**	**-**	**148**
Vicars							
Restricted	53	-	-	-	-	-	53
Sub-totals	**53**	**-**	**-**	**-**	**-**	**-**	**53**
Interior							
Restricted	218	-	-	-	-	-	218
Sub-totals	**218**	**-**	**-**	**-**	**-**	**-**	**218**
FFestival							
Restricted	1,050	-	-	-	-	-	1,050
Sub-totals	**1,050**	**-**	**-**	**-**	**-**	**-**	**1,050**
Flower							
Restricted	131	25	23	-	-	-	134
Sub-totals	**131**	**25**	**23**	**-**	**-**	**-**	**134**
Xpedition							
Restricted	472	-	-	-	-	-	472
Sub-totals	**472**	**-**	**-**	**-**	**-**	**-**	**472**
StThomas							
Restricted	16,667	-	-	-	-	-	16,667
Sub-totals	**16,667**	**-**	**-**	**-**	**-**	**-**	**16,667**
Education							
Restricted	5,000	-	-	-	-	-	5,000
Sub-totals	**5,000**	**-**	**-**	**-**	**-**	**-**	**5,000**
Totals	**187,337**	**162,421**	**160,061**	**-**	**-**	**-**	**189,697**

The Parochial Church Council of Tettenhall Wood
Financial Statements for the Year Ended 31 December 2025

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
RECEIPTS						
Donations and legacies						
Planned Giving (Standing Orders) Gift Ai	55,764	-	-	-	55,764	54,963
Planned giving (Envelopes) Gift Aided	3,301	-	-	-	3,301	3,804
Planned Giving (Standing Orders) Other	3,668	-	-	-	3,668	3,764
Planned Giving (Envelopes) Other	520	-	-	-	520	710
Yellow Gift Aid Envelopes	1,552	-	-	-	1,552	611
Plate Collections	4,779	-	-	-	4,779	4,400
Plate Collections (Card Machine)	1,044	-	-	-	1,044	425
Gifts and Donations	3,545	-	57	-	3,602	1,225
Gifts and Donations (Online Giving)	15	-	-	-	15	-
Special Collections	343	-	1,831	-	2,175	3,679
Tax recoverable on Gift Aid	11,727	-	-	-	11,727	13,525
Gift Aid Previous Financial year	2,977	-	-	-	2,977	3,121
Legacy Receipts	73,750	-	-	-	73,750	10,000
Recurring grants	(50)	-	-	-	(50)	-
Non-recurring one-off grants	500	-	-	-	500	-
Donations and legacies Totals	**163,434**	**-**	**1,888**	**-**	**165,323**	**100,227**
Income from charitable activities (Castlecroft Good Shepherd, Tettenhall Wood Christ Church)						
Fees Weddings & Funerals	6,010	-	-	-	6,010	454
Church hall lettings	14,884	-	-	-	14,884	13,634
Church Hall Lettings (Arrears)	-	-	-	-	-	(30)
Income from charitable activities Totals	**20,894**	**-**	**-**	**-**	**20,894**	**14,058**
Other trading activities (Tettenhall Wood Christ Church)						
Fund Raising	4,322	-	-	-	4,322	5,167
FUNDRAISING FOR CHURCH INTERIOR DECORATION	1,958	-	-	-	1,958	-
Church Hall Lettings (Jubilee Rooms)	10,655	-	-	-	10,655	8,576
Other trading activities Totals	**16,934**	**-**	**-**	**-**	**16,934**	**13,743**
Investments (Tettenhall Wood Christ Church)						
Interior Decorating Scheme Bonuses	-	-	63	-	63	-
Bank and CCLA Interest	4,812	-	-	-	4,812	5,234
Investments Totals	**4,812**	**-**	**63**	**-**	**4,874**	**5,234**
Other income (Castlecroft Good Shepherd, Tettenhall Wood Christ Church)						
Sundry Receipts	-	-	-	-	-	29,158
Surplus - sales of fixed assets	75	-	-	-	75	0
Other income Totals	**75**	**-**	**-**	**-**	**75**	**29,158**
Receipts Grand totals	**206,149**	**-**	**1,951**	**-**	**208,100**	**162,421**
PAYMENTS						
Raising funds						
Costs of fetes & other events	561	-	-	-	561	1,471
Costs of Giving (Online, Card, Envelopes	95	-	-	-	95	7
EXPENSES FOR CHURCH INTERIOR DECORATION FUNDRAISING	662	-	-	-	662	-
Raising funds Totals	**1,318**	**-**	**-**	**-**	**1,318**	**1,477**
Expenditure on charitable activities (Tettenhall Wood Christ Church)						
Charitable Giving	8,100	-	-	-	8,100	7,585

Special Collections	(105)	-	3,119	-	3,014	3,602
Parish Share	61,709	-	-	-	61,709	58,988
Salary of Parish Administrator	8,821	-	-	-	8,821	7,391
Fee Disbursements	30	-	-	-	30	1,120
Organists for Sunday Services	2,458	-	-	-	2,458	2,205
Organist for Worship Services (Arrears)	220	-	-	-	220	-
Cleaner	6,393	-	-	-	6,393	5,847
Hall Hire Administrator	1,965	-	-	-	1,965	1,833
Gardener	1,517	-	-	-	1,517	1,407
Ministry Travel Rector and Lay Minister	1,266	-	-	-	1,266	1,160
Ministry Telephone & Broadband	312	-	-	-	312	298
Other Ministry Expenses	40	-	-	-	40	252
Parsonage house expenses	-	-	-	-	-	(1,577)
Interior Decorating Scheme	-	-	250	-	250	3,403
Mission, Evangelism & Outreach	98	-	-	-	98	741
Church running - insurance	5,023	-	-	-	5,023	4,930
Church office - telephone	696	-	-	-	696	627
Organ / piano tuning	614	-	-	-	614	633
Church maintenance	6,031	-	-	-	6,031	11,676
House Keeping Sundries	1,594	-	-	-	1,594	1,067
CCLI Licence	1,065	-	-	-	1,065	1,037
Hospitality	258	-	-	-	258	397
Sanctuary Supplies	6,788	-	-	-	6,788	1,501
Resources	480	-	-	-	480	329
Evangelism & Outreach	1,068	-	30	-	1,098	185
Printing/Postage/Stationery	879	-	-	-	879	670
Office Equipment	35	-	-	-	35	-
Professional Fees	198	-	-	-	198	633
Church running - electric	2,812	-	-	-	2,812	5,027
Church Utility Bills - Electricity (Arr)	2,822	-	-	-	2,822	-
Church running - gas	8,042	-	-	-	8,042	17,368
Church running - water	231	-	-	-	231	415
Church major repairs - structure	21,394	-	-	-	21,394	-
Church int and ext decorating	256	-	-	-	256	-
Hall + major repairs - structure	4,300	-	-	-	4,300	-
Expenditure on charitable activities Totals	**157,410**	**-**	**3,399**	**-**	**160,809**	**140,753**
Other expenditure (Castlecroft Good Shepherd)						
CRISS CROSS EXPENSES	121	-	-	-	121	269
New AV System	-	-	-	-	-	17,562
Undeterminable Expenditure	15	-	-	-	15	-
Other expenditure Totals	**136**	**-**	**-**	**-**	**136**	**17,831**
Payments Grand totals	**158,864**	**-**	**3,399**	**-**	**162,263**	**160,061**

The Parochial Church Council of Tettenhall Wood
Financial Statements for the Year Ended 31 December 2025

Comparative Statement of Financial Activities - year ended 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	87,394	10,000	2,834	-	100,227	99,339
Income from charitable activities	14,058	-	-	-	14,058	16,376
Other trading activities	13,718	-	25	-	13,743	14,183
Investments	5,234	-	-	-	5,234	3,496
Other income	29,158	-	-	-	29,158	1,263
Total income	**149,562**	**10,000**	**2,859**	**-**	**162,421**	**134,659**
Payments						
Raising funds	1,477	-	-	-	1,477	1,702
Expenditure on charitable activities	134,008	-	6,744	-	140,753	135,582
Other expenditure	10,922	6,909	-	-	17,831	244
Total expenditure	**146,408**	**6,909**	**6,744**	**-**	**160,061**	**137,528**
Net income / (expenditure) resources before transfer	**3,154**	**3,091**	**(3,885)**	**-**	**2,360**	**(2,870)**
Transfers						
Gross transfers between funds - in	-	-	-	-	-	77
Gross transfers between funds - out	-	-	-	-	-	(77)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	**3,154**	**3,091**	**(3,885)**	**-**	**2,360**	**(2,870)**
Reconciliation of funds						
Total funds brought forward	**150,468**	**7,926**	**28,943**	**-**	**187,337**	**190,207**
Total funds carried forward	**153,622**	**11,017**	**25,057**	**-**	**189,697**	**187,337**