

The Parochial Church Council

of

The Ecclesiastical Parish

of

Saint Mark, Kingsstanding

Birmingham

Registered Charity 1126875

Annual Accounts

1st January – 31st December 2023

Incorporating Receipts and Payments

of

Saint Mark's Community Hub

Parish Priest

Father Philip Calvert

The Clergy House, Bandywood Crescent

Kingsstanding

Birmingham

B44 9JX

Banks

CAF

Lloyds, Kingsstanding

Independent Examiner

Andrew Hopkins

Birmingham Voluntary Service Council

Latham House 33-34 Paradise Street

Birmingham B1 2AJ

Accounts for the year ended 31st December 2023

Accounting Policies

General

These accounts have been prepared in accordance with the church accounting regulations 1977 together. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of groups that owe their main affiliation to another body nor those that are informal gatherings of church members,

Funds

Funds are considered to be general (a) if they are not subject to legal restrictions on their use and (b) the PCC may designate them as they please.

Income

Following the general principle set out above, collections, planned giving and funds raised by fundraising events and the like are only recognised when received; income tax due on gift aided income in the accounts is included when received. Grants and legacies are only included when the PCC is notified of its legal entitlement for the amount due.

Income from rents and dividends on investments are included when they are received.

Expenditure

Following the general principle set out above, grants and donations payable are accounted for when paid over

Fixed Assets

Consecrated and beneficial property is excluded from the accounts by virtue of s.96(2)(a) of the charities act 1993.

Treasurer's Summary.

2023 has been an interesting year. The recovery from Covid continues but many people are still reluctant to come out. This means that groups have struggled either to meet or numbers have been smaller.

I want to say a thank you to those who use the Parish Giving Scheme, it gives us a monthly income which includes the Gift Aid refund and makes budgeting easier. Some of you have allowed your contribution to rise in line with inflation which also helps. Inflation which has been high since Covid means that if inflation is 10% we need to increase our income by the same amount, if it does not rise by inflation it's spending power drops each year.

This has been noticeable in some of the work we have undertaken this year, the costs of the materials has risen and therefore the final bill has also risen so that there is a significant difference pre and post covid. Many organisations have reported that they now find it impossible to undertake a project that had fundraised for before Covid and now find there is not sufficient funds to pay for it. Our income interest from various funds has dropped and I believe that if we had delayed the replacement of the driveway, the windows and one Minibus we would also have found it difficult to fund them.

Of course it is great to have replaced the windows and in particular the Stained Glass Window. Many people contributed towards the window and once we get the Tax relief back it will have nearly been covered by these contributions. A huge thank you to everyone who contributed, many had personal reasons why they contributed, for example to remember a loved one. I was privileged to see it being made after Adam Luke Hawker had produced a line drawing, there were many hours of work in it's production.

Fundraising Continues which is helping and although it is hard work at times it does give a feeling of community spirit and attracts the public.

My thanks to Beryl, Jane and Gill who assist in the weekly count. Also to Andy Hopkins from Birmingham Voluntary Service Council for examining the accounts this year.

Keith Airey
Honorary Treasurer

St Mark's PCC			Receipts and payments accounts		CC16a
For the period from	1/1/2023	To	31/12/2023		

Section A Receipts and payments

	PCC to the nearest £	Minibus to the nearest £	Daycentre to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Receipts from transactions	36,427	9,929	131,655	178,011	156,688
Receipts from interest	2,656	1,421	599	4,676	-
Sub total (Gross income for AR)	39,083	11,350	132,254	182,687	156,688
A2 Asset and investment sales, (see table).					
Sale of shares	40,000	49,930	-	89,930	-
	-	-	-	-	-
Sub total	40,000	49,930	-	89,930	-
Total receipts	79,083	61,280	132,254	272,617	156,688
A3 Payments					
Payments from transactions	110,524	79,553	120,995	311,071	172,698
Sub total	110,524	79,553	120,995	311,071	172,698
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	110,524	79,553	120,995	311,071	172,698
Net of receipts/(payments)	- 31,441	- 18,273	11,259	- 38,455	- 16,010
A5 Transfers between funds	- 3,985	19,500	- 15,515	-	-
A6 Cash funds last year end	61,508	2,472	12,509	76,488	-
Cash funds this year end	26,082	3,699	8,253	38,033	- 16,010

K. Aves 29/8/24

Robert 30/8/24

Section B Statement of assets and liabilities at the end of the period

Category	Details	PCC to nearest £	Minibus to nearest £	Daycentre to nearest £
B1 Cash funds	Current Accounts	16,233	2,149	7,329
	Deposit Accounts	9,849	1,550	924
	Total cash funds payments account(s))	26,082	3,699	8,253
		2023 to nearest £	2022 to nearest £	0 to nearest £
B2 Other monetary assets	Details			-
				-
				-
				-
				-
B3 Investment assets	Details	2023	2022	
	CBF Investment account	31880	28321	-
	Church Property Fund	30347	32331	-
	Church Global Fund	6172	24000	-
	Church Investment account	17354	34894	-
	Minibus Property Fund	0	36511	-
	Minibus Global Fund	858	15796	-
	Day Centre Property Fund	10515	11203	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

K. A. Jones
K. A. Jones

Print Name

KATH ALTON
FR PHILIP CHALCOT

Date of approval

29/8/24
29/8/24

PCC	2023	2022
Voluntary income		
Tax efficient planned giving	9,220	8,223
Other planned giving	801	1,933
Other collections at services	1,162	1,884
All other recurring giving/donations	193	140
All other non-recurring giving donations	13,672	903
All tax received through gift aid	1,600	2,630
Legacies received	0	0
Recurring grants	0	0
One-off grants	145	10,731
Total Voluntary Income	26,793	26,444

Activities for generating funds

Gross income from fundraising activities	2,037	2,445
Dividend interest paid into current account	37	2,016
Total Generating funds	2,074	4,461

Church Activities

Statutory fees retained by the PCC	398	271
Gross income from trading (Hall Lettings)	2,718	2,385
Other incoming resources (Parish Pilgrimage)	4,444	4,068
Total Church Activities	7,560	6,724

Interest received to deposit account	2,656	0
Total Receipts	39,083	37,629

Payments

Cost of generating funds	65	134
All Mission giving and charitable grants	1,038	188
Parish Share paid to diocese	17,055	17,055
Fees collected on behalf of diocese	2,115	2,543
Salaries/honoria	0	1,972
Expenses of clergy, clergy house, visiting clergy	181	0
Mission and evangelism costs	0	0
Regular Church Running expenses	5,153	3,944
Church Utility Bills	854	1,388
Cost of Trading (hall expenses)	5,592	9,501
Governance Costs (Audit)	0	0
Sub Total	32,053	36,725

Major repairs to the church building	68,930	4,045
Major repairs to the church hall	9,541	0

Total payments	110,524	40,770
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Minibus	2023	2022
Vehicle hire to PCC & others	300	105
Contributions by day centre	0	5,241
DFT fuel tax rebate	629	1,390
Charitable Trusts	9,000	
Interest	1,421	
Total Receipts	11,350	6,736

Payments

Diesel	4,574	4,158
Insurance	4,520	2,853
Repairs	3,902	2,900
Miscellaneous	0	0
Contribution towards new minibus	66,557	0
Total Payments	79,553	9,911

Daycentre	2023	2022
Core Recelpts		
Members contributions to meals	13,604	10,784
Members contributions to transport	3,347	2,783
members contributions to Core Costs	73,847	48,930
Additional unrestricted grants	21,825	23,610
Additional restricted grants	0	2,000
Donations, fund raising, goods purchased and misc.	3,710	5,372
Total Core Recelpts	116,333	93,479

Core Payments		
Senior Care Worker and assistants	35,388	31,873
Cook and Kitchen assistants	11,036	12,542
Drivers	23,458	18,506
Administrative Support	4,462	4,028
Employment allowance recovered	-2,349	-1,916
Holiday cover/ Overtime	7,637	5,259
pension provision	327	253
Sub Total Staffing	79,959	70,545
Catered meals	11,923	10,541
Transportation expenses	1,822	11,523
Rent (including heat and light)	3,424	2,115
Postage, stationery, CRB costs and miscellaneous	2,647	1,911
Telephone	1,046	6,035
Insurance, Admin. and advertising	712	1,168
Mobility exercises	1,478	1,835
Activity Costs	578	36
Training	360	0
Sub Total - non -staffing	23,990	35,164
Total Core Payments	103,949	105,709

Outreach

Receipts		
CDO Grant	10,776	10,636
Outreach Worker	0	0
History Group	46	0
Young at Heart	31	166
Card Group	85	77
Friday Lunch	107	46
Gentle Exercise	698	1,955
Choir	0	14
unrestricted grants for outreach	3,579	1,790
restricted grants for outreach	0	0
oncosts	0	0
PCC reimburse for organist/cleaner	0	4,160
Total Outreach Receipts	15,322	18,844

Outreach Payments

Community Development Officer	10,086	10,258
Outreach worker	0	0
Sessional Workers (inc Organist fee/cleaner)	4,843	4,193
Postage Stationary etc	71	194
activity rent	0	14
Telephone	1,123	1,061
Friday Lunch	40	0
employment allowance recovered	-519	-779
gentle exercise	1,295	1,344
Card Group Material	27	23
Young at Heart	0	0
Capital Equipment	0	0
Advertising	79	0
Transport	0	0
Total Outreach Payments	17,046	16,308

Interest	599	
Overall Total Receipts	132,254	112,323
Overall Total Payments	120,995	122,017