

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW, BARNT GREEN

England & Wales - Charity number 1127031

Details

Other names PCC COFTON HACKETT AND BARNT GREEN

Status Registered

Legal form Previously excepted

Registered 2008-12-03

Register [View on the Charity Commission register](#)

Contact

Address St. Andrews Church
24 Sandhills Road
Barnt Green
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B45 8NR

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Website <http://www.standrewscofe.org.uk/>

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: We have considered guidance on public benefit, in particular the advancement of religion. We are an Anglican parish seeking in our own context to demonstrate the public benefits which local churches have brought to their communities. We nurture & spread the Christian faith among all ages through: Worship, Prayer, Gospel teaching, developing knowledge and trust in Jesus, providing pastoral care for those in the parish, Missionary and other work.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED, IN PRACTICE
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£171,246	£190,859	-	-
2023-12-31	£171,823	£203,001	-	-
2022-12-31	£235,978	£190,667	-	-
2021-12-31	£171,741	£172,413	-	-
2020-12-31	£139,151	£183,860	-	-

Trustees

Name	Role	Appointed
Andrew Hobbs		2022-05-18
DOUGLAS ALLENBY		
David Hall		2025-05-18
David Milford		2020-10-06
Diane Milford		2022-04-24
Gabrielle Sedgwick		2024-01-21
Geoff Hall		2020-10-06
Gwen Onyon		2020-10-06
Jonathan Lucas		2023-04-16
Judith Stephenson		2023-04-16
Katie Leaver		2016-04-03
LESLEY JANE BROWN		
Michael Onyon		2026-04-19
Mike Powell		2020-10-06
Philippa Ann Simkiss		2023-04-16
ROSEMARY ISOBEL AVEYARD B SC		
Tracey Lucas		2023-04-16
William Sedgwick		2024-04-21

Accounts



ST ANDREWS
ST MICHAELS

The Parochial Church Council of the
Parish of St Michael's, Cofton Hackett
and St Andrew's, Barnt Green
(Reg Charity Number 1127031)

2025

2024 Annual Report & Accounts

The Parish of Cofton Hackett and Barnt
Green – Charity Number 1127031

Annual Report for 2024

Background

The trustees of the Parochial Church Council (PCC) of the Parish of St. Michael's Cofton Hackett and St. Andrew's Barnt Green are pleased to present their financial report together with the financial statements for the year ended 31 December 2024. The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standard for Smaller Entities and Church Accounting Regulations. The council has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Objectives and Activities

The PCC is committed to enabling as many as people as possible to find faith in God, to worship in our churches, and to become part of the Christian family.

When planning our activities for the year the incumbent and the PCC have considered the Charity Commissioners' guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. We are an Anglican parish seeking in our own context to demonstrate the public benefits which local churches have brought to their communities for the last 2000 years. In particular, we try to nurture and spread the Christian faith among people of all ages through:

- Worship and prayer;
- Teaching the Gospel;
- Developing people's knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish;
- Missionary and outreach work;

To facilitate this work, it is important that we maintain the fabric of the churches and the Parish Centre.

Review of the year 2024

The Bible calls us to be partners in the gospel and 2024 saw the first green shoots of new relationships with our neighbouring parishes. St. Andrew's and St. Michael's are now a fully-fledged part of the Hillside Oversight Area along with our fellow Anglican churches in Lickey and Blackwell, Rednal and Rubery. Together we have started to explore how we can work together and support one another. Practically, we support the St. Stephen's food Pantry with donations of food and drink. St. Chad's have supported us by providing cover for services. These relationships will only grow as we carry on getting to know each other. Two highlights over the year were the two joint morning services we were able to hold.

PCC has continued to meet and provide excellent support in governing and guiding the often unseen but so essential mechanisms of the parish. As ever, safeguarding is quite rightly a high priority particularly given the unfortunate events within the church of England over recent months. Finance is also a vital part of the work of PCC. We are thankful that we are in a fortunate position which has enabled us to meet our Parish Share as well as committing to support mission partners abroad.

We are very grateful for the hard work and dedication of our four churchwardens. Geoff Hall, Jill Newton and Jonathan Lucas were joined by Bill Sedgewick during the year. A lot of their work and commitment is unseen but without it our church would not run so well nor our buildings be maintained to the standard that they are.

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Year ended 31st December 2024

We are very blessed to have four wonderful Lay Readers who each bring their own unique skills and giftings to the life of the church. Their commitment goes beyond Sunday services and enriches the life our church community in so many ways.

As we look to 2025, we continue to pray for God's guidance. We have a God who is sovereign and who is, even when life looks chaotic, a solid rock on which we can build our lives and the life of the church. And so, it is in him that we trust.

"Now to him who is able to do immeasurably more than all we ask or imagine, according to his power that is at work within us, to him be glory in the church and in Christ Jesus throughout all generations, for ever and ever! Amen." Ephesians 3:20-21

Rev Andy Hobbs

Finance and Accounts

This year's results show a surplus of £11,299 on the Unrestricted fund compared to a surplus of £2,226 in 2023 with income £7,321 (4.8%) higher and expenditure £1,752 (1.2%) lower. Overall, including Restricted and Designated funds, the results show a deficit of £19,565 compared to a deficit of £30,999 in 2023. The deficit in both years were due to a high level of project spend from legacies received in earlier years.

The unrestricted voluntary income was £557(0.5%) higher than 2023, so remaining fairly steady, with some new donors replacing those that we have lost but not keeping up with inflation. Taking inflation into consideration, this means that in real terms, there was a fall in voluntary income. This is concerning as although there was a 6.8% increase last year this followed 3 years of falling voluntary income and levels are still below 2019 (pre-pandemic).

Parish Centre Income plus income from hiring the Church was £5510 (19.5%) higher than 2023 with some new regular hirers and more one-off hires too. This represents most of the overall increase in unrestricted income.

The Diocesan Common Fund is always by far our biggest expenditure. In 2024 the diocese did not increase the amount that they asked parishes to pay in recognition that many Churches are struggling following the pandemic. However, the PCC chose to increase our voluntary element by £4,000 (6%), to make a total payment of £71,000. This recognises that we are a relatively wealthy Parish and should therefore help to support those that are struggling. This increase was more than offset by a reduction in Church and Churchyard maintenance which does tend to vary significantly from year to year.

Our policy to donate 10% of our voluntary income was retained with annual tithe donations totalling £11,504. In addition, 'Coffee Break' donated £520 and we made charitable donations of £5,230 from Special Collections. This year, the Christmas collections were split equally between the Birmingham City Mission Foodbank and The Pantry@ St Stephen's in Rednal. Other collections included support for the Teams4U shoebox initiative, payment of shipping costs for a container that went to Malawi and the Oversight Area service collection, held in St Andrews, went to St Chads, Rubery to support their 'pay as you are able' drop in initiative.

There were no new legacies this year but thanks to previous legacies, we have been able to complete a number of projects. At St Michael's, the organ underwent a full refurbishment, LED lighting was installed, a new path was laid to the new ashes area, created last year, and new benches were also added. At St Andrew's the paving at the front of the Church was replaced and LED lighting was installed. In the Parish Centre additional LED lighting was installed, completing the conversion to LED's that has taken place over the last few years.

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Reserves

Our policy is to place surplus funds with the CBF C of E Deposit Fund. On the 31st December 2024 we held £130,393 with the CBF, £4346 in an HSBC deposit account and £19,134 in 'Cash at Bank and in Hand' giving a total of £153,873. From the total, £9,844 is restricted, £71,873 is from legacies that we have designated for project spending, leaving £72,156 of Unrestricted liquid reserves. It is PCC policy to maintain a balance on Unrestricted funds equal to at least 3 months running costs (approximately £37,000), to cover emergency situations. While the current liquid reserves are well above this, with a sharp increase in the diocesan common fund for 2025 and Voluntary Income falling behind inflation, this gives us some headroom going forwards

Julia Powell

Reference and administrative details

The PCC is a registered charity, Number 1127031, governed by the PCC (Powers) Measure 1956 and the Church Representation Rules. The PCC has the responsibility of co-operating with the incumbent, Rev. Andy Hobbs in promoting throughout the parish the whole mission of the Church, including worship, evangelism, pastoral care and social and ecumenical responsibility. It also has maintenance responsibilities for St Andrew's Church, St Michael's Church and Churchyard and the Parish Centre. The secretary, Mrs Nicola Denning, can be contacted at the Parish Office, Sandhills Road, Barnt Green, Birmingham B45 8NR on Monday, Tuesday or Thursday, 8.30am to 1.30pm. Telephone Number 0121 447 7097.

Membership

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members who have served from 1st January 2024 until the 31st December 2024 are:

<i>Incumbent:</i>	Rev. Andy Hobbs	Chair
<i>Readers:</i>	Mrs Lesley Brown Mr Douglas Allenby Mrs Philippa Simkiss Mrs Tracey Lucas	
<i>Wardens:</i>	Mr Geoff Hall Mrs Jill Newton Mr Jonathan Lucas Mr William Sedgwick (From 21/5/24)	
<i>Representatives on the Deanery Synod:</i>	Mr Hugh Edwards Mr David Milford Mr Mike Powell	<i>Date Elected</i> 16/04/23 (Vice Chair from 21/05/24) 16/04/23 16/04/23 (Vice Chair until 21/05/24)
<i>Elected members</i>	Mr Douglas Allenby Mrs Rosemary Aveyard Mrs Sue Hall Mrs Julia Powell Mrs Katie Leaver Mrs Gwen Onyon Mrs Diane Milford Mrs Judith Stephenson	24/04/22 16/04/23 21/04/24 24/04/22 (Treasurer) 24/04/22 16/04/23 24/04/22 16/04/23
<i>Secretary to PCC</i>	Mrs Nicola Denning	

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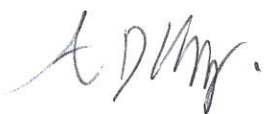
Committees

The PCC operates through a number of sub-committees which meet with varying frequency between full meetings of the PCC. The activities of each sub-committee are detailed in a separate Report.

Church Attendance

Average Sunday Attendance, including children, was 90

Approved by the PCC on 18 March 2024 and signed on its behalf by:


Rev. ANDREW D. HOBBS.

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Year ended 31st December 2024

Statement of Financial Activities

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOME AND ENDOWMENTS FROM						
Voluntary Income	2(a)	115,287	-	5,384	120,671	127,993
Activities for generating funds	2(b)	33,787	-	-	33,787	28,277
Income from investments	2(c)	2,796	3,843	361	7,000	6,607
Church activities	2(d)	4,604	-	-	4,604	5,069
Other Income	2(e)	2,265	1,223	1,696	5,184	3,877
TOTAL		158,739	5,066	7,441	171,246	171,823
EXPENDITURE ON						
Church Activities	3(a)	124,799	18,629	21,402	164,830	183,119
Raising funds	3(b)	22,069	1,452	1,936	25,457	19,390
Other	3(c)	572	-	-	572	492
TOTAL		147,440	20,081	23,338	190,859	203,001
NET INCOME /(EXPENDITURE) BEFORE INVESTMENT GAINS		11,299	(15,015)	(15,897)	(19,613)	(31,178)
NET (LOSS)/GAIN ON INVESTMENTS	5(b)	-	-	48	48	179
NET INCOME/(EXPENDITURE)		11,299	(15,015)	(15,849)	(19,565)	(30,999)
TRANSFERS BETWEEN FUNDS		-	-	-	-	-
NET MOVEMENT IN FUNDS		11,299	(15,015)	(15,849)	(19,565)	(30,999)
Total funds brought forward		144,237	88,963	28,599	261,799	292,798
Total funds carried forward		155,536	73,948	12,750	242,234	261,799

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Statement of Financial Position

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible Fixed Assets	5(a)	87,000	92,800
Investment Assets	5(b)	2,128	2,080
CURRENT ASSETS			
Debtors	7	11,545	14,183
Short term Deposits		134,739	149,143
Cash at Bank and in Hand		19,134	18,258
		<u>165,418</u>	<u>181,584</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	8	<u>12,312</u>	<u>14,665</u>
NET CURRENT ASSETS		153,106	166,919
NET ASSETS	6	<u><u>242,234</u></u>	<u><u>261,799</u></u>
FUNDS			
Unrestricted	6	155,536	144,237
Designated	6	73,948	88,963
Restricted	6	12,750	28,599
		<u><u>242,234</u></u>	<u><u>261,799</u></u>

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Notes to the Financial Statements

1 ACCOUNTING POLICIES

1(a) The PCC is a public benefit entity within the meaning of FRS102. 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" provisions.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Financial Reporting Standard 102-reduced disclosure exemptions:

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, permitted by FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

-the requirements of Section 7 Statement of Cash Flows.

Reconciliation with previous Generally Accepted Accounting Practice

1(b) Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (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.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

1(c) Incoming Resources

Voluntary Income

Collections and planned giving are recognised only when received

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Other Income

Rental income from the letting of the Parish Centre and fees from weddings, funerals etc are recognised when due.

Income from Investments

Interest and dividends are recognised when received.

Gains and Losses on investments

Realised gains and losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December in each year.

1(d) Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

Church Activities.

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for as an operational (though not a legal) liability, and is shown as a creditor in the balance sheet.

All other expenses are accounted for when they become due.

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Year ended 31st December 2024

Notes to the Financial Statements (continued)

1(e) Fixed Assets

Consecrated property and Moveable Church Furnishings

Consecrated property and beneficed property of any kind is excluded from the accounts by s10 (2)(c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and Church Wardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, unless consecrated. They are listed in the churches' inventories which can be inspected (at any reasonable time).

There is insufficient cost information available in relation to inalienable property acquired prior to 2001, and therefore such items are not valued in the accounts.

All expenditure incurred on consecrated or beneficed buildings and individual items under £500 is written off.

Depreciation is provided over the currently anticipated useful economic life on a straight line basis using the following rates:

Buildings (Parish Centre):	2% on cost
Organ	5% on cost
Audio equipment	20% on cost
Furnishings	20% on cost
Fittings	10% on cost

Investments

Investments are valued at market value at 31 December

1(f) Current assets

Short term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank

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Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £
2(a) Voluntary Income				
Planned Giving				
Gifts	90,115	-	-	90,115
Tax Recoverable	20,628	-	-	20,628
Collections and other giving	3,741	-	-	3,741
Special Collections		-	5,334	5,334
Donations	140	-	50	190
Coffee Break contributions	663	-	-	663
Legacies	-	-	-	-
Grants	-	-	-	-
	115,287	-	5,384	120,671
2(b) Activities for generating funds				
Church Hall lettings	31,767	-	-	31,767
Church lettings	2,020	-	-	2,020
	33,787	-	-	33,787
2(c) Income from investments				
Dividends	-	-	58	58
Interest on short term deposits	2,796	3,843	303	6,942
	2,796	3,843	361	7,000
2(d) Church activities				
Fees	4,604	-	-	4,604
	4,604	-	-	4,604
2(e) Other Income				
Sundry income	814	-	-	814
Monday Fellowship	1,076	-	-	1,076
VAT recoverable	375	1,223	1,685	3,283
Wayleave	-	-	11	11
	2,265	1,223	1,696	5,184

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Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023
	£	£	£	£
2(a) Voluntary Income				
Planned Giving				
Gift Aid	87,964	-	-	87,964
Tax Recoverable	21,311	-	-	21,311
Collections and other giving	3,821	-	-	3,821
Special Collections	-	-	3,541	3,541
Donations (including tax recovered)	858	-	1,925	2,783
Coffee Break contributions	776	-	-	776
Legacies	-	5,000	2,297	7,297
Grants	-	-	500	500
	<u>114,730</u>	<u>5,000</u>	<u>8,263</u>	<u>127,993</u>
2(b) Activities for generating funds				
Church Hall lettings	27,239	-	-	27,239
Church lettings	1,038	-	-	1,038
	<u>28,277</u>	<u>-</u>	<u>-</u>	<u>28,277</u>
2(c) Income from investments				
Dividends	-	-	57	57
Interest on short term deposits	1,710	3,776	1,064	6,550
	<u>1,710</u>	<u>3,776</u>	<u>1,121</u>	<u>6,607</u>
2(d) Church activities				
Fees	5,069	-	-	5,069
	<u>5,069</u>	<u>-</u>	<u>-</u>	<u>5,069</u>
2(e) Other Income				
Sundry income	391	-	-	391
Monday Fellowship	814	-	-	814
VAT recoverable	427	-	2,234	2,661
Wayleave	-	-	11	11
	<u>1,632</u>	<u>-</u>	<u>2,245</u>	<u>3,877</u>

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Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £
3(a)	Church Activities				
	Missionary and charitable giving				
	Overseas	4,400	-	-	4,400
	Home	7,104	-	-	7,104
	Payments from Special Collections	-	-	5,230	5,230
	Coffee Break donations	520	-	-	520
		<u>12,024</u>	<u>-</u>	<u>5,230</u>	<u>17,254</u>
	Ministry:				
	Diocesan parish share	71,000	-	-	71,000
	Clergy expenses	1,330	-	-	1,330
	Church running costs	10,363	-	-	10,363
	Church maintenance and repair	5,031	14,731	12,331	32,093
	Support costs	3,545	-	-	3,545
	Upkeep of churchyard	2,284	3,898	3,841	10,023
	Depreciation	5,800	-	-	5,800
	Office administrator	10,085	-	-	10,085
	Other office expenses	2,707	-	-	2,707
	Independent examination fee	630	-	-	630
		<u>124,799</u>	<u>18,629</u>	<u>21,402</u>	<u>164,830</u>
3(b)	Raising funds				
	Parish Centre running costs	21,967	1,452	1,739	25,158
	Sundry expenses	102	-	197	299
		<u>22,069</u>	<u>1,452</u>	<u>1,936</u>	<u>25,457</u>
3(c)	Other				
	Monday Fellowship	504	-	-	504
	Coffee Break	68	-	-	68
		<u>572</u>	<u>-</u>	<u>-</u>	<u>572</u>

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Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £
3(a)	Church Activities				
	Missionary and charitable giving				
	Overseas	4,300	-	-	4,300
	Home	7,100	-	-	7,100
	Payments from Special Collections	-	-	4,010	4,010
	Coffe Break donations	516	-	-	516
		<u>11,916</u>	<u>-</u>	<u>4,010</u>	<u>15,926</u>
	Ministry:				
	Diocesan parish share	67,004	-	-	67,004
	Clergy expenses	1,311	-	-	1,311
	CFM Salary and expenses	-	-	-	-
	Church running costs	10,658	-	300	10,958
	Church maintenance and repair	12,626	20,146	29,164	61,936
	Support costs	4,118	-	-	4,118
	Upkeep of churchyard	3,441	-	189	3,630
	Depreciation	5,800	-	-	5,800
	Office administrator	9,523	-	-	9,523
	Other office expenses	2,283	-	-	2,283
	Independent examination fee	630	-	-	630
		<u>129,310</u>	<u>20,146</u>	<u>33,663</u>	<u>183,119</u>
3(b)	Raising funds				
	Parish Centre running costs	19,300	-	-	19,300
	Sundry expenses	90	-	-	90
		<u>19,390</u>	<u>-</u>	<u>-</u>	<u>19,390</u>
3(c)	Other				
	Monday Fellowship	423	-	-	423
	Coffee Break	69	-	-	69
		<u>492</u>	<u>-</u>	<u>-</u>	<u>492</u>

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Notes to the Financial Statements (continued)

4 Staff Costs

	2024 £	2023 £
Wages and salaries	17,812	17,100
Social Security	107	53
Pension	109	44
	<u>18,028</u>	<u>17,197</u>
Average number of employees	3	3

During the year the PCC employed an administrator and two cleaners. All work part-time . None received £60,000 or more. £107 of NI and £109 of pension were paid on behalf of the Administrator.

5a Tangible Fixed Assets	Freehold Buildings £	Church Equipment and Furnishings £	Total £
Cost			
At 1 January 2024	294,190	22,164	316,354
At 31 December 2024	<u>294,190</u>	<u>22,164</u>	<u>316,354</u>
Depreciation			
At 1 January 2024	201,390	22,164	223,554
Charge for year	5,800	-	5,800
At 31 December 2024	<u>207,190</u>	<u>22,164</u>	<u>229,354</u>
Net Book Value			
At 31 December 2024	<u>87,000</u>	<u>-</u>	<u>87,000</u>
At 31 December 2023	<u>92,800</u>	<u>-</u>	<u>92,800</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2024

Notes to the Financial Statements (continued)

5b Investment Fixed Assets

	£
Movement in year	
Market Value at 1 January 2024	2,080
Unrealised gain	48
Market Value at 31 December 2024	<u>2,128</u>

Investments comprise 92 shares in CBF Church of England Investment Fund (for Churchyard)

6 Net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Fixed assets for Church use	87,000	-	-	87,000
Investment fixed assets	-	-	2,128	2,128
Current assets	78,960	73,948	12,510	165,418
Current liabilities	(10,424)	-	(1,888)	(12,312)
Fund balance	<u>155,536</u>	<u>73,948</u>	<u>12,750</u>	<u>242,234</u>

7 Debtors

	2024 £	2023 £
Income tax recoverable	2,537	4,449
Prepayments	149	2,353
Other debtors	8,859	7,381
	<u>11,545</u>	<u>14,183</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2024

Notes to the Financial Statements (continued)

8 Liabilities falling Due within 1 year

	2024	2023
	£	£
Accruals for utilities and other costs	962	1,331
Creditors for goods and services	1,070	454
Other creditors	10,280	12,880
	<u>12,312</u>	<u>14,665</u>

9 Restricted Funds

Fund	Fund as at 1 January 2024 £	Incoming Resources £	Outgoing Resources £	Gain on Investment (Unrealised) £	Fund as at 31 December 2024 £
St Michaels Churchyard (endowment)	2,080	-	-	48	2,128
St Michaels Churchyard (income)	1	120	-	-	121
Building and Fabric Fund	1,927	-	(1,927)	-	-
MA Palmer (St Michaels Building and Fabric)	14,002	1,986	(10,404)	-	5,584
JD Tucker (St Michaels Building and Churchyard)	3,799	1	(3,800)	-	-
Mike Durnan Fund	3,200	-	-	-	3,200
Grant - St Andrews Windows	180	-	-	-	180
Grant - U18's work	751	-	-	-	751
Special collections	2,659	5,334	(7,207)	-	786
	<u>28,599</u>	<u>7,441</u>	<u>(23,338)</u>	<u>48</u>	<u>12,750</u>
Special collections					
Shoe Boxes	523	832	(1,050)	-	305
Orchard	248	-	(40)	-	208
Other restricted	1,888	3,416	(5,157)	-	147
Malawi container	-	1,086	(960)	-	126
	<u>2,659</u>	<u>5,334</u>	<u>(7,207)</u>	<u>-</u>	<u>786</u>

9 Designated Funds

Fund	Fund as at 1 January 2024 £	Incoming Resources £	Outgoing Resources £	Gain on Investment (Unrealised) £	Fund as at 31 December 2024 £
B Lucas - Legacy	83,936	4,803	(20,081)	-	68,658
D Cresswell - Legacy	5,027	263	-	-	5,290
	<u>88,963</u>	<u>5066</u>	<u>(20,081)</u>	<u>-</u>	<u>73,948</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2024

Notes to the Financial Statements (continued)

10 Related Parties

Donations made to the church and other funds by members of the PCC were as follows:

	2024	2023
	£	£
General funds	43,522	39,706
Malawi	456	-
Teams 4 U	-	750
Foodbanks (Christmas Collections)	125	125
Dishwasher	-	1,875
	<u>44,103</u>	<u>42,456</u>

A small, immaterial portion of the expenses paid to the incumbent may have related to his services as Chairman of the PCC. No other payments or expenses were paid to any other PCC member, persons closely connected to them or to related parties, except as follows:

K Leaver, a member of the PCC received £250 (2023: £225) as recognition for co-ordinating the music and playing the piano in Church.

11 Leasing Commitments

At 31 December the PCC had total commitments under non-cancellable operating leases as follows

	2024	2023
	£	£
Leases terminating within 1 year	-	-
Leases terminating within 2 to 5 years	932	1,465
	<u>932</u>	<u>1,465</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2024

**Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of
St Michael and All Angels, Cofton Hackett and St Andrew Barnt Green**

I report to the trustees on my examination of the accounts of the PCC for the year ended 31 December 2024 set out on pages 5 to 16.

Responsibilities and basis of report

As the trustees of the church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the church's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



DAVID SEELEY FCA

Chartered accountant

Accuo Accounting Limited

Chartered Accountants

Alvechurch

Birmingham

B48 7JX

20 March 2025

Accounts



ST ANDREWS
ST MICHAELS

The Parochial Church Council of the
Parish of St Michael's, Cofton Hackett
and St Andrew's, Barnt Green
(Reg Charity Number 1127031)

2024

2023 Annual Report & Accounts

The Parish of Cofton Hackett and Barnt
Green – Charity Number 1127031

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN**
Year ended 31st December 2023

Annual Report for 2023

Background

The trustees of the Parochial Church Council (PCC) of the Parish of St. Michael's Cofton Hackett and St. Andrew's Barnt Green are pleased to present their financial report together with the financial statements for the year ended 31 December 2023. The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standard for Smaller Entities and Church Accounting Regulations. The council has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Objectives and Activities

The PCC is committed to enabling as many as people as possible to find faith in God, to worship in our churches, and to become part of the Christian family.

When planning our activities for the year the incumbent and the PCC have considered the Charity Commissioners' guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. We are an Anglican parish seeking in our own context to demonstrate the public benefits which local churches have brought to their communities for the last 2000 years. In particular, we try to nurture and spread the Christian faith among people of all ages through:

- Worship and prayer
- Teaching the Gospel
- Developing people's knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

To facilitate this work, it is important that we maintain the fabric of the churches and the Parish Centre.

Review of the year 2023

2023 has been a year of building up in more than one way!

For the first time in a number of years, 2023 was a 'normal' year – no pandemic, no interregnum etc! This has meant that work in all sorts of ways has been able to progress.

It was clear that the provision that we had for children and young people had been a little thin post-pandemic. This was no-one's fault, just a result of the disruption of the previous years. We have started to put into place groups and activities that begin to bridge some of the gaps. Early in the year, one of the young people requested a youth group. Since we had no active youth provision, seeking to set one up made sense and we now meet once a month. By chance, we spotted an idea for a new service aimed at young families. Whilst we didn't run with the original idea, we instead developed our own new service "First Church". Equally by chance, we learnt that an opportunity to transfer Lego Club from the Parish Centre to St. Andrew's school had emerged. Whilst I say chance, it feels more like the guiding hand of God.

Building in a literal sense has also been high on the agenda. We had a number of outstanding projects in our sights that we wanted to complete. Money from legacies has enabled us to repair and improve our sites. Dedicated work from our churchwardens has enabled a good number of these to be completed.

PCC has continued to meet and provide excellent support in governing and guiding the often unseen but so essential mechanisms of the parish. As ever, safeguarding is quite rightly a high priority as is keeping a careful hand and eye on finance. We are thankful that we are in a fortunate position which has enabled us to financially support Birmingham Diocese with a gift beyond what they ask for as a

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2023

parish share as well as committing to support mission partners abroad. However, we would love to be able to return to our pre-pandemic levels of giving.

At the APCM, Peter Talbot and Betty Tilt stood down as churchwardens and Jonathon Lucas joined Jill Newton and Geoff Hall on the Churchwarden team. Together they have provided a wealth of experience and wisdom for the various tasks at hand.

In February, Tracey Lucas was licensed as a Lay Reader. Tracey, along with Lesley Brown, Pip Simkiss and Douglas Allenby have continued to be of immense help within the worshipping life of both churches. Each of them has a unique style bringing real variety to our Sunday worship and preaching.

It is with confidence then that we look forward to 2024. Not because of our own gifts and skills but because of him whom we believe in, worship and follow. God has been faithful to us throughout 2023 and we know he will be faithful to us in 2024. We continue to look to him for his leading and guiding hand in the year ahead.

Rev Andy Hobbs

Finance and Accounts

It is PCC policy to reserve legacy funds for projects and the accounts this year show legacies donated with no attached restrictions as designated funds. In the past, these have been included as unrestricted funds.

This year's results show a surplus of £2,226 on the unrestricted funds compared to a significant deficit in 2022. It is PCC policy to endeavour to keep a balanced budget on the unrestricted funds which we have achieved with this small surplus

The unrestricted income was 11.6% higher than in 2022. This included an increase in voluntary income of 6.8%, an increase in Parish Centre income of 22.4% and a significant contribution from interest due to higher interest rates. The increase in voluntary income was particularly pleasing as it follows three years of falling income. However, it is still nearly 7% below that of 2019 (pre-pandemic)

Unrestricted expenditure was 11.2% lower than 2022. This was primarily because we are no longer employing a Children and Families Missioner. This year we also made the decision to reduce our contribution to the Diocesan Common Fund to ensure that we maintain a balanced budget. However, this remains by far our largest cost at £67,000 and still includes a voluntary element. Giving to missions and charities, from unrestricted funds, was a little higher than 2022 at £11,400, representing 10% of unrestricted voluntary income. Charitable donations of £4,010 were also made from Special Collections, mostly from collections at the Christmas services. This went to the Birmingham City Mission Food Bank.

Including all funds, the results show a deficit of just under £31,000 reflecting the significant investment made in our buildings and particularly St Michael's using both restricted and designated legacies. Project work using legacies has included creation of a new ashes area in St Michael's Churchyard, installation of pew heating in St Michael's Church, redecoration of St Michael's Church and work to improve the audio-visual experience in St Andrew's.

Over the last few years we have been fortunate to receive a number of legacies and in 2023 we benefitted from a further unrestricted legacy of £5,000 and a total of £2,297 of legacies restricted to expenditure for St Michael's. With higher interest rates, the interest on our legacy funds has also been significant, totalling £4,840.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2023

Reserves

Our policy is to place surplus funds with the CBF C of E Deposit Fund. On 31st December 2023 we held £143,346 on short term deposit with the CBF, £5,797 in an HSBC deposit account and £18,258 in 'Cash at Bank and in Hand' giving a total of £167,401. From the total funds available £22,572 is restricted and £87,842 is from unrestricted legacies which PCC have agreed should only be spent on special projects, leaving £56,987 of unrestricted liquid reserves. It is PCC policy to maintain a balance on unrestricted funds equal to at least 3 months running costs (approx. £37,500), to cover emergency situations.

Julia Powell

Reference and administrative details

The PCC is a registered charity, Number 1127031, governed by the PCC (Powers) Measure 1956 and the Church Representation Rules. The PCC has the responsibility of co-operating with the incumbent, Rev. Andy Hobbs in promoting throughout the parish the whole mission of the Church, including worship, evangelism, pastoral care and social and ecumenical responsibility. It also has maintenance responsibilities for St Andrew's Church, St Michael's Church and Churchyard and the Parish Centre. The secretary, Mrs Nicola Denning, can be contacted at the Parish Office, Sandhills Road, Barnt Green, Birmingham B45 8NR on Monday, Tuesday or Thursday, 8.30am to 1.30pm. Telephone Number 0121 447 7097.

Membership

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members who have served from 1st January 2023 until the 31st December 2023 are:

Incumbent:	Rev. Andy Hobbs	Chair
Readers:	Mrs Lesley Brown Mr Douglas Allenby Mrs Philippa Simkiss Mrs Tracey Lucas	(From February 2023)
Wardens:	Mr Geoff Hall Mrs Jill Newton Mr Jonathan Lucas	
Representatives on the Deanery Synod:	Mr Hugh Edwards Mr David Milford Mr Mike Powell	Date Elected 16/4/23 16/4/23 16/4/23 (Vice Chair)
Elected members	Mr Douglas Allenby Mrs Rosemary Aveyard Mrs Sue Hall Mrs Julia Powell Mrs Katie Leaver Mr Brian Partridge Mrs Gabrielle Sedgewick Mrs Gwen Onyon Mrs Diane Milford Mrs Judith Stephenson	24/04/22 16/04/23 13/04/21 24/04/22 (Treasurer) 24/04/22 13/04/21 (resigned 11/9/23) 05/10/20 (resigned 19/1/23) 16/04/23 24/04/22 16/04/23
Secretary to PCC	Mrs Nicola Denning	

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2023**

Committees

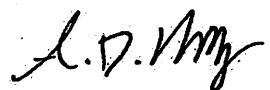
The PCC operates through a number of sub-committees which meet with varying frequency between full meetings of the PCC. The activities of each sub-committee are detailed in a separate Report.

Church Attendance

The Electoral Roll at 15th February 2024 was 226.

Average Sunday Attendance, including children, was 90

Approved by the PCC 7 April 2024 and signed on its behalf by:



Rev. Andrew David HOBBS.

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARN T GREEN
Year ended 31st December 2023**

Statement of Financial Activities

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
INCOME AND ENDOWMENTS FROM						
Voluntary Income	2(a)	114,730	5,000	8,263	127,993	204,186
Activities for generating funds	2(b)	28,277	-	-	28,277	23,146
Income from investments	2(c)	1,710	3,776	1,121	6,607	1,385
Church activities	2(d)	5,069	-	-	5,069	5,338
Other Income	2(e)	1,632	-	2,245	3,877	1,923
TOTAL		151,418	8,776	11,629	171,823	235,978
EXPENDITURE ON						
Church Activities	3(a)	129,310	20,146	33,663	183,119	170,690
Raising funds	3(b)	19,390	-	-	19,390	19,331
Other	3(c)	492	-	-	492	646
TOTAL		149,192	20,146	33,663	203,001	190,667
NET INCOME /(EXPENDITURE) BEFORE INVESTMENT GAINS		2,226	(11,370)	(22,034)	(31,178)	45,311
NET (LOSS)/GAIN ON INVESTMENTS	5(b)	-	-	179	179	(254)
NET INCOME/(EXPENDITURE)		2,226	(11,370)	(21,855)	(30,999)	45,057
TRANSFERS BETWEEN FUNDS		(100,333)	100,333	-	-	-
NET MOVEMENT IN FUNDS		(98,107)	88,963	(21,855)	(30,999)	45,057
Total funds brought forward		242,344	-	50,454	292,798	247,741
Total funds carried forward		144,237	88,963	28,599	261,799	292,798

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AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN**
Year ended 31st December 2023

Statement of Financial Position

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible Fixed Assets	5(a)	92,800	98,600
Investment Assets	5(b)	2,080	1,901
CURRENT ASSETS			
Debtors	7	14,183	20,447
Short term Deposits		149,143	163,988
Cash at Bank and in Hand		18,258	30,938
		<u>181,584</u>	<u>215,373</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	8	<u>14,665</u>	<u>23,076</u>
NET CURRENT ASSETS			
		166,919	192,297
NET ASSETS			
	6	<u>261,799</u>	<u>292,798</u>
FUNDS			
Unrestricted	6	144,237	242,344
Designated	6	88,963	-
Restricted	6	28,599	50,454
		<u>261,799</u>	<u>292,798</u>

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2023**

Notes to the Financial Statements

1 ACCOUNTING POLICIES

1(a) The PCC is a public benefit entity within the meaning of FRS102. 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" provisions.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Financial Reporting Standard 102-reduced disclosure exemptions:

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, permitted by FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

-the requirements of Section 7 Statement of Cash Flows.

Reconciliation with previous Generally Accepted Accounting Practice

1(b) Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (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.

Unrestricted funds are general funds which can be used for PCC ordinary purposes

Designated funds are monies received without any restrictions as to their use but which the PCC has decided to set aside for specific purposes. They are a part of general funds and can be re-designated as general funds by the PCC at any time. At present the intention is that the money will be used for special projects and not to defray day to day running expenses of the parishes.

1(c) Incoming Resources

Voluntary Income

Collections and planned giving are recognised only when received

Income tax recoverable on Gift Aid donations is recognised when the income is received.

Other Income

Rental income from the letting of the Parish Centre and fees from weddings, funerals etc are recognised when due.

Income from Investments

Interest and dividends are recognised when received.

Gains and Losses on Investments

Realised gains and losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December in each year.

1(d) Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2023**

Notes to the Financial Statements (continued)

Church Activities.

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for as an operational (though not a legal) liability, and is shown as a creditor in the balance sheet. All other expenses are accounted for when they become due.

1(e) Fixed Assets

Consecrated property and Moveable Church Furnishings

Consecrated property and beneficed property of any kind is excluded from the accounts by s10 (2)(c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and Church Wardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, unless consecrated. They are listed in the churches' inventories which can be inspected (at any reasonable time).

There is insufficient cost information available in relation to inalienable property acquired prior to 2001, and therefore such items are not valued in the accounts.

All expenditure incurred on consecrated or beneficed buildings, and individual items under £500 or such other amount as the PCC considers appropriate in the circumstances, is written off.

Depreciation is provided over the currently anticipated useful economic life on a straight line basis using the following rates:

Buildings (Parish Centre):	2% on cost
Organ	fully depreciated
Audio equipment	fully depreciated
Furnishings	fully depreciated
Fittings	fully depreciated

Investments

Investments are valued at market value at 31 December

1(f) Current assets

Short term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2023

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £
2(a) Voluntary Income				
Planned Giving				
Gifts	87,964	-	-	87,964
Tax Recoverable	21,311	-	-	21,311
Collections and other giving	3,821	-	-	3,821
Special Collections	-	-	3,541	3,541
Donations	858	-	1,925	2,783
Coffee Break contributions	776	-	-	776
Legacies	-	5,000	2,297	7,297
Grants	-	-	500	500
	<u>114,730</u>	<u>5,000</u>	<u>8,263</u>	<u>127,993</u>
2(b) Activities for generating funds				
Church Hall lettings	27,239	-	-	27,239
Church lettings	1,038	-	-	1,038
	<u>28,277</u>	<u>-</u>	<u>-</u>	<u>28,277</u>
2(c) Income from investments				
Dividends	-	-	57	57
Interest on short term deposits	1,710	3,776	1,064	6,550
	<u>1,710</u>	<u>3,776</u>	<u>1,121</u>	<u>6,607</u>
2(d) Church activities				
Fees	5,069	-	-	5,069
	<u>5,069</u>	<u>-</u>	<u>-</u>	<u>5,069</u>
2(e) Other Income				
Sundry income	391	-	-	391
Monday Fellowship	814	-	-	814
VAT recoverable	427	-	2,234	2,661
Wayleave	-	-	11	11
	<u>1,632</u>	<u>-</u>	<u>2,245</u>	<u>3,877</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2023

Notes to the Financial Statements (continued)

2. Income and endowments	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £
2(a) Voluntary Income				
Planned Giving				
Gift Aid	84,251	-	-	84,251
Tax Recoverable	20,482	-	-	20,482
Collections and other giving	1,712	-	-	1,712
Special Collections	-	-	2,990	2,990
Donations (including tax recovered)	311	-	50	361
Coffee Break contributions	707	-	-	707
Legacies	63,683	-	30,000	93,683
	<u>171,146</u>	<u>-</u>	<u>33,040</u>	<u>204,186</u>
2(b) Activities for generating funds				
Church Hall lettings	22,250	-	-	22,250
Church lettings	896	-	-	896
	<u>23,146</u>	<u>-</u>	<u>-</u>	<u>23,146</u>
2(c) Income from investments				
Dividends	-	-	56	56
Interest on short term deposits	1,154	-	175	1,329
	<u>1,154</u>	<u>-</u>	<u>231</u>	<u>1,385</u>
2(d) Church activities				
Fees	5,338	-	-	5,338
	<u>5,338</u>	<u>-</u>	<u>-</u>	<u>5,338</u>
2(e) Other Income				
Sundry Income	736	-	-	736
Monday Fellowship	1,056	-	-	1,056
VAT recoverable	120	-	-	120
Wayleave	-	-	11	11
	<u>1,912</u>	<u>-</u>	<u>11</u>	<u>1,923</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2023

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £
3(a)	Church Activities				
	Missionary and charitable giving				
	Overseas	4,300	-	-	4,300
	Home	7,100	-	-	7,100
	Payments from Special Collections	-	-	4,010	4,010
	Coffee Break donations	516	-	-	516
		<u>11,916</u>	<u>-</u>	<u>4,010</u>	<u>15,926</u>
	Ministry:				
	Diocesan parish share	67,004	-	-	67,004
	Clergy expenses	1,311	-	-	1,311
	Church running costs	10,658	-	300	10,958
	Church maintenance and repair	12,626	20,146	29,164	61,936
	Support costs	4,118	-	-	4,118
	Upkeep of churchyard	3,441	-	189	3,630
	Depreciation	5,800	-	-	5,800
	Office administrator	9,523	-	-	9,523
	Other office expenses	2,283	-	-	2,283
	Independent examination fee	630	-	-	630
		<u>129,310</u>	<u>20,146</u>	<u>33,663</u>	<u>183,119</u>
3(b)	Raising funds				
	Parish Centre running costs	19,300	-	-	19,300
	Sundry expenses	90	-	-	90
		<u>19,390</u>	<u>-</u>	<u>-</u>	<u>19,390</u>
3(c)	Other				
	Monday Fellowship	423	-	-	423
	Coffee Break	69	-	-	69
		<u>492</u>	<u>-</u>	<u>-</u>	<u>492</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2023

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £
3(a)	Church Activities				
	Missionary and charitable giving				
	Overseas	5,550	-	-	5,550
	Home	5,249	-	-	5,249
	Payments from Special Collections	-	-	3,197	3,197
	Coffee Break donations	490	-	-	490
		<u>11,289</u>	<u>-</u>	<u>3,197</u>	<u>14,486</u>
	Ministry:				
	Diocesan parish share	80,004	-	-	80,004
	Clergy expenses	2,829	-	-	2,829
	CFM Salary and expenses	24,869	-	-	24,869
	Church running costs	9,723	-	-	9,723
	Church maintenance and repair	3,739	-	-	3,739
	Support costs	9,000	-	67	9,067
	Upkeep of churchyard	6,585	-	1,222	7,807
	Depreciation	5,800	-	-	5,800
	Office administrator	9,145	-	-	9,145
	Other office expenses	2,591	-	-	2,591
	Independent examination fee	630	-	-	630
		<u>166,204</u>	<u>-</u>	<u>4,486</u>	<u>170,690</u>
3(b)	Raising funds				
	Parish Centre running costs	19,234	-	-	19,234
	Sundry expenses	97	-	-	97
		<u>19,331</u>	<u>-</u>	<u>-</u>	<u>19,331</u>
3(c)	Other				
	Monday Fellowship	575	-	-	575
	Coffee Break	71	-	-	71
		<u>646</u>	<u>-</u>	<u>-</u>	<u>646</u>

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Notes to the Financial Statements (continued)

4 Staff Costs

	2023	2022
	£	£
Wages and salaries	17,100	38,676
Social Security	53	2,033
Pension	44	474
	<u>17,197</u>	<u>41,183</u>
 Average number of employees	 3	 4

During the year the PCC employed an administrator and two cleaners. All are part-time. None received a salary of £60,000 or more. The social security and pension costs are in respect of the administrator.

The PCC members (the trustees) consider themselves to be the key management personnel. No remuneration was paid to them in either year

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Notes to the Financial Statements (continued)

5a Tangible Fixed Assets	Freehold Buildings £	Church Equipment and Furnishings £	Total £
Cost			
At 1 January 2023	294,190	22,164	316,354
At 31 December 2023	<u>294,190</u>	<u>22,164</u>	<u>316,354</u>
Depreciation			
At 1 January 2023	195,590	22,164	217,754
Charge for year	5,800	-	5,800
At 31 December 2023	<u>201,390</u>	<u>22,164</u>	<u>223,554</u>
Net Book Value			
At 31 December 2023	<u>92,800</u>	<u>-</u>	<u>92,800</u>
At 31 December 2022	<u>98,600</u>	<u>-</u>	<u>98,600</u>

5b Investment Fixed Assets

Movement in year	£
Market Value at 1 January 2023	1,901
Unrealised gain	179
Market Value at 31 December 2023	<u>2,080</u>

Investments comprise 92 shares in CBF Church of England Investment Fund (for Churchyard)

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
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Notes to the Financial Statements (continued)

6 Net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Fixed assets for Church use	92,800	-	-	92,800
Investment fixed assets	-	-	2,080	2,080
Current assets	63,589	88,963	29,032	181,584
Current liabilities	(12,152)	-	(2,513)	(14,665)
Fund balance	144,237	88,963	28,599	261,799

7 Debtors

	2023 £	2022 £
Income tax recoverable	4,449	3,953
Legacies receivable	-	5,000
Prepayments	2,353	6,818
Other debtors	7,381	4,676
	<u>14,183</u>	<u>20,447</u>

8 Liabilities falling Due within 1 year

	2023 £	2022 £
Accruals for utilities and other costs	1,331	802
Creditors for goods and services	454	21,506
Other creditors	12,880	768
	<u>14,665</u>	<u>23,076</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
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Notes to the Financial Statements (continued)

9 Restricted Funds

Fund	Fund as at 1 January 2023 £	Incoming Resources £	Outgoing Resources £	Gain on Investment (Unrealised) £	Transfers Between Funds £	Fund as at 31 December 2023 £
St Michaels Churchyard (endowment)	1,901	-	-	179	-	2,080
St Michaels Churchyard (income)	72	118	(189)	-	-	1
Building and Fabric Fund	13,097	1,927	(13,097)	-	-	1,927
MA Palmer (St Michaels Building and Fabric)	25,000	4,689	(15,687)	-	-	14,002
JD Tucker (St Michaels Building and Churchyard)	5,000	(1,021)	(180)	-	-	3,799
Mike Duman Fund	3,750	-	(550)	-	-	3,200
Grant - St Andrews Windows	180	-	-	-	-	180
Grant - U18's work	751	-	-	-	-	751
Grant - Drive repair	-	500	(500)	-	-	-
Special collections	703	5,416	(3,460)	-	-	2,659
	50,454	11,629	(33,663)	179	-	28,599
Special collections						
Shoe Boxes	443	1,027	(947)	-	-	523
Orchard	248	-	-	-	-	248
Other restricted	12	4,389	(2,513)	-	-	1,888
	703	5,416	(3,460)	-	-	2,659

9 Designated Funds

Fund	Fund as at 1 January 2023 £	Incoming Resources £	Outgoing Resources £	Gain on Investment (Unrealised) £	Transfers Between Funds £	Fund as at 31 December 2023 £
B Lucas - Legacy	-	3,749	(20,146)	-	100,333	83,936
D Cresswell - Legacy	-	5,027	-	-	-	5,027
	-	8776	(20,146)	-	100,333	88,963

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Year ended 31st December 2023

Notes to the Financial Statements (continued)

10 Related Parties

Donations made to the church and other funds by members of the PCC were as follows:

	2023	2022
	£	£
General funds	39,706	33,107
Teams 4 U	750	500
Foodbanks (Christmas Collections)	125	125
Dishwasher	1,875	-
	<u>42,456</u>	<u>33,732</u>

A small, immaterial portion of the expenses paid to the incumbent may have related to his services as Chairman of the PCC. No other payments or expenses were paid to any other PCC member, persons closely connected to them or to related parties, except as follows:

K Leaver, a member of the PCC received £225 as recognition for co-ordinating the music and playing the piano in Church.

11 Leasing Commitments

At 31 December the PCC had total commitments under non-cancellable operating leases as follows:

	2023	2022
	£	£
Leases terminating within 2 to 5 years	<u>1,465</u>	<u>1,998</u>
	<u>1,465</u>	<u>1,998</u>

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2023**

**Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of St Michael and
All Angels, Cofton Hackett and St Andrew Barnt Green**

I report to the trustees on my examination of the accounts of the PCC for the year ended 31 December 2023 set out on pages 5 to 17.

Responsibilities and basis of report

As the trustees of the church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

I report in respect of my examination of the church's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



DAVID SEELEY FCA

Chartered accountant

Accuo Accounting Limited

Chartered Accountants

Alvechurch

Birmingham

B48 7JX

9 April 2024

Accounts



ST ANDREWS ST MICHAELS

The Parochial Church Council of the
Parish of St Michael's, Cofton Hackett
and St Andrew's, Barnt Green
(Reg Charity Number 1127031)

2023

2022 Annual Report & Accounts

The Parish of Cofton Hackett and Barnt
Green – Charity Number 1127031

Annual Report for 2022

Background

The trustees of the Parochial Church Council (PCC) of the Parish of St. Michael's Cofton Hackett and St. Andrew's Barnt Green are pleased to present their financial report together with the financial statements for the year ended 31 December 2022. The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standard for Smaller Entities and Church Accounting Regulations. The council has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Objectives and Activities

The PCC is committed to enabling as many as people as possible to find faith in God, to worship in our churches, and to become part of the Christian family.

When planning our activities for the year the incumbent and the PCC have considered the Charity Commissioners' guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. We are an Anglican parish seeking in our own context to demonstrate the public benefits which local churches have brought to their communities for the last 2000 years. In particular, we try to nurture and spread the Christian faith among people of all ages through:

- Worship and prayer;
- Teaching the Gospel;
- Developing people's knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish;
- Missionary and outreach work;

To facilitate this work, it is important that we maintain the fabric of the churches and the Parish Centre.

Review of the Year 2022

After a difficult last couple of years with the COVID-19 pandemic, 2022 was a year of reopening and restarting. Whilst COVID has certainly not disappeared, the success of the vaccine rollout and the confidence that this has brought has slowly enabled restrictions to be rolled back. Whilst not everyone has the same confidence to be in public spaces as before, it has been noticeable as the year has progressed how church life has slowly been able to return to 'normal'.

The word, 'normal' is used with care as life will not return exactly to what it was. COVID has rightly changed some of our patterns of life but it has also given time and space for people to reflect on their pattern of living. With the addition of the interregnum after Rev Canon Rob Fieldson left, and the subsequent appointment of Rev Andy Hobbs, change is inevitable.

The Rev Andy Hobbs was appointed in early 2022 and licenced on the 18th May 2022 by the Bishop of Birmingham. This appointment is his second incumbency following a period as the Priest-in-Charge of St. Helen's, Cliffe with Cooling.

At the start of 2022, Caroline Mara was working as the Children's and Families Missioner (CFM). As she approached the third anniversary of her appointment, PCC discussed the CFM role in the light of the financial position of the church. The PCC originally agreed to fund the position for a 3 year term with the help of a legacy and some of the general fund surplus. With falling income, not helped by COVID and the closure of the church and Parish Centre in the previous financial period, the difficult decision was taken to make the role redundant. This was not a decision taken lightly and the PCC were fully aware of the risks to the groups and activities that Caroline had led and built up over the past three years.

As PCC has met over the year, so the pattern of managing the parish has continued. Ensuring our safeguarding procedures are in good shape has been a priority, money from legacies has enabled us

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
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Year ended 31st December 2022

to think about what projects could enhance the life of the churches and discussions have been held about the mission of the church. It is all too easy within the busy-ness of church management to forget about the essential call of the church to make Christ known within the parish! It was wonderful to see church services full over Christmas, after two years of COVID!

Indeed, our call to support mission goes beyond our parish boundaries and we are still able to financially support Birmingham Diocese with a gift beyond what they ask for as a parish share as well as committing to support mission partners abroad.

Our patterns of worship and mission are supported by our fantastic team of Lay Readers – Lesley Brown, Douglas Allenby and Pip Simkiss. Tracey Lucas was in training for licensing as a Lay Reader and her early sermons were very encouraging.

Church life is a marathon and not a sprint. In this new period after COVID and with a new Vicar, we have seen the beginnings of a reopening and re-energising of the churches in the Parish. As we enter 2023, we ask God to lead us in the directions he wishes us to take.

Rev Andy Hobbs

Finance and Accounts

This year's results show that we had a surplus of £16,515 on the Unrestricted Fund. This is the excess of income over expenditure to meet the objectives of the PCC and compares to a small surplus of £433 in 2021. However, it should be noted that in both 2021 and 2022 we benefitted from a generous legacy (£40,000 in 2021 and £63,683 in 2022). Without this, we would have had a significant deficit in both years (£39,567 in 2021 and £47,168 in 2022). In both 2021 and 2022 the PCC budgeted for a deficit (£29,000 in 2021 and £52,000 in 2022). In 2022, the budgeted deficit was to cover the costs of our Children's and Families Missioner (partially funded from a previous legacy), deliver specific projects using money from the new legacy and maintain the voluntary gift element of the Diocesan Common Fund at a similar level to 2021.

In addition to the Unrestricted Fund legacy mentioned above, we have also received another generous legacy of £25,000, restricted to expenditure on the Building and Fabric of St Michael's Church. We have also been notified of a further legacy of £5,000 restricted to maintenance/development of St Michael's Church and/or Churchyard.

The Unrestricted Fund Income was 7.8% higher than in 2021 excluding the legacy in both years. The increase was primarily due to the recovery of Parish Centre income following Covid. Voluntary income (excluding the legacy) was 3.1% lower than 2021. This is the third year that we have seen a reduction in unrestricted voluntary income (5.7% in 2021 & 4.9% in 2020). While this is at least partly due to Covid and the vacancy for an incumbent, it is a concerning trend.

Unrestricted expenditure was 10% higher than 2021 reflecting increased church activity following covid and the interregnum, plus some project expenditure. In line with previous years, the largest cost was our contribution to the Diocesan Common Fund which at £80,004 was just 1.3% less than 2021. Giving to missions and charities, from unrestricted funds was in line with 2021 at £10,799, representing 10% of voluntary income excluding the legacy. Charitable donations of £3,197 were also made from Special Collections, mostly from those at the Christmas services.

In 2019, the PCC committed to employing a Children's and Families Missioner for a 3-year term with the help of a legacy and using some of our unrestricted fund surplus. In the light of the current financial position, the decision was made not to extend the term and the role was made redundant. Going forwards, the PCC will aim to maintain a balanced budget, with the exception of some special projects, which will be funded from legacies in line with PCC policy.

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Year ended 31st December 2022

Reserves

Our policy is to place surplus funds with the CBF C of E Deposit Fund. On 31st December 2022 we held £128,944 on short term deposit with the CBF, £35,044 in an HSBC deposit account and £30,938 in 'Cash at Bank and in Hand' giving a total of £194,926. From the total funds available £43,551 is restricted giving £151,375 of unrestricted funds. It is PCC policy to maintain a balance on unrestricted funds equal to at least 3 months running costs (approx. £42,000), to cover emergency situations. It is also PCC policy to spend legacy money on special projects only. Excluding unrestricted legacies of £100,334, the unrestricted liquid reserves on 31st December 2022 were £51,041.

Julia Powell

Reference and administrative details

The PCC is a registered charity, Number 1127031, governed by the PCC (Powers) Measure 1956 and the Church Representation Rules. The PCC has the responsibility of co-operating with the incumbent, Rev. Andy Hobbs, in promoting throughout the parish the whole mission of the Church, including worship, evangelism, pastoral care and social and ecumenical responsibility. It also has maintenance responsibilities for St Andrew's Church, St Michael's Church and Churchyard and the Parish Centre. The secretary, Mrs Nicola Denning, can be contacted at the Parish Office, Sandhills Road, Barnt Green, Birmingham B45 8NR on Monday, Tuesday or Thursday, 8.30am to 1.30pm. Telephone Number 0121 447 7097.

Membership

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members who have served from 1st January 2022 until the 31st December 2022 are:

Incumbent: Rev. Andy Hobbs (from May 2022) Chair

Readers: Mrs Lesley Brown
Mr Douglas Allenby
Mrs Philippa Simkiss (from 22/01/22)

Wardens: Mr Peter Talbot
Mrs Betty Tilt
Mr Geoff Hall
Mrs Jill Newton

	Date Elected
Representatives on the Deanery Synod:	
Mr Hugh Edwards	05/10/20
Dr David Milford	05/10/20
Mr Mike Powell	05/10/20 (Vice Chair)
Mrs Irene Barclay	05/10/20 (resigned 10/10/22)
Elected members	
Mr Douglas Allenby	24/04/22
Mrs Rosemary Aveyard	05/10/20
Mrs Sue Hall	13/04/21
Mrs Julia Powell	24/04/22
Mrs Katie Leaver	24/04/22
Mr Brian Partridge	13/04/21
Mrs Marian Reavenall	05/10/20
Mr David Smith	05/10/20
Mrs Gabrielle Sedgewick	05/10/20
Mrs Andrea Potter	05/10/20 (resigned 28/03/22)
Mrs Gwen Onyon	05/10/20
Mrs Amanda Dauncey	12/05/21 (resigned 07/2/22)
Mrs Diane Milford	24/04/22

Secretary to PCC Mrs Nicola Denning

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
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Year ended 31st December 2022

Committees

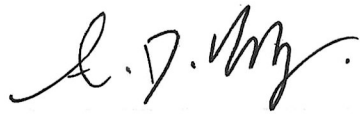
The PCC operates through a number of sub-committees which meet with varying frequency between full meetings of the PCC. The activities of each sub-committee are detailed in a separate Report.

Church Attendance

The Electoral Roll at 21st February 2022 was 228.

Average Sunday Attendance, including children, was 90

Approved by the PCC on 21st March 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A. D. Hobbs', written in a cursive style.

Rev Andy Hobbs PCC Chair

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
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Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOME AND ENDOWMENTS FROM					
Voluntary Income	2(a)	171,146	33,040	204,186	153,600
Activities for generating funds	2(b)	23,146	-	23,146	11,494
Income from investments	2(c)	1,154	231	1,385	108
Church activities	2(d)	5,338	-	5,338	5,879
Other Income	2(e)	1,912	11	1,923	660
TOTAL		<u>202,696</u>	<u>33,282</u>	<u>235,978</u>	<u>171,741</u>
EXPENDITURE ON					
Church Activities	3(a)	166,204	4,486	170,690	162,106
Raising funds	3(b)	19,331	-	19,331	10,063
Other	3(c)	646	-	646	244
TOTAL		<u>186,181</u>	<u>4,486</u>	<u>190,667</u>	<u>172,413</u>
NET INCOME /(EXPENDITURE) BEFORE INVESTMENT GAINS		16,515	28,796	45,311	(672)
NET (LOSS)/GAIN ON INVESTMENTS	6(b)	-	(254)	(254)	270
NET INCOME/(EXPENDITURE)		16,515	28,542	45,057	(402)
TRANSFERS BETWEEN FUNDS	5	-	-	-	-
NET MOVEMENT IN FUNDS		<u>16,515</u>	<u>28,542</u>	<u>45,057</u>	<u>(402)</u>
Total funds brought forward		<u>225,829</u>	<u>21,912</u>	<u>247,741</u>	<u>248,143</u>
Total funds carried forward		<u>242,344</u>	<u>50,454</u>	<u>292,798</u>	<u>247,741</u>

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Statement of Financial Position

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible Fixed Assets	6(a)	98,600	104,400
Investment Assets	6(b)	1,901	2,155
CURRENT ASSETS			
Debtors	8	20,447	7,204
Short term Deposits		163,988	97,667
Cash at Bank and in Hand		30,938	50,503
		<u>215,373</u>	<u>155,374</u>
LIABILITIES:AMOUNTS FALLING DUE WITHIN ONE YEAR			
	9	<u>23,076</u>	<u>14,188</u>
NET CURRENT ASSETS			
		192,297	141,186
NET ASSETS			
	7	<u><u>292,798</u></u>	<u><u>247,741</u></u>
FUNDS			
Unrestricted	7	242,344	225,829
Restricted	7	50,454	21,912
		<u><u>292,798</u></u>	<u><u>247,741</u></u>

Notes to the Financial Statements

1 ACCOUNTING POLICIES

1(a) The PCC is a public benefit entity within the meaning of FRS102. 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" provisions.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Financial Reporting Standard 102-reduced disclosure exemptions:

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, permitted by FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

-the requirements of Section 7 Statement of Cash Flows.

Reconciliation with previous Generally Accepted Accounting Practice

1(b) Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (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.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

1(c) Incoming Resources

Voluntary Income

Collections and planned giving are recognised only when received

Income tax recoverable on Gift Aid donations is recognised when the income is received.

Other Income

Rental income from the letting of the Parish Centre and fees from weddings, funerals etc are recognised when due.

Income from Investments

Interest and dividends are recognised when received.

Gains and Losses on investments

Realised gains and losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December in each year.

1(d) Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

Church Activities.

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for as an operational (though not a legal) liability, and is shown as a creditor in the balance sheet.

All other expenses are accounted for when they become due.

Notes to the Financial Statements (continued)

1(e) Fixed Assets

Consecrated property and Moveable Church Furnishings

Consecrated property and beneficed property of any kind is excluded from the accounts by s10 (2)(c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and Church Wardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, unless consecrated. They are listed in the churches' inventories which can be inspected (at any reasonable time).

There is insufficient cost information available in relation to inalienable property acquired prior to 2001, and therefore such items are not valued in the accounts.

All expenditure incurred on consecrated or beneficed buildings, and individual items under £500 or such other amount as the PCC considers appropriate in the circumstances, is written off.

Depreciation is provided over the currently anticipated useful economic life on a straight line basis using the following rates:

Buildings (Parish Centre):	2% on cost
Organ	5% on cost
Audio equipment	20% on cost
Furnishings	20% on cost
Fittings	10% on cost

Investments

Investments are valued at market value at 31 December

1(f) Current assets

Short term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2022

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Restricted Funds £	Total 2022 £
2(a) Voluntary Income			
Planned Giving			
Gifts	84,251	-	84,251
Tax Recoverable	20,482	-	20,482
Collections and other giving	1,712	-	1,712
Special Collections	-	2,990	2,990
Donations	311	50	361
Coffee Break contributions	707	-	707
Legacies	63,683	30,000	93,683
Grants	-	-	-
	171,146	33,040	204,186
2(b) Activities for generating funds			
Church Hall lettings	22,250	-	22,250
Church lettings	896	-	896
	23,146	-	23,146
2(c) Income from investments			
Dividends	-	56	56
Interest on short term deposits	1,154	175	1,329
	1,154	231	1,385
2(d) Church activities			
Fees	5,338	-	5,338
	5,338	-	5,338
2(e) Other Income			
Sundry income	736	-	736
Monday Fellowship	1,056	-	1,056
VAT recoverable	120	-	120
Wayleave	-	11	11
	1,912	11	1,923

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2022

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Restricted Funds £	Total 2021 £
2(a) Voluntary Income			
Planned Giving			
Gift Aid	87,630	-	87,630
Tax Recoverable	21,335	-	21,335
Collections and other giving	519	-	519
Special Collections	-	2,097	2,097
Coffe Break contributions	176	-	176
Donations (including tax recovered)	1,030	150	1,180
Legacies	40,000	-	40,000
Grants	163	500	663
	<u>150,853</u>	<u>2,747</u>	<u>153,600</u>
2(b) Activities for generating funds			
Church Hall lettings	11,012	-	11,012
Church lettings	482	-	482
Other income	-	-	-
	<u>11,494</u>	<u>-</u>	<u>11,494</u>
2(c) Income from investments			
Dividends	-	55	55
Interest on short term deposits	44	9	53
	<u>44</u>	<u>64</u>	<u>108</u>
2(d) Church activities			
Fees	5,879	-	5,879
	<u>5,879</u>	<u>-</u>	<u>5,879</u>
2(e) Other Income			
Sundry income	264	-	264
Monday Fellowship	307	-	307
VAT recoverable	78	-	78
Wayleave	-	11	11
	<u>649</u>	<u>11</u>	<u>660</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
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Year ended 31st December 2022

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2022 £
3(a)	Church Activities			
	Missionary and charitable giving			
	Overseas	5,550	-	5,550
	Home	5,249	-	5,249
	Payments from Special Collections	-	3,197	3,197
	Coffe Break donations	490	-	490
		11,289	3,197	14,486
	Ministry:			
	Diocesan parish share	80,004	-	80,004
	Clergy expenses	2,829	-	2,829
	CFM Salary and expenses	24,869	-	24,869
	Church running costs	9,723	-	9,723
	Church maintenance and repair	3,739	-	3,739
	Support costs	9,000	67	9,067
	Upkeep of churchyard	6,585	1,222	7,807
	Depreciation	5,800	-	5,800
	St Michaels	-	-	-
	Office administrator	9,145	-	9,145
	Other office expenses	2,591	-	2,591
	Independent examination fee	630	-	630
		166,204	4,486	170,690
3(b)	Raising funds			
	Parish Centre running costs	19,234	-	19,234
	Sundry expenses	97	-	97
		-	-	-
		19,331	-	19,331
3(c)	Other			
	Monday Fellowship	575	-	575
	Coffee Break	71	-	71
		646	-	646

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2022

Notes to the Financial Statements(continued)

3	Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2021 £
3(a)	Church Activities			
	Missionary and charitable giving			
	Overseas	8,050	-	8,050
	Home	3,050	-	3,050
	Payments from Special Collections	-	1,768	1,768
	Coffe Break donations	80	-	80
		11,180	1,768	12,948
	Ministry :			
	Diocesan parish share	81,064	-	81,064
	Clergy expenses	1,615	-	1,615
	CFM Salary and expenses	31,075	-	31,075
	Church running costs	7,916	-	7,916
	Church maintenance and repair	2,089	-	2,089
	Support costs	5,207	567	5,774
	Upkeep of churchyard	-	1,592	1,592
	Depreciation	5,800	-	5,800
	St Michaels	-	-	-
	Office administrator	8,883	-	8,883
	Other office expenses	2,720	-	2,720
	Independent examination fee	630	-	630
		158,179	3,927	162,106
3(b)	Raising funds			
	Parish Centre running costs	10,048	-	10,048
	Church hiring costs			
	Sundry expenses	15	-	15
		10,063	-	10,063
3(c)	Other			
	Monday Fellowship	231		231
	Coffe Break	13	-	13
		244	-	244

Notes to the Financial Statements(continued)

4 Staff Costs

	2022	2021
	£	£
Wages and salaries	38,676	40,701
Social Security	2,033	2,642
Pension	474	647
	<u>41,183</u>	<u>43,990</u>
Average number of employees	4	4

During the year the PCC employed an administrator, two cleaners and a Children and Families Missioner. The cleaners and administrator are part-time, the Children and Families Missioner was employed full-time between January and September. None received a salary of £60,000 or more.

£2,007 of NIC and £474 of pensions contributions were paid in respect of the Children and Families Missioner. £26 of NIC was paid in respect of the administrator.

The PCC members (the trustees) consider themselves to be the key management personnel. No remuneration was paid to them in either year

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
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Year ended 31st December 2022

Notes to the Financial Statements(continued)

5a Tangible Fixed Assets	Freehold Buildings £	Church Equipment and Furnishings £	Office Equipment £	Total £
Cost				
At 1 January 2022	294,190	22,164	-	316,354
At 31 December 2022	<u>294,190</u>	<u>22,164</u>	<u>-</u>	<u>316,354</u>
Depreciation				
At 1 January 2022	189,790	22,164	-	211,954
Charge for year	5,800	-	-	5,800
At 31 December 2022	<u>195,590</u>	<u>22,164</u>	<u>-</u>	<u>217,754</u>
Net Book Value				
At 31 December 2022	<u>98,600</u>	<u>-</u>	<u>-</u>	<u>98,600</u>
At 31 December 2021	<u>104,400</u>	<u>-</u>	<u>-</u>	<u>104,400</u>
 5b Investment Fixed Assets				£
Movement in year				
Market Value at 1 January 2022				2,155
Unrealised gain				(254)
Market Value at 31 December 2022				<u>1,901</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2022

Notes to the Financial Statements (continued)

6 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed assets for Church use	98,600	-	98,600
Investment fixed assets	-	1,901	1,901
Current assets	165,195	50,178	215,373
Current liabilities	(21,451)	(1,625)	(23,076)
 Fund balance	<u>242,344</u>	<u>50,454</u>	<u>292,798</u>

7 Debtors

	2022 £	2021 £
Income tax recoverable	3,953	4,145
Legacies receivable	5,000	-
Prepayments	6,818	175
Other debtors	4,676	2,884
	<u>20,447</u>	<u>7,204</u>

8 Liabilities falling Due within 1 year

	2022 £	2021 £
Accruals for utilities and other costs	802	692
Creditors for goods and services	21,506	790
Other creditors	768	12,706
	<u>23,076</u>	<u>14,188</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
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Year ended 31st December 2022

Notes to the Financial Statements(continued)

9 Restricted Funds

Fund	Fund as at 1 January 2022 £	Incoming Resources £	Outgoing Resources £	Gain on Investment (Unrealised) £	Transfers Between Funds £	Fund as at 31 December 2022 £
St Michaels Churchyard	3,155	126	(1,054)	(254)	-	1,973
Building and Fabric Fund	12,931	166	-	-	-	13,097
MA Palmer (St Michaels Building and Fabric)	-	25,000	-	-	-	25,000
JD Tucker (St Michaels Building and Churchyard)	-	5,000	-	-	-	5,000
Mike Durnan Fund	4,000	-	(250)	-	-	3,750
Grant - St Andrews Windows	180	-	-	-	-	180
Grant - U18's work	751	-	-	-	-	751
Special collections	895	2,990	(3,182)	-	-	703
	<u>21,912</u>	<u>33,282</u>	<u>(4,486)</u>	<u>(254)</u>	<u>-</u>	<u>50,454</u>

10 Related party transactions

A small, immaterial portion of the expenses paid to the incumbent may have related to his services as Chairman of the PCC. No other payments or expenses were paid to any other PCC member, persons closely connected to them or to related parties, except as follows:

K Leaver, a member of the PCC received £200 as recognition for co-ordinating the music and playing the piano in Church

During the year members of the PCC made the following donations to the church

	2022 £	2021 £
General funds	33,107	33,338
Teams4U	500	250
Christian Aid (Christmas collection)	-	200
Foodbanks (Christmas collection)	125	-
	<u>33,732</u>	<u>33,788</u>

Notes to the Financial Statements (continued)

11 Leasing Commitments

At 31 December the PCC had total commitments under non-cancellable operating leases as follows

	2022	2021
	£	£
Leases terminating within 2 to 5 years	1,998	2,531
	<u>1,998</u>	<u>2,531</u>

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL
AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2022**

**Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of St Michael and
All Angels, Cofton Hackett and St Andrew Barnt Green**

I report to the trustees on my examination of the accounts of the PCC for the year ended 31 December 2022 set out on pages 5 to 17.

Responsibilities and basis of report

As the trustees of the church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

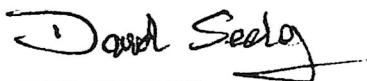
I report in respect of my examination of the church's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



DAVID SEELEY FCA

Chartered accountant

Accuo Accounting Limited

Chartered Accountants

Alvechurch

Birmingham

B48 7JX

13 April 2023

Accounts



ST ANDREWS ST MICHAELS

The Parochial Church Council of the
Parish of St Michael's, Cofton Hackett
and St Andrew's, Barnt Green
(Reg Charity Number 1127031)

2022

2021 Annual Report & Accounts

The Parish of Cofton Hackett and Barnt
Green
Charity Number 1127031

Annual Report for 2021

Background

The trustees of the Parochial Church Council (PCC) of the Parish of St. Michael's Cofton Hackett and St. Andrew's Barnet Green are pleased to present their financial report together with the financial statements for the year ended 31 December 2021. The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standard for Smaller Entities and Church Accounting Regulations. The Council has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Objectives and Activities

The PCC is committed to enabling as many as people as possible to find faith in God, to worship in our churches, and to become part of the Christian family.

When planning our activities for the year the incumbent and the PCC have considered the Charity Commissioners' guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. We are an Anglican parish seeking in our own context to demonstrate the public benefits which local churches have brought to their communities for the last 2000 years. In particular, we try to nurture and spread the Christian faith among people of all ages through:

- Worship and prayer;
- Teaching the Gospel;
- Developing people's knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish;
- Missionary and outreach work;

To facilitate this work, it is important that we maintain the fabric of the churches and the Parish Centre.

Review of the Year 2021

A difficult year, as with 2020, following the outbreak of Covid19. For all members of the Church, young and old, a year without precedent, in the sense of restricted face-to-face meeting, a cautious approach to activities and continued use of online services and meetings. Covid restrictions limited numbers able to attend funeral, wedding and baptism services.

The pandemic forced us to close both St Andrew's and St Michael's for a major part of the year due to Government regulations. We also had to close our Parish Centre for the first quarter of the year. Not only were church functions not able to take place there, but also our income from outside users was still down on pre-covid years, though up on 2020 income. Some other church functions like Men's Breakfast, hospital visiting, children's groups, Eco Group and Monday Fellowship were severely disrupted.

Essential maintenance was put on hold mainly due to contractors not being available to complete the task required.

Apart from the effects of Covid19, a number of notable people who had been members of the church for many years, sadly died and they will be greatly missed.

At the end of April, Rev Rob Fieldson retired after nearly 26 years of faithful and much appreciated service as vicar. We therefore entered into Interregnum, and for baptisms, funerals, and other services we have been helped by local clergy, although we were also grateful to Rev Fieldson for returning intermittently to take a number of such services. A newly claimed part of St Michael's churchyard was dedicated as a heritage orchard, bearing his name.

During the summer an advert for a new vicar was published within the Birmingham Diocese and interviews held in September but no appointment was made.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2021

On a positive note, the Church put together a Parish Profile to enable the process of seeking a new vicar. This not only was a good piece of joint-working but helped to define our Church's aims and character. A second round of advertising in the Church Times resulted in another candidate being successfully interviewed in December and the year ended with the likely prospect of a new incumbent being appointed.

With the aid of retired clergy, vicars from other local churches, and also the Diocese, we were able to keep services going, initially on Zoom only. We had people joining in from as far as Nepal, South Africa, Continental Europe and even from holiday homes. The log-on number on Zoom was often in the 80's, so assuming 2 people per viewing by computer that put the size of our congregation in good shape.

Ingenuity and dedication from a volunteer 'tech team' enabled us to bring those Zoom services to our houses when the church had to be closed. Members of the congregation helped considerably with children's activities, which were very popular. Our Children and Families Missioner (CFM) continued to work with the school and groups and individuals throughout the year and there was strong baptism preparation and presentation activity, leading to many new contacts being made.

We were pleased to welcome Doug Allenby and Pip Simkiss as new Lay Readers to join our established Reader, Lesley Brown and are grateful to them all for helping us to keep our services going, along with our CFM, Caroline Mara, in running a new All-Age-All-In format.

April saw a relaxation of the Covid restrictions, and we were able to start limited services in church together with events and hirings in both St Andrew's church and the Parish Centre. From August there were regular services in church that were also shown on Zoom. The Churchwardens decided not to make any fundamental change to the service pattern so that no new precedents were being made

Overall, though it was a testing year in many ways, much has been learnt about what it means to be God's people in this place— to listen to each other, to give, to share and support and to continue to bear witness through sustained acts of worship and outreach.

Finance and Accounts

This year's results show that we had a small surplus of £433 on the Unrestricted Fund. This is the excess of income over expenditure to meet the objectives of the PCC and compares to a significant deficit of £33,396 in 2020. A budgeted deficit of £29,000 for 2021 had been agreed by the PCC mostly to pay for our Children and families Missioner (CFM). The unexpected surplus was due to a generous legacy of £40,000. Without the legacy, we would have shown a deficit of £39,563, giving an unplanned deficit of over £10,000. In the circumstances this shortfall is less than might have been expected following a second year of Covid-19 restrictions coinciding with our interregnum.

The Unrestricted Fund Income was 26.8% higher than 2020 but 3.2% lower excluding the legacy. Voluntary Income, excluding the legacy was 5.7% lower than 2020. This is the second year that we have seen a reduction in unrestricted voluntary income (4.9% last year). While this is at least partly due to Covid-19, it is a concerning trend.

Income from hire of the Parish Centre recovered in the second half of 2021 as Covid-19 restrictions were lifted and finished the year 33% higher than 2020. However, this was still 60% less than 2019.

Expenditure also continued to be impacted by Covid-19. Expenditure from unrestricted funds was £1,891 (1.1%) higher than 2020. The largest cost is our contribution to the Diocesan Common Fund which at £81,064 remained the same as 2020. Giving to missions and charities, from unrestricted funds was £11,100, a reduction compared to 2020 but still representing 10% of voluntary income excluding the legacy. £1,910, was also donated from Special Collections, mostly from the Christmas collections. Other areas of expenditure were in line with expectations, bearing in mind reduced use of our buildings and a reduced level of activities.

The PCC have committed to employing the Children and Families Missioner until October 2022 so a deficit on the Unrestricted Fund is again anticipated in 2022. However, with the Covid-19 situation looking more positive, it is hoped that this will be reduced.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2021

Reserves

Our policy is to place surplus funds with CBF C of E Deposit Fund. On 31st December 2021 we held £97,667 on short term deposit with the CBF and £50,503 (including the legacy of £40,000) 'Cash at Bank and in Hand'. It is PCC policy to maintain a balance of liquid reserves equal to at least 3 months running costs (approx. £40,000), to cover emergency situations that may arise. It is also PCC policy to spend legacy money on special projects only. Excluding legacies of £62,416, the general liquid reserves on 31st December 2021 were £65,550 and on restricted funds were £20,204

Reference and administrative details

The PCC is a registered charity, Number 1127031, governed by the PCC (Powers) Measure 1956 and the Church Representation Rules. The PCC has the responsibility of promoting, throughout the parish, the whole mission of the Church, including worship, evangelism, pastoral care and social and ecumenical responsibility (in co-operation with the incumbent, Rev. Rob Fieldson, until his retirement in April 2021). It also has maintenance responsibilities for St Andrew's Church, St Michael's Church and Churchyard and the Parish Centre. The secretary, Mrs Nicola Denning, can be contacted at the Parish Office, Sandhills Road, Barnt Green, Birmingham B45 8NR on Monday, Tuesday or Thursday, 8.30am to 1.30pm. Telephone Number 0121 447 7097.

Membership

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members who have served from 1st January 2021 until the date this report was approved are:

Incumbent: Rev. Rob Fieldson Chair (retired April 2021)
Readers: Mrs Lesley Brown
Mr Douglas Allenby (from 23/01/21)

Wardens: Mr Peter Talbot
Mrs Betty Tilt
Mr Geoff Hall
Mrs Jill Newton (from 13/04/21)

Representatives on the Deanery Synod:	Date Elected
Mr Hugh Edwards	13/04/21
Dr David Milford	05/10/20
Mr Mike Powell	05/10/20 (Vice Chair)
Mrs Jane Best	05/10/20 (resigned 13/07/21)
Mrs Irene Barclay	05/10/20

	Date Elected
<i>Elected members</i>	Mr Douglas Allenby 24/03/19
	Mrs Rosemary Aveyard 05/10/20
	Mr David Kelly 15/04/18 (resigned 13/04/21)
	Mrs Sue Hall 13/04/21
	Mrs Julia Powell 24/03/19 (Treasurer)
	Mrs Katie Leaver 24/03/19
	Mr Brian Partridge 13/04/21
	Mrs Lesley Godwin 24/03/19 (resigned 18/10/21)
	Mr Keith Godwin 24/03/19 (resigned 18/10/21)
	Mrs Marian Reavenall 05/10/20
	Mr David Smith 05/10/20
	Mrs Gabrielle Sedgewick 05/10/20
	Mrs Andrea Potter 05/10/20
	Mrs Gwen Onyon 05/10/20
	Dr Amanda Dauncey 12/05/21 (co-opted)
	Mrs Diane Milford 16/11/21 (co-opted)
Secretary to PCC	Mrs Nicola Denning

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND
ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Committees

The PCC operates through a number of sub-committees which meet with varying frequency between full meetings of the PCC. The activities of each sub-committee are detailed in a separate Report.

Church Attendance

The Electoral Roll at 24th April 2022 was 233.

Average Sunday Attendance, including children, 90

Approved by the PCC on 15th March 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Mike Powell', written over a faint circular stamp or watermark.

Mike Powell, PCC Vice Chair

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOME AND ENDOWMENTS FROM					
Voluntary Income	2(a)	150,853	2,747	153,600	123,146
Activities for generating funds	2(b)	11,494	-	11,494	8,735
Income from investments	2(c)	44	64	108	630
Church activities	2(d)	5,879	-	5,879	5,746
Other Income	2(e)	649	11	660	894
TOTAL		<u>168,919</u>	<u>2,822</u>	<u>171,741</u>	<u>139,151</u>
EXPENDITURE ON					
Church Activities	3(a)	158,179	3,927	162,106	172,515
Raising funds	3(b)	10,063	-	10,063	10,909
Other	3(c)	244	-	244	436
TOTAL		<u>168,486</u>	<u>3,927</u>	<u>172,413</u>	<u>183,860</u>
NET INCOME /(EXPENDITURE) BEFORE INVESTMENT GAINS		433	(1,105)	(672)	(44,709)
NET (LOSS)/GAIN ON INVESTMENTS	6(b)	-	270	270	121
NET INCOME/(EXPENDITURE)		433	(835)	(402)	(44,588)
TRANSFERS BETWEEN FUNDS	5	-	-	-	-
NET MOVEMENT IN FUNDS		<u>433</u>	<u>(835)</u>	<u>(402)</u>	<u>(44,588)</u>
Total funds brought forward		<u>225,396</u>	<u>22,747</u>	<u>248,143</u>	<u>292,731</u>
Total funds carried forward		<u>225,829</u>	<u>21,912</u>	<u>247,741</u>	<u>248,143</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2021

Statement of Financial Position

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	6(a)	104,400	110,200
Investment Assets	6(b)	2,155	1,885
CURRENT ASSETS			
Debtors	8	7,204	6,930
Short term Deposits		97,667	134,616
Cash at Bank and in Hand		50,503	7,850
		<u>155,374</u>	<u>149,396</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	9	<u>14,188</u>	<u>13,338</u>
NET CURRENT ASSETS		141,186	136,058
NET ASSETS	7	<u>247,741</u>	<u>248,143</u>
FUNDS			
Unrestricted	7	225,829	225,396
Restricted	7	21,912	22,747
		<u>247,741</u>	<u>248,143</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Notes to the Financial Statements

1 ACCOUNTING POLICIES

1(a) The PCC is a public benefit entity within the meaning of FRS102. 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" provisions.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Financial Reporting Standard 102-reduced disclosure exemptions:

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, permitted by FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

-the requirements of Section 7 Statement of Cash Flows.

Reconciliation with previous Generally Accepted Accounting Practice

1(b) Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (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.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

1(c) Incoming Resources

Voluntary Income

Collections and planned giving are recognised only when received

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Other Income

Rental income from the letting of the Parish Centre and fees from weddings, funerals etc are recognised when due.

Income from Investments

Interest and dividends are recognised when received.

Gains and Losses on investments

Realised gains and losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December in each year.

1(d) Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

Church Activities.

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for as an operational (though not a legal) liability, and is shown as a creditor in the balance sheet.

All other expenses are accounted for when they become due.

1(e) Fixed Assets

Consecrated property and Moveable Church Furnishings

Consecrated property and beneficed property of any kind is excluded from the accounts by s10 (2)(c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and Church Wardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, unless consecrated. They are listed in the churches' inventories which can be inspected (at any reasonable time).

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND
ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2021

Notes to the Financial Statements (continued)

There is insufficient cost information available in relation to inalienable property acquired prior to 2001, and therefore such items are not valued in the accounts.

All expenditure incurred on consecrated or beneficed buildings and individual items under £500 is written off.

Depreciation is provided over the currently anticipated useful economic life on a straight line basis using the following rates:

Buildings (Parish Centre):	2% on cost
Organ	5% on cost
Audio equipment	20% on cost
Furnishings	20% on cost
Fittings	10% on cost

Investments

Investments are valued at market value at 31 December

1(f) Current assets

Short term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Restricted Funds £	Total 2021 £
2(a) Voluntary Income			
Planned Giving			
Gifts	87,630	-	87,630
Tax Recoverable	21,335	-	21,335
Collections and other giving	519	-	519
Special Collections	-	2,097	2,097
Donations	1,030	150	1,180
Coffee Break contributions	176	-	176
Legacies	40,000	-	40,000
Grants	163	500	663
	<u>150,853</u>	<u>2,747</u>	<u>153,600</u>
2(b) Activities for generating funds			
Church Hall lettings	11,012	-	11,012
Church lettings	482	-	482
	<u>11,494</u>	<u>-</u>	<u>11,494</u>
2(c) Income from investments			
Dividends	-	55	55
Interest on short term deposits	44	9	53
	<u>44</u>	<u>64</u>	<u>108</u>
2(d) Church activities			
Fees	5,879	-	5,879
	<u>5,879</u>	<u>-</u>	<u>5,879</u>
2(e) Other Income			
Sundry income	264	-	264
Monday Fellowship	307	-	307
VAT recoverable	78	-	78
Wayleave	-	11	11
	<u>649</u>	<u>11</u>	<u>660</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND
ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Restricted Funds £	Total 2020 £
2(a) Voluntary Income			
Planned Giving			
Gift Aid	88,873	500	89,373
Tax Recoverable	21,369	125	21,494
Collections and other giving	1,376	-	1,376
Special Collections	-	4,966	4,966
Coffe Break contributions	194		194
Donations (including tax recovered)	5,443	50	5,493
Legacies	250	-	250
Grants	-	-	-
	<u>117,505</u>	<u>5,641</u>	<u>123,146</u>
2(b) Activities for generating funds			
Church Hall lettings	8,305	-	8,305
Church lettings	335		335
Other income	-	95	95
	<u>8,640</u>	<u>95</u>	<u>8,735</u>
2(c) Income from investments			
Dividends	-	53	53
Interest on short term deposits	511	66	577
	<u>511</u>	<u>119</u>	<u>630</u>
2(d) Church activities			
Fees	5,746	-	5,746
	<u>5,746</u>	<u>-</u>	<u>5,746</u>
2(e) Other Income			
Sundry income	609	-	609
Monday Fellowship	385	-	385
VAT recoverable	(197)	86	(111)
Wayleave	-	11	11
	<u>797</u>	<u>97</u>	<u>894</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2021 £
3(a)	Church Activities			
	Missionary and charitable giving			
	Overseas	8,050	-	8,050
	Home	3,050	-	3,050
	Payments from Special Collections	-	1,768	1,768
	Coffe Break donations	80	-	80
		<u>11,180</u>	<u>1,768</u>	<u>12,948</u>
	Ministry:			
	Diocesan parish share	81,064	-	81,064
	Clergy expenses	1,615	-	1,615
	CFM Salary and expenses	31,075	-	31,075
	Church running costs	7,916	-	7,916
	Church maintenance and repair	2,089	-	2,089
	Support costs	5,207	567	5,774
	Upkeep of churchyard	-	1,592	1,592
	Depreciation	5,800	-	5,800
	St Michaels	-	-	-
	Office administrator	8,883	-	8,883
	Other office expenses	2,720	-	2,720
	Independent examination fee	630	-	630
		<u>158,179</u>	<u>3,927</u>	<u>162,106</u>
3(b)	Raising funds			
	Parish Centre running costs	10,048	-	10,048
	Sundry expenses	15	-	15
		<u>10,063</u>	<u>-</u>	<u>10,063</u>
3(c)	Other			
	Monday Fellowship	231	-	231
	Coffe Break	13	-	13
		<u>244</u>	<u>-</u>	<u>244</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND
ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2020 £
3(a)	Church Activities			
	Missionary and charitable giving			
	Overseas	7,025	-	7,025
	Home	4,975	-	4,975
	Payments from Special Collections	-	4,193	4,193
	Coffe Break donations	80	-	80
		<u>12,080</u>	<u>4,193</u>	<u>16,273</u>
	Ministry:			
	Diocesan parish share	81,064	-	81,064
	Clergy expenses	3,439	-	3,439
	CFM Salary and expenses	25,328	5,568	30,896
	Church running costs	8,533	-	8,533
	Church maintenance and repair	2,880	500	3,380
	Support costs	4,906	-	4,981
	Upkeep of churchyard	-	6,414	6,414
	Depreciation	5,800	-	5,800
	St Michaels	-	515	515
	Office administrator	7,296	-	7,296
	Other office expenses	3,294	-	3,294
	Independent examination fee	630	-	630
		<u>155,250</u>	<u>17,190</u>	<u>172,515</u>
3(b)	Raising funds			
	Parish Centre running costs	10,885	-	10,885
	Church hiring costs			
	Sundry expenses	24	-	24
		<u>10,909</u>	<u>-</u>	<u>10,909</u>
3(c)	Other			
	Monday Fellowship	425	-	425
	Coffe Break	11	-	11
		<u>436</u>	<u>-</u>	<u>436</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Notes to the Financial Statements (continued)

4 Staff Costs

	2021 £	2020 £
Wages and salaries	40,701	38,253
Social Security	2,642	2,613
Pension	647	590
	<u>43,990</u>	<u>41,456</u>
Average number of employees	4	4

During the year the PCC employed an administrator, two cleaners and a Children and Families Missioner. The cleaners and administrator are part-time, the Children and Families Missioner is full-time. None received a salary of £60,000 or more. £2,618 of NIC and £647 of pensions contributions were paid in respect of the Children and Families Missioner and £24 of NIC in respect of the administrator.

The PCC members (the trustees) consider themselves to be the key management personnel. No remuneration was paid to them in either year

5 Fixed Assets

5a Tangible Fixed Assets	Freehold Buildings £	Church Equipment and Furnishings £	Office Equipment £	Total £
Cost				
At 1 January 2021	294,190	22,164	-	316,354
At 31 December 2021	<u>294,190</u>	<u>22,164</u>	<u>-</u>	<u>316,354</u>
Depreciation				
At 1 January 2021	183,990	22,164	-	206,154
Charge for year	5,800	-	-	5,800
At 31 December 2021	<u>189,790</u>	<u>22,164</u>	<u>-</u>	<u>211,954</u>
Net Book Value				
At 31 December 2021	<u>104,400</u>	<u>-</u>	<u>-</u>	<u>104,400</u>
At 31 December 2020	<u>110,200</u>	<u>-</u>	<u>-</u>	<u>110,200</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Notes to the Financial Statements (continued)

5b Investment Fixed Assets

	£
Movement in year	
Market Value at 1 January 2021	1,885
Unrealised gain	270
Market Value at 31 December 2021	<u>2,155</u>

Investments comprise 92 shares in CBF Church of England Investment Fund (for Churchyard)

6 Net Assets

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed assets for Church use	104,400	-	104,400
Investment fixed assets	-	2,155	2,155
Current assets	134,648	20,726	155,374
Current liabilities	(13,219)	(969)	(14,188)
Fund balance	<u>225,829</u>	<u>21,912</u>	<u>247,741</u>

7 Debtors

	2021 £	2020 £
Income tax recoverable	4,145	6,019
Prepayments	175	468
Other debtors	2,884	443
	<u>7,204</u>	<u>6,930</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND
ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Notes to the Financial Statements (continued)

8 Liabilities Falling Due Within One Year

	2021 £	2020 £
Accruals for utilities and other costs	692	1,113
Creditors for goods and services	790	531
Other creditors	12,706	11,694
	<u>14,188</u>	<u>13,338</u>

9 Restricted Funds

Fund	Fund as at 1 January 2021 £	Incoming Resources £	Outgoing Resources £	Gain on Investment (Unrealised) £	Transfers Between Funds £	Fund as at 31 December 2021 £
St Michaels Churchyard	3,766	654	(1,535)	270	-	3,155
Building and Fabric Fund	12,923	8	-	-	-	12,931
Children's Mission	-					-
Mike Durnan Fund	3,750	250	-	-	-	4,000
Grant - St Andrews Windows	180	-	-	-	-	180
Grant - U18's work	751	-	-	-	-	751
Special collections	1,377	1,910	(2,392)	-	-	895
	<u>22,747</u>	<u>2,822</u>	<u>(3,927)</u>	<u>270</u>	<u>-</u>	<u>21,912</u>

The income for the Mike Durnan Fund is a refund of a payment made in 2019 as the planned activity did not take place

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2021

Notes to the Financial Statements (continued)

10 Related party transactions

A small, immaterial portion of the expenses paid to the incumbent may have related to his services as Chairman of the PCC. No other payments or expenses were paid to any other PCC member, persons closely connected to them or to related parties, except as follows:

K Leaver, a member of the PCC received £200 as recognition for co-ordinating the music and playing the piano in Church. M Powell, trading as Kendal End Heating, received a total of £1534.38 for heating repairs and installation of new heating controls in the Parish centre. The work was awarded by G.Hall, Church Warden responsible for the Parish Centre. G. Hall is not related to the person concerned.

During the year members of the PCC made the following donations to the church

	2021	2020
	£	£
General funds	33,338	35,749
Teams4U/Samaritans Purse	250	438
Community Orchard	-	244
All Nations College (for Stuart & Laxmi)	-	1,825
Birmingham City Mission	-	38
Christian Aid (Christmas collection)	200	-
	<u>33,788</u>	<u>38,294</u>

11 Leasing commitments

At 31 December the PCC had total commitments under non-cancellable operating leases as follows

	2021	2020
	£	£
Leases terminating within 1 to 2 years	-	452
Leases terminating within 2 to 5 years	2,531	-
	<u>2,531</u>	<u>452</u>

Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of St Michael and All Angels, Cofton Hackett and St Andrew Barnt Green

I report to the trustees on my examination of the accounts of the PCC for the year ended 31 December 2020 set out on pages 5 to 16.

Responsibilities and basis of report

As the trustees of the church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

I report in respect of my examination of the church's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

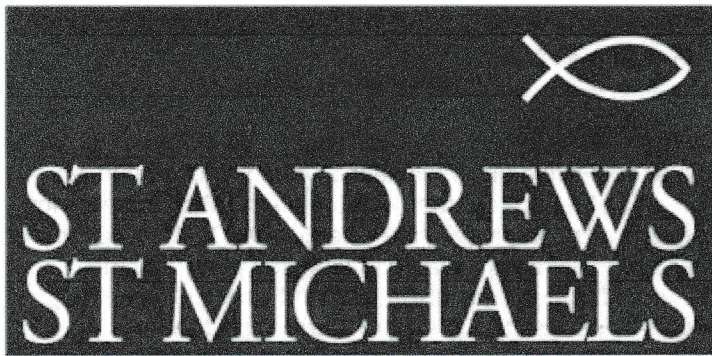


DAVID SEELEY FCA
Chartered accountant

Accuo Accounting Limited
Chartered Accountants
Alvechurch
Birmingham
B48 7JX

16 March 2022

Accounts



The Parochial Church Council of the
Parish of St Michael's, Cofton Hackett
and St Andrew's, Barnt Green
(Reg Charity Number 1127031)

2020 Annual Report & Accounts

2021

The Parish of Cofton Hackett and Barnt
Green

Charity Number 1127031

7 April 2021

Annual Report for 2020

Background

The trustees of the Parochial Church Council (PCC) of the Parish of St. Michael's Cofton Hackett and St. Andrew's Barnt Green are pleased to present their financial report together with the financial statements for the year ended 31 December 2020. The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standard for Smaller Entities and Church Accounting Regulations. The council has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Objectives and Activities

The PCC is committed to enabling as many as people as possible to find faith in God, to worship in our churches, and to become part of the Christian family.

When planning our activities for the year the incumbent and the PCC have considered the Charity Commissioners' guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. We are an Anglican parish seeking in our own context to demonstrate the public benefits which local churches have brought to their communities for the last 2000 years. In particular, we try to nurture and spread the Christian faith among people of all ages through:

- Worship and prayer;
- Teaching the Gospel;
- Developing people's knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish;
- Missionary and outreach work;

To facilitate this work, it is important that we maintain the fabric of the churches and the Parish Centre.

Review of the Year

I usually adapt my Review of the Year from what I wrote the previous year, but that doesn't help much this time. I never imagined that my final year of parish ministry would be so different from anything that had gone before. Even a year ago when I informed the bishop that I would retire shortly after my 65th birthday, we assumed that things would be more-or-less back to normal by then. Little did we know.

There have been real struggles in 2020. Some in our community have suffered from Covid and some are still coping with the after-effects. The staff of St Andrew's School were hit hard. I have taken funerals of those who died as a result of Covid, directly or indirectly. Some members of our church and community have been working flat out in the health service, education, and other key roles. Lock-down has been a pressure on young and old alike, particularly on those who live alone or who have been home-schooling as well as working full-time.

Yet there have also been compensations. People have been wonderful at supporting each other, caring for their neighbour, keeping in touch with those who are isolating. Many of us have been able to exercise in the beautiful countryside on our doorstep. The service of key-workers has been humbling to see, and the success of scientists in developing vaccines brings hope for us all.

Our experiences as a fellowship have proved that church is the people not the buildings. We have adapted to meeting on Zoom (with limited live services when permissible) and have found that there are real joys and opportunities to doing things differently. We have delivered newsletters and other written material to those who can't access online worship. Our children's work too has adapted to changed circumstances, with Messy Church in a Bag, Wild Church in St Michael's grounds, and Quest learning to cook on-line! The creative Christmas services and events would not have happened if we could have done things the usual way.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2020

There is much that we missed in 2020 - worshipping together, singing, Monday Fellowship, carol services, Coffee Break, Junior Church, hugs, and much more. We are currently planning how all these things can resume safely in the coming months.

The year ahead will see lots of change, not just for me and Philippa as we enter a new chapter of life, but also for the parish. I ended last year's Report with the words: "Experience has proved that God is faithful through the good times and through the more challenging times, and we trust that we will continue to see that through 2020". That will be just as true in 2021 as well."

Rev Canon Rob Fieldson

Finance and Accounts

This year's results show that we had a deficit of £33,396 on the Unrestricted Fund. This is the excess of expenditure over income to meet the objectives of the PCC and compares to a small surplus of £2,869 in 2019. The deficit is primarily due to the cost of employing the CFM for the first full year, which was anticipated, but which coincided with the unexpected impact of Covid-19 on our income. The PCC had designated £23,333 of existing unrestricted funds for the CFM employment cost (50% from a legacy and 50% from surplus funds) with the remainder drawn from the current year income. The net shortfall of income has resulted in an underlying unplanned deficit of £10,064. In the circumstances this shortfall is far less than might have been expected as a result of Covid-19 restrictions.

The Unrestricted Fund Income was 19.2% lower than 2019. However, it is pleasing to note that Voluntary Income held up reasonably well, only down by 4.9% compared to 2019. Most of the reduction was due to Covid restrictions on the Hire of the Parish Centre and St Andrew's Church where income was down by 72% - a comparative shortfall of more than £22,000.

Expenditure was also impacted but not to the same extent. Whilst overall expenditure increased by 2.8%, the comparative cost, excluding the employment charges for the CFM, reflect a saving of 12.8% against the 2019 total. The opportunity to make use of the government furlough scheme enabled us to retain the services of our two cleaners for reduced duties. The largest cost is our contribution to the Diocesan Common Fund which increased in line with inflation to £81,064. This covers the cost of our vicar and contributes to the cost of clergy in less wealthy parishes within the Birmingham diocese. It should also be noted that despite pressure on expenditure, the PCC increased giving to missions and charities to £12,000 representing just over 10% of voluntary income.

Due to the ongoing covid-19 situation and the upcoming interregnum, future predictions are difficult. However, as the PCC have committed to employing the Children and Families Missioner until October 2022 and to support the establishment of the new 'Foundry' congregation in Cofton Fields, a deficit on the Unrestricted Fund is anticipated in both 2021 and 2022.

Reserves

Our policy is to place surplus funds with CBF C of E Deposit Fund. At 31st December 2020 we held £134,616 on short term deposit of which, £14,274 is restricted in use. It is PCC policy to maintain a balance on unrestricted funds equal to at least 3 months running costs (approx. £40,000), to cover emergency situations that may arise. It is also PCC policy to spend legacy money on special projects only. The PCC recognises that the general liquid reserves on 31st December 2020 exceeded £40,000. However, £46,667 has been designated by the PCC for the Children and Families Missioner which will see the surplus fall significantly over the next two years. There is also a further £17,694 of legacy which will be allocated to a special project.

Julia Powell

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2020

Reference and administrative details

The PCC is a registered charity, Number 1127031, governed by the PCC (Powers) Measure 1956 and the Church Representation Rules. The PCC has the responsibility of co-operating with the incumbent, Rev. Rob Fieldson, in promoting throughout the parish the whole mission of the Church, including worship, evangelism, pastoral care and social and ecumenical responsibility. It also has maintenance responsibilities for St Andrew's Church, St Michael's Church and Churchyard and the Parish Centre. The secretary, Mrs Nicola Denning, can be contacted at the Parish Office, Sandhills Road, Barnt Green, Birmingham B45 8NR on Monday, Tuesday or Thursday, 8.30am to 1.30pm. Telephone Number 0121 447 7097.

Membership

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

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

<i>Incumbent:</i>	Rev. Rob Fieldson	Chairman
<i>Readers:</i>	Mrs Lesley Brown	
<i>Wardens:</i>	Mr Peter Talbot	
	Mrs Marian Reavenall (until October 2020 APCM)	
	Mr David Smith (until October 2020 APCM)	Vice Chair
	Mrs Betty Tilt	
	Mr Geoff Hall (since October 2020 APCM)	

Representatives on

the Deanery Synod:

	<i>Date Elected</i>
Hugh Edwards	05/10/20
David Milford	05/10/20
Mike Powell	05/10/20
Jane Best	05/10/20
Irene Barclay	05/10/20

Elected members

	<i>Date Elected</i>
Mr Douglas Allenby	24/03/19
Mrs Rosemary Aveyard	05/10/20
Mr David Kelly	15/04/18
Mrs Sue Hall	15/04/18
Mrs Julia Powell	24/03/19
Mrs Katie Leaver	24/03/19
Mr Brian Partridge	15/05/18
Mrs Lesley Godwin	24/03/19
Mr Keith Godwin	24/03/19
Mrs Marian Reavenall	05/10/20
David Smith	05/10/20
Gabrielle Sedgewick	05/10/20
Andrea Potter	05/10/20
Gwen Onyon	05/10/20
Tracey Lucas	03/04/17 (until 5/10/20)
Will Timmis	03/04/17 (until 5/10/20)

Secretary to PCC

Mrs Nicola Denning

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2020

Committees

The PCC operates through a number of sub-committees which meet with varying frequency between full meetings of the PCC. The activities of each sub-committee are detailed in a separate Report.

Church Attendance

The Electoral Roll at 13th April 2021 was 229.

Average Sunday Attendance, including children, was 146

Approved by the PCC on 7 April 2021 and signed on its behalf by:



Rob Fieldson

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2020

Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOME AND ENDOWMENTS FROM					
Voluntary Income	2(a)	117,505	5,641	123,146	143,252
Activities for generating funds	2(b)	8,640	95	8,735	31,884
Income from investments	2(c)	511	119	630	1,242
Church activities	2(d)	5,746	-	5,746	5,398
Other Income	2(e)	797	97	894	19,250
TOTAL		<u>133,199</u>	<u>5,952</u>	<u>139,151</u>	<u>201,026</u>
EXPENDITURE ON					
Church Activities	3(a)	155,250	17,265	172,515	240,568
Raising funds	3(b)	10,909	-	10,909	13,531
Other	3(c)	436	-	436	2,439
TOTAL		<u>166,595</u>	<u>17,265</u>	<u>183,860</u>	<u>256,538</u>
NET INCOME /(EXPENDITURE) BEFORE INVESTMENT GAINS		(33,396)	(11,313)	(44,709)	(55,512)
NET GAIN ON INVESTMENTS	6(b)	-	121	121	278
NET INCOME/(EXPENDITURE)		(33,396)	(11,192)	(44,588)	(55,234)
TRANSFERS BETWEEN FUNDS	5	-	-	-	-
NET MOVEMENT IN FUNDS		<u>(33,396)</u>	<u>(11,192)</u>	<u>(44,588)</u>	<u>(55,234)</u>
Total funds brought forward		<u>258,792</u>	<u>33,939</u>	<u>292,731</u>	<u>347,965</u>
Total funds carried forward		<u>225,396</u>	<u>22,747</u>	<u>248,143</u>	<u>292,731</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND
 ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
 Year ended 31st December 2020

Statement of Financial Position

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible Fixed Assets	5(a)	110,200	116,000
Investment Assets	5(b)	1,885	1,764
CURRENT ASSETS			
Stocks		-	-
Debtors	7	6,930	10,563
Short term Deposits		134,616	134,052
Cash at Bank and in Hand		7,850	45,921
		<u>149,396</u>	<u>190,536</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	8	<u>13,338</u>	<u>15,569</u>
NET CURRENT ASSETS		136,058	174,967
NET ASSETS	6	<u><u>248,143</u></u>	<u><u>292,731</u></u>
FUNDS			
Unrestricted	6	225,396	258,792
Restricted	6	22,747	33,939
		<u><u>248,143</u></u>	<u><u>292,731</u></u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2020

Notes to the Financial Statements

1 ACCOUNTING POLICIES

1(a) The PCC is a public benefit entity within the meaning of FRS102. 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" provisions.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Financial Reporting Standard 102-reduced disclosure exemptions:

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, permitted by FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

-the requirements of Section 7 Statement of Cash Flows.

Reconciliation with previous Generally Accepted Accounting Practice

1(b) Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (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.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

1(c) Incoming Resources

Voluntary Income

Collections and planned giving are recognised only when received

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Other Income

Rental income from the letting of the Parish Centre and fees from weddings, funerals etc are recognised when due.

Income from Investments

Interest and dividends are recognised when received.

Gains and Losses on investments

Realised gains and losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December in each year.

1(d) Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

Church Activities.

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for as an operational (though not a legal) liability, and is shown as a creditor in the balance sheet.

All other expenses are accounted for when they become due.

1(e) Fixed Assets

Consecrated property and Moveable Church Furnishings

Consecrated property and beneficed property of any kind is excluded from the accounts by s10 (2)(c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and Church Wardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, unless consecrated. They are listed in the churches' inventories which can be inspected (at any reasonable time).

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2020

Notes to the Financial Statements (continued)

There is insufficient cost information available in relation to inalienable property acquired prior to 2001, and therefore such items are not valued in the accounts.

All expenditure incurred on consecrated or beneficed buildings and individual items under £500 is written off.

Depreciation is provided over the currently anticipated useful economic life on a straight line basis using the following rates:

Buildings (Parish Centre):	2% on cost
Organ	5% on cost
Audio equipment	20% on cost
Furnishings	20% on cost
Fittings	10% on cost

Investments

Investments are valued at market value at 31 December

1(f) Current assets

Short term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND
ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2020

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Restricted Funds £	Total 2020 £
2(a) Voluntary Income			
Planned Giving			
Donations	88,873	500	89,373
Tax Recoverable	21,369	125	21,494
Collections and other giving	1,376	-	1,376
Special Collections	-	4,966	4,966
Coffee Break contributions	194	-	194
Donations (including tax recovered)	5,443	50	5,493
Legacies	250	-	250
	<u>117,505</u>	<u>5,641</u>	<u>123,146</u>
2(b) Activities for generating funds			
Church Hall lettings	8,305	-	8,305
Church lettings	335	-	335
Other income	-	95	95
	<u>8,640</u>	<u>95</u>	<u>8,735</u>
Dividends	-	53	53
Interest on short term deposits	511	66	577
	<u>511</u>	<u>119</u>	<u>630</u>
2(d) Church activities			
Fees	5,746		5,746
Bank interest	-	-	-
	<u>5,746</u>	<u>-</u>	<u>5,746</u>
2(e) Other Income			
Rent for Curate's House	-	-	-
Sundry income	609	-	609
Monday Fellowship	385	-	385
VAT recoverable	(197)	86	(111)
Wayleave	-	11	11
	<u>797</u>	<u>97</u>	<u>894</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2020

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Restricted Funds £	Total 2019 £
2(a) Voluntary Income			
Planned Giving			
Donations	94,659	850	95,509
Tax Recoverable	22,738	213	22,951
Collections and other giving	4,424	-	4,424
Special Collections	-	7,562	7,562
Donations (including tax recovered)	1,426	80	1,506
Legacies	300	1,000	1,300
Grants	-	10,000	10,000
	123,547	19,705	143,252
2(b) Activities for generating funds			
Church Hall lettings	26,400	-	26,400
Church lettings	3,502	-	3,502
Other income	967	1,015	1,982
	30,869	1,015	31,884
2(c) Income from investments			
Dividends	-	51	51
Interest on short term deposits	623	568	1,191
	623	619	1,242
2(d) Church activities			
Fees	5,398	-	5,398
	5,398	-	5,398
2(e) Other Income			
Rent for Curate's House	-	3,750	3,750
Sundry income	1,417	64	1,481
Monday Fellowship	2,841	-	2,841
VAT recoverable	186	10,981	11,167
Wayleave	-	11	11
	4,444	14,806	19,250

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2020

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2020 £
3(a)	Church Activities			
	Missionary and charitable giving			
	Overseas	7,025	-	7,025
	Home	4,975	-	4,975
	Payments from Special Collections	-	4,193	4,193
	Coffee Break donations	80	-	80
		<u>12,080</u>	<u>4,193</u>	<u>16,273</u>
	Ministry:			
	Diocesan parish share	81,064	-	81,064
	Clergy expenses	3,439	-	3,439
	CFM Salary and expenses	25,328	5,568	30,896
	Church running costs	8,533	-	8,533
	Church maintenance and repair	2,880	500	3,380
	Support costs	4,906	75	4,981
	Upkeep of churchyard	-	6,414	6,414
	Depreciation	5,800	-	5,800
	St Michaels	-	515	515
	Office administrator	7,296	-	7,296
	Other office expenses	3,294	-	3,294
	Independent examination fee	630	-	630
		<u>155,250</u>	<u>17,265</u>	<u>172,515</u>
3(b)	Raising funds			
	Parish Centre running costs	10,885	-	10,885
	Church hiring costs	-	-	-
	Sundry expenses	24	-	24
		<u>10,909</u>	<u>-</u>	<u>10,909</u>
3(c)	Other			
	Monday Fellowship	425	-	425
	Coffee Break	11	-	11
		<u>436</u>	<u>-</u>	<u>436</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2020

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2019 £
3(a)	Church Activities			
	Missionary and charitable giving			
	Overseas	8,560	-	8,560
	Home	1,850	-	1,850
	Payments from Special Collections	-	6,485	6,485
		<u>10,410</u>	<u>6,485</u>	<u>16,895</u>
	Ministry:			
	Diocesan parish share	79,164	-	79,164
	Clergy expenses	4,904	5,061	9,965
	Children's Missioner	-	6,096	6,096
	Church running costs	10,951	-	10,951
	Church maintenance and repair	12,284	80	12,364
	Support costs	9,340	2,933	12,273
	Upkeep of churchyard	1,465	800	2,265
	Depreciation	5,800	-	5,800
	St Michaels	-	73,071	73,071
	Office administrator	8,473	-	8,473
	Other office expenses	2,621	-	2,621
	Independent examination fee	630	-	630
		<u>146,042</u>	<u>94,526</u>	<u>240,568</u>
3(b)	Raising funds			
	Parish Centre running costs	13,387	-	13,387
	Church hiring costs	110	-	110
	Sundry expenses	34	-	34
		<u>13,531</u>	<u>-</u>	<u>13,531</u>
3(c)	Other			
	Monday Fellowship	2,439	-	2,439
		<u>2,439</u>	<u>-</u>	<u>2,439</u>

Notes to the Financial Statements (continued)

4 Staff Costs

	2020 £	2019 £
Wages and salaries	38,253	20,035
Social Security	2,613	449
Pension	590	
Total costs	<u>41,456</u>	<u>20,484</u>
Average number of employees	4	3

During the year the PCC employed an administrator, two cleaners and a children and families missionary. The cleaners and administrator are part-time, the children and families missionary is full-time. None received £60,000 or more. £2,175 of NI and £536 of pension was paid on behalf of the children and families missionary.

The trustees consider themselves to be the key management personnel. No remuneration was paid to them in either year

5 Fixed Assets

5a Tangible Fixed Assets	Freehold Buildings £	Church Equipment and Furnishings £	Office Equipment £	Total £
Cost				
At 1 January 2020	294,190	22,164	780	317,134
Disposals	-	-	(780)	(780)
At 31 December 2020	<u>294,190</u>	<u>22,164</u>	<u>-</u>	<u>316,354</u>
Depreciation				
At 1 January 2020	178,190	22,164	780	201,134
Disposals	-	-	(780)	(780)
Charge for year	5,800	-	-	5,800
At 31 December 2020	<u>183,990</u>	<u>22,164</u>	<u>-</u>	<u>206,154</u>
Net Book Value				
At 31 December 2020	<u>110,200</u>	<u>-</u>	<u>-</u>	<u>110,200</u>
At 31 December 2019	<u>116,000</u>	<u>-</u>	<u>-</u>	<u>116,000</u>

Church equipment and furnishings comprise the organ, audio-visual equipment and carpet at St Andrew's and ceiling lights in the Parish Centre

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN

Year ended 31st December 2020

Notes to the Financial Statements (continued)

5b Investment Fixed Assets

	£
Movement in year	
Market Value at 1 January 2020	1,764
Unrealised gain	121
Market Value at 31 December 2020	<u>1,885</u>

Investments comprise 92 shares in CBF Church of England Investment Fund (for Churchyard)

6 Net Assets

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed assets for Church use	110,200	-	110,200
Investment fixed assets	-	1,885	1,885
Current assets	128,459	20,937	149,396
Current liabilities	(13,263)	(75)	(13,338)
Fund balance	<u>225,396</u>	<u>22,747</u>	<u>248,143</u>

7 Debtors

	2020 £	2019 £
Income tax recoverable	6,019	6,510
Prepayments	468	221
Other debtors	443	3,832
	<u>6,930</u>	<u>10,563</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2020

Notes to the Financial Statements (continued)

8 Liabilities Falling Due Within One Year

	2020	2019
	£	£
Accruals for utilities and other costs	1,113	743
Creditors for goods and services	531	1,297
Other creditors	11,694	13,529
	<u>13,338</u>	<u>15,569</u>

9 Restricted Funds

Fund	Fund as at 1 January 2020 £	Incoming Resources £	Outgoing Resources £	Gain on Investment (Unrealised) £	Transfers Between Funds £	Fund as at 31 December 2020 £
St Michaels Churchyard	725	746	(6,414)	121	8,588	3,766
Building and Fabric Fund	22,384	142	(1,015)	-	(8,588)	12,923
Children's Mission	5,565	2	(5,567)	-	-	-
Mike Durnan Fund	3,750	-	-	-	-	3,750
Grant - St Andrews Windows	180	-	-	-	-	180
Grant - U18's work	751	-	-	-	-	751
Special collections	584	5,062	(4,269)	-	-	1,377
	<u>33,939</u>	<u>5,952</u>	<u>(17,265)</u>	<u>121</u>	<u>-</u>	<u>22,747</u>

There were no transfers between the General Fund and Restricted Funds. However, £8588 was transferred from the St Michael's Building and Fabric Fund to the St Michael's Churchyard Fund. This reversed a transfer made in 2017 that reallocated a legacy originally received equally between the two funds, to the St Michael's Building & Fabric Funds. Some other donations that had been incorrectly allocated to the Building & Fabric Fund were reallocated to the St Michael's Churchyard Fund.

Notes to the Financial Statements (continued)

10 Related party transactions

A small, immaterial portion of the expenses paid to the incumbent may have related to his services as Chairman of the PCC. No other payments or expenses were paid to any other PCC member, persons closely connected to them or to related parties, except as stated below:-

K Leaver, a member of the PCC received £250 as recognition for co-ordinating the music and playing the piano in Church. The husband of one member of the PCC, Treasurer J Powell, trading as Kendal End Heating, received a total of £469.60 for various plumbing and heating repairs. The work was awarded by the Church Warden responsible for St Andrew's Church and the Parish Centre (D Smith in the first part of the year then G Hall). Neither D Smith or G Hall are related to the person concerned

During the year members of the PCC made the following donations to the church

	2020	2019
	£	£
General funds	35,749	32,308
Teams 4 U/Samaritans Purse	438	560
Hothorpe Shortfall	-	710
Community Orchard	244	-
All Nations College (for Stuart & Laxmi)	1,825	-
Birmingham City Mission	38	-
	<u>38,294</u>	<u>33,578</u>

11 Leasing commitments

At 31 December the PCC had total commitments under non-cancellable operating leases as follows

	2020	2019
	£	£
Leases terminating within 1 to 2 years	<u>452</u>	<u>1054</u>
	<u>452</u>	<u>1,054</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND
ALL ANGELS, COFTON HACKETT AND ST ANDREW BARNT GREEN
Year ended 31st December 2020

**Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of St
Michael and All Angels, Cofton Hackett and St Andrew Barnt Green**

I report to the trustees on my examination of the accounts of the PCC for the year ended 31 December 2020 set out on pages 5 to 16.

Responsibilities and basis of report

As the trustees of the church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

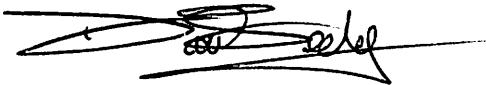
I report in respect of my examination of the church's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



DAVID SEELEY FCA
Chartered accountant

Accuo Accounting Limited
Chartered Accountants
Alvechurch
Birmingham
B48 7JX

8 April 2021