

**REGISTERED CHARITY NUMBER: 1127332**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
PAROCHIAL CHURCH COUNCIL OF ST FRANCIS, BOURNVILLE**

**Prime Chartered Accountants  
Charter House  
161 Newhall Street  
Birmingham  
B3 1SW**

**PCC OF ST FRANCIS, BOURNVILLE**

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for the year ended 31 December 2022**

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## **PCC OF ST FRANCIS, BOURNVILLE**

### **Trustees' Annual Report for the year ended 31 December 2022**

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#### **Introduction**

Bournville Parish Church (BPC) stands at the heart of the model village built by George Cadbury around the chocolate factory. The church has flourished at the heart of the Bournville community for almost 100 years, and is committed to be a welcoming and inclusive space for people of all ages and backgrounds. We seek to listen carefully and be responsive to the diversity within our local community. At the heart of our life as a worshipping Christian community, we choose to focus on *hospitality, discipleship and outreach*. We work closely with the St Francis Youth and Community Centre, with other local businesses, schools and groups, and we seek to foster a partnership approach to building social cohesion and spiritual growth in a variety of ways. We see ourselves as a church for the whole community offering care, attentiveness, compassionate presence, and space and opportunity for the honouring of people's experience.

The PCC is a registered charity (Charity no: 1127332) and its stated charitable aim is the provision of public worship open to all. The PCC exists as a governing body to support and enable, with the incumbent, the whole mission of the Church.

#### **Review of 2022**

##### **Worship, nurture and pastoral presence in the Community**

The year began with the parish in an Interregnum. Readers, lay members of the church community and visiting clergy sustained the worshipping life of BPC during this time and continue to play a major role in the worshipping life of the church. Canon Richard Wharton was licensed on 3 March 2022 by Bishop Anne Hollinghurst. The parish soon settled into a regular monthly pattern of worship with All Together Services happening on the first, and Rise and Shine happening on the second Sundays of each month. We have enjoyed a healthy number of baptism and marriage celebrations throughout the year, with many of the baptism families having had first contact with the church through Rise and Shine.

A dedicated group of people have sustained worship in a number of local nursing homes throughout this year and others have taken holy communion and a prayerful presence to people's homes. Richard has conducted a weekly Collective Worship at St Francis School.

In the autumn, and thanks to the support of Ruth Chatfield, church members and friends were given the opportunity to participate in a Retreat in Daily Life conducted by Manressa Link prayer guides.

#### **Community**

Helen Crisp our Over 50's Community Development Practitioner and a large team of volunteers sustained pastoral care and companionship for many who continued to be isolated by the enduring impact of Covid-19 throughout 2021 and into 2022. Places of Welcome has seen a steady increase in numbers throughout this year and have enjoyed visits from a variety of speakers and organisations such as Birmingham Mind and Dementia UK. Digikicks and the Memory Café have proved to be a valuable resource for local residents as well as a place to connect with near neighbours.

An exciting intergenerational project, facilitated by Helen resulted in the planting of sunflowers around the church, offering a welcoming splash of colour during the Bournville Village Festival and Bournville Heritage Open Day.

Partnership working with BVT and local councillors resulted in a community-wide piece of work to open warm spaces for those struggling to pay fuel bills.

## **PCC OF ST FRANCIS, BOURNVILLE**

### **Trustees' Annual Report for the year ended 31 December 2022**

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#### **Structure, Governance and Management**

The PCC is organised around a pattern of 7 meetings per year but has a number of sub-committees which meet between meetings of the PCC:

##### **Standing Committee**

This is the only sub-committee required by the Church Representation Rules. It has power to transact the business of the PCC between its meetings, subject to any direction given by the PCC and recommends items for inclusion in future PCC meetings.

##### **Fabric and Finance Committee**

This committee prepares the annual budget and monitors overall income and expenditure in the parish. It also oversees the general maintenance and repairs of all church property.

##### **PCC Working Groups**

With some timely encouragement from Damian Herbert, Lay-Chair of the PCC during 2021, the PCC has continued to encourage the work of a variety of Working Groups. These have opened a space for non-PCC members to contribute richly to the development of particular areas of the life of the church.

##### **Membership of PCC in 2022**

Canon Richard Wharton	Chair, from March 2022
Mr Malcolm Morse	Reader
Mrs Mandy Nayak	Reader, Diocesan Synod
Mr Roger Barber	Churchwarden
Mr Dale Brusby	Churchwarden
Mr Ralph Thomas	Safeguarding Co-ordinator
Mr Al Rodgers	Elected May 2022 and Deanery Synod from APCM 2021
Ms Janet Booth	Elected May 2021
Mrs Catherine Shakespear	Elected May 2022
Mrs Mary Rodgers	Elected May 2022
Mr Al Grubb	Elected May 2021 until May 2022
Mrs Emma Beynon	Elected May 2021 until April 2023
Mr Damian Herbert	Until April 2023
Mrs Portia Lloyd	Until April 2023
Mrs Lyn Moon	Until April 2023
Mrs Becky Morris	Until April 2023
Mrs Su Newton-Ede	Until April 2023
Mr Jonathan Payn	Until April 2023

##### **Co-opted members**

Emma Jones	Deputy Headteacher, St Francis C of E Primary School
Deb Jewison	Deanery Support Officer for Kings Norton, Moseley & Stirchley

##### **In Attendance**

Ms Jayne Clabon	Treasurer until October 2022
Mrs Joanne Else	Treasurer from October 2022
Mrs Sally Slevin	Secretary

## **PCC OF ST FRANCIS, BOURNVILLE**

### **Trustees' Annual Report for the year ended 31 December 2022**

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#### **Review of Financial Activities**

Income for 2022 was £185,579, an increase of 12% over 2021 (£165,198), reflecting a return to normality after the end of all Covid-19 restrictions.

Overall profit for the year was £8,736 (2021: loss of £21,987).

This figure comprises a profit of £3,343 in the unrestricted funds, a loss of £3,588 in the designated funds, and a profit of £8,981 in the restricted funds.

The mission and ministry of Bournville Parish Church is primarily funded through the planned giving of members of the congregation. In 2022, through the generosity of our congregation, we raised £54,822 for the general fund in this way (2021: £58,606), increased by tax reclaimed through Gift Aid of £13,046 (2021: £13,548). In 2022, we reintroduced loose plate collections after previously suspending them due to Covid-19 restrictions and we continued to use the donations box in the back of church and online donations. Through these mechanisms we raised a further £2,418 (2021: £1,290).

A generous grant of £10,000 was received from the L&J Cadbury Trust for our ongoing work.

This year we were able to undertake several fundraising activities, the biggest of which was the Bournville Christmas Festival which raised £2,503 before expenses (2021: £1,796). We also held a Christmas concert in conjunction with Birmingham Brass Band which raised £926. The Church happily participated in Bournville Heritage Day in September which raised £439. The sale of cards from Church generated £97.

During the year, the PCC earned £3,179 from wedding and funeral fees. The rental of the Church for weekly choir rehearsals generated £750 of income, plus £425 was received for events held in the Church.

In November, the PCC received a grant from Birmingham Diocesan Board of Finance towards increasing energy costs. The amount received of £8,642 has been allocated to the Heating restricted fund to be used against forthcoming oil and electricity costs.

The rental income from 63 Linden Road was £9,750 towards the general fund (2021: £9,300), with the remaining income of £4,200 going into a designated fund for maintenance of the building, insurance costs and letting fees (2021: £4,200). These monies are held in the Linden Rd Reserve which currently stands at £5,669.

Transactions between the PCC and the St Francis Centre as a related party were made towards the shared costs of employing our treasurer, parish administrator, heating and lighting, photocopies and essential electrical and water safety repairs. Payments, including expenses, to PCC members included a church organist (who was co-opted onto the PCC for part of the year) and to vergers who also serve on the PCC.

In 2022 we paid our Common Fund asking in full (£49,491).

The choir fund continued to give a donation to ActionAid to support the education of a child in need.

Additionally, the sale of Traidcraft products continued through 2022, generating a profit of £60 which was donated to Transform Trade (formerly The Traidcraft Exchange).

One new restricted fund was established this year for a new community initiative: Memory café. Grant funding was received to enable our Over 50's Community Development Practitioner to provide weekly drop-in sessions for people suffering from dementia and their carers. Activities such as history reminiscence workshops and food reminiscence workshops are provided with the aim of providing some respite care to carers.

## **PCC OF ST FRANCIS, BOURNVILLE**

### **Trustees' Annual Report for the year ended 31 December 2022**

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The restricted Ageing Well Fund continues to receive funding from the Body Mind and Spirit Partnership and helps to fund our Over 50's Community Development Practitioner. Her work in expanding St Francis' Place of Welcome offering has resulted in more people attending these weekly sessions and more varied activities being offered. Our popular 'Tea & t'Internet' courses, provided in conjunction with Digikicks, have continued to be offered with three 10-week courses running in 2022.

#### **Reserves Policy**

The reserves policy of the PCC is that we aim to hold an unrestricted reserve equivalent to three months' running costs.

We hold a permanent fabric fund as a restricted fund for long term care of the church building. In addition to this permanent fabric fund it is the policy of this church to keep an ongoing maintenance reserve to which we contribute a minimum of £5,000 per year (which is through fundraising and monies transferred from unrestricted or designated funds). This is used to pay for planned work relating to the maintenance schedule, work identified through quinquennial inspections and for general repairs to the building and fixtures.

We have an established designated legacy fund where the PCC have allocated funds to be spent on a number of future projects. In 2022, we spent:

- Depreciation charges for assets purchased in previous years £7,872
- Sound system £2,430

The Legacy bank accounts earned interest of £1,195. At the year end the Legacy fund balance was £104,972 (2021: £118,065).

In 2023, the PCC anticipate that funds will be required for the following:

- Upgrade of lighting within Church
- General improvements to the church building as identified on the Quinquennial Inspection report dated March 2022.

The PCC is mindful that the reserves policy is not yet achieved in unrestricted general funds. This position continues to be actively pursued by the PCC through robust monitoring of unrestricted expenditure and income generation.

#### **Going Concern**

At the date of signing these financial statements the PCC has considered the Charity's ability to operate for the foreseeable future, including a period up to twelve months from this date, and do not believe there is anything of significance that will adversely affect this ability to operate for the foreseeable future. The Charity has sufficient designated funds which could be re-purposed, if required, to absorb any short-term in-period deficits. Thus the PCC considers the Charity to continue to be a going concern.

The PCC have also considered the Charity Commission guidance on public benefit and, in part, the supplementary guidance for the advancement of religion.

**PCC OF ST FRANCIS, BOURNVILLE**

**Trustees' Annual Report  
for the year ended 31 December 2022**

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**Conclusion**

The church and PCC look forward to renewed focus on our primary aims in the parish. We look to our God to supply all we need to accomplish His work and how He will use each one of us in it.

There is insufficient room to mention all those that have given their time and energy to maintaining the church's functions. But to everyone in the church, thank you for all your commitment and support in the past year.

Signed: 

Dated: 25/4/2023

Canon Richard Wharton - Chair

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Registered Charity Number - 1127332

**Independent Examiner's Report to the Trustees of  
PCC of St Francis, Bournville**

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**Independent examiner's report to the trustees of PCC of St Francis, Bournville**

I report to the charity trustees on my examination of the accounts of the PCC of St Francis, Bournville (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust 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 applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an Independent examination.

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



Paul Guise, FCCA  
Prime Chartered Accountants  
Charter House  
161 Newhall Street  
Birmingham  
B3 1SW

Date: 05.06.2023.....



PCC OF ST FRANCIS, BOURNVILLE

Statement of Financial Activities  
for the year ended 31 December 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>							
Donations and legacies		90,578	2,486	57,340	-	150,404	134,708
Charitable activities							
Charitable Activities		3,179	48	-	-	3,227	3,098
Fundraising activities	2	4,767	70	774	-	5,611	4,292
Investment income	3	-	1,908	-	-	1,908	537
Other income		16,195	4,200	4,034	-	24,429	22,563
<b>Total</b>		<b>114,719</b>	<b>8,712</b>	<b>62,148</b>	<b>-</b>	<b>185,579</b>	<b>165,198</b>
<b>EXPENDITURE ON</b>							
Raising funds		3,648	-	645	-	4,293	15,148
Charitable activities							
Charitable Activities		102,566	4,990	52,710	-	160,266	164,352
Other		162	9,994	-	-	10,156	9,968
<b>Total</b>		<b>106,376</b>	<b>14,984</b>	<b>53,355</b>	<b>-</b>	<b>174,715</b>	<b>189,468</b>
Net gains/(losses) on investments		-	(2,128)	-	-	(2,128)	2,283
<b>NET INCOME/(EXPENDITURE)</b>		<b>8,343</b>	<b>(8,400)</b>	<b>8,793</b>	<b>-</b>	<b>8,736</b>	<b>(21,987)</b>
Transfers between funds	13	(5,000)	4,812	188	-	-	-
Net movement in funds		3,343	(3,588)	8,981	-	8,736	(21,987)
<b>RECONCILIATION OF FUNDS</b>							
Total funds brought forward		-	143,293	34,355	425,000	602,648	624,635
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>3,343</b>	<b>139,705</b>	<b>43,336</b>	<b>425,000</b>	<b>611,384</b>	<b>602,648</b>

The notes form part of these financial statements

PCC OF ST FRANCIS, BOURNVILLE

Balance Sheet  
At 31 December 2022

	Notes	Unrestricted fund £	Designated fund £	Restricted fund £	Endowment fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>							
Tangible assets	7	-	10,034	-	-	10,034	15,476
<b>Investments</b>							
Investments	8	-	16,032	-	-	16,032	18,161
Investment property	9	-	-	-	425,000	425,000	425,000
		-	26,066	-	425,000	451,066	458,637
<b>CURRENT ASSETS</b>							
Stocks	10	-	-	176	-	176	345
Debtors	11	3,198	613	2,615	-	6,426	3,538
Cash at bank		993	113,156	46,782	-	160,931	146,024
		4,191	113,769	49,573	-	167,533	149,907
<b>CREDITORS</b>							
Amounts falling due within one year	12	(848)	(130)	(6,237)	-	(7,215)	(5,896)
<b>NET CURRENT ASSETS</b>		3,343	113,639	43,336	-	160,318	144,011
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,343	139,705	43,336	425,000	611,384	602,648
<b>NET ASSETS</b>		3,343	139,705	43,336	425,000	611,384	602,648
<b>FUNDS</b>	13						
Unrestricted funds						3,343	-
Designated funds						139,705	143,293
Restricted funds						43,336	34,355
Endowment funds						425,000	425,000
<b>TOTAL FUNDS</b>						611,384	602,648

The financial statements were approved by the Board of Trustees and authorised for issue on 25 APRIL 2023 and were signed on its behalf by:



R M Wharton - Trustee

The notes form part of these financial statements

## **PCC OF ST FRANCIS, BOURNVILLE**

### **Notes to the Financial Statements for the year ended 31 December 2022**

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#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The PCC is a public benefit entity within the meaning of FRS102 (Financial Reporting Standard 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland). The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

##### **Incoming resources**

All income is recognised in the Statement of Financial Activities once the PCC has legal entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

##### **Voluntary and Other Non-Investment Income**

- Collections and planned giving are recognised when received by or on behalf of the PCC.
- Income tax recoverable under Gift Aid donations is recognised when the income is recognised.
- Grants and legacies to the PCC are recognised as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable, and its ultimate receipt by the PCC is reasonably certain.
- Funds raised from events are reported gross, i.e., before the deduction of any related costs;
- Sales of books and magazines from the Church Bookstall are reported for gross.
- Rental income from the letting of Church premises is recognised when the rental is due.

##### **Investment Income**

- Dividends are recognised when due and payable.
- Interest entitlements are recognised as they accrue.
- Tax recoverable on such income is recognised in the same accounting year.

##### **Government Grants**

Government grants are recognised when there is a reasonable assurance that the charity will comply with the conditions attached and the grant will be received or on actual receipt of the grant, whichever is earlier. Grants for immediate financial support are recognised using the accrual model.

##### **Expenditure and liabilities**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Gains and Losses on Investments**

Realised gains or losses are recognised when investments are sold.  
Unrealised gains or losses are recognised on revaluation of investments at 31 December.

##### **Grants**

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

**PCC OF ST FRANCIS, BOURNVILLE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

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**1. ACCOUNTING POLICIES - continued**

**Activities directly relating to the work of the Church**

**Expenditure and liabilities**

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

**Fixed assets**

**Consecrated property and movable church furnishings**

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10 (2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Movable church furnishings held by the Vicar and Churchwardens 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 church's inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 1 January 2006, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2006 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life (initially over 10 years) on a straight-line basis.

All expenses incurred in the year on consecrated or benefice property, individual items under £2,500 or on the repair of movable church furnishings acquired before 1 January 2006 are written off as revenue costs.

**Fixtures, fittings, and office equipment**

Equipment used within the church premises is depreciated on a straight-line basis over 5 years. Individual items of equipment with a purchase cost of £1,000 or less are written off when the asset is acquired. Pooled items, that being more than one item of the same description purchased at the same time, with an individual value in excess of £250 are capitalised.

**63 Linden Road - Investment Property**

The semi-detached property, 63 Linden Road, was gifted to the Parochial Church Council of St Francis, Bournville on 29 July 1960. The Birmingham Diocesan Trustees Registrar are custodian trustees of the property since 1960, while the PCC remains the managing trustees and are responsible for the property.

Investment property is initially recognised at cost and subsequently remeasured at fair value at the reporting date. The trustees review the valuation annually to determine it remains at fair value, and a professional valuation is obtained at regular intervals to confirm the valuation used.

**Investments**

Investments are valued at market value at 31 December. Any gain or loss on investments are realised within the current financial year.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

**Taxation**

The charity is exempt from income tax on its charitable activities. The charity is liable for VAT on relevant activities and is also liable for Employers National Insurance Contributions on paid Church staff.

**PCC OF ST FRANCIS, BOURNVILLE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

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**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Endowment funds are restricted funds, the capital of which must be retained; only income arising from investment of the endowment may be used as a restricted or unrestricted fund depending upon the purpose for which the endowment was established.

Restricted funds are income funds that represent:

(a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or the 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 a specific project for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC usually invests separately for significant restricted funds ensuring that interest is apportioned correctly.

Unrestricted funds represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC. These include designated funds which are contributions with the stipulation that they be used for a specific purpose, such as spending on an approved future project. The PCC are responsible for designating funds, and the balances of these funds are disclosed separately to the general unrestricted fund in the Notes to the Financial Statements.

**Current assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provisions for the amounts that may prove uncollectable.

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

**Going Concern**

The accounts have been prepared on the basis of being a going concern as outlined in the Trustees' annual report.

**Impairment of assets**

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit and loss account.

**Donated Services**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met and the receipt of economic benefit can be measured reliably. In accordance with the Charities SORP (FRS102), the general volunteer time of volunteers is not recognised. Please refer to the trustee's annual report for more information about their contribution.

**PCC OF ST FRANCIS, BOURNVILLE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

**2. FUNDRAISING ACTIVITIES**

	2022	2021
	£	£
Christmas Market	2,503	1,796
Fundraising	2,348	1,836
Traidcraft Sales	676	610
Bookstall Sales	65	50
Refreshments after Church	19	-
	<u>5,611</u>	<u>4,292</u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Dividends	477	347
Interest CBF Deposit Fund	1,431	190
	<u>1,908</u>	<u>537</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

Members and Co-opted Members of the PCC, as well as Ministers, were fully reimbursed for expenses paid on the Church's behalf. The total expenses reimbursed to trustees and Ministers amounts to approximately £1,813 (2021: £1,300). The expenses were for resources, small repair items, refreshments, telephone costs, and various other sundry items paid on the Church's behalf. There were 4 trustees (2021: 2 trustees) reimbursed during the year, including PCC Members and Ministers.

**5. ALLOCATION OF ADMINISTRATION COSTS**

Administration Costs are allocated to expenditure in the following manner:

Cost Description	Charitable Activities	Raising Funds	Total Cost	Basis of Allocation
	£	£	£	
Administration Costs	11,394	1,627	13,022	Time spent on activities
Printing and Stationery	2,702	1,349	4,051	Usage
Bank Charges	110	110	220	Usage
Independent Examiner	1,410	-	1,410	Nature of activity

Note - £3,251 of Administration Salaries are shown as Church Salaries in Charitable Activities and are not part of the Administration Costs figures shown above.

PCC OF ST FRANCIS, BOURNVILLE

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

6. GOVERNMENT GRANTS

Due to the Covid-19 pandemic, various Government grants and support schemes were put in place, to which the charity was entitled to utilise. During the financial period the charity received the following Government grants:

Grant	2022 £	2021 £
Coronavirus Job Retention Scheme Grants	-	860
	<u>-</u>	<u>860</u>

7. TANGIBLE FIXED ASSETS

	Church Equipment £
<b>COST</b>	
At 1 January 2022	40,831
Additions	<u>2,430</u>
At 31 December 2022	<u>43,261</u>
<b>DEPRECIATION</b>	
At 1 January 2022	25,355
Charge for year	<u>7,872</u>
At 31 December 2022	<u>33,227</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>10,034</u>
At 31 December 2021	<u>15,476</u>

8. FIXED ASSET INVESTMENTS

	CBF Investment Fund Shares £
<b>MARKET VALUE</b>	
At 1 January 2022	18,161
Revaluations	<u>(2,129)</u>
At 31 December 2022	<u>16,032</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>16,032</u>
At 31 December 2021	<u>18,161</u>

There were no investment assets outside the UK.

Holdings at 31 December 2022: 777 shares in the CBF Church of England Investment Fund (2021: 777 shares)

**PCC OF ST FRANCIS, BOURNVILLE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

**8. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 December 2022 is represented by:

	<b>CBF Investment Fund Shares £</b>
Valuation in 2022	<u><b>16,032</b></u>

**9. INVESTMENT PROPERTY**

	<b>£</b>
<b>FAIR VALUE</b>	
At 1 January 2022	<u><b>425,000</b></u>
At 31 December 2022	<u><b>425,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u><b>425,000</b></u>
At 31 December 2021	<u><b>425,000</b></u>

**10. STOCKS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Traidcraft Stock	<u><b>176</b></u>	<u><b>345</b></u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accounts Receivable	-	850
Other debtors	<b>3,822</b>	-
Prepayments	<b>1,206</b>	1,188
Accrued Income	<u><b>1,398</b></u>	<u><b>1,500</b></u>
	<u><b>6,426</b></u>	<u><b>3,538</b></u>



PCC OF ST FRANCIS, BOURNVILLE

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Creditors for goods & services	490	445
Accruals and other creditors	<u>6,725</u>	<u>5,451</u>
	<u>7,215</u>	<u>5,896</u>

13. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted and Designated Funds</b>				
General fund	-	8,343	(5,000)	3,343
63 Linden Road (Designated)	3,591	2,078	-	5,669
Ageing Well (Designated)	17,000	-	-	17,000
Children & Adult's Choir (Designated)	459	7	(188)	278
Legacy Fund (Designated)	118,065	(8,093)	-	109,972
Maintenance Fund (Designated)	3,422	(2,320)	5,000	6,102
Special Fund (Designated)	724	(72)	-	652
St Peters Saltley Trust (Designated)	<u>32</u>	<u>-</u>	<u>-</u>	<u>32</u>
	143,293	(57)	(188)	143,048
<b>Restricted Funds</b>				
Action Aid	59	(247)	188	-
Ageing Well	11,310	(4,673)	-	6,637
Bookstall Fund	2,047	68	-	2,115
Bournville Parish Youth	129	-	-	129
Digikicks Project 1	1,355	6,706	-	8,061
Digikicks Project 2	392	(117)	-	275
Digikicks Project 3	5,840	(5,840)	-	-
Fabric Fund	5,963	-	-	5,963
Flower Fund	2,300	(139)	-	2,161
Heating Fund	-	6,718	-	6,718
Memory Cafe	-	5,670	-	5,670
Traidcraft Fund	418	-	-	418
Youth Worker	<u>4,542</u>	<u>647</u>	<u>-</u>	<u>5,189</u>
	34,355	8,793	188	43,336
<b>Endowment funds</b>				
Land & Buildings Fund	<u>425,000</u>	<u>-</u>	<u>-</u>	<u>425,000</u>
<b>TOTAL FUNDS</b>	<u>602,648</u>	<u>8,736</u>	<u>-</u>	<u>611,384</u>

PCC OF ST FRANCIS, BOURNVILLE

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted and Designated Funds</b>				
General fund	114,719	(106,376)	(2,128)	8,343
63 Linden Road (Designated)	4,200	(2,122)	-	2,078
Children & Adult's Choir (Designated)	48	(41)	-	7
Legacy Fund (Designated)	1,907	(7,872)	-	(8,093)
Maintenance Fund (Designated)	2,369	(4,689)	-	(2,320)
Special Fund (Designated)	188	(260)	-	(72)
	<u>123,431</u>	<u>(121,360)</u>	<u>(2,128)</u>	<u>(57)</u>
<b>Restricted Funds</b>				
Action Aid	-	(247)	-	(247)
Agency Collection	-	-	-	-
Ageing Well	21,995	(26,668)	-	(4,673)
Bookstall Fund	98	(30)	-	68
Digikicks Project 1	19,200	(12,494)	-	6,706
Digikicks Project 2	-	(117)	-	(117)
Digikicks Project 3	-	(5,840)	-	(5,840)
Flower Fund	12	(151)	-	(139)
Heating Fund	12,835	(6,117)	-	6,718
Memory Cafe	6,686	(1,016)	-	5,670
Traidcraft Fund	675	(675)	-	-
Youth Worker	647	-	-	647
	<u>62,148</u>	<u>(53,355)</u>	<u>-</u>	<u>8,793</u>
<b>Endowment Funds</b>				
Land & Buildings Fund	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>185,579</u>	<u>(174,715)</u>	<u>(2,128)</u>	<u>8,736</u>

PCC OF ST FRANCIS, BOURNVILLE

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted and Designated Funds</b>				
General fund	-	(5,498)	5,498	-
63 Linden Road (Designated)	2,160	1,431	-	3,591
Ageing Well (Designated)	17,000	-	-	17,000
Children & Adult's Choir (Designated)	-	-	459	459
Children's Choir (Designated)	139	-	(139)	-
Legacy Fund (Designated)	133,728	(5,091)	(10,572)	118,065
Maintenance Fund (Designated)	9,957	(11,535)	5,000	3,422
Special Fund (Designated)	50	674	-	724
St Peters Saltley Trust (Designated)	32	-	-	32
	<u>163,066</u>	<u>(20,019)</u>	<u>246</u>	<u>143,293</u>
<b>Restricted Funds</b>				
Action Aid	530	(471)	-	59
Ageing Well	21,471	(10,161)	-	11,310
Bookstall Fund	1,997	50	-	2,047
Bournville Parish Youth	129	-	-	129
Digikicks Project 1	-	1,355	-	1,355
Digikicks Project 2	-	392	-	392
Digikicks Project 3	-	5,840	-	5,840
Fabric Fund	5,963	-	-	5,963
Flower Fund	2,448	(148)	-	2,300
St Francis Church Choir Fund	40	280	(320)	-
Traidcraft Fund	332	12	74	418
Youth Worker	<u>3,659</u>	<u>883</u>	<u>-</u>	<u>4,542</u>
	<u>36,569</u>	<u>(1,968)</u>	<u>(246)</u>	<u>34,355</u>
<b>Endowment Funds</b>				
Land & Buildings Fund	<u>425,000</u>	<u>-</u>	<u>-</u>	<u>425,000</u>
<b>TOTAL FUNDS</b>	<u><u>624,635</u></u>	<u><u>(21,987)</u></u>	<u><u>-</u></u>	<u><u>602,648</u></u>

**PCC OF ST FRANCIS, BOURNVILLE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted and Designated Funds</b>				
General fund	113,748	(119,246)	-	(5,498)
63 Linden Road (Designated)	4,200	(2,769)	-	1,431
Legacy Fund (Designated)	680	(8,054)	2,283	(5,091)
Maintenance Fund (Designated)	56	(11,591)	-	(11,535)
Special Fund (Designated)	674	-	-	674
	<u>119,358</u>	<u>(141,660)</u>	<u>2,283</u>	<u>(20,019)</u>
<b>Restricted Funds</b>				
Action Aid	-	(471)	-	(471)
Ageing Well	16,380	(26,541)	-	(10,161)
Bookstall Fund	50	-	-	50
Curate 2018	6,875	(6,875)	-	-
Digikicks Project 1	6,624	(5,269)	-	1,355
Digikicks Project 2	6,317	(5,925)	-	392
Digikicks Project 3	5,840	-	-	5,840
Flower Fund	-	(148)	-	(148)
Heating Fund	1,950	(1,950)	-	-
St Francis Church Choir Fund	280	-	-	280
Traidcraft Fund	609	(597)	-	12
Youth Worker	915	(32)	-	883
	<u>45,840</u>	<u>(47,808)</u>	<u>-</u>	<u>(1,968)</u>
<b>Endowment Funds</b>				
Land & Buildings Fund	-	-	-	-
	<u>165,198</u>	<u>(189,468)</u>	<u>2,283</u>	<u>(21,987)</u>
<b>TOTAL FUNDS</b>	<u>165,198</u>	<u>(189,468)</u>	<u>2,283</u>	<u>(21,987)</u>

**Fund Details**

The restricted funds comprise of the Action Aid Fund, Agency Collection Fund, Ageing Well Fund, Bookstall Fund, Bournville Parish Youth Fund, Digikicks Funds (Projects 1, 2 & 3), Fabric Fund, Flower Fund, Heating Fund, Memory Café Fund, Traidcraft Fund and the Youth Worker Fund. The Fabric Fund is held for ad-hoc repairs and maintenance of the Church and Vicarage. There is one new fund opened in the year, the Memory Café Fund, this fund is intended to deliver a weekly session for dementia sufferers and their carers.

The Endowment Funds comprise of the Land & Buildings Fund. This fund is in the form of a semi-detached property, 63 Linden Road, which was donated to the Church for its continuing use in 1939 and which has been held in trust by the Diocesan Trustees Registrar since 1960. This property is included in the accounts at its 2019 valuation of £425,000. Income generated from the leasing of this property can be spent as per other unrestricted income.

**PCC OF ST FRANCIS, BOURNVILLE**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

**13. MOVEMENT IN FUNDS - continued**

**Transfers between funds**

Details of transfers between funds in the year are as follows:

	Note	Unrestricted £	Designated £	Restricted £
Children & Adults Choir Fund to Action Aid Fund	1	-	(188)	188
General Fund to Maintenance Fund	2	(5,000)	5,000	-
		<u>(5,000)</u>	<u>4,812</u>	<u>188</u>

**Notes:**

1 – Transfers from Choir Fund to Action Aid Fund.

2 – This year £5,000 was transferred from the General Fund to the Maintenance Fund.

**14. RELATED PARTY DISCLOSURES**

Transactions took place during the year between the PCC and the St Francis Youth and Community Centre, which is a related charitable company that shares some trustees in common. These transactions were made towards the shared costs paid by one of the charities. The details are as below:

	2022 £	2021 £
<b>Income received from St Francis Youth and Community Centre</b>		
Reimbursement for use of Heating and Lighting	10,659	6,800
Reimbursement for cost of Photocopies	317	300
Contribution to costs of Youth Worker Mobile Phone	-	76
<b>Total Income Received</b>	<u>10,976</u>	<u>7,176</u>
<b>Expenditure paid to St Francis Youth and Community Centre</b>		
PCC's contribution to Salaries for the Parish Administrator and the Treasurer	16,280	13,760
PCC's contribution to water safety work	-	3,165
PCC's contribution to 5 year electrical checks	-	314
PCC's contribution to electrical works	1,425	-
Digikicks room hire	667	-
Insurance excess	-	500
Sundry expenditure items including reimbursement for items paid on PCC's behalf	13	227
<b>Total Expenditure Paid</b>	<u>18,385</u>	<u>17,966</u>

The transactions between the two charities are paid as they become due. There is a debtor balance outstanding of £2,570.04 (2021: £849.89) owed to the PCC by St Francis Youth and Community Centre at the year end. There are no other balances outstanding at the year end.

PCC OF ST FRANCIS, BOURNVILLE

Detailed Statement of Financial Activities  
for the year ended 31 December 2022

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
Planned Giving	54,822	-	-	-	54,822	58,606
Collections	2,418	-	-	-	2,418	1,290
Sundry Donations	16,611	25	-	-	16,636	6,193
Other Income	3,383	2,462	57,234	-	63,079	31,157
Income Tax Recovered	13,046	-	106	-	13,152	13,713
Sundry Income	297	-	-	-	297	23,249
Legacies	-	-	-	-	-	500
	<u>90,577</u>	<u>2,487</u>	<u>57,340</u>	<u>-</u>	<u>150,404</u>	<u>134,708</u>
<b>Fundraising activities</b>						
Christmas Market	2,503	-	-	-	2,503	1,796
Fundraising	2,245	70	33	-	2,348	1,836
Traidcraft Sales	-	-	676	-	676	610
Bookstall Sales	-	-	65	-	65	50
Refreshments after Church	19	-	-	-	19	-
	<u>4,767</u>	<u>70</u>	<u>774</u>	<u>-</u>	<u>5,611</u>	<u>4,292</u>
<b>Investment income</b>						
Dividends	-	477	-	-	477	347
Interest CBF Deposit Fund	-	1,431	-	-	1,431	190
	<u>-</u>	<u>1,908</u>	<u>-</u>	<u>-</u>	<u>1,908</u>	<u>537</u>
<b>Charitable activities</b>						
Wedding Fees	2,407	48	-	-	2,455	2,029
Funeral Fees	772	-	-	-	772	1,069
	<u>3,179</u>	<u>48</u>	<u>-</u>	<u>-</u>	<u>3,227</u>	<u>3,098</u>
<b>Other income</b>						
Heat & Light	6,083	-	4,034	-	10,117	8,684
Photocopies	362	-	-	-	362	379
Rent 63 Linden Road	9,750	4,200	-	-	13,950	13,500
	<u>16,195</u>	<u>4,200</u>	<u>4,034</u>	<u>-</u>	<u>24,429</u>	<u>22,563</u>
<b>Total incoming resources</b>	<b>114,718</b>	<b>8,713</b>	<b>62,148</b>	<b>-</b>	<b>185,579</b>	<b>165,198</b>

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PCC OF ST FRANCIS, BOURNVILLE

Detailed Statement of Financial Activities  
for the year ended 31 December 2022

	Unrestricted funds £	Designated Funds £	Restricted funds £	Endowment funds £	2022 Total funds £	2021 Total funds £
<b>EXPENDITURE</b>						
<b>Raising donations and legacies</b>						
Administration Costs	3,087	-	-	-	3,087	3,043
Curate Housing	-	-	-	-	-	9,900
Fundraising Expenditure	495	-	-	-	495	663
Curate Expenses	66	-	-	-	66	1,031
	<b>3,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,648</b>	<b>14,637</b>
<b>Other trading activities</b>						
Opening stock	-	-	345	-	345	259
Traidcraft Purchases	-	-	446	-	446	597
Bookstall Expenses	-	-	30	-	30	-
Closing stock	-	-	(176)	-	(176)	(345)
	<b>-</b>	<b>-</b>	<b>645</b>	<b>-</b>	<b>645</b>	<b>511</b>
<b>Charitable activities</b>						
Diocesan Common Fund	49,491	-	-	-	49,491	57,936
Ministry - General Expenses	363	-	-	-	363	-
Ministry - Travel Expenses	24	-	-	-	24	-
Ministry - Vicarage Expenses	228	-	-	-	228	190
Church - Heating	6,857	260	4,177	-	11,294	7,656
Church - Lighting	3,491	-	2,882	-	6,373	5,434
Church - Insurance	5,870	403	-	-	6,273	5,887
Church - General - Repairs	108	4,286	-	-	4,394	14,993
Church - General - Expenses	832	22	-	-	854	1,102
Services - Altar	364	-	151	-	515	698
Services - Music	10,691	19	-	-	10,710	11,596
Children & Families Missioner	675	-	-	-	675	460
Active/Messy Church	-	-	54	-	54	-
Church Salaries	3,251	-	-	-	3,251	3,139
Administration Costs	11,394	-	-	-	11,394	11,000
Fees, Subs & Training	1,500	-	-	-	1,500	1,775
Photocopier	2,433	-	-	-	2,433	2,271
Postage & Telephone	253	-	-	-	253	866
Stationery	269	-	-	-	269	403
Action Aid	-	-	245	-	245	471
Bank Charges	110	-	-	-	110	137
Professional Fees	2,529	-	-	-	2,529	2,063
Refreshments	195	-	-	-	195	148
Ageing Well Expenses	-	-	45,141	-	45,141	34,570
Charitable Donation	-	-	60	-	60	86
IT Costs	1,638	-	-	-	1,638	1,471
	<b>102,566</b>	<b>4,990</b>	<b>52,710</b>	<b>-</b>	<b>160,266</b>	<b>164,352</b>

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PCC OF ST FRANCIS, BOURNVILLE

Detailed Statement of Financial Activities  
for the year ended 31 December 2022

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	2022 Total funds £	2021 Total funds £
<b>Other</b>						
63 Linden Road Expenses	-	2,122	-	-	2,122	2,769
Miscellaneous	162	-	-	-	162	-
Depreciation Costs of Fixtures and fittings	-	7,872	-	-	7,872	7,199
	<u>162</u>	<u>9,994</u>	<u>-</u>	<u>-</u>	<u>10,156</u>	<u>9,968</u>
<b>Total resources expended</b>	<b>106,376</b>	<b>14,984</b>	<b>53,355</b>	<b>-</b>	<b>174,715</b>	<b>189,468</b>
	<u>8,342</u>	<u>(6,271)</u>	<u>8,793</u>	<u>-</u>	<u>10,864</u>	<u>(24,270)</u>
<b>Net income / (expenditure)</b>						

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PCC OF ST FRANCIS, BOURNVILLE

Comparative Detailed Statement of Financial Activities  
for the year ended 31 December 2021

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
Planned Giving	58,606	-	-	-	58,606	61,893
Collections	1,290	-	-	-	1,290	1,950
Sundry Donations	6,188	-	5	-	6,193	4,693
Other Income	407	514	30,236	-	31,157	26,088
Income Tax Recovered	13,548	-	165	-	13,713	14,055
Sundry Income	10,006	304	12,939	-	23,249	13,703
Legacies	500	-	-	-	500	-
	<u>90,545</u>	<u>818</u>	<u>43,345</u>	<u>-</u>	<u>134,708</u>	<u>122,382</u>
<b>Fundraising activities</b>						
Christmas Market	1,796	-	-	-	1,796	772
Points	-	-	-	-	-	6
Fundraising	1,780	56	-	-	1,836	46
Traldcraft Sales	-	-	610	-	610	973
Bookstall Sales	-	-	50	-	50	198
Refreshments after Church	-	-	-	-	-	95
	<u>3,576</u>	<u>56</u>	<u>660</u>	<u>-</u>	<u>4,292</u>	<u>2,090</u>
<b>Investment income</b>						
Dividends	-	347	-	-	347	446
Interest CBF Deposit Fund	-	190	-	-	190	698
Interest Lloyds Account	-	-	-	-	-	1
	<u>-</u>	<u>537</u>	<u>-</u>	<u>-</u>	<u>537</u>	<u>1,145</u>
<b>Charitable activities</b>						
Wedding Fees	1,754	-	275	-	2,029	330
Funeral Fees	1,069	-	-	-	1,069	1,433
	<u>2,823</u>	<u>-</u>	<u>275</u>	<u>-</u>	<u>3,098</u>	<u>1,763</u>
<b>Other income</b>						
Heat & Light	7,124	-	1,560	-	8,684	8,500
Photocopies	379	-	-	-	379	366
Rent 63 Linden Road	9,300	4,200	-	-	13,500	5,426
	<u>16,803</u>	<u>4,200</u>	<u>1,560</u>	<u>-</u>	<u>22,563</u>	<u>14,292</u>
<b>Total incoming resources</b>	<b>113,747</b>	<b>5,611</b>	<b>45,840</b>	<b>-</b>	<b>165,198</b>	<b>141,672</b>

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PCC OF ST FRANCIS, BOURNVILLE

Comparative Detailed Statement of Financial Activities  
for the year ended 31 December 2021

	Unrestricted funds £	Designated Funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
<b>EXPENDITURE</b>						
<b>Raising donations and legacies</b>						
Administration Costs	3,043	-	-	-	3,043	3,683
Curate Housing	3,025	-	6,875	-	9,900	10,800
Fundraising Expenditure	663	-	-	-	663	-
Curate Expenses	1,031	-	-	-	1,031	714
	7,762	-	6,875	-	14,637	15,197
<b>Other trading activities</b>						
Opening stock	-	-	259	-	259	233
Traidcraft Purchases	-	-	597	-	597	999
Bookstall Expenses	-	-	-	-	-	92
Closing stock	-	-	(345)	-	(345)	(259)
	-	-	511	-	511	1,065
<b>Charitable activities</b>						
Diocesan Common Fund	57,936	-	-	-	57,936	62,728
Ministry - General Expenses	-	-	-	-	-	1,134
Ministry - Travel Expenses	-	-	-	-	-	367
Ministry - Vicarage Expenses	190	-	-	-	190	181
Church - Heating	5,706	-	1,950	-	7,656	7,398
Church - Lighting	5,434	-	-	-	5,434	2,743
Church - Insurance	5,887	-	-	-	5,887	6,200
Church - General - Repairs	-	11,828	3,165	-	14,993	2,097
Church - General - Expenses	412	617	73	-	1,102	8,268
Fixtures & Equipment	-	-	-	-	-	504
Services - Altar	623	-	75	-	698	1,112
Services - Music	11,596	-	-	-	11,596	10,808
Children & Families Missioner	460	-	-	-	460	629
Church Salaries	3,139	-	-	-	3,139	4,430
Administration Costs	11,000	-	-	-	11,000	15,526
Fees, Subs & Training	1,775	-	-	-	1,775	1,766
Photocopier	2,271	-	-	-	2,271	2,231
Postage & Telephone	834	-	32	-	866	1,121
Stationery	403	-	-	-	403	388
Action Aid	-	-	471	-	471	468
Bank Charges	137	-	-	-	137	158
Professional Fees	2,063	-	-	-	2,063	2,130
Refreshments	148	-	-	-	148	-
Family Welfare	-	-	-	-	-	1,512
Ageing Well Expenses	-	-	34,570	-	34,570	13,873
IT Costs	1,471	-	-	-	1,471	944
Charitable Donation	-	-	86	-	86	-
	111,485	12,445	40,422	-	164,352	148,716

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PCC OF ST FRANCIS, BOURNVILLE

Comparative Detailed Statement of Financial Activities  
for the year ended 31 December 2021

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
<b>Other</b>						
63 Linden Road Expenses	-	2,769	-	-	2,769	6,369
Miscellaneous	-	-	-	-	-	6,131
Fixtures and fittings	-	7,199	-	-	7,199	6,681
	-	9,968	-	-	9,968	19,181
<b>Total resources expended</b>	<b>119,247</b>	<b>22,413</b>	<b>47,808</b>	<b>-</b>	<b>189,468</b>	<b>184,159</b>
<b>Net expenditure</b>	<b>(5,500)</b>	<b>(16,802)</b>	<b>(1,968)</b>	<b>-</b>	<b>(24,270)</b>	<b>(42,487)</b>

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