

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY COVENTRY

England & Wales · Charity number 1127406

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-01-07
Register	View on the Charity Commission register

Contact

Address St Bartholomew's Church
Brinklow Road
Binley
Coventry
CV3 2AB

Phone 02476636334

Website www.stbarts-binley.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Promoting within the parish the whole mission of the church

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£77,365	£79,102	-	-
2024-12-31	£106,575	£89,102	-	-
2023-12-31	£85,604	£79,197	-	-
2022-12-31	£98,520	£94,273	-	-
2021-12-31	£152,368	£195,165	-	-
2020-12-31	£144,638	£110,830	-	-

Trustees

Name	Role	Appointed
REV JONATHAN PAUL TAYLOR	Chair	2014-11-23
ALISON JANE GRIMWOOD		2012-04-24
BRIAN LESLIE SLATER		
Carolyn Lesley Murray		2017-05-18
Elizabeth Ann Allen		2017-04-01
Gavin Christopher HOLMES-WILSON		2025-05-15
John Leslie Owen		2022-04-04
Karan Lorraine Mayo		2025-05-15
Marian Florence Owen		2025-05-15
Rachel Elizabeth Sherry		2014-04-13
Raymond George Schoolar		2022-05-01
Richard William Bromley		2021-01-14
Stephen Paul Bird		2025-05-15
Thomas Michael Grimwood		2025-05-15

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Accounts

The Annual Parochial Church Meeting of St. Bartholomew's Church, Binley
Sunday 26th April 2025 at 11.30am.

Annual Joint Meeting of Parishioners:

Present:

Welcome:

- A. Apologies.
- B. Minutes of the Annual Joint Meeting of Parishioners held on 27th April 2024.
- C. Matters Arising.
- D. Election of the churchwardens.

Annual Parochial Church Meeting:

Present:

Welcome:

- A. Apologies:
- B. Minutes of the Annual Parochial Church Meeting held on 27th April 2024.
- C. Matters Arising.
- D. Electoral Roll Report.
- E. Finance Report.
- F. Churchwarden/Fabric Report.
- G. Annual Report.
- H. Safeguarding.
- I. Elections:
 - a. Members of the PCC.
 - b. Deanery Synod Representatives.
 - c. Auditors.
- J. Any Other Business.
- K. Vicar's Report.

Minutes of St. Bartholomew's Church AGM

Held on Sunday 27th April 2025, in the Church Hall.

Annual Joint Meeting of Parishioners:

Present:

J. Bremner – in the Chair	T. Grimwood	D. Barnett
J. Taylor	G. Richardson	S. Slater
B. Allen	R. Bromley	A. Horton
A. Grimwood	D. Bromley	C. Horton
S. Bird	J. Blundell	S. Underhill
R. Schoolar	R. Jenkins	K. Stafford
J. Owen	I. Jenkins	J. Stafford
M. Owen	J. Tramontina	G. Adamson
C. Murray	R. Normington	J. Latta (Carney)
R. Salisbury	L. Normington	C. Latta
B. Slater	S. Taylor	K. Williamson
P. Slater	N. Croft	T. Bird (Kitchen)
S. Sampson	M. Barnett	A. Gowans (Kitchen)

Welcome:

All were welcomed to the meeting for 2025.

A. Apologies:

K. Mayo, P. Durrant, G. Sampson, L. Grimwood, S. Baker, M. Gilbert, R. Sherry, D. Sherry.

B. Minutes of the Annual Joint Meeting of Parishioners held on 28th April 2024.

The minutes and reports have been circulated by email, paper copies have been available at the back of church.

Proposal that the minutes of the meeting held on Sunday 28th April 2024 be accepted by the Annual Joint Meeting of Parishioners,

Proposed: G. Richardson. Seconded: J. Owen. All in favour, proposal carried.

C. Matters Arising:

Nil.

D. Election of the Church Wardens:

There are two nominations for the position of Church Warden, these are for Steve Bird and Ali Grimwood. Grateful thanks were given to them both for their service over the past year. No election is required as their nominations are unopposed.

The meeting closed at 11.43 am.

Minutes of The Annual Parochial Church Meeting of St. Bartholomew's Church, Binley

Held on Sunday 27th April 2025, in the Church Hall.

The meeting opened at 11.43 am

Present:

J. Bremner – in the Chair	T. Grimwood	D. Barnett
J. Taylor	G. Richardson	S. Slater
B. Allen	R. Bromley	A. Horton
A. Grimwood	D. Bromley	C. Horton
S. Bird	J. Blundell	S. Underhill
R. Schoolar	R. Jenkins	K. Stafford
J. Owen	I. Jenkins	J. Stafford
M. Owen	J. Tramontina	G. Adamson
C. Murray	R. Normington	J. Latta (Carney)
R. Salisbury	L. Normington	C. Latta
B. Slater	S. Taylor	K. Williamson
P. Slater	N. Croft	T. Bird (Kitchen)
S. Sampson	M. Barnett	A. Gowans (Kitchen)

Welcome:

All were welcomed to the meeting for 2025.

A. Apologies:

K. Mayo, P. Durrant, G. Sampson, L. Grimwood, S. Baker, M. Gilbert, R. Sherry, D. Sherry.

B. Minutes of the Annual Parochial Church Meeting held on Sunday 28th April 2024.

Proposal that the minutes of the APCM held on Sunday 28th April 2024 be accepted as true and accurate.

Proposed: R. Salisbury. Seconded: C. Horton. All in favour, proposal carried.

C. Matters Arising:

Nil.

D. Electoral Roll Report:

The PCC held a meeting to approve this today. The purpose of the electoral roll is to take an accurate list of regular church attenders. This year there was a complete renewal of the electoral roll. Any names from previous years where there is no new application for completed, are removed. The numbers on the roll now stand as:

Resident = 83

Non-resident = 21

Total = 104

The roll will become live again tomorrow so any new names can be added.

E. Finance Report:

Ray Schooler is our Church Treasurer, and grateful thanks were extended to Ray. The report has been circulated. In short, the report confirms that bank account demonstrates that expenditure and income balance.

F. Churchwarden/Fabric Report:

Grateful thanks were extended to Ali Grimwood and Steve Bird for their service as Church Wardens. On their behalf, Ali extended massive thanks to all those who work behind the scenes for the work of the church. These included those who look after the churchyard, do flowers, cleaning the church, to whom she extended a great debt of gratitude.

Steve explained other things that have been happening in the church building. Wi-Fi has been installed, and the Quinquennial Report (5-year survey) has taken place this year. A detailed report has been received, indicating work that needs to be done on the fabric of the building. This work that needs to be done will be more of a focus over the next few years, with some challenges to come.

Thanks were extended to Karan Mayo for taking over the Church Hall bookings.

Chris Horton extended thanks to John Owen for his fundraising work for the Hall.

G. Annual Report:

There are two versions of the Annual Report, one runs from January to December each year and is included in the Annual Audit of Accounts. The second version is updated to run from April to March each year and is included in the APCM documents. Jon expressed grateful thanks to all the volunteers for all the activities reflected in the report and grateful thanks to those who send information for collation in the report.

C. Horton explained about the development of the Bereavement Café which will be starting in the Church Hall in May. Thanks were given to Rose and Ian Jenkins and to Chris Horton for their faith and work.

H. Safeguarding:

Thanks were extended to Marian Owen, Parish Safeguarding Officer, for her rigorous record keeping and vigilance. This forms part of our witness to safeguard people.

I. Elections:

a) Members of the PCC

St. Barts can have up to 12 PCC members in addition to Churchwardens, Clergy and Deanery Synod members. This year the following have been nominated:

Beth Allen, Karan Mayo, Carolyn Murray, John Owen, Marian Owen, Ray Schoolar. Rachael Sherry and Brian Slater.

Clergy, Churchwardens and Deanery Synod are ex-officio members.

b) Deanery Synod

St. Barts can elect up to four people to stand for Deanery Synod, they stand for three years. Last year Gavin Holmes-Wilson stood for this, and he is joined this year by Tom Grimwood. Thank you Tom.

c) Auditors.

Auditors Burgis and Bullock are the auditors for the annual church accounts. The church is happy with the work they have done so the proposal is:

Burgis and Bullock should be the auditors for the Church accounts for 2025/2026.

Proposed: R. Bromley. Seconded: R. Schoolar. All in favour, proposal carried.

J. A.O.B:

a) Huge thanks were extended to Jon and Su for their 10 years (plus) of service to this church. It is a joy and a privilege to have them here to lead us. Gifts of flowers and whisky were given from all the church family. Jon stated that it was a joy and a privilege to be here with the church family.

b) Thanks were extended to those who were in the kitchen today (Theresa & Andy) and on other days.

c) L. Normington told us about Youell Court and the amazing work done there by Vicky Owen. She also stated that it is good to have a multi-cultural congregation at St. Barts and hoped this would be reflected in those groups involved in the running of the church.

d) S. Sampson hoped that as this meeting was about all things new that young people could be included in the PCC. PCC members must be a minimum of 16 years of age.

e) K. Williamson asked about the work of the Churchwardens. It was explained that they do many things but primarily are responsible for the fabric of the buildings. Spiritual leadership is primarily the work of the Vicar who is supported by the Churchwardens and the PCC. They are trustees for this work and for other aspects such as Safeguarding Office and Treasurer.

f) A. Horton asked if a picture board could be produced to help identify those individuals who are elected to serve on the PCC.

K. Vicar's Report:

The worship report was circulated in the reports for this meeting.

Jon thanked James for chairing today's meeting which will sadly be James' last here at St. Bart's as he's moving to Nuneaton to take on two churches and a new church plant. He is immensely grateful to James, Bethany and their family here, and they will be hugely missed. Thanks were given for all they have done here from Charing the Church Hall Committee, starting a new Connect Group, and a Youth Group. There will be many challenges for us and we are massively grateful for everything.

It has been a wonderful year here at St. Bart's.

An Alpha course was run with 14 adults and 5/6 young people. This followed the pattern of a meal supplied by other Connect Groups, a talk and discussion. It hoped to run another course later this year.

The Bereavement Café is starting in May in the Church Hall and will be led by Rose Jenkins and Chris Horton. This has developed from the Bereavement Friendship Group which Rose was prompted by God to run, at Rose and Ian's home. This now has about 20 members and the idea is to expand this with a monthly meeting at the Church Hall. Please pray for this group.

The Parent and Toddler Group, Outlook and lunch clubs have all been well attended during the last year and we give thanks for them.

Sadly, we lost four members during the last year, Ken Croft, Josie Grantham, Jean Wilkinson and Celia Buckby. We are very sad for their loss but glad they are with the Lord.

The worship report mentioned something is changing with the climate of church attendance in this country. It is more open to young people (age 18-34), this age group is increasing, and we are starting to see this at St. Bart's. Thank you to God for this. Attendance at Easter Sunday services has increased here, 2022 – 80 attenders, 2023 – 105 attenders, 2024 – 117 attenders and 2025 – 153 attenders. We pray that this is a sign that numbers are increasing. The challenge is to welcome people and share God's love along with being faithful to scripture and welcoming all who come our way.

We have a new Bishop, Bishop Sophie coming to Coventry in June. Please pray for her, it is a challenging time to be a Bishop in this climate.

Finally, Jon said it is a joy to minister at St. Bart's Church, he is blessed and encouraged by the Church Family.

S. Sampson asked if it were possible to have booklets about this church to give to new-comers.

The meeting closed at 12.25 pm

Electoral Roll report for Binley Parish 2026 APCM

Following a complete renewal of the Electoral Roll this year, the numbers on the roll now stand as:-

Resident = 82

Non-resident = 22

Total = 104

Last year's figures were:

Resident = 83

Non-resident = 21

Total = 104

Ray Schoolar – Electoral Roll Officer

Finance overview for the year 1st January 2025 – 31st December 2025 for APCM

Whilst the full financial accounts are produced by Burgis & Bulluck Accountants, I thought I'd write a more simplified round up of what happened financially in 2025.

Bank Account:

Below is a summary of the bank accounts at the end of 2024 compared with 2025

	Main Acct	Savings	Totals
31/12/24	£17,145.93	£15,234.64	£32,380.57
31/12/25	£11,568.12	£15,449.80	£27,017.92
Variance 2024 to 2025			-£5,362.65

As you can see, the balance at the end of 2025 is £5,362.65 less than end December 2024

Spend (Major Items)

Diocese Quota	£60,000.00
Energy Bills	£3,414.86
Accountant	£1,008.00
Ecclesiastical Insurance	£2,387.07
HOPE Coventry (Charity)	£2,100.00
Diocese Fees	£1,489.00 (weddings/funerals etc.) Plus £1,041 Q4/25 fees paid in Feb 26
Maintenance	£1,100.00
Outreach (lunch clubs, fete, light Party)	£700.00 (Note: profits from these events exceeds expenditure)
Children' Society	£176.68
Transfer to Church Hall Account	£2,666.00 (of which £1,816.00 were concert proceeds)
Music Licenses CCLI	£509.69

Income (Major Items)

	2025	2024
Regular bank giving (Gift Aided)	£46,240.25	£50,041.03
Regular bank giving (Other)	£2,056.00	£2,426.00
SumUp Donations Gift Aided	£726.42	£662.32
Loose Plate White Envelopes	£2,643.80	£3,512.20
Gift Aid tax refunded from HMRC	£14,730.60	£15,217.72

Summary:

1. It's plain to see 2025 wasn't the kindest year for our church finances. The increase to our diocese quota from £55,000 in 2024 to £60,000 in 2025. didn't help. Thankfully our quota is not being increased in 2026.
2. Regular monthly gift aided donations reduced in 2025. Some of our contributors sadly died whilst others have moved to new parishes.
3. Energy prices never reduce and we have a cold building to heat especially during the winter months.

4. I would urge you all once again this year, that if you pay income tax, please consider to **gift aid your donations**, whether these are regular or occasional donations (given via white envelopes). The tax we can claim back from HMRC makes a huge difference to our bank balance.
5. Finally, I am fully aware of the increasing demands on everyone's domestic finances, but would ask you to review your regular giving and, if at all possible, consider increasing whatever you give by 10%. Thank you.

Ray Schoolar - Treasurer

Church Warden Report 2025-2026

Steve and Ali attended a Church Warden training day in September to gain a better understanding of the Church Warden's role. This included responsibilities for worship and the life of the church as well as information on maintaining buildings and faculty applications etc.

1. Worship

Our thanks to all who help in so many ways to ensure worship services run smoothly.

Jon of course, Richard and Greg and others who cover services.

Musicians, servers, those who lead intercessions, read and steward at worship services

All who support weddings, funerals, and baptisms.

John for organising the rotas.

Thanks also to all who provide refreshments after services and to the breakfast team.

2. Annual Maintenance Works

2.1 Church Yard

General maintenance works this year, include:

Regular grass cutting

Hedge cutting

General tidying-up of the church yard

Planting and pruning

Preparation of new ashes burial sites

Many thanks to the volunteers who have helped with grass cutting and churchyard maintenance during the year, your help is very much appreciated.

2.2 Church Building

General Maintenance this year includes:

Electrical PAT (Portable Appliance Testing) completed.

Fire Extinguishers checked and ok.

Security alarm maintenance, serviced annually by Intergra

Church Cleaning - many thanks to all the volunteers who faithfully clean the church.

Flowers- many thanks to the flower arrangers for growing/obtaining the flowers and making the church look beautiful for services and weddings

3. Non-Annual Maintenance

Storage Heater at the rear of the church reset again and is now working.

New storage heater installed in Craven Chapel.

4. Stonework repairs: Quinquennial Report March 2025

The Quinquennial Report highlighted that there is damage (delamination) to the stonework of the church building caused by water ingress. If this is left to continue it will cause considerable damage and could lead to very expensive repairs being necessary. To prevent this PCC have agreed to undertake remedial works, which do not require a full faculty and are subject to List B approval. An application has been made for this and approved with some conditions by the Archdeacon.

Steven Matthews, our architect arranged for a tender process, tenders have been received and a report provided by the architect. PCC agreed that we hire the company recommended in the tender report.

The project budget is £22,500 including contingency. PCC have agreed to fund £2,500 of this with grants being applied for from the Diocese and Heritage Charities. Jon, Steve and Ali met with Andy Duncan from the DAC, who has experience in grant applications. A report has been compiled and Andy is going to help prepare funding applications.

The timescale would look at repairs taking place possibly in the late summer/early autumn after funding has been obtained.

The church building will remain open during the repairs.

5. Uneven Floor

The Quinquennial report also mentioned the uneven floor in front of the communion rail near to the Craven Chapel. We were already aware of this issue and it does seem to be becoming more noticeable and a possible trip hazard. We have been unable to lift the carpet to inspect the floor due to it being stuck down.

The architect has been consulted and has recommended someone who has some experience in this and could possibly advise us. A meeting will be arranged in the near future to discuss the way ahead.

6. Planned new play area/garden behind the Church Hall – Update.

Clearing and levelling off works were completed last year. However, no further progress has been made at this point. This project would also require grant applications for funding.

7. Inventory and Logbook

Terrier (Inventory) The fabric, goods and ornaments of the church and has been checked, updated and approved by PCC. The Logbook contains a record and receipts for all the work done on the church building and is seen by the architect at the quinquennial inspection. It is maintained and updated whenever necessary.

Report Prepared by Steve Bird and Ali Grimwood

St. Bartholomew, Binley

APCM Annual Report April 2025 – March 2026.

The annual report is a summary of what the PCC and the church as a whole has done over the year.

OBJECTIVES AND ACTIVITIES

The primary objective of St. Bartholomew's PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, and also to fulfil the Mission Statement of the Church which is: "to know God better, to be wholly filled with His love, and to share this love with others." The PCC has the responsibility of co-operating with the incumbent in promoting (in the ecclesiastical parish), the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Name	Appointment
Rev. Jonathan Taylor	Vicar
Rev. Richard Bromley	Associate Minister
Rev. James Bremner	Curate until June 2025
Alison Grimwood	Church Warden
Steve Bird	Church Warden
Brian Slater	
Thomas Grimwood	Deanery Synod Representative
Ray Schoolar	Treasurer
Rachael Sherry	
Carolyn Murray	
John Owen	Vice Chair
Marian Owen	
Karan Mayo	
Gavin Holmes -Wilson	Deanery Synod Representative
Beth Allen	PCC Secretary

CHURCH ATTENDANCE

In the year ending April 2025 there was a complete renewal of the electoral roll. Any names from previous years where there is no new application are removed. There are 104 names on the Church Electoral Roll. 83 are resident in the parish and 21 are non-resident.

The average weekly attendance of adults at Sunday Services is 64 adults. Services on Thursday average 22 adults.

REVIEW OF THE YEAR

- The full PCC met 9 times during the year, and the average attendance was 75%.
- Music licences were renewed.
- Connect Groups. There are five of these groups with an average membership of 9 people
- Family Breakfast Church continues to run on the 2nd Sunday of the month. Breakfast is served from 9.00 for the church congregation and those attending the Breakfast Church service. This service is aimed at, and for parents and children together, which contains elements of the service in church along with crafts and activities to help families explore faith together. We are continuing to look at "Finding Jesus in the Old Testament and in December had reached Samuel being sent to Bethlehem to anoint David as king, we then reflected on the future king who would be born in Bethlehem. Attendance has remained steady and we now have a core congregation, with numbers varying between about 20-25 adults (including the team) and 16-20 children.

- Open Door runs on the 4th Sunday of the month, with the same team as previously. We are following the themes from Breakfast church with different readings to further explore the theme from the previous Breakfast Church. Numbers vary between 10 and 19 children. It is a joy to explore faith with our children and young people and to see their willingness to engage in discussion and share their thoughts.
- Creche: As we now have a number of preschool children, a creche now runs alongside Open Door, using the new “children’s” room created by using the partition in the hall.
- Baby and Toddler Group. Runs on Monday morning from 9-11.15. The group continues to benefit from the hall improvements, especially from the new heating system, which has made a big difference on cold mornings and the improved ladies toilets, which have been much appreciated. We had a few children move up to nursery or school in September and two families have moved away, however, new members have joined and we have up to 36 babies and children and their parents/carers. We held an Easter celebration in church and the end of the summer term in July we were able to give our leavers a children’s bible once more. In December we held a Christmas party for 45 children, which included a short time in church with Jon, telling the Christmas story and singing carols/songs. It’s a privilege to serve local families in this way.
- School Holiday Activities. Continuing our response to the rising cost of living we ran 4 school holiday activities during 2025..
- We ran a summer lunch club on 2 Tuesdays during the summer holiday, one at the church hall and one at St Bart’s School. Each time there were crafts, games and activities and a hot meal. It was good to meet families from the school as well as families who we know from Breakfast church and the toddler group. There was an average of 30 children, we had a special activity each time, with outdoor games and sand at church and a bouncy castle at the school. Greg told a story for us on both occasions. This was funded by PCC along with generous donations from the church family. With the dates of the October half term and Christmas holidays, we were not able to run anything at the school. In February a Lent themed Lunch club was held at St. Barts school on Shrove Tuesday. A further lunch club was held in Holy week on 31st March with lots of Easter themed activities, the Easter story told by Jon and there was a buffet lunch. A huge thank you to all the volunteers, who make the lunch clubs possible.
- Outlook Group 2025
The Outlook Group have met most months (except for July/August).
Contact has been made with about 60 members by phone and Christmas cards including the housebound, we have also welcomed some new members.
Sadly 4 of our long-term members have died during the past year. We miss them at the meetings.
We have had a varied programme with speakers, music groups, lunch in the hall and 2 coach trips.
- Summer Fête: A fête was held in June. The church was open with floral displays and a quiz. There were stalls inside and outside the church hall, along with games and a bouncy castle. The weather was fine and the fete was well attended and an enjoyable community occasion.
- Bereavement Comfort Café:
The Bereavement Comfort Café was born out of the success of the Bereavement Friendship Group which meets at the home of some parishioners and is attended by church members. It was felt that there was a greater need to comfort the bereaved. With that in mind, the Bereavement Comfort Café meets on the first Tuesday of the month at St. Bartholomew’s Church Hall. It is run by volunteers and advertised widely in the community. A listening ear, hot drinks and cake, and external speakers are on offer. The Bereavement Comfort Café started in May 2025 and has steadily increased in numbers during that time.

FABRIC & FINANCE

- PCC agreed to and paid a Parish share of £60,000 for 2025.
- The Repair Works to External Stonework's project.
The Quinquennial inspection report for St Bartholomew Church was finalised in March 2025. The report included several tasks / works that must be undertaken to keep the church (that is a Grade 1 listed building) in good working order. The report recommends the works for each of the next five years. The repair to external stonework's, is a specified year 1 project.
Completed activities include the loading of Project deliverables onto the diocese project portal, including the Technical Specification. We have also started the procurement process, and 5 companies have submitted their tender documents. A preferred bidder has been selected. The next phase is to secure the necessary funding to start site works summer 2026.
- Report on the activities of the Church Hall Committee (CHC) for the period Jan - Dec '25 for the annual report, prepared by Mr Keith Stafford (chair)
Prior to noting the work of the committee during the period noted I would like to thank all those who have served on the CHC and also to those who clean and prepare the Hall for the many events held here, including the "meeters & greeters" and the "shutting down team" for the weekend events. I am very thankful for the tireless efforts that are put in to maintaining the building as a solvent church and community venue.
Particular thanks to Rev'd James Bremner & Mr Ray Scholar both of whom were my predecessors on the C.H.C.
- We aim to meet monthly with the exception of August and December..
- Current CHC: K. Stafford, J. Owen, P. Green, T. Bird, and K. Mayo.
- Key Activity:
- Replace ceiling strip lights for new L.E.D ceiling lights.
- Hot water tap boiler.
- Refurbishment of Ladies toilets.
- New radiators fitted in the Disabled/Ladies & Gentlemen's toilets, including piping & electronics
- New radiator fitted in extension, including piping & electronics.
- Various works carried out in "Ladies Toilets", new doors installed & painted, local plastering to wall and fitting of extractor fan.
- Maintenance check on ceiling fans to check safety and functionality.
- Repair & maintenance of external C.C.T.V.
- Water Butt fitted to front external wall, local guttering cleared and applicable signage moved.
- Finances continue to be stable – thanks to John Owen/treasurer and concert-organiser and Karen on hiring.
- Various small repair and maintenance jobs completed, and resolution of health and safety concerns addressed.
- December 2025: Christmas meal joyfully consumed in Toby Carvery, also may I add a fine selection of Christmas apparel was on display!

MINISTRY

- Harvest was celebrated at the service on 5th October. Church members gave donations to Coventry Food Bank and give financially throughout the year.
- Home Communion is offered by the Home Communion Team.
- A lent course was led by Rev. Jon Taylor and was well attended by members of the congregation at both morning and evening sessions.
- An Annual Service of Remembrance was held in November.
- An Alpha course was run during the Autumn and was well attended with 16 participants.

MISSION

- Mission and Outreach group has ensured that relevant posters are displayed on the external notice boards and in the church hall and has planned the Fete, Christmas Tree Festival, Christingle, Light Party and the Lunch Clubs.
- Light Party. As an alternative to 'trick or treat' on Halloween and to share the Light of Christ with our community, on 31st October 2025 we decorated the outside of the church building and drive with lights and left sweets and treats for children to collect. The side entrance to the church hall was used to serve hotdogs, hot chocolate and other refreshments. The main hall was turned into a light disco with lights, music, glow sticks and balloons, while the partition allowed us to create a space for craft activities. The event was very well attended and very much enjoyed by a good mix of local families and church members.
- Christmas Tree Festival. The Christmas Tree Festival was held again in December 2025, based on the Church of England's Christmas material "The Joy of Christmas" Trees were decorated on the theme of Christmas Joys by church run groups, Brownies, St Bartholomew's, Clifford Bridge and Sowe Valley Primary Schools. The church was open for visitors with stalls and refreshments in the church hall from 2.30-4.30pm, followed by carol singing in church at 4.30pm. Attendance was good with everyone enjoying how lovely the church looked. It was good to have our magnificent lit star once again shining out across the field to the Binley Road. Many thanks to Andy and Beth for making this happen.
- The Christingle service took place on Christmas eve at 3.30pm. This was held in aid of the Children's Society. The service began in the hall making a Christingle. Refreshments were served before a lovely service in church with readings and carols (some by the light of the Christingles and candles). This service was extremely well attended by local families, with more than 60 children making Christingles it was wonderful to see so many people in the church on Christmas Eve.
- Christmas Gift Bags. Bags containing chocolates, biscuits, Christmas crackers and other festive treats, along with a £25 supermarket voucher were given to 15 families identified by St Bartholomew's School. The bags were funded once again by very generous donations from the church congregation, topped up by PCC and much appreciated by the school.
- A Carol Service was held for 62nd Scout Group, Clifford Bridge Academy and St. Bartholomew's C of E Academy.

SOCIAL ACTIVITIES

- A Successful Summer Fête was held in June.
- Four music concerts were held during 2025. They included Keith Donnelly, It's the Beatles, a French evening with Flossie Malavialle and the Lost Notes.
- A Barn Dance was held in March 2026.

SAFEGUARDING

St Bartholomew's PCC has been proactive in ensuring policies are reviewed and updated if necessary. All relevant volunteers within St Bartholomew's are DBS checked and complete safeguarding training as and when required. To this end, a tool has been developed to monitor this aspect of safeguarding. It is within the Parish Safeguarding Officer's remit to regularly monitor the Parish Dashboard and Safeguarding Hub (tools to monitor progress and ensures systems are in place) and a report is made at every PCC meeting.

There is Safeguarding information displayed in the church and church hall and Safeguarding procedures covers both children and vulnerable adults.

If you need to contact Marian, regarding any safeguarding or recruitment issues, the e-mail is stbartssafeguarding@gmail.com and mobile no. is 07782-954846.

Accounts

CHARITY REGISTRATION NUMBER: 1127406

**THE PAROCHIAL CHURCH COUNCIL OF
ST BARTHOLOMEW, BINLEY, COVENTRY**

**ANNUAL REPORT AND FINANCIAL ACCOUNTS
31 DECEMBER 2024**

**ANNUAL REPORT AND FINANCIAL ACCOUNTS
YEAR ENDED 31 DECEMBER 2024**

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**TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2024**

The annual report is a summary of what the PCC and the church, as a whole has done over the year.

OBJECTIVES AND ACTIVITIES

The primary objective of St. Bartholomew's PCC, charity registration number 1127406, is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, and also to fulfil the Mission Statement of the Church which is: "to know God better, to be wholly filled with His love, and to share this love with others." The PCC has the responsibility of co-operating with the incumbent in promoting (in the ecclesiastical parish), the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The trustees have paid due regard to the Charity Commission guidance on public benefit in respect of the objectives and activities of the charity.

Trustees and members of the PCC are as follows:

Name	Appointment
Rev. Jonathan Taylor	Vicar
Rev. James Bremner	Curate and PCC Vice Chair
Alison Grimwood	Church Warden
Steve Bird	Church Warden
Brian Slater	
Ade Aderibigbe	
Yemi Aderibigbe	Resigned April 2024
Ray Schoolar	Treasurer
Rachael Sherry	
Carolyn Murray	
John Owen	
Marian Owen	
Karan Mayo	
Kim Martin	Resigned April 2024
Gavin Holmes -Wilson	Deanery Synod Representative – appointed September 2024
Beth Allen	PCC Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership of the PCC is determined under the Church Representation Rules and consists of the incumbent, the churchwardens, members of the Deanery Synod and members of the church who are elected at the Annual Parochial Church Meeting (APCM).

Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

ADDRESS - St Bartholomew's Church
Brinklow Road
Binley
Coventry, CV3 2AB

CHURCH ATTENDANCE

In the year ending April 2024 there were 139 names on the Church Electoral Roll. 116 are resident the Parish and 23 are non-resident. Three names were added and eight removed from the register.

The average weekly attendance of adults at Sunday Services is 62 adults. Services on Thursday average 22 adults.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2024

REVIEW OF THE YEAR

- The full PCC met 9 times during the year and the average attendance was 77%.
- Music licences were renewed.
- Connect Groups. There are five of these groups with an average membership of 9 people
- Family Breakfast Church continues to run on the 2nd Sunday of the month. breakfast is served from 9.00 for the church congregation and those attending the Breakfast Church service. This service is aimed at, and for parents and children together, which contains elements of the service in church along with crafts and activities to help families explore faith together. We are currently looking at "Finding Jesus in the Old Testament" beginning with the story of Abraham. Attendance has remained steady and we now have a core congregation, with numbers varying between about 20-25 adults (including the team) and 16-22 children.
- Open Door runs on the 4th Sunday of the month, with the same team as previously. We are following the themes from Breakfast church with different readings to further explore the theme from the previous Breakfast Church. Numbers vary between 10 and 15 children. It is a joy to explore faith with our children and young people and to see their willingness to engage in discussion and share their thoughts.
- Creche: As we now have a number of preschool children, a creche now runs alongside Open Door, using the new "children's" room created by using the partition in the hall.
- Baby and Toddler Group. Runs on Monday morning from 9-11.15. The group continues to benefit from the hall improvements, especially from the new heating system, which has made a big difference on cold mornings. We had a large number of children move up to nursery or school in September so numbers dropped a little, however, new members have joined and we have approximately 30 babies and children and their parents/carers. At the end of the summer term in July we were able to give our leavers a children's bible once more. In December we held a Christmas party for 48 children, which included a short time in church with Jon and James, telling the Christmas story and singing carols/songs. It's a privilege to serve local families in this way.
- School Holiday Activities. As a continued response to the rising cost of living we ran 6 school holiday activities during 2023. In February we held a Lent themed Messy Morning at St Bart's school, which included crafts and games including pancake making and a Bible story from Jon and James, followed by a hot meal. In the Easter holiday we ran a Holy Week Messy morning, lots of Easter themed activities and again a hot meal. We also held a lunch club in the May half term holiday. Jon and James lead a short time of worship.
- We ran a summer lunch club on 3 Tuesdays during the summer holiday, one at the church hall and two at St Bart's School. Each time there were crafts, games and activities and a hot meal. It was good to meet families from the school as well as families who we know from Breakfast church and the toddler group. There was an average of 30 children. We had a special activity each time, with a beach theme, a visit from alpacas and a bouncy Castle and Slide. This was funded by PCC along with generous donations from the church family. With the dates of the October half term and Christmas holidays, we were not able to run anything at the school but hope to hold activities in 2025 the Easter holiday, May half term and in the summer holiday.
- Outlook Group 2024
The Outlook Group have met most months (except July/August). Contact has been made with 60 members, by phone and Christmas cards, including the housebound.
We have had a varied programme, with speakers, music groups, lunches, and two coach trips. It has been good for between 30 and 60 people to meet together. New members have been welcomed to the group.
- Summer Fête: A fête was held in June. The church was open with floral displays and a "Great Egg Drop Challenge." There were stalls and games inside and outside the church hall, the weather was fine and the fete was well attended and an enjoyable community occasion.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2024

FABRIC & FINANCE

- PCC agreed to and paid a Parish share of £55,000 for 2024.
- Report on the activities of the Church Hall Committee (CHC) for the period Jan - Dec '24 for the annual report, prepared by Rev'd James Bremner (chair)
Prior to noting the work of the committee during the period noted I would like to thank all those who have served on the CHC and those who have been 'consulted' as we have carried out various projects (these many consultants will know who they are!) Thanks also to those who clean the Hall and work in the kitchen on Sundays and at the many events held here. I am very grateful for the devotion to a man/woman and I feel the church should know how many selfless and hidden hours of work has gone into maintaining the building as a solvent church and community venue. There has been much treasure stored up in heaven.
Particular thanks to Andy Gowans who chaired the committee up until April 2024 and to Emily Purcell who has been a long-standing committee member and extraordinary dedicated cleaner of the Hall until very recently. Also to Karen Mayo who has taken over hall bookings from John Owen and is doing a fantastic job.
We aim to meet monthly with the exception of August and December. We did not meet in November 2024 due to difficulties gathering a significant number of committee members for the meeting.
- Current CHC: J. Bremner, J. Owen, P. Green, S. and T. Bird, J. and L. Redgrave, and K. Mayo.
Key Activity:
- Main Hall sprung flooring upkeep in January 2024: sanding down and re-lacquering.
- Emergency repairs to the flooring next to the kitchen/stage area including new concrete laid and new vinyl fitted.
- From last winter there has been ongoing work regarding animal life in the Hall, and our sightings include mice, possible rats, and squirrels. We have undertaken work to secure the building against incursions yet this is an ongoing task, despite much effort!
- Roller Blinds have been fitted in the windows and side door of the Hall.
- New external notice board fitted.
- New projector acquired and fitted; removal of previous projector and large, defunct wall-mounted speakers.
- Karcher Floor Cleaner purchased and a 'quick guide' for users produced.
- Cold water pipes re-routed which has successfully stopped these freezing when the temperature drops during the winter.
- Programme of works (a rolling project) put together to increase efficiency of the work done in the Hall and provide a clear plan going forward.
- Pool/ table tennis table acquired (donation) for use at fetes etc...
- Upper room clearance and reorganising work; very minor structural work to enable the Radio Club to continue using the building.
- New toilet roll holders fitted in all toilets.
- New cleaning volunteers were gratefully received alongside those more experienced – training in new equipment given.
- Upkeep, investigation, and work on the drainage along the extension completed to aid in stopping flooding through the door in heavy rain.
- Finances continue to be stable – thanks to John Owen/treasurer and concert-organiser and Karen on hiring; new 35-day access account opened to benefit from a higher interest rate (accounts attached).
- Wi-Fi now in the Hall – use to be lightly monitored to ascertain value for money over 2025.
- Various small repair and maintenance jobs completed and resolution of health and safety concerns addressed.
- December 2024: Christmas meal joyfully consumed in Toby Carvery!

MINISTRY

- Harvest was celebrated at the service on 13th October. Church members gave donations to Coventry Food Bank and give financially throughout the year.
- Home Communion is offered by the Home Communion Team.
- A lent course was led by Rev. Jon Taylor and was well attended by members of the congregation at both morning and evening sessions.
- An Annual Service of Remembrance was held in November.
- An Alpha course was run during the Autumn and was well attended with 24 participants.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2024

MISSION

- Mission and Outreach group has ensured that relevant posters are displayed on the external notice boards and in the church hall and has planned the Fete, Christmas Tree Festival, Christingle, Light Party and the Lunch Clubs. Archway is available as an online article on the website three times per year.
- Light Party. As an alternative to 'trick or treat' on Halloween and to share the Light of Christ with our community, on 31st October 2024 we decorated the outside of the church building and drive with lights and left sweets and treats for children to collect. The side entrance to the church hall was used to serve hotdogs, hot chocolate and other refreshments. The main hall was turned into a light disco with lights, music, glow sticks and balloons, while the partition allowed us to create a space for craft activities. The event was very well attended and very much enjoyed by a good mix of local families and church members.
- At the beginning of November the Church Hall was opened to provide a warm space Community Café. The café is open to all from 11.00am to 1.00pm every Thursday, offering hot drinks, some hot food and cake on a donation basis (if able). It will run until the end of February.
- Christmas Tree Festival. The Christmas Tree Festival was held again in December 2024, based on the Church of England's Christmas material "Follow the Star. Calm and Bright". Trees were decorated taking inspiration from the words of Silent Night by church run groups, Brownies, St Bartholomew's and Clifford Bridge Primary Schools. The church was open for visitors with stalls and refreshments in the church hall from 2-4.30pm, followed by carol singing in church at 4.30. Attendance was good with everyone enjoying how lovely the church looked. It was good to have our magnificent lit star once again shining out across the field to the Binley Road. Many thanks once again to Andy and Beth.
- The Christingle service took place on Christmas eve at 3.30pm. This was held in aid of the Children's Society. The service began in the hall making a Christingle. Refreshments were served before a lovely service in church with readings and carols (some by the light of the Christingles and candles). This service was extremely well attended by local families, with approximately 60 children making Christingles it was wonderful to see so many people on Christmas Eve.
- Christmas Gift Bags. Bags containing chocolates, biscuits, Christmas crackers and other festive treats, along with a £25 supermarket voucher were given to 15 families identified by St Bartholomew's School. The bags were funded by very generous donations from the church congregation, topped up by PCC.
- A Carol Service was held for 62nd Scout Group, Clifford Bridge Academy and St. Bartholomew's C of E Academy.

SOCIAL ACTIVITIES

- A Successful Summer Fête was held in June.
- Afternoon Tea was held in May.
- A Barn Dance with ceilidh band Splarradash took place in July.
- A craft fair took place in November.
- Four music concerts were held, Gigspanner in May, Flossie Malavialle in September, Generation Band in November and Rob Halligan and Homeward Hie in December.

SAFEGUARDING

The PCC takes safeguarding very seriously, recognising that it is the responsibility of all church members to be aware of potential issues, and that procedures cover both children and vulnerable adults. On behalf of the church, the PSO keeps the Parish Dashboard and the Safeguarding Hub up to date, this ensures that church volunteers are recruited according to the Safer Recruitment and People Management Process and that they are up to date with DBS and training requirements. The PSO also ensures there is safeguarding information displayed in the church and church hall which includes guidance and relevant telephone numbers

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

The income of the Church arises principally from voluntary donations by members. Total incoming resources for the year, as shown on page 7, amounted to £104,908 made up of £668 from funds restricted for purposes specified by the donors and £104,240 of funds for use at the Church's discretion.

The reserves policy of the trustees is to maintain sufficient funds for the ongoing activities of the Church. The normal fluctuations in income and expenditure indicate reserves for this purpose equal to the 3 months of the unrestricted resources expended, which equates to approximately £24,000. Unrestricted funds at 31 December 2024 are greater than this amounting to £47,737. The trustees are monitoring the financial situation.

On behalf of the Council

Rev. Jonathan Taylor

**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 DECEMBER 2024**

I report on the Financial Statements of the Parochial Church of St Bartholomew, Binley, Coventry, for the year ended 31 December 2024, set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF THE PCC AND EXAMINER

The members of the PCC are responsible for the preparation of the financial statements. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination on the PCC's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the 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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Wende Ann Hubbard FCCA

Burgis and Bullock
23 -23 Waterloo place
Leamington Spa
CV32 5LA

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 December 2024

	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£	£
Incoming Resources						
Incoming Resources from Donors	2	79,563	-	-	79,563	76,692
Incoming Resources from Operating Activities						
to further PCC objectives to generate funds	3 4	17,639 6,581	- -	- -	17,639 6,581	22,479 6,615
Other Voluntary Incoming Resources	5	-	668	-	668	663
Income from Investment	6	457	-	-	457	126
Total Incoming Resources		104,240	668	-	104,908	106,575
Resources Expended						
Grants	7	2,263	1,050	-	3,313	2,324
Activities directly relating to the work of the church	8	97,385	(5,606)	-	91,779	86,008
Church Management and Administration	9	1,145	-	-	1,145	770
Total Resources Expended		100,793	(4,556)	-	96,237	89,102
Net Movement in Funds		3,447	5,224	-	8,671	17,473
Balances brought forward at 1 January 2024		44,290	4,132	-	48,422	30,949
Balances carried forward at 31 December 2024		47,737	9,356	-	57,093	48,422

Income from donations was £79,563 (2023 - £76,692), of which £nil (2022 - £nil) related to Restricted Funds. Income from other voluntary resources was £668 (2023-£663) all of which was restricted. All other income was unrestricted in 2024 and 2023.

Grants payable was £3,313 (2023-£2,324) of which £1,050 (2023- £nil) was restricted. Activities directly relating to the work of the church totalled £91,779 (2023-£86,008) of which £(5,606) (2023: £400) was restricted.

AGGREGATED BALANCE SHEET as at 31 December 2024

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2024</u>	<u>Total Funds 2023</u>
	£	£	£	£	£
Current Assets					
Debtors					
Accrued Income	507	-	-	507	-
Gift aid receivable	4,024	-	-	4,024	3,971
	<u>4,531</u>	<u>-</u>	<u>-</u>	<u>4,531</u>	<u>3,971</u>
Monetary Assets					
Cash at Bank	45,767	9,356	-	55,123	53,698
Cash in Hand	-	-	-	-	-
	<u>45,767</u>	<u>9,356</u>	<u>-</u>	<u>55,123</u>	<u>53,698</u>
<u>Total Current Assets</u>	<u>50,298</u>	<u>9,356</u>	<u>-</u>	<u>59,654</u>	<u>57,669</u>
Liabilities: Amounts falling due within one year					
Creditors					
Payments received in Advance	(100)	-	-	(100)	(744)
Accrued Expenses	(2,461)	-	-	(2,461)	(8,503)
	<u>(2,561)</u>	<u>-</u>	<u>-</u>	<u>(2,561)</u>	<u>(9,247)</u>
<u>Net Assets</u>	<u>47,737</u>	<u>9,356</u>	<u>-</u>	<u>57,093</u>	<u>48,422</u>

The financial statements were approved by the Parochial Church Council on and were signed on its behalf by:

Rev Jonathan Taylor - Vicar

Ray Schoolar - Treasurer

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2024

1 ACCOUNTING POLICIES

(a) Financial Statements

The Parish is an unincorporated charity registered in England and Wales. The charity registration number and registered address are shown on page 1 of the annual report and financial statements.

Basis of preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or at transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued 2019, Church Accounting Regulations and the Charities Act 2011.

The financial statements have been prepared to give 'a true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued 2019.

The accounts are presented in sterling rounded to the nearest pound.

The PCC constitutes a public benefit entity as defined by FRS102.

(b) Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted Funds represent resources received and allocated according to limitation on their use specified by donors or other providers. Further details of restricted are shown in notes to the accounts.

The accounts include all the 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 or those that are informal gatherings of church members.

(c) Going Concern

The PCC considered it appropriate to prepare the Financial Statements on a going concern basis. The going concern basis presumes that St. Bartholomew Church has adequate resources to remain in operation, and that the PCC intend it to do so, for at least one year from the date the Financial Statements are signed.

(d) Donations Legacies and Charitable Activities

Income is recognised when the PCC is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for 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.

Income raised from fund-raising events is accounted for gross.

Income from Investments

Dividends are accounted for when receivable.

Tax recoverable on such income is recognised in the same accounting year.

Interest entitlements are accrued on a daily basis.

Other Income

Rental income from the letting of church premises is recognised when the rental is due.

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2024 - continued

(e) **Expenditure**

All expenditure is accounted for on an accruals basis. Irrecoverable VAT is charged with relevant expenditure.

Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity

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

(f) **Fixed Assets**

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts in accordance with the Charities Act 2011.

These have not been disclosed in the PCC balance sheet as the true valuation of assets needs further consideration by the PCC.

(g) **Current assets**

Amounts owing to the PCC at 31st December for fees, rents or other income are shown as debtors.

Cash at bank is held on current and deposit account at short maturity of seven days.

(h) **Liabilities: amounts falling due within one year**

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 settlement will be required and the amount of the obligation can be measured reliably.

Deferred income relates to deposits received in advance

(i) **Financial Instruments**

The PCC only had financial assets and liabilities of a kind that qualify as basic financial instruments.

Basic financial instruments are initially recognised at their transaction value and subsequently measured at their settlement value.

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
	£	£	£	£	£
INCOMING RESOURCES					
2 Incoming Resources from Donors					
Giving qualifying for Gift Aid	59,062	-	-	59,062	56,366
Giving not qualifying for Gift Aid	3,749	-	-	3,749	3,591
Gift Aid claimed	15,271	-	-	15,271	14,730
Sundry Donations	1,481	-	-	1,481	2,005
	<u>79,563</u>	<u>-</u>	<u>-</u>	<u>79,563</u>	<u>76,692</u>
3 Incoming Resources from Operating Activities to further PCC Objectives					
Church Hall Lettings	9,799	-	-	9,799	9,880
Wedding/Funeral fees	5,809	-	-	5,809	9,012
Miscellaneous	1,374	-	-	1,374	3,417
Flower fees	657	-	-	657	170
	<u>17,639</u>	<u>-</u>	<u>-</u>	<u>17,639</u>	<u>22,479</u>
4 Incoming Resources from Operating Activities to generate funds					
Fundraising Activities	6,581	-	-	6,581	6,615
	<u>6,581</u>	<u>-</u>	<u>-</u>	<u>6,581</u>	<u>6,615</u>
5 Other Voluntary Incoming Resources					
Donations - World Mission	-	668	-	668	663
	<u>-</u>	<u>668</u>	<u>-</u>	<u>668</u>	<u>663</u>
6 Income from Investments					
Bank Interest	457	-	-	457	126
	<u>457</u>	<u>-</u>	<u>-</u>	<u>457</u>	<u>126</u>
TOTAL INCOMING RESOURCES	<u>104,240</u>	<u>668</u>	<u>-</u>	<u>104,908</u>	<u>106,575</u>

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2024 (continued)

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
	£	£	£	£	£
<u>RESOURCES EXPENDED</u>					
7 Grants, Missionary and Charitable Giving					
Home Mission	2,263	-	-	2,263	2,324
World Mission	-	1,050	-	1,050	-
Other external charitable giving	-	-	-	-	-
	<u>2,263</u>	<u>1,050</u>	<u>-</u>	<u>3,313</u>	<u>2,324</u>
Grants to institutions comprise:					
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
	£	£	£	£	£
International Mission to Jewish People	-	-	-	-	306
Hope Coventry	2,041	-	-	2,041	1,500
Children's Society	222	-	-	222	118
Intercontinental Church	-	-	-	-	400
	<u>2,263</u>	<u>-</u>	<u>-</u>	<u>2,263</u>	<u>2,324</u>
8 Activities directly relating to the work of the church					
Ministry - Diocesan Parish Quota	55,000	-	-	55,000	55,000
Ministry - Clergy/Parish Expenses	55	-	-	55	80
Wedding/funeral Diocese fees	3,139	-	-	3,139	3,319
Administrator Pay	7,488	-	-	7,488	4,992
Youth Resources	25	-	-	25	396
Church Repairs and Renewals	1,679	-	-	1,679	2,037
Outreach	1,847	-	-	1,847	1,974
Church Hall (maintenance, cleaning)	17,930	(5,606)	-	12,324	9,379
Utilities (electricity, telecoms, insurance)	6,616	-	-	6,616	3,662
Sundries	3,606	-	-	3,606	5,169
	<u>97,385</u>	<u>- 5,606</u>	<u>-</u>	<u>91,779</u>	<u>86,008</u>
9 Church Management and Administration					
Printing, Stationery and Postage	125	-	-	125	120
Independent Examiners Remuneration	1,020	-	-	1,020	650
	<u>1,145</u>	<u>-</u>	<u>-</u>	<u>1,145</u>	<u>770</u>
TOTAL RESOURCES EXPENDED	<u>100,793</u>	<u>- 4,556</u>	<u>-</u>	<u>96,237</u>	<u>89,102</u>
NET MOVEMENT IN FUNDS	<u>3,447</u>	<u>5,224</u>	<u>-</u>	<u>8,671</u>	<u>17,473</u>

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2024 (continued)

OTHER DISCLOSURES	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
10 Individual Fund Analysis					
PCC					
Cash in Hand	-	-	-	-	-
Cash at Bank	30,373	1,936	-	32,309	34,555
Total PCC Cash	<u>30,373</u>	<u>1,936</u>	<u>-</u>	<u>32,309</u>	<u>34,555</u>
Debtors and Prepayments	4,201	-	-	4,201	3,971
Payments Received in Advance	(100)	-	-	(100)	(744)
Accrued Expenses	(2,461)	-	-	(2,461)	(8,503)
	<u>32,013</u>	<u>1,936</u>	<u>-</u>	<u>33,949</u>	<u>(5,276)</u>
Church Hall					
Cash at Bank	15,394	5,606	-	21,000	16,947
Debtors and Prepayments	330	-	-	330	-
	<u>15,724</u>	<u>5,606</u>	<u>-</u>	<u>21,330</u>	<u>16,947</u>
World Mission					
Cash at Bank	-	1,814	-	1,814	2,196
	<u>-</u>	<u>1,814</u>	<u>-</u>	<u>1,814</u>	<u>2,196</u>
Total Monetary Assets	<u>47,737</u>	<u>9,356</u>	<u>-</u>	<u>57,093</u>	<u>48,422</u>
Summary					
Parish Church Council	32,013	7,542	-	39,555	29,379
Church Hall	15,724	-	-	15,724	16,947
World Mission	-	1,814	-	1,814	2,196
	<u>47,737</u>	<u>9,356</u>	<u>-</u>	<u>57,093</u>	<u>48,522</u>

Parish Church Council General funds held by the PCC for handling regular church receipt and payment matters. PCC restricted funds includes funds raised for the Kitchen refurbishment project

Church Hall Funds held separately for ease of administration only held by the Church Hall Committee to deal with hire fees receivable and regular hall expenses. Noted that these funds can be used without restriction by the PCC.

World Mission Funds allocated to the sub-committee for World Mission to determine distribution.

11 Fixed Assets

These have not been disclosed in the PCC balance sheet as the true valuation of assets needs further consideration by the PCC.

Church Hall - Building Cost unknown, replacement value for insurance purposes £655,000.

Church Hall - Contents, Church hall equipment/improvements have been written off in the year of purchase.

Although there is considerable value in property controlled by the PCC it should be recognised that these market values could not be realised, as the assets are essential to the workings of the Parish, and if disposed of would need to be replaced at an equivalent cost. Other furniture, fixtures and fittings, church office equipment/churchyard equipment have been written off in the corresponding year of purchase.

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2024 (continued)

OTHER DISCLOSURES (continued)

12 Charitable Commitments

There were outstanding charitable commitments of £nil (2023 - £nil).

13 Capital Commitments

At the year end there were capital commitments not provided in the accounts of £nil (2023 - £nil).

14 Independent Examiners Remuneration

The provision for the Independent Examiner's Remuneration totalled £1,010 (2023 - £950).

15 Related Party Transactions

A related party transaction is one where the Church has a relationship with another party or individual which might inhibit it from pursuing its own separate interests. All related party transactions have been entered into on an arm's length basis.

The following transactions have occurred during the year:

Church Administration services paid to John Owen (PCC member) - £6,448.

Honorarium paid to Marian Owen (PCC member) - £1,040 for her work as Safeguarding Officer.

No other PCC member received any remuneration or reimbursement of expenses in the year.

Related parties

- 12 We have considered related parties to the Church (eg PCC members, their close families and business interests) and are satisfied that there have been no transactions with related parties which require disclosure in the accounts in order to comply with legislative and accounting standards requirements. The only related party transactions within the year are the reimbursement of expenses.

Subsequent events

- 13 We are not aware of any events subsequent to the date of the accounts which could affect the accounts or require disclosure in the accounts.

Going concern

- 14 We believe that the Church's accounts should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the church's needs. Despite the absence of formal forecasts, we have considered the ability of the Church to pay its liabilities as they fall due during the forthcoming twelve months and have also considered its ability to discharge any additional expected expenditure in that period, such as any major repair or capital projects. Based on this assessment we have concluded it is appropriate to prepare the accounts on the going concern basis.

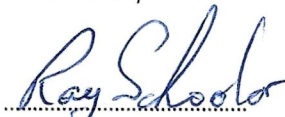
Restricted funds

- 15 All donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you and have been correctly reflected in the accounts under restricted funds. There have been no breaches of terms or conditions in the application of such income.

Transfers between funds

- 16 All transfers between funds in the year were allowed and have been properly reflected in the accounts.

Yours faithfully

 TREASURER.

Signed on behalf of the PCC

Date: 1st April 2025

Accounts

The Annual Parochial Church Meeting of St. Bartholomew's Church, Binley
Sunday 28th April 2024 at 11.30am.

Annual Joint Meeting of Parishioners:

Present:

Welcome:

- A. Apologies.
- B. Minutes of the Annual Joint Meeting of Parishioners held on 14th May 2023.
- C. Matters Arising.
- D. Election of the churchwardens.

Annual Parochial Church Meeting:

Present:

Welcome:

- A. Apologies:
- B. Minutes of the Annual Parochial Church Meeting held on 14th May 2023.
- C. Matters Arising.
- D. Electoral Roll Report.
- E. Finance Report.
- F. Churchwarden/Fabric Report.
- G. Annual Report.
- H. Safeguarding.
- I. Elections:
 - a. Members of the PCC.
 - b. Deanery Synod Representatives.
 - c. Auditors.
- J. Any Other Business.
- K. Vicar's Report.

Minutes of St. Bartholomew's Church AGM

Held on Sunday 14th May 2023, in the Church Hall.

Annual Joint Meeting of Parishioners:

Present:

Jon Taylor – in the Chair	S. Bird	S. Taylor
B. Allen	D. Sherry	J. Owen
R. Salisbury	A. Gowans	M. Owen
G. Richardson	M. Barnett	R. Sherry
J. Blundell	D. Barnett	Y. Aderibigbe
R. Schoolar	P. Hobday	A. Aderibigbe
C. Murray	G. Rhodes	D. Wenham
P. Green	P. Durrant	S. Underhill

P. Slater	F. Akinkoye	B. Slater
K. Martin	A. Grimwood	G. Holmes-Wilson
A. Horton	L. Grimwood	
C. Horton	K. Hopkinson	

Apologies:

G & S Sampson, K. Mayo.

Welcome:

All were welcomed to the meeting for 2023.

A. Minutes of the Annual Joint Meeting of Parishioners held on 15th May 2022

The minutes and reports have been circulated by email.

Proposal: that the minutes of the meeting held on Sunday 15th May 2022 be accepted by the Annual Joint Meeting of Parishioners.

Proposed: C. Murray. Seconded: R. Schoolar. All in favour, proposal carried.

B. Matters Arising:

Nil.

C. Election of the Church Wardens:

There are two nominations for the positions of Church Warden, these are for Brian Slater and Steve Bird. No election is required as the wardens have been nominated. Grateful thanks were extended to Steve and Brian for their service over the last year. Special thanks were extended to Brian who has served in this role for at least 25 years and this this year is likely to be his last. Jon is very grateful to Brian who he considers to be the best warden in the Church of England.

The meeting closed at 11.47am.

**Minutes of The Annual Parochial Church Meeting of
St. Bartholomew's Church, Binley**

Held on Sunday 14th May 2023, in the Church Hall.

The meeting opened at 11.47am.

Present:

Jon Taylor – in the Chair	S. Bird	S. Taylor
B. Allen	D. Sherry	J. Owen
R. Salisbury	A. Gowans	M. Owen

G. Richardson	M. Barnett	R. Sherry
J. Blundell	D. Barnett	Y. Aderibigbe
R. Schoolar	P. Hobday	A. Aderibigbe
C. Murray	G. Rhodes	D. Wenham
P. Green	P. Durrant	S. Underhill
P. Slater	F. Akinkoye	B. Slater
K. Martin	A. Grimwood	G. Holmes-Wilson
A. Horton	L. Grimwood	
C. Horton	K. Hopkinson	

Welcome:

All were welcomed to the meeting for 2023.

A. Apologies:

G & S Sampson, K. Mayo.

B. Minutes of the Annual Parochial Church Meeting held on Sunday 15th May 2023.

Proposal: that the minutes of the APCM held on 15th May 2022 be accepted as true and accurate.

Proposed: G. Rhodes. Seconded: D. Sherry. All in favour, proposal carried.

C. Matters Arising:

Nil.

D. Electoral Roll Report:

The PCC held a meeting to approve this today. The purpose of the electoral roll is to take an accurate list of regular attenders. Following this year's review, there are 144 names currently on the Electoral Roll. 122 are resident in the Parish and 22 are non-resident. Five Names have been added and five removed. Meeting attendees are advised that names can be added to the electoral roll by the completion of a form.

E. Finance Report:

The accounts were circulated by email. No questions have been raised about the report. Roughly the financial status is the same as last year.

Income: £98,520

Expenditure: £94,273 There are some reserves, the aim is for 3months running costs.

Balance: £30,000 £27,000 is unrestricted.

The Parish share was £50,000 for 2022 which is not quite a full Parish Share but the payment is increasing. This year a share of £55,000 is being paid.

Parishioners who wish to give regularly are encouraged to speak to Jon or Ray and there was a plea for taxpayers to use Gift Aid. Gratitude was expressed for the generosity of this Parish and thanks were expressed to Ray in his first year as Treasurer.

The accounts have been audited by Burgis and Bullock. The meeting should appoint the auditors for next year and the suggestion is that Burgis and Bullock should be appointed. However, if the PCC has other options, they might decide to appoint an alternative auditor later this year.

Proposal: that Burgis and bullock are appointed for the auditing of accounts next year with the proviso that the PCC may change to an alternative provider if such would arise.

Proposed: R. Scholar. Seconded: J. Blundell. All in favour, proposal carried.

F. Church Warden/Fabric Report:

A request was made to anyone who may like to do gardening in the church yard or other physical work. The aim in the churchyard is to promote insect and wildlife by leaving areas unmown. This is not always understood by those using the church yard. There is a possibility that bird boxes may be put this year and the promotion of wildflowers. The church bell needs regular inspection and maintenance. The new heater at the back of church has been repaired again.

G. Annual Report:

This reflects all the activities of the church and the Parish. Thanks were extended to all who contribute to this.

H. Safeguarding:

The Parish Safeguarding Officer is Marian Owen. Any concerns or questions regarding safeguarding should be directed to Marian or Jon.

Church life is coming back to normal after two years of restrictions due to Covid 19. It is important that as activities have begun to resume that DBS checks are in place and appropriate training has been completed.

St Bartholomew's PCC has been proactive in ensuring policies are reviewed and updated if necessary.

It is within the Parish Safeguarding Officer's remit to regularly monitor the Parish Dashboard (a tool to monitor progress and automatically produces an action plan) and present it regularly to the PCC.

There is Safeguarding information displayed in the church and church hall and Safeguarding procedures covers both children and vulnerable adults.

If you need to contact me regarding any safeguarding or recruitment issues.

To contact Marian Owen please use the e-mail address: stbartssafeguarding@gmail.com or tel. 07832149261.

I. Elections:

a) Members of the PCC. St. Bart's can have up to 12 members of the PCC in addition to Church wardens, Clergy and Deanery Synod members. This year the following have been nominated:

Carolyn Murray, Ali Grimwood, Beth Allen, Rachael Sherry, Marian Owen, John Owen, Kim Martin, Ray Schoolar, Karan Mayo, Ade Aderibigbe and Yemi Aderibigbe.

Thanks were extended to all who are standing again this year and to the new members. This is a wonderful team who Jon is grateful for.

b) Deanery Synod – no nominations have been received for this year. If anyone would like further information please ask Jon.

c) Auditors as above.

J. A.O.B:

a) the question was raised whether the PCC has written formally to the contractors about the difficulty accessing church during the road works in Binley. The PCC will address this in the next meeting.

b) thanks were extended to James Bremner for all his input into church activities.

K. Vicars Report:

Jon reflected on where the church at St. Bartholomew's is now, and how we would be going forward. He said that we have now come out of the pandemic and it has been a tough three years. We no longer have any restrictions including shaking hands during the peace, but it has affected all volunteer communities and the same is true for us as a church. There are still some who struggle to come face to face. There is much to give thanks for, the faithfulness of God has helped us through. There are also things to lament.

Jon expressed a huge thank you to Brian Slater as Church warden, he has been a competent eye on the legal side of things and personally he and Pat have given great support and encouragement to Jon, for which he is really grateful.

Gratitude was expressed to members of the PCC who are standing this year, and to Pat Slater and Paul Green who are stepping back after many years of service. Thanks also to Paul for remaining on the Church Hall Committee where his talents are needed and valued. Thanks were given to Ade and Yemi Aderibigbe for stepping forward to serve this time.

Thanks were given to various individuals:

John Owen as faithful administrator with the support of Marian had a very full first year and is much valued by Jon especially for his role in the Church Hall Committee and for fundraising.

Ray Schoolar completed his first year as Church Treasurer which he has taken on admirably.

Beth Allen as PCC Secretary, a remarkable companion.

Marian Owen for all she does as Parish Safeguarding Officer.

James and Bethany Bremner have been a wonderful addition to St. Bart's and we have been blessed to have them here as a family. James thanked everyone for the welcome to this church.

The Church Hall Committee is a great team who look after bookings and maintenance of the Hall. It is really well used by both PCC groups and community groups.

Mission & Outreach is a small group involved in planning fêtes, anniversary celebrations and outreach with the schools.

A great joy is Family Breakfast Church where there is a great buzz when you walk in, a lovely feel, lovely food which is a real blessing.

School events, lunch club events with a meal, activities, singing etc. are slowly increasing.

New people are joining us, and Jon asked that the congregation to continue to be great welcomers.

A BCDM course was run by Jon in the autumn. The Gospel of John was studied by many from St. Barts Church along with people from other churches. A Lent course studying the book of James was attended by 15/20 people both morning and evening.

We lament those who are not able to return to face-to-face worship. Covid has been tough on children's work in particular. There are fewer people to volunteer and the same few are stepping forward.

The Queens Jubilee was celebrated in the summer with lunch in the hall after church, and then sadly her death was commemorated with a service in September.

A number of musical evenings have been held in the Hall as part of fundraising events. These have been organised by John Owen with a team of helpers to set up the events.

This year (2023) is the 250th Anniversary of St. Bartholomew's Church. We will be marking this with Musical evenings and a Fête. The anniversary is on 18th July and a service will be held on Sunday 16th July.

We look forward to James' Ordination as a priest in July. He has offered to work inducting faith with young people (catechesis) and possibly running a new home group.

The last three years have been tough, but none of us can do this on our own but with the help of God and the Holy Spirit. We are offering the Good News of Jesus Christ with the help of God. We celebrate the first 250 years by the Grace of God spreading the word.

Jon gave thanks to all.

Thanks were given to Jon and his family for all they do.

The meeting closed with Grace at 12.30pm

St Bartholomew's Binley - Electoral Roll Report 2024

Following this year's review of the church electoral roll, the 2024 total stands at 139 (116 resident in Binley Parish and 23 non-resident)

Names added this review = 3

Names removed = 8

Advance notice. There is a full review of the Electoral Roll in 2025, when everyone needs to re-apply. All church members will be reminded closer to next year's APCM.

Ray Schoolar

Simple Financial overview of 2023

In 2023, the Parish Share (quota) of £55,000 was paid to the Diocese by monthly instalments and this will continue in 2024.

Other payments made included music licences, building insurance, telephone line rental, service supplies (wine, wafers, flowers, Palm crosses, candles etc.), a disabled ramp purchase & photocopying.

The church continues to be very grateful for those who give their offering via regular standing order, especially those who are able to Gift Aid their donations. We were able to reclaim 25% on Gift Aided donations back from HMRC, increasing our annual income by just over £10,000 last year. Thank you.

Finally, the Kitchen reserve, which is now called "Church Hall Building Reserve" at year end was £5,510.60. This has been reduced slightly as we have paid for snagging issues in the hall which the builders should have resolved.

2023 saw large rises in energy costs and the church is not immune to these rises. Hopefully, as energy costs are predicted to reduce from mid-2024, we should be better off in the current year, but it remains an ongoing concern.

As a treasurer, I would like to thank the other members of the PCC for their help, advice and support, and for their good-natured fellowship as we seek to support the work of St Bartholomew's over the coming year.

	2022	2023	VAR
DEC	£27,387.86	£28,830.19	£1,442.33
QUOTA	£55,000.00	£55,000.00	Nil

Ray Schoolar

Treasurer

Churchwardens Report

1. Annual Maintenance Works

1.1. Church Yard

1.1.1 General maintenance works within this current year, includes

- Regular grass cutting
- General tidying-up of the church yard
- Planting and pruning
- Preparation of new ashes burial sites

Many thanks to the volunteers who have helped with grass cutting during the year. Their help is very much appreciated.

1.1.2 Maintaining a tidying of the hedge between the church yard and driveway.

1.2. Church

1.2.1. Electrical PAT (Portable Appliance Testing) completed

Many thanks Steve Parkes

1.2.2. Church Cleaning - many thanks for all who answered the call-out for their help with maintaining and keeping the church clean.

1.2.3. Fire Extinguishers checked and ok

1.2.4. Security alarm maintenance

1.2.5. Electrical wiring check completed.

Resulting from the wiring checks, follow-up safety work involving the electrical consumer unit's MCD's (Miniature Circuit Breaker) to be replaced with RCD's (Residual Current Device) was identified. This works has also been completed.

Note: These works provide improved electrical safety protection.

Many Thanks Again to Steve Parkes

1.2.6. Thanks to the flower arranging group for obtaining the flowers and creating the beautiful flower arrangements for the services and weddings.

2. Non-Annual Maintenance Works

2.1 New replacement Strimmer Lawn mower purchased

2.2 New replacement access ramp purchased, providing improved safety

2.3 Vestry door repainted and threshold revarnished

2.4 West Door threshold replaced with a lower profile rubber threshold.

2.5 Storage Heater at the rear of the church had to be reset and is now working

2.6 Planned new play area behind the Church hall – Update.

Clearing and levelling off works completed. Outstanding works include grass seeding, new fences, secure access gate, seating / benches and play activities to be sourced and installed.

Brian Slater

Steve Bird

St. Bartholomew, Binley

PCC Annual Report April 2023 – March 2024.

The annual report is a summary of what the PCC and the church as a whole has done over the year.

OBJECTIVES AND ACTIVITIES

The primary objective of St. Bartholomew's PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, and also to fulfil the Mission Statement of the Church which is: "to know God better, to be wholly filled with His love, and to share this love with others." The PCC has the responsibility of co-operating with the incumbent in promoting (in the ecclesiastical parish), the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Name	Appointment
Rev. Jonathan Taylor	Vicar
Rev. James Bremner	Curate and PCC Vice Chair
Brian Slater	Church Warden
Steve Bird	Church Warden

Alison Grimwood	
Ade Aderibigbe	
Yemi Aderibigbe	
Ray Schoolar	Treasurer
Rachael Sherry	
Carolyn Murray	
John Owen	
Marian Owen	
Karan Mayo	
Kim Martin	
Beth Allen	PCC Secretary

CHURCH ATTENDANCE

In the year ending April 2023 there were 144 names on the Church Electoral Roll. 122 are resident the Parish and 22 are non-resident.

The average weekly attendance of adults at Sunday Services is 62 adults. Services on Thursday average 15 adults.

REVIEW OF THE YEAR

- The full PCC met 9 times during the year and the average attendance was 74%.
- Music licences were renewed.
- Three home groups met regularly until September 2023 when these were relaunched as Connect Groups. There are five of these groups with an average membership of 9 people.
- Family Breakfast Church continues to run on the 2nd Sunday of the month. Breakfast is served from 9.00 for the church congregation and those attending the Breakfast Church service. This service is aimed at, and for parents and children together, which contains elements of the service in church along with crafts and activities to help families explore faith together. We are currently looking at the "I Am" sayings in John's Gospel and will continue with these until April.
Attendance has remained steady and we now have a core congregation, with numbers varying between about 20-25 adults (including the team) and 16-22 children.
- Open Door runs on the 4th Sunday of the month, with the same team as previously. We are following the themes from Breakfast church with different readings to further explore the theme from the previous Breakfast Church. Numbers vary between 6 and 12 children. It is a joy to explore faith with our children and young people and to see their willingness to engage in discussion and share their thoughts.
- Baby and Toddler Group.
Runs on Monday morning from 9-11.15. The group continues to benefit from the hall improvements, especially from the new heating system, which has

made a big difference on cold mornings. Attendance has grown again with an average each week of 35+ babies and children and their parents/carers. At the end of the summer term in July we were able to give our leavers a children's bible once more. In December we held a Christmas party for 54 children, which included a short time in church with Jon and James, telling the Christmas story and singing carols/songs. It's a privilege to serve local families in this way.

- Outlook Group 2023

The Outlook Group have been meeting most months (except July and August). Contact has been made with over 60 members by phone calls and Christmas cards (including the housebound.)

We have had a varied programme with speakers, music groups, lunches and 2 coach trips.

It has been good for between 30 and 60 people to meet together during the past year.

- School Holiday Activities (Breakfast Church + Church Hall Committee [CHC])

As a continued response to the rising cost of living we ran 3 school holiday activities during 2023. In February we held a Lent themed Messy Morning at St Bart's school, which included crafts and games including pancake making and a Bible story from Jon and James, followed by a hot meal. In the Easter holiday we ran a Holy Week Messy morning, lots of Easter themed activities and again a hot meal. Jon and James lead a short time of worship.

We ran a summer lunch club on 3 Tuesdays during the summer holiday, again at St Bart's School. Each time there were crafts, games and activities and a hot meal. It was good to meet families from the school as well as families who we know from Breakfast church and the toddler group. There was an average of 30 children. We had a special activity each time, with a beach theme, a visit from alpacas and an inflatable obstacle course. This was funded by PCC along with generous donations from the church family.

With the dates of the October half term and Christmas holidays, we were not able to run anything at the school but hope to hold activities in 2024 in February half term, the Easter holiday, May half term and in the summer holiday.,

- Coronation Celebration Picnic

A picnic was held in May to celebrate the coronation of King Charles III. Due to the weather, it was held in the church hall.

- Summer Fête (M&O and CHC)

A fête was held in July as part of the 250 Anniversary celebrations. The church was open with floral displays, a display of the history of the current church building and an anniversary quilt made of fabric squares decorated by the children from our church school. There were stalls and games inside and outside the church hall and despite a wet start to the day, it was well attended and was an enjoyable occasion.

- Anniversary Celebration

Following the anniversary thanksgiving celebration church service there was a bring and share lunch in the church hall. This was a lovely occasion with many members of the church family and others joining us. Thanks to Michelle who made a special 250 anniversary cake.

- The church continues to maintain links with all the primary schools in the parish.

- World Mission Group continues to support the work of Every Child & Lloyd Chizenga's ministry in Malawi.

FABRIC & FINANCE

- PCC agreed to and paid a Parish share of £55,000 for 2023.
- *The Church Hall has benefited by much new work:*
- Bricking up of a half doorway aperture in the rear stage wall.
- Cleaning and investigation of external drainage gullies with mesh grid covers installed to south elevation.
- Removal and disposal of old pantomime stage flats.
- Replacement/repair of several PIR external flood lights.
- Installation of a new PIR external floodlight to the rear of the building.
- Installation of an Automatic External Defibrillator (AED) to the external front wall of the building. (Many thanks to Marian Owen for procuring this)
- Replacement of four halogen floodlights to illuminate the stage with new LED lights, now hard-wired in.
- Replacement of two emergency lighting units (gents and disabled toilet).
- Reinstatement of Disabled toilet emergency call system.
- Removal and replacement of the upper room door lock.
- Installation of a new composite front door with an etched side screen, the door being maximum width to allow for wheelchair access.
- Some work on the Church Hall floor was cancelled and rescheduled. This was due to an incident where a car rolled down the drive and collided with the disabled toilet wall. This caused substantial damage demolishing part of the wall. The wall was rebuilt, and the disabled toilet had a refit with new windows, fascia soffits and guttering, flooring, W.C. and redecoration. Costs were covered by our insurance claim apart from a £100.00 payment from the hall account.
- The wooden floor in the Hall was sanded and re-sealed as part of a maintenance programme.
- Emergency repairs were carried out near the kitchen/ladies toilet where rising damp had caused rotten floorboards and joists.
- Blackout roller blinds have been fitted in the Hall.
- A replacement projector has been procured and installed.
- The Church Hall has had nine regular income bookings generating £8026 in 2023. The hall also took several "one-off" bookings generating £1854.
- The hall has also supported the following groups, Mums & Toddlers, Outlook, Mothers Union and Brownies/Guides.
- Five musical fundraising events, Peter Knight & John Spiers, The Jigantics, Rob Halligan with Homeward Hie, Barn Dance with ceilidh band Splarradash and Generation were staged. In addition, we held two craft fairs. In total these events raised £3865, enabling the hall to make £8799.62 profit over the year. We are also grateful for all the donations received.

MINISTRY

- Harvest was celebrated at the service on 15th October. Church members give to Coventry Food Bank throughout the year.
- Home Communion is offered by the Home Communion Team.
- Prayer is offered after the Sunday service for those who request it by the Prayer Team.
- A Lent course, studying Colossians, was led by Rev. Jon Taylor and was well attended by members of the congregation.
- An Annual Service of Remembrance was held in November.
- A new website was launched for St. Bartholomew's Church in early 2024.

MISSION

- Mission and Outreach group has ensured that relevant posters are displayed on the external notice boards and in the church hall.
- Archway is available as an online article on the website three times per year.
- Light Party. (M&O, Family Breakfast team and CHC)
As an alternative to 'trick or treat' on Halloween, on 31st October 2023 we decorated the outside of the church building and drive with lights and left sweets and treats for children to collect.
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- Christmas Gift Bags
"Christmas dinner in a bag" was given to 15 families identified by St Bartholomew's School. The bags were funded by donations from the church

congregation, topped up by PCC and contained supermarket vouchers and festive treats.

- A Carol Service was held for 62nd Scout Group, Clifford Bridge Academy and St. Bartholomew's CofE Academy.

SOCIAL ACTIVITIES

- A successful Summer Fête was held in July as part of the 250th Anniversary celebrations.
- Following the 250th Anniversary service there was a bring and share lunch in the hall.
- Five musical fundraising events, Peter Knight & John Spiers, The Jigantics, Rob Halligan with Homeward Hie, Barn Dance with ceilidh band Splarradash and Generation were staged. Fundraising was for the Hall/Kitchen project.
- Two craft fairs were held as fund raising events for the Hall/Kitchen project.

Safeguarding Report 2023/2024

St Bartholomew's PCC has been proactive in ensuring policies are reviewed and updated if necessary. All relevant volunteers within St Bartholomew's are DBS checked and complete safeguarding training as and when required. To this end, a tool has been developed to monitor this aspect of safeguarding. It is within the Parish Safeguarding Officer's remit to regularly monitor the Parish Dashboard (a tool to monitor progress and automatically produces an action plan) and present it regularly to the PCC. There is Safeguarding information displayed in the church and church hall and Safeguarding procedures covers both children and vulnerable adults.

If you need to contact me regarding any safeguarding or recruitment issues, my e-mail is stbartssafeguarding@gmail.com or tel 07832149261.

Marian Owen

St Bartholomew's Church
Brinklow Road
Binley
Coventry, CV3 2AB

Burgis & Bullock
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Dear Sirs

Accounts for the year ended 31 December 2023

We confirm to the best of our knowledge and belief that, having made appropriate enquiries of management and staff with relevant knowledge and experience and, where necessary, having inspected supporting documentation sufficient to satisfy ourselves, we can properly make each of the following representations to you in connection with the preparation and independent examination of the accounts of The PCC of St. Bartholomew, Binley, Coventry for the year ended 31 December 2023.

General

- 1 We are satisfied that the accounts give a true and fair view of the state of affairs of the Church as at the 31 December 2023 and of the incoming resources and application of resources of the Church for the year then ended.
- 2 All the accounting records have been made available to you for the purpose of your independent examination and all the transactions undertaken by the Church have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of management meetings, have been made available to you.
- 3 We consider that the accounts are free of material misstatements, including omissions.

Internal control and fraud

- 4 We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error. We are not aware of any instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the accounts.

Assets and liabilities

- 5 The Church has satisfactory title to all assets included in the Balance Sheet and there are no liens or encumbrances on the Church's assets.
- 6 We confirm that there were no additions or disposals to tangible fixed assets in the year.
- 7 We confirm that the Investments held by the Church are correctly reflected in the accounts.
- 8 We confirm that creditors are complete, and that we are aware of no further expenses relating to 2023 that require inclusion in these accounts.
- 9 We confirm that gift aid income in the accounts is correctly stated.
- 10 We confirm the balance of the Co-op bank account (#6529247100) to be £15,000 at 31 December 2023.

Loans and arrangements

- 10 The Church has not granted any advances or credits to or made guarantees on behalf of any PCC members.

Legal claims

- 11 The Church was not involved in any legal claims during the year ended 31 December 2023 or subsequently.

Law and regulations

12 There have been no known instances of non-compliance or suspected non-compliance with laws and regulations whose affects should be considered when preparing the accounts.

Related parties

13 We have considered related parties to the Church (eg PCC members, their close families and business interests) and are satisfied that there have been no transactions with related parties which require disclosure in the accounts in order to comply with legislative and accounting standards requirements. The only related party transactions within the year are the reimbursement of expenses.

Subsequent events

14 We are not aware of any events subsequent to the date of the accounts which could affect the accounts or require disclosure in the accounts.

Going concern

15 We believe that the Church's accounts should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the church's needs. Despite the absence of formal forecasts, we have considered the ability of the Church to pay its liabilities as they fall due during the forthcoming twelve months and have also considered its ability to discharge any additional expected expenditure in that period, such as any major repair or capital projects. Based on this assessment we have concluded it is appropriate to prepare the accounts on the going concern basis.

Restricted funds

16 All donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you and have been correctly reflected in the accounts under restricted funds. There have been no breaches of terms or conditions in the application of such income.

Transfers between funds

17 All transfers between restricted funds in the year were allowed and have been properly reflected in the accounts.

Yours faithfully

.....
Signed on behalf of the PCC

Date

CHARITY REGISTRATION NUMBER: 1127406

**THE PAROCHIAL CHURCH COUNCIL OF
ST BARTHOLOMEW, BINLEY, COVENTRY**

**ANNUAL REPORT AND FINANCIAL ACCOUNTS
31 DECEMBER 2023**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY

**ANNUAL REPORT AND FINANCIAL ACCOUNTS
YEAR ENDED 31 DECEMBER 2023**

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Independent Examiner's Report	5
Statement of Financial Activities	6
Aggregated Balance Sheet	7
Notes to the financial statements	8

**TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023**

The annual report is a summary of what the PCC and the church, as a whole has done over the year.

OBJECTIVES AND ACTIVITIES

The primary objective of St. Bartholomew's PCC, charity registration number 1127406, is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, and also to fulfil the Mission Statement of the Church which is: "to know God better, to be wholly filled with His love, and to share this love with others." The PCC has the responsibility of co-operating with the incumbent in promoting (in the ecclesiastical parish), the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The trustees have paid due regard to the Charity Commission guidance on public benefit in respect of the objectives and activities of the charity.

Trustees and members of the PCC are as follows:

Name	Appointment
Rev. Jonathan Taylor	Vicar
Rev. James Bremner	Curate and PCC Vice Chair
Brian Slater	Church Warden
Steve Bird	Church Warden
Alison Grimwood	
Ade Aderibigbe	
Yemi Aderibigbe	
Ray Schoolar	Treasurer
Rachael Sherry	
Carolyn Murray	
John Owen	
Marian Owen	
Karan Mayo	
Kim Martin	
Pat Slater	Resigned April 2023
Paul Green	Resigned April 2023
Mark Jones	Resigned April 2023
David Wenham	Resigned April 2023
Beth Allen	PCC Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership of the PCC is determined under the Church Representation Rules and consists of the incumbent, the churchwardens, members of the Deanery Synod and members of the church who are elected at the Annual Parochial Church Meeting (APCM).

Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

ADDRESS - St Bartholomew's Church
Brinklow Road
Binley
Coventry, CV3 2AB

CHURCH ATTENDANCE

In the year ending April 2023 there were 144 names on the Church Electoral Roll. 122 are resident the Parish and 22 are non-resident.

The average weekly attendance of adults at Sunday Services is 62 adults. Services on Thursday average 15 adults.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023

REVIEW OF THE YEAR

- The full PCC met 9 times during the year and the average attendance was 74%.
- Music licences were renewed.
- Three home groups met regularly until September 2023 when these were relaunched as Connect Groups. There are five of these groups with an average membership of 9 people.
- Family Breakfast Church continues to run on the 2nd Sunday of the month. Breakfast is served from 9.00 for the church congregation and those attending the Breakfast Church service. This service is aimed at, and for parents and children together, which contains elements of the service in church along with crafts and activities to help families explore faith together. We are currently looking at the "I Am" sayings in John's Gospel and will continue with these until April. Attendance has remained steady and we now have a core congregation, with numbers varying between about 20-25 adults (including the team) and 16-22 children.
- Open Door runs on the 4th Sunday of the month, with the same team as previously. We are following the themes from Breakfast church with different readings to further explore the theme from the previous Breakfast Church. Numbers vary between 6 and 12 children. It is a joy to explore faith with our children and young people and to see their willingness to engage in discussion and share their thoughts.
- Baby and Toddler Group. Runs on Monday morning from 9-11.15. The group continues to benefit from the hall improvements, especially from the new heating system, which has made a big difference on cold mornings. Attendance has grown again with an average each week of 35+ babies and children and their parents/carers. At the end of the summer term in July we were able to give our leavers a children's bible once more. In December we held a Christmas party for 54 children, which included a short time in church with Jon and James, telling the Christmas story and singing carols/songs. It's a privilege to serve local families in this way.
- Outlook Group 2023
The Outlook Group have been meeting most months (except July and August). Contact has been made with over 60 members by phone calls and Christmas cards (including the housebound.)
We have had a varied programme with speakers, music groups, lunches and 2 coach trips.
It has been good for between 30 and 60 people to meet together during the past year.
- School Holiday Activities (Breakfast Church + Church Hall Committee [CHC])
As a continued response to the rising cost of living we ran 3 school holiday activities during 2023. In February we held a Lent themed Messy Morning at St Bart's school, which included crafts and games including pancake making and a Bible story from Jon and James, followed by a hot meal. In the Easter holiday we ran a Holy Week Messy morning, lots of Easter themed activities and again a hot meal. Jon and James lead a short time of worship.
We ran a summer lunch club on 3 Tuesdays during the summer holiday, again at St Bart's School. Each time there were crafts, games and activities and a hot meal. It was good to meet families from the school as well as families who we know from Breakfast church and the toddler group. There was an average of 30 children. We had a special activity each time, with a beach theme, a visit from alpacas and an inflatable obstacle course. This was funded by PCC along with generous donations from the church family.
With the dates of the October half term and Christmas holidays, we were not able to run anything at the school but hope to hold activities in 2024 in February half term, the Easter holiday, May half term and in the summer holiday.
- Coronation Celebration Picnic
A picnic was held in May to celebrate the coronation of King Charles III. Due to the weather, it was held in the church hall.
- Summer Fête (M&O and CHC)
A fête was held in July as part of the 250 Anniversary celebrations. The church was open with floral displays, a display of the history of the current church building and an anniversary quilt made of fabric squares decorated by the children from our church school. There were stalls and games inside and outside the church hall and despite a wet start to the day, it was well attended and was an enjoyable occasion.
- Anniversary Celebration
Following the anniversary thanksgiving celebration church service there was a bring and share lunch in the church hall. This was a lovely occasion with many members of the church family and others joining us. Thanks to Michelle who made a special 250 anniversary cake.
- The church continues to maintain links with all the primary schools in the parish.
- World Mission Group continues to support the work of Every Child & Lloyd Chizenga's ministry in Malawi.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023

FABRIC & FINANCE

- PCC agreed to and paid a Parish share of £55,000 for 2023.
- The Church Hall has benefited by much new work.
- Bricking up of a half doorway aperture in the rear stage wall.
- Cleaning and investigation of external drainage gullies with mesh grid covers installed to south elevation.
- Removal and disposal of old pantomime stage flats.
- Replacement/repair of several PIR external flood lights.
- Installation of a new PIR external floodlight to the rear of the building.
- Installation of an Automatic External Defibrillator (AED) to the external front wall of the building. (Many thanks to Marian Owen for procuring this).
- Replacement of four halogen floodlights to illuminate the stage with new LED lights, now hard-wired in.
- Replacement of two emergency lighting units (gents and disabled toilet).
- Reinstatement of Disabled toilet emergency call system.
- Removal and replacement of the upper room door lock.
- Installation of a new composite front door with an etched side screen, the door being maximum width to allow for wheelchair access.
- Some work on the Church Hall floor was cancelled and rescheduled. This was due to an incident where a car rolled down the drive and collided with the disabled toilet wall. This caused substantial damage demolishing part of the wall. The wall was rebuilt, and the disabled toilet had a refit with new windows, fascia soffits and guttering, flooring, W.C. and redecoration. Costs were covered by our insurance claim apart from a £100.00 payment from the hall account.
- The Church Hall has had nine regular income bookings generating £8026 in 2023. The hall also took several "one-off" bookings generating £1854.
- The hall has also supported the following groups, Mums & Toddlers, Outlook, Mothers Union and Brownies/Guides.
- Five musical fundraising events, Peter Knight & John Spiers, The Jigantics, Rob Halligan with Homeward Hie, Barn Dance with ceilidh band Splarradash and Generation were staged. In addition, we held two craft fairs. In total these events raised £3,865, enabling the hall to make £8,799.62 profit over the year. We are also grateful for all the donations received.

MINISTRY

- Harvest was celebrated at the service on 15th October. Church members give to Coventry Food Bank throughout the year.
- Home Communion is offered by the Home Communion Team.
- Prayer is offered after the Sunday service for those who request it by the Prayer Team.
- A Lent course was led by Rev. Jon Taylor and was well attended by members of the congregation.
- An Annual Service of Remembrance was held in November.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023

MISSION

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- Archway is available as an online article on the website three times per year.
- Light Party. (M&O, Family Breakfast team and CHC)
As an alternative to 'trick or treat' on Halloween, on 31st October 2023 we decorated the outside of the church building and drive with lights and left sweets and treats for children to collect.
- We also used the side entrance to the church hall to serve hotdogs, hot chocolate and other refreshments. The main hall was turned into a light disco with lights, music, glow sticks and balloons, while the new partition allowed us to create a space for craft activities. The event was very well attended and very much enjoyed by a good mix of local families and church members.
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- Following the 250th Anniversary service there was a bring and share lunch in the hall.
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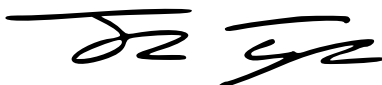
FINANCIAL REVIEW

The income of the Church arises principally from voluntary donations by members. Total incoming resources for the year, as shown on page 6, amounted to £106,575 made up of £663 from funds restricted for purposes specified by the donors and £105,912 of funds for use at the Church's discretion.

The reserves policy of the trustees is to maintain sufficient funds for the ongoing activities of the Church. The normal fluctuations in income and expenditure indicate reserves for this purpose equal to the 3 months of the unrestricted resources expended, which equates to £22,150. Unrestricted funds at 31 December 2023 are greater than this amounting to £44,390. The trustees are monitoring the financial situation.

On behalf of the Council

Rev. Jonathan Taylor



25-4-24

**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 DECEMBER 2023**

I report on the Financial Statements of the Parochial Church of St Bartholomew, Binley, Coventry, for the year ended 31 December 2023, set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF THE PCC AND EXAMINER

The members of the PCC are responsible for the preparation of the financial statements. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination on the PCC's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the 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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Wende Ann Hubbard FCCA

Burgis and Bullock
23 -23 Waterloo place
Leamington Spa
Cv31 5LA

THE PAROCHIAL CHURCH COUNCIL OF ST BARTHOLOMEW BINLEY COVENTRY

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£	£
Incoming Resources						
Incoming Resources from Donors	2	76,692	-	-	76,692	76,491
Incoming Resources from Operating Activities						
to further PCC objectives	3	22,479	-	-	22,479	21,203
to generate funds	4	6,615	-	-	6,615	425
Other Voluntary Incoming Resources	5	-	663	-	663	372
Income from Investment	6	126	-	-	126	29
Total Incoming Resources		105,912	663	-	106,575	98,520
Resources Expended						
Grants	7	2,324	-	-	2,324	3,193
Activities directly relating to the work of the church	8	85,508	400	-	85,908	89,698
Church Management and Administration	9	770	-	-	770	1,382
Total Resources Expended		88,602	400	-	89,002	94,273
Net Movement in Funds		17,310	263	-	17,573	4,247
Balances brought forward at 1 January 2023		27,080	3,869	-	30,949	26,702
Balances carried forward at 31 December 2023		44,390	4,132	-	48,522	30,949

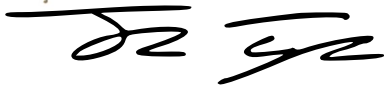
Income from donations was £76,692 (2022 - £76,491), of which £nil (2022 - £2,618) related to Restricted Funds. Income from other voluntary resources was £663 (2022-£372) all of which was restricted. All other income was unrestricted in 2023.

Grants payable was £2,324 (2022-£3,193) of which £nil (2022- £404) was restricted. Activities directly relating to the work of the church totalled £85,908 (2022-£89,698) of which £400 (2022: £5,606) was restricted.

AGGREGATED BALANCE SHEET as at 31 December 2023

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
	£	£	£	£	£
Current Assets					
Debtors					
Accrued Income	-	-	-	-	104
Gift aid receivable	3,971	-	-	3,971	1,072
	<u>3,971</u>	<u>-</u>	<u>-</u>	<u>3,971</u>	<u>1,176</u>
Monetary Assets					
Cash at Bank	43,960	9,738	-	53,698	38,078
Cash in Hand	-	-	-	-	255
	<u>43,960</u>	<u>9,738</u>	<u>-</u>	<u>53,698</u>	<u>38,333</u>
Total Current Assets	<u>47,931</u>	<u>9,738</u>	<u>-</u>	<u>57,669</u>	<u>39,509</u>
Liabilities: Amounts falling due within one year					
Creditors					
Payments received in Advance	(744)	-	-	(744)	(1,234)
Accrued Expenses	(2,897)	(5,606)	-	(8,503)	(7,326)
	<u>(3,641)</u>	<u>(5,606)</u>	<u>-</u>	<u>(9,247)</u>	<u>(8,560)</u>
Net Assets	<u>44,290</u>	<u>4,132</u>	<u>-</u>	<u>48,422</u>	<u>30,949</u>

The financial statements were approved by the Parochial Church Council on ...25-4-24... and were signed on its behalf by:



Rev Jonathan Taylor - Vicar



Ray Scholar - Treasurer

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2023

1 ACCOUNTING POLICIES

(a) Financial Statements

The Parish is an unincorporated charity registered in England and Wales. The charity registration number and registered address are shown on page 1 of the annual report and financial statements.

Basis of preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or at transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued 2019, Church Accounting Regulations and the Charities Act 2011.

The financial statements have been prepared to give 'a true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued 2019.

The accounts are presented in sterling rounded to the nearest pound.

The PCC constitutes a public benefit entity as defined by FRS102.

(b) Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted Funds represent resources received and allocated according to limitation on their use specified by donors or other providers. Further details of restricted are shown in notes to the accounts.

The accounts include all the 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 or those that are informal gatherings of church members.

(c) Going Concern

The PCC considered it appropriate to prepare the Financial Statements on a going concern basis. The going concern basis presumes that St. Bartholomew Church has adequate resources to remain in operation, and that the PCC intend it to do so, for at least one year from the date the Financial Statements are signed.

(d) Donations Legacies and Charitable Activities

Income is recognised when the PCC is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for 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.

Income raised from fund-raising events is accounted for gross.

Income from Investments

Dividends are accounted for when receivable.

Tax recoverable on such income is recognised in the same accounting year.

Interest entitlements are accrued on a daily basis.

Other Income

Rental income from the letting of church premises is recognised when the rental is due.

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2023 - continued

(e) **Expenditure**

All expenditure is accounted for on an accruals basis. Irrecoverable VAT is charged with relevant expenditure.

Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity

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

(f) **Fixed Assets**

Consecrated property and movable church furnishings

Consecrated and benefited property of any kind is excluded from the accounts in accordance with the Charities Act 2011.

These have not been disclosed in the PCC balance sheet as the true valuation of assets needs further consideration by the PCC.

(g) **Current assets**

Amounts owing to the PCC at 31st December for fees, rents or other income are shown as debtors.

Cash at bank is held on current and deposit account at short maturity of seven days.

(h) **Liabilities: amounts falling due within one year**

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 settlement will be required and the amount of the obligation can be measured reliably.

Deferred income relates to deposits received in advance

(i) **Financial Instruments**

The PCC only had financial assets and liabilities of a kind that qualify as basic financial instruments.

Basic financial instruments are initially recognised at their transaction value and subsequently measured at their settlement value.

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
	£	£	£	£	£
INCOMING RESOURCES					
2 Incoming Resources from Donors					
Giving qualifying for Gift Aid	56,366	-	-	56,366	54,603
Giving not qualifying for Gift Aid	3,591	-	-	3,591	5,945
Gift Aid claimed	14,730	-	-	14,730	12,986
Sundry Donations	2,005	-	-	2,005	2,957
	<u>76,692</u>	<u>-</u>	<u>-</u>	<u>76,692</u>	<u>76,491</u>
3 Incoming Resources from Operating Activities to further PCC Objectives					
Church Hall Lettings	9,880	-	-	9,880	7,593
Wedding/Funeral fees	9,012	-	-	9,012	12,216
Miscellaneous	3,417	-	-	3,417	844
Flower fees	170	-	-	170	550
	<u>22,479</u>	<u>-</u>	<u>-</u>	<u>22,479</u>	<u>21,203</u>
4 Incoming Resources from Operating Activities to generate funds					
Fundraising Activities	6,615	-	-	6,615	425
	<u>6,615</u>	<u>-</u>	<u>-</u>	<u>6,615</u>	<u>425</u>
5 Other Voluntary Incoming Resources					
Donations - World Mission	-	663	-	663	372
	<u>-</u>	<u>663</u>	<u>-</u>	<u>663</u>	<u>372</u>
6 Income from Investments					
Bank Interest	126	-	-	126	29
	<u>126</u>	<u>-</u>	<u>-</u>	<u>126</u>	<u>29</u>
TOTAL INCOMING RESOURCES	<u>105,912</u>	<u>663</u>	<u>-</u>	<u>106,575</u>	<u>98,520</u>

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2023 (continued)

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
	£	£	£	£	£
<u>RESOURCES EXPENDED</u>					
7 Grants, Missionary and Charitable Giving					
Home Mission	2,324	-	-	2,324	2,789
World Mission	-	-	-	-	-
Other external charitable giving	-	-	-	-	404
	<u>2,324</u>	<u>-</u>	<u>-</u>	<u>2,324</u>	<u>3,193</u>
Grants to institutions comprise:					
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
	£	£	£	£	£
International Mission to Jewish People	306	-	-	306	-
Hope Coventry	1,500	-	-	1,500	2,500
Children's Society	118	-	-	118	693
Intercontinental Church	400	-	-	400	-
	<u>2,324</u>	<u>-</u>	<u>-</u>	<u>2,324</u>	<u>3,193</u>
8 Activities directly relating to the work of the church					
Ministry - Diocesan Parish Quota	55,000	-	-	55,000	50,000
Ministry - Clergy/Parish Expenses	80	-	-	80	300
Wedding/funeral Diocese fees	3,319	-	-	3,319	4,362
Administrator Pay	4,992	-	-	4,992	4,992
Youth Resources	396	-	-	396	175
Church Repairs and Renewals	1,637	400	-	2,037	15,733
Outreach	1,974	-	-	1,974	314
Church Hall (maintenance, cleaning)	9,379	-	-	9,379	6,831
Utilities (electricity, telecoms, insurance)	3,662	-	-	3,662	4,113
Sundries	5,069	-	-	5,069	2,878
	<u>85,508</u>	<u>400</u>	<u>-</u>	<u>85,908</u>	<u>89,698</u>
9 Church Management and Administration					
Printing, Stationery and Postage	120	-	-	120	482
Independent Examiners Remuneration	650	-	-	650	900
	<u>770</u>	<u>-</u>	<u>-</u>	<u>770</u>	<u>1,382</u>
TOTAL RESOURCES EXPENDED	<u>88,602</u>	<u>400</u>	<u>-</u>	<u>89,002</u>	<u>94,273</u>
NET MOVEMENT IN FUNDS	<u>17,310</u>	<u>263</u>	<u>-</u>	<u>17,573</u>	<u>4,247</u>

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2023 (continued)

OTHER DISCLOSURES	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
	£	£	£	£	£
10 Individual Fund Analysis					
PCC					
Cash in Hand	100	-	-	100	255
Cash at Bank	27,013	7,542	-	34,555	28,398
Total PCC Cash	<u>27,113</u>	<u>7,542</u>	<u>-</u>	<u>34,655</u>	<u>28,653</u>
Debtors and Prepayments	3,971	-	-	3,971	1,176
Payments Received in Advance	(744)	-	-	(744)	(1,234)
Accrued Expenses	(2,897)	(5,606)	-	(8,503)	(7,326)
	<u>27,443</u>	<u>1,936</u>	<u>-</u>	<u>29,379</u>	<u>21,269</u>
Church Hall					
Cash at Bank	16,947	-	-	16,947	8,147
	<u>16,947</u>	<u>-</u>	<u>-</u>	<u>16,947</u>	<u>8,147</u>
World Mission					
Cash at Bank	-	2,196	-	2,196	1,533
	<u>-</u>	<u>2,196</u>	<u>-</u>	<u>2,196</u>	<u>1,533</u>
Total Monetary Assets	<u><u>44,390</u></u>	<u><u>4,132</u></u>	<u><u>-</u></u>	<u><u>48,522</u></u>	<u><u>30,949</u></u>
Summary					
Parish Church Council	27,443	1,936	-	29,379	21,269
Church Hall	16,947	-	-	16,947	8,147
World Mission	-	2,196	-	2,196	1,533
	<u>44,390</u>	<u>4,132</u>	<u>-</u>	<u>48,522</u>	<u>30,949</u>

Parish Church Council General funds held by the PCC for handling regular church receipt and payment matters. PCC restricted funds includes funds raised for the Kitchen refurbishment project

Church Hall Funds held separately for ease of administration only held by the Church Hall Committee to deal with hire fees receivable and regular hall expenses. Noted that these funds can be used without restriction by the PCC.

World Mission Funds allocated to the sub-committee for World Mission to determine distribution.

11 Fixed Assets

These have not been disclosed in the PCC balance sheet as the true valuation of assets needs further consideration by the PCC.

Church Hall - Building Cost unknown, replacement value for insurance purposes £655,000.

Church Hall - Contents, Church hall equipment/improvements have been written off in the year of purchase.

Although there is considerable value in property controlled by the PCC it should be recognised that these market values could not be realised, as the assets are essential to the workings of the Parish, and if disposed of would need to be replaced at an equivalent cost. Other furniture, fixtures and fittings, church office equipment/churchyard equipment have been written off in the corresponding year of purchase.

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2023 (continued)

OTHER DISCLOSURES (continued)

12 Charitable Commitments

There were outstanding charitable commitments of £nil (2022 - £nil).

13 Capital Commitments

At the year end there were capital commitments not provided in the accounts of £nil (2022 - £nil).

14 Independent Examiners Remuneration

The provision for the Independent Examiner's Remuneration totalled £950 (2022 - £900).

15 Related Party Transactions

A related party transaction is one where the Church has a relationship with another party or individual which might inhibit it from pursuing its own separate interests. All related party transactions have been entered into on an arm's length basis.

The following transactions have occurred during the year:

Church Administration services paid to John Owen (PCC member) - £4,992.

No other PCC member received any remuneration or reimbursement of expenses in the year.

Accounts

CHARITY REGISTRATION NUMBER: 1127406

**THE PAROCHIAL CHURCH COUNCIL OF
ST BARTHOLOMEW, BINLEY, COVENTRY**

**ANNUAL REPORT AND FINANCIAL ACCOUNTS
31 DECEMBER 2022**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY

**ANNUAL REPORT AND FINANCIAL ACCOUNTS
YEAR ENDED 31 DECEMBER 2022**

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY

**TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2022**

The annual report is a summary of what the PCC and the church ,as a whole has done over the year.

OBJECTIVES AND ACTIVITIES

The primary objective of St. Bartholomew's PCC , charity registration number 1127406, is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, and also to fulfil the Mission Statement of the Church which is: "to know God better, to be wholly filled with His love, and to share this love with others." The PCC has the responsibility of co-operating with the incumbent in promoting (in the ecclesiastical parish), the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Trustees and members of the PCC are as follows:

Name	Appointment
Rev. Jonathan Taylor	Vicar
Rev. James Bremner	Curate from July 2022
Brian Slater	Church Warden
Steve Bird	Church Warden from May 2022
Alison Grimwood	PCC Vice Chair
Paul Green	
Mark Jones	Treasurer until May 2022
Ray Schoolar	Treasurer from May 2022
Rachael Sherry	
Pat Slater	
Carolyn Murray	
John Owen	
Marian Owen	
Karan Mayo	
Kim Martin	
Beth Allen	PCC Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership of the PCC is determined under the Church Representation Rules and consists of the incumbent, the churchwardens, members of the Deanery Synod and members of the church who are elected at the Annual Parochial Church Meeting (APCM).

Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

ADDRESS - St Bartholomew's Church
Brinklow Road
Binley
Coventry, CV3 2AB

CHURCH ATTENDANCE

In the year ending April 2022 there were 143 names on the Church Electoral Roll. 119 are resident the Parish and 25 are non-resident.

The average weekly attendance of adults at Sunday Services is 50 adults. Services on Thursday average 20 adults.

Numbers for Sunday services were restricted to 30 during the pandemic. The restrictions were lifted in March 2022.

REVIEW OF THE YEAR

- The full PCC met 9 times during the year and the average attendance was 80%.
- Music licences were renewed.
- Three Home groups meet regularly in person and via Zoom.
- Family Breakfast Church continues to run on the 2nd Sunday of the month. We are delighted that James has now joined the team.

Breakfast is served from 9.00 for the church congregation and those attending Family Breakfast Church thanks to Theresa and her team. Breakfast Church is a service for parents and children together, which contains elements of the service in church along with crafts and activities to help families explore faith together. September – Themes have included "Why did Jesus come?" "We are made for relationship with

**TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2022 - continued**

- God" and "God searches for us". Attendance has grown over the last year and now varies between approx. 14 children and 16 adults (including leaders) and 28 children and 26 adults.
- Open Door runs on the 4th Sunday of the month, with the same team as previously. We are following the same themes as Breakfast church with different readings to further explore the theme from the previous Breakfast Church. Numbers vary between 6 and 12 children.
 - Baby and Toddler Group.
Runs on Monday morning from 9-11.15am. The group has benefited from the hall improvements which has provided us with more space and also from the new heating system, which has made a big difference on cold mornings. Attendance has grown to pre-covid levels with an average each week of 30 babies and children and their parents/carers. It was a joy in the summer to be able to give our leavers a children's bible once more. In December we held a Christmas party which included a short time in church with Jon and James, telling the Christmas story and singing carols/songs. It's a privilege to serve local families in this way.
 - Outlook. The Outlook Group meetings restarted in March 2022. Contact had been kept with over 60 members by phone calls, Easter and Christmas cards (including the housebound).
We have had a varied programme with speakers, music groups, lunches and 2 coach trips, It has been good for between 30-50 people to be able to meet together again.
 - School Holiday Activities (Breakfast Church + Church Hall Committee [CHC])
As a response to the rising cost of living we have run 3 school holiday activities during 2022. We ran a summer lunch club on 5 Tuesdays during the summer holiday. These were initially aimed at families from St Bart's School, but as numbers were low, we offered places to families from Breakfast Church and our Toddler Group. We were able to offer crafts, outdoor games and activities and a hot lunch. An average of 25-30 people attended.
In October half term, we offered a Messy Morning at St Bart's School for school families, offering a warm space, crafts and games and again a hot meal. Only 2 families attended, but it was a useful experience and has helped us look at how we advertise and grow relationships with school families.
In the week before Christmas, we ran a Messy Christmas morning at St Bart's school. This time, we advertised more widely and welcomed several families from school and local community. We had a morning of Christmas Crafts and games, followed by a story and carols lead by Jon and James and they enjoyed hot turkey batches and other treats. We hope to be able to run more holiday activities in 2023.
 - Jubilee Celebration (Mission & Outreach Group [M & O])
A lunchtime celebration was held to celebrate the Platinum Jubilee of Her Majesty Queen Elizabeth 2. This was held after the Sunday service and was well attended, members of the congregation who had not returned since the pandemic were invited and several attended. This was planned to be an outdoor event, but due to rain, was held in the church hall. Hot dogs and strawberries and cream were served, there were craft activities for children and musical entertainment provided by the guitar group who practise in the church hall and Jon Taylor.
 - Autumn Fete (M&O and CHC [Mission & Outreach Group and Church Hall Committee])
A very successful Autumn fete was held in September, with the theme "Hope Happens Here". There were stalls inside and outside the hall, games, bouncy castle, hot dogs, candy floss, cream teas and the highlight of "soak the vicar", who this year was joined by the curate. There were flower displays in the church, which looked absolutely beautiful. Many local people came along and had a most enjoyable afternoon, which raised just over £1000.
 - The church continues to maintain links with all the primary schools in the parish.
 - A new church website is currently being developed.
 - World Mission Group continues to support the work of Every Child & Lloyd Chizenga's ministry in Malawi.

FABRIC & FINANCE

- The financial situation remained tight throughout the year.
- PCC agreed to and paid a Parish share of £50,000 for 2022.
- The Church Hall has benefited by the installation of a new heating system to the main hall area of the building. The hall was serviced by three obsolete gas heaters one had been out of commission for some years. New parts for these heaters were no longer available. Multiple quotes were obtained for the work and D&C Heating and Mechanical Services installed a New Atag boiler in the kitchen and four Myson Lo-line 19-15 fan assisted radiators to the north wall of the main hall. The total cost of this work was £9332.00 The manual operation of this system allows for rapid heating of the hall space.
The Church Hall has had nine regular income bookings generating £5583.00 in 2022. The hall took several "one-off" bookings generating £2010.00. The hall produced a profit of £1553.34 The hall has also supported the following groups, Mums and Toddlers, Outlook, Mothers Union and Brownies/Guides. Four musical fund-raising events, Knight and Spiers, Jigantics, Rob Halligan and Homeward Hie and Peter Knight's Gigsbanner were staged. This raised a total of £2809.00.

**TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2022 - continued**

MINISTRY

- We welcomed Rev. James Bremner to St. Bartholomew's where he will be serving as curate.
- Harvest was celebrated at the service on 2nd October. Church members give to Coventry Food Bank throughout the year.
- Home Communion is offered by the Home Communion Team.
- Prayer is offered after the Sunday service for those who request it by the Prayer Team.
- A Lent course and BCDM course were led by Rev. Jon Taylor and were well attended by members of the congregation.
- An Annual Service of Remembrance was held for the first time since 2019.
- The church was opened up for people to pay their respects upon the death of Her Majesty Queen Elizabeth, and a special service of Commemoration was held on Sunday 18th September. It was well attended.

MISSION

- Mission and Outreach group has ensured that relevant posters are displayed on the external notice boards and in the church hall.
- Archway is available as an online article on the website three times per year.
- Light Party. (M&O, Family Breakfast team and CHC)
As an alternative to trick or treat on Halloween, on 31st October 2022 we decorated the outside of the church building and drive with lights and left sweets and treats for children to collect. We also used the side entrance to the church hall to serve hotdogs, hot chocolate and other refreshments. The main hall was turned into a light disco with lights, music, glow sticks and balloons, while the new partition allowed us to create a space for craft activities. Despite the heavy rain, the event was attended and enjoyed by a good mix of local families and church members.
- Christmas Tree Festival. (M&O and CHC)
The Christmas Tree Festival was held again in December 2022. Based on the Church of England's Christmas material "Follow the Star. The Great Invitation, trees were decorated by church run groups, Brownies, St Bartholomew's and Clifford Bridge Academies and Ernesford Grange Primary School. The church was open for visitors with stalls and refreshments in the church hall from 2 - 4pm, followed by carol singing in church at 4.30. Attendance was good with everyone enjoying how lovely the church looked. This year a special addition was our magnificent lit star which shone out across the field to the Binley Road. Many thanks to Andy and Beth.
- Christingle (M&O + CHC)
The Christingle service took place on Christmas eve at 3.30pm. The service began in the hall making a Christingle. Refreshments were served before a lovely service in church with readings and carols (some by the light of the Christingles and candles). This service was really well attended by local families, it was a joy to see so many people returning on Christmas Eve this year.
- "Christmas Dinners in a Bag" were given to sixteen families in need in the parish. The families were identified from St. Bartholomew's School. The bags were funded by donations from the church congregation and contained supermarket vouchers and festive treats. Remaining donations were given to the Food Bank.
- A Carol Service was held for 62nd Scout Group, Clifford Bridge Academy and St. Bartholomew's CoFE Academy.

SOCIAL ACTIVITIES

- The Queen's Platinum Jubilee was celebrated in the Church Hall with food, and music supplied by the band who practise in the hall and Rev. Jon Taylor, the event was well attended despite the atrocious weather.
- A "Welcome lunch" was held for Rev. James Bremner and his family when they joined us in July.
- A very successful Autumn fete was held in September, with the theme "Hope Happens Here".
- Four musical fund-raising events, Knight and Spiers, Jigantics, Rob Halligan and Homeward Hie and Peter Knight's Gigspanner were staged. Fundraising was for the Hall/Kitchen project.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY

TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2022 - continued

FINANCIAL REVIEW

The income of the Church arises principally from voluntary donations by members. Net incoming resources for the year, as shown on page 6, amounted to £98,520 made up of £2,990 from funds restricted for purposes specified by the donors and £95,530 of funds for use at the Church's discretion.

The reserves policy of the trustees is to maintain sufficient funds for the ongoing activities of the Church. The normal fluctuations in income and expenditure indicate reserves for this purpose equal to the 3 months of the unrestricted resources expended, which equates to £22,065. Unrestricted funds at 31 December 2022 are greater than this amounting to £27,080. The trustees are monitoring the financial situation.

On behalf of the Council

Rev. Jonathan Taylor

A handwritten signature in black ink, appearing to be 'J. Taylor', written over a horizontal line.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY

**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 DECEMBER 2022**

I report on the Financial Statements of the Parochial Church of St Bartholomew, Binley, Coventry, for the year ended 31 December 2022, set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF THE PCC AND EXAMINER

The members of the PCC are responsible for the preparation of the financial statements. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination on the PCC's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the 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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

WAHubbard

Wende Ann Hubbard FCCA

Burgis and Bullock
23 -23 Waterloo place
Leamington Spa
Cv31 5LA

7th May 2023

THE PAROCHIAL CHURCH COUNCIL OF ST BARTHOLOMEW BINLEY COVENTRY

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 December 2022

	<u>Note</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>						
Incoming Resources from Donors	2	73,873	2,618	-	76,491	139,665
Incoming Resources from Operating Activities						
to further PCC objectives	3	21,203	-	-	21,203	10,712
to generate funds	4	425	-	-	425	1,027
Other Voluntary Incoming Resources	5	-	372	-	372	912
Income from Investment	6	29	-	-	29	52
<u>Total Incoming Resources</u>		95,530	2,990	-	98,520	152,368
<u>Resources Expended</u>						
Grants	7	2,789	404	-	3,193	5,930
Activities directly relating to the work of the church	8	84,092	5,606	-	89,698	188,306
Church Management and Administration	9	1,382	-	-	1,382	929
<u>Total Resources Expended</u>		88,263	6,010	-	94,273	195,165
Net Movement in Funds		7,267	(3,020)	-	4,247	(42,797)
Balances brought forward at 1 January 2022		19,813	6,889	-	26,702	69,499
<u>Balances carried forward at 31 December 2022</u>		27,080	3,869	-	30,949	26,702

Income from donations was £76,491 (2021 - £139,665), of which £2,618 (2021 - £74,431) related to Restricted Funds. Income from other voluntary resources was £372 (£912) all of which was restricted. Income from generating funds was £425 (£1,027) of which £nil (2021: £532) was restricted.

Grants payable was £3,193 (£5,930) of which £404 (£4,430) was restricted. Activities directly relating to the work of the church totalled £89,698 of which £5,606 (2021: £10,597) was restricted.

THE PAROCHIAL CHURCH COUNCIL OF ST. BARTHOLOMEW, BINLEY, COVENTRY

AGGREGATED BALANCE SHEET as at 31 December 2022

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
	£	£	£	£	£
Current Assets					
Debtors					
Accrued Income	104	-	-	104	-
Gift aid receivable	1,072	-	-	1,072	4,837
	<u>1,176</u>	<u>-</u>	<u>-</u>	<u>1,176</u>	<u>4,837</u>
Monetary Assets					
Cash at Bank	28,603	9,475	-	38,078	24,962
Cash in Hand	255	-	-	255	255
	<u>28,858</u>	<u>9,475</u>	<u>-</u>	<u>38,333</u>	<u>25,217</u>
<u>Total Current Assets</u>	<u>30,034</u>	<u>9,475</u>	<u>-</u>	<u>39,509</u>	<u>30,054</u>
Liabilities: Amounts falling due within one year					
Creditors					
Payments received in Advance	(1,234)	-	-	(1,234)	(1,780)
Accrued Expenses	(1,720)	(5,606)	-	(7,326)	(1,572)
	<u>(2,954)</u>	<u>(5,606)</u>	<u>-</u>	<u>(8,560)</u>	<u>(3,352)</u>
<u>Net Assets</u>	<u>27,080</u>	<u>3,869</u>	<u>-</u>	<u>30,949</u>	<u>26,702</u>

The financial statements were approved by the Parochial Church Council on 7/5/23 and were signed on its behalf by:



Rev Jonathan Taylor - Vicar



Ray Schooler - Treasurer

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2022

1 ACCOUNTING POLICIES

(a) Financial Statements

The Parish is an unincorporated charity registered in England and Wales. The charity registration number and registered address are shown on page 1 of the annual report and financial statements.

Basis of preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or at transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued 2019, Church Accounting Regulations and the Charities Act 2011.

The financial statements have been prepared to give 'a true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued 2019.

The accounts are presented in sterling rounded to the nearest pound.

The PCC constitutes a public benefit entity as defined by FRS102.

(b) Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted Funds represent resources received and allocated according to limitation on their use specified by donors or other providers. Further details of restricted are shown in notes to the accounts.

The accounts include all the 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 or those that are informal gatherings of church members.

(c) Going Concern

The PCC considered it appropriate to prepare the Financial Statements on a going concern basis. The going concern basis presumes that St. Bartholomew Church has adequate resources to remain in operation, and that the PCC intend it to do so, for at least one year from the date the Financial Statements are signed.

(d) Donations Legacies and Charitable Activities

Income is recognised when the PCC is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for 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.

Income raised from fund-raising events is accounted for gross.

Income from Investments

Dividends are accounted for when receivable.

Tax recoverable on such income is recognised in the same accounting year.

Interest entitlements are accrued on a daily basis.

Other Income

Rental income from the letting of church premises is recognised when the rental is due.

THE PAROCHIAL CHURCH OF ST BARTHOLOMEW BINLEY COVENTRY

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2022 - continued

(e) **Expenditure**

All expenditure is accounted for on an accruals basis. Irrecoverable VAT is charged with relevant expenditure. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity. The parish share is accounted for when payable. Any share unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

(f) **Fixed Assets**

Consecrated property and movable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts in accordance with the Charities Act 2011. These have not been disclosed in the PCC balance sheet as the true valuation of assets needs further consideration by the PCC.

(g) **Current assets**

Amounts owing to the PCC at 31st December for fees, rents or other income are shown as debtors. Cash at bank is held on current and deposit account at short maturity of seven days.

(h) **Liabilities: amounts falling due within one year**

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 settlement will be required and the amount of the obligation can be measured reliably. Deferred income relates to deposits received in advance

(i) **Financial Instruments**

The PCC only had financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at their transaction value and subsequently measured at their settlement value.

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2021</u>
	£	£	£	£	£
INCOMING RESOURCES					
2 Incoming Resources from Donors					
Giving qualifying for Gift Aid	54,603	-	-	54,603	43,760
Giving not qualifying for Gift Aid	5,945	-	-	5,945	3,264
Gift Aid claimed	12,986	-	-	12,986	14,461
Sundry Donations	339	2,618	-	2,957	78,180
	<u>73,873</u>	<u>2,618</u>	<u>-</u>	<u>76,491</u>	<u>139,665</u>
3 Incoming Resources from Operating Activities to further PCC Objectives					
Church Hall Lettings	7,593	-	-	7,593	2,851
Wedding/Funeral fees	12,216	-	-	12,216	6,963
Miscellaneous	844	-	-	844	898
Flower fees	550	-	-	550	-
	<u>21,203</u>	<u>-</u>	<u>-</u>	<u>21,203</u>	<u>10,712</u>
4 Incoming Resources from Operating Activities to generate funds					
Fundraising Activities	425	-	-	425	1,027
	<u>425</u>	<u>-</u>	<u>-</u>	<u>425</u>	<u>1,027</u>
5 Other Voluntary Incoming Resources					
Donations - World Mission	-	372	-	372	912
	<u>-</u>	<u>372</u>	<u>-</u>	<u>372</u>	<u>912</u>
6 Income from Investments					
Bank Interest	29	-	-	29	52
	<u>29</u>	<u>-</u>	<u>-</u>	<u>29</u>	<u>52</u>
TOTAL INCOMING RESOURCES	<u>95,530</u>	<u>2,990</u>	<u>-</u>	<u>98,520</u>	<u>152,368</u>

THE PAROCHIAL CHURCH OF ST BARTHOLOMEW BINLEY COVENTRY

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2022 (continued)

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2021</u>
	£	£	£	£	£
<u>RESOURCES EXPENDED</u>					
7 Grants, Missionary and Charitable Giving					
Home Mission	2,789	-	-	2,789	1,500
World Mission	-	0	-	0	1,034
Other external charitable giving	-	404	-	404	3,396
	<u>2,789</u>	<u>404</u>	<u>-</u>	<u>3,193</u>	<u>5,930</u>
Grants comprises gifts made to organisation or individual engaged in Christian work and is analysed by area as follows -					
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2021</u>
	£	£	£	£	£
Local	2,500	-	-	2,500	2,500
National	289	404	-	693	-
	<u>2,789</u>	<u>404</u>	<u>-</u>	<u>3,193</u>	<u>2,500</u>
8 Activities directly relating to the work of the church					
Ministry - Diocesan Parish Quota	50,000	-	-	50,000	58,000
Ministry - Clergy/Parish Expenses	300	-	-	300	260
Wedding/funeral Diocese fees	4,362	-	-	4,362	3,706
Administrator Pay	4,992	-	-	4,992	4,992
Youth Resources	175	-	-	175	0
Church Repairs and Renewals	10,127	5,606	-	15,733	101,603
Outreach	314	-	-	314	348
Church Hall (maintenance, cleaning)	6,831	-	-	6,831	12,703
Messy Church	-	-	-	-	-
Utilities (electricity, telecoms, insurance)	4,113	-	-	4,113	4,387
Sundries	2,878	-	-	2,878	2,307
	<u>84,092</u>	<u>5,606</u>	<u>-</u>	<u>89,698</u>	<u>188,306</u>
9 Church Management and Administration					
Printing, Stationery and Postage	482	-	-	482	629
Independent Examiners Remuneration	900	-	-	900	300
	<u>1,382</u>	<u>-</u>	<u>-</u>	<u>1,382</u>	<u>929</u>
TOTAL RESOURCES EXPENDED	<u>88,263</u>	<u>6,010</u>	<u>-</u>	<u>94,273</u>	<u>195,165</u>
NET MOVEMENT IN FUNDS	<u>7,267</u>	<u>(3,020)</u>	<u>-</u>	<u>4,247</u>	<u>(42,797)</u>

THE PAROCHIAL CHURCH OF ST BARTHOLOMEW BINLEY COVENTRY

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2022 (continued)

OTHER DISCLOSURES	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2021</u>
	£	£	£	£	£
10 Individual Fund Analysis					
PCC					
Cash in Hand	255	-	-	255	255
Cash at Bank	20,456	7,942	-	28,398	17,208
Total PCC Cash	<u>20,711</u>	<u>7,942</u>	<u>-</u>	<u>28,653</u>	<u>17,463</u>
Debtors and Prepayments	1,176	-	-	1,176	4,837
Payments Received in Advance	(1,234)	-	-	(1,234)	(1,780)
Accrued Expenses	(1,720)	(5,606)	-	(7,326)	(1,572)
	<u>18,933</u>	<u>2,336</u>	<u>-</u>	<u>21,269</u>	<u>18,948</u>
Church Hall					
Cash at Bank	8,147	-	-	8,147	6,593
	<u>8,147</u>	<u>-</u>	<u>-</u>	<u>8,147</u>	<u>6,593</u>
World Mission					
Cash at Bank	-	1,533	-	1,533	1,161
	<u>-</u>	<u>1,533</u>	<u>-</u>	<u>1,533</u>	<u>1,161</u>
Total Monetary Assets	<u>27,080</u>	<u>3,869</u>	<u>-</u>	<u>30,949</u>	<u>26,702</u>
Summary					
Parish Church Council	18,933	2,336	-	21,269	18,948
Church Hall	8,147	-	-	8,147	6,593
World Mission	-	1,533	-	1,533	1,161
	<u>27,080</u>	<u>3,869</u>	<u>-</u>	<u>30,949</u>	<u>26,702</u>

Parish Church Council General funds held by the PCC for handling regular church receipt and payment matters.
PCC restricted funds includes funds raised for the Kitchen refurbishment project

Church Hall Funds held separately for ease of administration only held by the Church Hall Committee
to deal with hire fees receivable and regular hall expenses. Noted that these funds
can be used without restriction by the PCC.

World Mission Funds allocated to the sub-committee for World Mission to determine distribution.

11 Fixed Assets

These have not been disclosed in the PCC balance sheet as the true valuation of assets needs further consideration by the PCC.

Church Hall - Building Cost unknown, replacement value for insurance purposes £655,000.

Church Hall - Contents, Church hall equipment/improvements have been written off in the year of purchase.

Although there is considerable value in property controlled by the PCC it should be recognised that these market values could not be realised, as the assets are essential to the workings of the Parish, and if disposed of would need to be replaced at an equivalent cost. Other furniture, fixtures and fittings, church office equipment/churchyard equipment have been written off in the corresponding year of purchase.

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2022 (continued)

OTHER DISCLOSURES (continued)

12 Charitable Commitments

There were outstanding charitable commitments of £nil (2021 - £nil).

13 Capital Commitments

At the year end there were capital commitments not provided in the accounts of £nil (2021 - £nil).

14 Independent Examiners Remuneration

The provision for the Independent Examiner's Remuneration totalled £900 (2021 - £300).

15 Related Party Transactions

A related party transaction is one where the Church has a relationship with another party or individual which might inhibit it from pursuing its own separate interests. All related party transactions have been entered into on an arm's length basis.

The following transactions have occurred during the year:

Salary paid to Church Administrator (PCC member) - £4,992.

No other PCC member received any remuneration in the year.

4 trustees were reimbursed for expenses totalling £1,370 (2021 : £1,388)

The average number of staff was 1 (2021: 1)

16 Movement of funds from Designated to Unrestricted

In line with the SORP 2019 (2.7), Trustees have historically chosen to set aside a part of the unrestricted funds to be used for particular future projects or commitments (in general relating to Tithing) . By earmarking funds in this way, the Trustees set up a designated fund that remains part of the unrestricted funds of the charity.

This is because the designation has an administrative purpose only and does not legally restrict the Trustees' discretion in how to apply the unrestricted funds that they have earmarked.

In light of the difficult economic climate resulting from the pandemic (COVID-19), the Trustees have consented not to designate any tithing for the year 2022.

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF
ST BARTHOLOMEW, BINLEY, COVENTRY**

**ANNUAL REPORT AND FINANCIAL ACCOUNTS
31 DECEMBER 2021**

**ANNUAL REPORT AND FINANCIAL ACCOUNTS
YEAR ENDED 31 DECEMBER 2021**

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Statement of Financial Activities	5
Aggregated Balance Sheet	6
Notes to the financial statements	7

**TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021**

Trustees and members of the Parochial Church Council (PCC):

Name	Appointment
Rev. Jonathan Taylor	Vicar
Brian Slater	Churchwarden
John Owen	Churchwarden (Resigned April 2021)
Alison Grimwood	PCC Vice Chair
Paul Green	PCC
Mark Jones	PCC Treasurer
Rachael Sherry	PCC
Pat Slater	PCC
Beth Allen	PCC Secretary
Carolyn Murray	PCC
Steve Bird	PCC
Theresa Bird	PCC (Resigned April 2021)
David Wenham	PCC (Resigned April 2021)
Josh Grimwood	PCC Deanery Synod Rep (Resigned September 2021)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership of the PCC is determined under the Church Representation Rules and consists of the incumbent, the churchwardens, members of the Deanery Synod and members of the church who are elected at the Annual Parochial Church Meeting (APCM).

Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

OBJECTIVES AND ACTIVITIES

The primary objective of St Bartholomew's PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, and also to fulfil the Mission statement of the Church which is: 'to know God better, to be wholly filled with His love, and to share this love with others.' The PCC has the responsibility of co-operating with the incumbent in promoting, (in the ecclesiastical parish), the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

CHURCH ATTENDANCE

In the year ending April 2021 there were 146 names on the Church Electoral Roll of which 119 are resident in the Parish and 27 are non-resident.

Services were only held on Sunday at 10.00am from January to September 2021 with Thursday 9.30am services restarting from September 2021. The average weekly attendance of adults at Sunday services throughout 2021 was 28.

REVIEW OF THE YEAR

- The full PCC met 10 times during the year between. Between January and June 2021 attendance was via zoom, with in person meetings resuming when COVID-19 restrictions were lifted in July. The average attendance was 87%.
- Music licenses were renewed. In November 2021 CCLI Streaming Plus was added to increase the number of hymns available for the Sunday Services streamed live on Facebook.
- Home groups continue to play an important part in church life and since the lifting of COVID-19 restrictions three groups are able to meet regularly in person or via Zoom.
- In September we began running Family Breakfast Church instead of Messy Church. This was a response to a reduction in people attending Messy Church on a Friday afternoon and the fact that we now have fewer helpers. It runs on the 2nd Sunday of the month in place of one of the Open-Door sessions. Run by the previous Messy Church team along with children's team.

TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021 (continued)

- Breakfast is served from 9.15am for the church congregation and those attending Family Breakfast Church. The aim is to run a service for parents and children together, which contains elements of the service in church along with crafts and activities to help families explore faith together. September – December was based on the theme “Who is Jesus?” Attendance has varied between approximately 5 children and 8 adults (including leaders) and 18 children and 20 adults.
- Open Door began again in September 2021 and now runs on the 4th Sunday of the month, with the same team as previously. We are following the same theme as Breakfast Church with different readings to further explore the theme from the previous Breakfast Church. Numbers vary between 6 and 10 children.
- Outlook has been very active but in a different way during the second year of the pandemic. Contact has been kept with over 60 members by phone calls, Easter and Christmas cards and a printed update of the Hall/Kitchen project have been shared. In November the Ukuholics Ukulele group and singers came to entertain the group in the refurbished hall. About 50 people came with 20 people from the Ukulele group, it was wonderful to meet together again. Plans are in place for Outlook to meet again in the spring of 2022.
- We are going to rename the Toddler Group as Jerrytots is a historic name and may not be understood/ have meaning for people now. We began opening again on 29th September on a Monday morning as before. The group runs in the same way with adjustments for the new hall layout and with COVID-19 precautions. It has been well attended by an average each week of 20 babies and children and their parents/carers. We held a Christmas party which included a short time in church telling the Christmas story and singing carols/songs. The need for this sort of group seems to be as great as ever.
- We decided not to hold a traditional light party this year due to uncertainty as to whether events would be able to go ahead. As in 2020, on 31st October 2021 we decorated the outside of the church building and drive with lights and left sweets and treats for children to collect as an alternative to trick and treat.
- We also used the side entrance to the church hall to serve hotdogs, hot chocolate and other refreshments and had a couple of activities for children to do. The event was attended by a good mix of local families and church members.
- The church continues to maintain links with all primary schools in the parish.
- The church website is updated regularly and is well used.
- World Mission Group continues support for the work of Every Child & Lloyd Chizenga's ministry in Malawi.

FABRIC and FINANCE

- The financial situation continues to be extremely tight throughout the year.
- PCC agreed to the Parish share of £55,000 but managed to pay a total of £58,000 for 2021.
- Building work started on the Kitchen/Hall in late 2020 and was completed in August 2021 (apart from snagging). A new Church Hall Committee was established after the APCM in April. Bookings were taken for the Hall starting in September 2021 and there are eight regular income generating bookings in addition to Jerrytots, Outlook, Mothers Union and Brownies/Guides. Nine “one-off” bookings were also taken during the period between September and December. The Hall was formally opened with Afternoon Tea in October. Coffee is served in the Hall following Sunday and Thursday Church services each week and Family Breakfast is served on the second Sunday of each month. Fundraising for ongoing projects continues. Since the Hall reopened this has included a Gigspanner Concert attended by 105 people and raising £804 and a Christmas Quiz. Food was served in the Hall and stalls selling festive goods also fund raised during the Christmas Tree Festival. Further events are planned for 2022.

**TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021 (continued)**

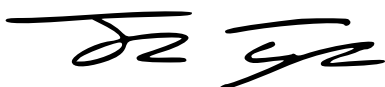
MINISTRY

- We were deeply saddened by the deaths of Chris Mellers and Mike Hobday. They are a great loss to our church family and to the funeral ministry. Funerals have been held in church throughout the year and the numbers of mourners have been governed by the COVID-19 restrictions at the time.
- Harvest was celebrated at the service on 3rd October. Church members have given to the Coventry Food Bank throughout the year.

MISSION

- The Mission and Outreach Group has ensured relevant banners are displayed in the church building and posters on the external notice boards and in the church hall.
- Archway could not be delivered to homes in the Parish this year. An online version is available on the church website.
- The Christingle service took place on Christmas eve instead of the usual crib service. People made a Christingle in the hall and refreshments were served. This was followed by a service in church, again fewer people than in previous years, but this was to be expected.
- It was good to be able to hold the Christmas Tree Festival again in December 2021. Due to later planning than usual there were fewer groups involved but trees were still decorated by church run groups Brownies and St Bartholomew's and Clifford Bridge Academies. The church was open for visitors with stalls and refreshments in the church hall from 1.30 -4pm, followed by carol singing in church at 4.30pm. Attendance was slightly lower than previous years but was still good with a steady stream of people through the church.
- "Christmas Dinners in a bag" were given to fifteen families in need in the Parish. The families were identified from St. Bartholomew's School. The PCC agreed to fund the purchase of supermarket vouchers for fresh food to go with the bags and other festive treats were funded by an anonymous donation of £1,000. Any money remaining was donated to the Coventry Food Bank
- A Carol Service was held for the 62nd Scout Group and Clifford Bridge School at the church in December.

On behalf of the Council



Rev. Jonathan Taylor
11th May 2022

**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 DECEMBER 2021**

I report on the Financial Statements of the Parochial Church of St Bartholomew, Binley, Coventry, for the year ended 31 December 2021, set out on pages 5 to 10.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with in accordance with section 145 of the Charities Act 2011 ('the Act') and the Church Accounting Regulations 2006 ('the Regulations'). An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

RESPECTIVE RESPONSIBILITIES OF THE PCC AND EXAMINER

As members of the PCC, you are responsible for maintaining proper accounting records and for preparing accounts which have been prepared in accordance with the Regulations.

You are also responsible for determining whether, in respect of the year (and the preceding two years); the PCC meets the conditions for exemption from an audit of the accounts set out in section 144(1) of the Act and the Regulations, and for providing me with information and explanations required for my examination.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to our attention that gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and the Regulations,

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sarah Balchin MMath ACA

Farm Cottage, Church Road, Claverdon, CV35 8PD
11th May 2022

THE PAROCHIAL CHURCH COUNCIL OF ST. BARTHOLOMEW, BINLEY, COVENTRY

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 December 2021


	<u>Note</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>2021</u>	<u>2020</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>						
Incoming Resources from Donors	2	65,234	74,431	-	139,665	137,152
Incoming Resources from Operating Activities						
to further PCC objectives	3	10,712	-	-	10,712	6,712
to generate funds	4	495	532	-	1,027	-
Other Voluntary Incoming Resources	5	-	912	-	912	683
Income from Investment	6	52	-	-	52	91
<u>Total Incoming Resources</u>		<u>76,493</u>	<u>75,875</u>	<u>-</u>	<u>152,368</u>	<u>144,638</u>
<u>Resources Expended</u>						
Grants	7	1,500	4,430	-	5,930	6,611
Activities directly relating to the work of the church	8	87,309	101,297	-	188,606	103,572
Church Management and Administration	9	629	-	-	629	647
<u>Total Resources Expended</u>		<u>89,438</u>	<u>105,727</u>	<u>-</u>	<u>195,165</u>	<u>110,830</u>
<u>Net Movement in Funds</u>		<u>(12,945)</u>	<u>(29,852)</u>	<u>-</u>	<u>(42,797)</u>	<u>33,808</u>
Balances brought forward at 1 January 2021		32,758	36,741	-	69,499	35,691
<u>Balances carried forward at 31 December 2021</u>		<u>19,813</u>	<u>6,889</u>	<u>-</u>	<u>26,702</u>	<u>69,499</u>

THE PAROCHIAL CHURCH COUNCIL OF ST. BARTHOLOMEW, BINLEY, COVENTRY

AGGREGATED BALANCE SHEET as at 31 December 2021

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
	£	£	£	£	£
Current Assets					
Debtors					
Accrued Income	-	-	-	-	-
Gift aid receivable	4,837	-	-	4,837	4,612
	<u>4,837</u>	<u>-</u>	<u>-</u>	<u>4,837</u>	<u>4,612</u>
Monetary Assets					
Cash at Bank	18,073	6,889	-	24,962	66,832
Cash in Hand	255	-	-	255	255
	<u>18,328</u>	<u>6,889</u>	<u>-</u>	<u>25,217</u>	<u>67,087</u>
<u>Total Current Assets</u>	<u>23,165</u>	<u>6,889</u>	<u>-</u>	<u>30,054</u>	<u>71,699</u>
Liabilities: Amounts falling due within one year					
Creditors					
Payments received in Advance	(1,780)	-	-	(1,780)	(1,900)
Accrued Expenses	(1,572)	-	-	(1,572)	(300)
	<u>(3,352)</u>	<u>-</u>	<u>-</u>	<u>(3,352)</u>	<u>(2,200)</u>
<u>Net Assets</u>	<u>19,813</u>	<u>6,889</u>	<u>-</u>	<u>26,702</u>	<u>69,499</u>

The financial statements were approved by the Parochial Church Council on 11th May 2022 and were signed on its behalf by:



Rev Jonathan Taylor - Vicar



Mark Jones - Treasurer

THE PAROCHIAL CHURCH COUNCIL OF ST. BARTHOLOMEW, BINLEY, COVENTRY
NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2021

1 ACCOUNTING POLICIES

(a) Financial Statements

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards FRS 102 and the SORP 2019.

The Financial Statements have been prepared on the "Accruals" basis under the historical cost convention, except for the valuation of any investment assets (if applicable), which would have been shown at market value.

(b) Legacies

Under the accruals accounting basis, legacies receivable are required to be recognised within the accounts at the point they become legally enforceable.

(c) Funds

General Funds represent the funds of the PCC, that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted (see Note 16 for further details).

The accounts include all the 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 or those that are informal gatherings of church members.

(d) Going Concern

The PCC considered it appropriate to prepare the Financial Statements on a going concern basis. The going concern basis presumes that St.Bartholomew Church has adequate resources to remain in operation, and that the PCC intend it to do so, for at least one year from the date the Financial Statements are signed.

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2021</u>	<u>Total</u> <u>Funds</u> <u>2020</u>
	£	£	£	£	£
INCOMING RESOURCES					
2 Incoming Resources from Donors					
Giving qualifying for Gift Aid	43,760	-	-	43,760	45,789
Giving not qualifying for Gift Aid	3,264	-	-	3,264	4,573
Gift Aid claimed	14,461	-	-	14,461	10,766
Sundry Donations	3,749	74,431	-	78,180	76,024
	<u>65,234</u>	<u>74,431</u>	<u>-</u>	<u>139,665</u>	<u>137,152</u>
3 Incoming Resources from Operating Activities to further PCC Objectives					
Church Hall Lettings	2,851	-	-	2,851	1,565
Wedding/Funeral fees	6,963	-	-	6,963	4,577
Miscellaneous	898	-	-	898	570
	<u>10,712</u>	<u>-</u>	<u>-</u>	<u>10,712</u>	<u>6,712</u>
4 Incoming Resources from Operating Activities to generate funds					
Fundraising Activities	495	532	-	1,027	-
	<u>495</u>	<u>532</u>	<u>-</u>	<u>1,027</u>	<u>-</u>
5 Other Voluntary Incoming Resources					
Donations - World Mission	-	912	-	912	683
	<u>-</u>	<u>912</u>	<u>-</u>	<u>912</u>	<u>683</u>
6 Income from Investments					
Bank Interest	52	-	-	52	91
	<u>52</u>	<u>-</u>	<u>-</u>	<u>52</u>	<u>91</u>
TOTAL INCOMING RESOURCES	<u>76,493</u>	<u>75,875</u>	<u>-</u>	<u>152,368</u>	<u>144,638</u>

THE PAROCHIAL CHURCH COUNCIL OF ST. BARTHOLOMEW, BINLEY, COVENTRY
NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2021 (continued)

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2021</u>	<u>Total</u> <u>Funds</u> <u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>RESOURCES EXPENDED</u>					
7 Grants, Missionary and Charitable Giving					
Home Mission	1,500	-	-	1,500	3,309
World Mission	-	1,034	-	1,034	1,035
Other external charitable giving	-	3,396	-	3,396	2,267
	<u>1,500</u>	<u>4,430</u>	<u>-</u>	<u>5,930</u>	<u>6,611</u>
8 Activities directly relating to the work of the church					
Ministry - Diocesan Parish Quota	58,000	-	-	58,000	35,000
Ministry - Clergy/Parish Expenses	260	-	-	260	157
Wedding/funeral Diocese fees	3,706	-	-	3,706	1,508
Administrator Pay	4,992	-	-	4,992	4,992
Youth Resources	-	-	-	-	0
Church Repairs and Renewals	306	101,297	-	101,603	51,952
Outreach	348	-	-	348	261
Church Hall (maintenance, cleaning)	12,703	-	-	12,703	4,707
Messy Church	-	-	-	-	-
Utilities (electricity, telecoms, insurance)	4,387	-	-	4,387	3,963
Sundries (Incl Independent Examiners Remuneration)	2,607	-	-	2,607	1,032
	<u>87,309</u>	<u>101,297</u>	<u>-</u>	<u>188,606</u>	<u>103,572</u>
9 Church Management and Administration					
Printing, Stationery and Postage	629	-	-	629	647
	<u>629</u>	<u>-</u>	<u>-</u>	<u>629</u>	<u>647</u>
TOTAL RESOURCES EXPENDED	<u>89,438</u>	<u>105,727</u>	<u>-</u>	<u>195,165</u>	<u>110,830</u>
NET MOVEMENT IN FUNDS	<u>(12,945)</u>	<u>(29,852)</u>	<u>-</u>	<u>(42,797)</u>	<u>33,808</u>

THE PAROCHIAL CHURCH COUNCIL OF ST. BARTHOLOMEW, BINLEY, COVENTRY
NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2021 (continued)

OTHER DISCLOSURES	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2021</u>	<u>Total</u> <u>Funds</u> <u>2020</u>
	£	£	£	£	£
10 Individual Fund Analysis					
PCC					
Cash in Hand	255	-	-	255	255
Cash at Bank	11,480	5,728	-	17,208	49,765
Total PCC Cash	<u>11,735</u>	<u>5,728</u>	<u>-</u>	<u>17,463</u>	<u>50,020</u>
Debtors and Prepayments	4,837	-	-	4,837	4,612
Payments Received in Advance	(1,780)	-	-	(1,780)	(1,900)
Accrued Expenses	(1,572)	-	-	(1,572)	(300)
	<u>13,220</u>	<u>5,728</u>	<u>-</u>	<u>18,948</u>	<u>52,432</u>
Church Hall					
Cash at Bank	6,593	-	-	6,593	15,784
	<u>6,593</u>	<u>-</u>	<u>-</u>	<u>6,593</u>	<u>15,784</u>
World Mission					
Cash at Bank	-	1,161	-	1,161	1,283
	<u>-</u>	<u>1,161</u>	<u>-</u>	<u>1,161</u>	<u>1,283</u>
Total Monetary Assets	<u>19,813</u>	<u>6,889</u>	<u>-</u>	<u>26,702</u>	<u>69,499</u>
Summary					
Parish Church Council	13,220	5,728	-	18,948	52,432
Church Hall	6,593	-	-	6,593	15,784
World Mission	-	1,161	-	1,161	1,283
	<u>19,813</u>	<u>6,889</u>	<u>-</u>	<u>26,702</u>	<u>69,499</u>

- Parish Church Council General funds held by the PCC for handling regular church receipt and payment matters.
- Church Hall Funds held separately for ease of administration only held by the Church Hall Committee to deal with hire fees receivable and regular hall expenses. Noted that these funds can be used without restriction by the PCC.
- World Mission Funds allocated to the sub-committee for World Mission to determine distribution.

11 Fixed Assets

These have not been disclosed in the PCC balance sheet as the true valuation of assets needs further consideration by the PCC.

Church Hall - Building Cost unknown, replacement value for insurance purposes £655,000.

Church Hall - Contents Church hall equipment/improvements have been written off in the year of purchase.

Although there is considerable value in property controlled by the PCC it should be recognised that these market values could not be realised, as the assets are essential to the workings of the Parish, and if disposed of would need to be replaced at an equivalent cost. Other furniture, fixtures and fittings, church office equipment/churchyard equipment have been written off in the corresponding year of purchase.

THE PAROCHIAL CHURCH COUNCIL OF ST. BARTHOLOMEW, BINLEY, COVENTRY
NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2021 (continued)

OTHER DISCLOSURES (continued)

12 Charitable Commitments

There were outstanding charitable commitments of £nil (2020 - £nil).

13 Capital Commitments

At the year end there were capital commitments not provided in the accounts of £nil (2020 - £145,000). The prior year costs related to contracts entered into for work to be completed on the kitchen renovation, which were paid during 2021.

14 Independent Examiners Remuneration

The provision for the Independent Examiner's Remuneration totalled £300 (2020 - £300).

15 Related Party Transactions

A related party transaction is one where the Church has a relationship with another party or individual which might inhibit it from pursuing its own separate interests.

All related party transactions have been entered into on an arm's length basis.

The following transactions have occurred during the year:

Salary paid to Church Administrator (PCC member) - £4,992.

16 Movement of funds from Designated to Unrestricted

In line with the SORP 2019 (2.7), Trustees have historically chosen to set aside a part of the unrestricted funds to be used for particular future projects or commitments (in general relating to Tithing). By earmarking funds in this way, the Trustees set up a designated fund that remains part of the unrestricted funds of the charity. This is because the designation has an administrative purpose only and does not legally restrict the Trustees' discretion in how to apply the unrestricted funds that they have earmarked.

In light of the difficult economic climate resulting from the pandemic (COVID-19), the Trustees have consented not to designate any tithing for the year 2022.