

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. Scholar | 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:

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

| | | |
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| 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.
- 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.
- At the beginning of December 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. (M&O and CHC)
The Christmas Tree Festival was held again in December 2023, based on the Church of England's Christmas material "Follow the Star. Join the Song". Trees were decorated with a Christmas Carols theme by church run groups, Brownies, St Bartholomew's and Clifford Bridge Academies, Sowe Valley and Ernesford Grange 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 again 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 extremely well attended by local families, with approximately 90 adults and 60 children, it was wonderful to see so many people on Christmas Eve.
- 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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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 Scholar | 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

- 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.
- 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.
- At the beginning of December 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. (M&O and CHC)
The Christmas Tree Festival was held again in December 2023, based on the Church of England's Christmas material "Follow the Star. Join the Song". Trees were decorated with a Christmas Carols theme by church run groups, Brownies, St Bartholomew's and Clifford Bridge Academies, Sowe Valley and Ernesford Grange 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 again 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 extremely well attended by local families, with approximately 90 adults and 60 children, it was wonderful to see so many people on Christmas Eve.
- 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.

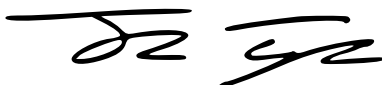
FINANCIAL REVIEW

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 |
|--|------|-----------------------|---------------------|---------------------|------------------------|------------------------|
| | | £ | £ | £ | £ | £ |
| <u>Incoming Resources</u> | | | | | | |
| 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 |
| <u>Total Incoming Resources</u> | | 105,912 | 663 | - | 106,575 | 98,520 |
| <u>Resources Expended</u> | | | | | | |
| 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 |
| <u>Total Resources Expended</u> | | 88,602 | 400 | - | 89,002 | 94,273 |
| <u>Net Movement in Funds</u> | | 17,310 | 263 | - | 17,573 | 4,247 |
| Balances brought forward at 1 January 2023 | | 27,080 | 3,869 | - | 30,949 | 26,702 |
| <u>Balances carried forward at 31 December 2023</u> | | 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 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 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> |
|---|-------------------------------|-----------------------------|-----------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ | £ |
| RESOURCES EXPENDED | | | | | |
| 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> |
|------------------------------------|-------------------------------|-----------------------------|-----------------------------|---------------------------------|---------------------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</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 | 27,113 | 7,542 | - | 34,655 | 28,653 |
| 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) |
| | 27,443 | 1,936 | - | 29,379 | 21,269 |
| Church Hall | | | | | |
| Cash at Bank | 16,947 | - | - | 16,947 | 8,147 |
| | 16,947 | - | - | 16,947 | 8,147 |
| World Mission | | | | | |
| Cash at Bank | - | 2,196 | - | 2,196 | 1,533 |
| | - | 2,196 | - | 2,196 | 1,533 |
| Total Monetary Assets | 44,390 | 4,132 | - | 48,522 | 30,949 |
| 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 |
| | 44,390 | 4,132 | - | 48,522 | 30,949 |

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.