The Parochial Church Council of the Ecclesiastical Parish of Shirley

England & Wales · Charity number 1131912

Details

Other names	SALTER STREET AND SHIRLEY PCC, THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT PATRICK AND SAINT JAMES, SALTER STREET AND SHIRLEY, Shirley PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-09-29
Register	View on the Charity Commission register

Contact

Address	Shirley Parish Office Church House Church Road Shirley Solihull West Mid
Phone	01217458896
Email	office@shirleyparishB90.co.uk
Website	https://www.shirleyparishb90.co.uk

Activities

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

Activities: This PCC, has the responsibility for promoting the whole mission of the church within its parish and through the Transforming Churches agenda. This mission encompasses church services provided in the parish, the resources of the parish and the interaction between the church and wider community.

Classification

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

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£169,160	£169,299	-	-
2023-12-31	£137,952	£147,751	-	-
2022-12-31	£156,514	£165,754	-	-
2021-12-31	£105,753	£105,454	-	-
2020-12-31	£123,633	£118,615	-	-

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Trustees

Name	Role	Appointed
Ann Christine Terry		2023-05-07
BELINDA MARIE PIASECKI		2014-04-28
DAVID LADBROOKE PAICE		
Denise Ann Smith		2016-04-28
Dr CATHERINE BARBARA CROCKER		2018-04-24
GILLIAN HANTON		2018-04-24
GILLIAN MARGARET GOUGH		
Ian David Longbotton		2022-05-01
JANETTE GARDNER		2012-04-25
John Hogan		2025-05-11
Jonathan David Churchill		2025-05-11
Linda Alison Pitt		2016-04-28
Linda Veronica Alford		2016-04-28
MARGARET FORESHEW		
MRS JEAN WALL		
Mark Andrew Strentz		2023-05-07
Rev Richard Craig Haynes		2023-07-06
SARAH KATHARINE PENFOLD		2014-04-28

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The Parochial Church Council of the Ecclesiastical Parish of Shirley

England & Wales - Charity number 1131912

Accounts

Shirley Parochial Church Council

Annual Report
and
Financial Statements

For the year ending 31st December 2024

27/03/25

SHIRLEY PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st December 2024

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SHIRLEY PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st December 2024

Reference and Administrative Details

Charity Name: Shirley Parochial Church Council

Charity registration number: 1131912

Bank: Lloyds Bank, 248 Stratford Road, Shirley, B90 3AE

Independent examiner : -

Philip Beedon
54 Rothwell Drive
Solihull B91 1HG

27/03/25

2024 Trustees report

Aims and Purposes

The PCC has the responsibility, as stated in the Parochial Church Councils (Powers) Measure 1956 "To cooperate with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical".

Objectives and Activities

The Parish motto is "Knowing Christ, Making Him known" and this sums up well the objectives of the PCC.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion.
In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Mission and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church buildings of St James the Great, Shirley, St John the Divine Tidbury Green and Church House.

Achievements and performance

Last year we reported a number of comings and goings – this year has been no different!

In May we appointed Emily Ellis as Parish Administration Manager – a big thanks to Belinda Piasecki who held the fort for 6 months.

Ministry wise Revd Richard Haynes was priested in June; Revd Wendy Martin retired in July and Revd Rich Brooker came to join us in May to complete his curacy.

Worship and Prayer

Our worship pattern across the Parish is well established, with services each week in all three churches – apart from on the first Sunday each month when the morning service in St James is a Parish service.

The main services in each church alternate between Communion services and Morning Worship. In addition there is a monthly Celtic style Reflective Worship and a Quarterly Forest Church. There is a weekly Eucharist in St James on Thursdays.

At St James, the service on the fourth Sunday – Worship4Everyone – has proved to be very popular amongst families, with a number of Messy Church families joining us.

Messy Church continues to thrive, and we have celebrated a number of baptisms within Messy Church, which has been a great delight.

We have been aware that there are now regularly between 4 and 6 children on Sundays at St James, so in June we started Kids Church – an opportunity for the children to have their own time to learn and to celebrate. It takes place in Church House while the sermon and prayers are happening in church.

Easter Sunday was very well attended, and were our Christmas carol service, crib service and midnight Eucharist.

Live streaming of the main St James Services continues allowing those who cannot make it to church to take part in our regular worship.

Musically in St James Ewan Murray left us in the summer (to take up a post in Hereford alongside his forestry studies) but another Conservatoire student, Harry Brown, has joined us. Harry brilliantly led an ad hoc choir for our carol service. Shirley Beedon continues to faithfully play for St John's.

There have been many baptisms in the years and two weddings.

Mission and evangelism

In our Lent Conversations we looked at the Anglican Communion's 5 marks of mission, using videos produced by Bishop Anne as a starting point. These were exceptionally well attended and well received.

In the Autumn an "Open to Questions" morning gave anyone the opportunity to ask any question of a panel from our ministry team.

Both the Easter Journey and the Journey to the Stable were great successes once more. With the Journey to the Stable now been going for 25 year we reckoned that over 15,000 Shirley children have participated over the years!

Our links with St James School continue well – regular services in church, a weekly Bible Art session for about 10 children at a time, and assisting with collective worship. Open the Book continued in Widney, St James and Kingswood schools. We have also begun to work with Hazel Oak School, some of the older children coming to the Welcome Café each week for conversation. We take occasional assemblies at Woodlands Infant School, Cranmore Infant School and Widney Junior School.

The Welcome Café continues to be a great strength, with numbers increasing and a real buzz of chatter each week.

Amongst the other activities the churches are involved with are Mothers Union, Jimmy Tots, Ploughmans lunch, Nordic walking and a book club.

Pastoral care

As well as a lot of informal pastoral support amongst the congregation, the Welcome café and the monthly Sunday Lunch Club – have helped us keep in contact with many.

Richard Haynes has headed up a Pastoral Group to ensure we are aware of people's needs. This group launched an occasional afternoon Eucharist particularly for those who find mornings a problem because of carers etc. Many thanks to all who offered lifts to this service.

Regular services led by members of the congregation take place in local nursing and residential homes, including taking part in an ecumenical service organised by Shirley Churches Together at Solihull Village.

We were saddened by the deaths of long standing church members Lyn Herbert, Margaret Astley, Yvonne Baugh, Ian Cole and Janet Wilson

Community activities

We have continued to support the Sparkhill Foodbank, Narthex and ADAVU throughout the year.

There was no Christmas Tree festival this year, but a successful Christmas Fair was held in the build up to Christmas. We also held a skittles evening, a Quingo evening, a Harvest supper and barn dance and several coffee mornings and book and jigsaw sales.

The Friends of St James ran many successful fund raising events through the year. We are extremely grateful for all their hard work in support of the maintenance and development of the St James building..

Ecumenical relations

Shirley Churches Together organised a very popular Good Friday Walk of Witness which started at Our Lady of the Wayside, with stops outside St James, at the entrance to Shirley park and outside ASDA.

In addition in December there was carol singing in the Parkgate Shopping Centre.

Local ministers continue to meet regularly for prayer.

The buildings

The Pod project – to install a kitchen and toilet in the St James building – encountered a couple of issues resulting in a partial redesign which has led to a far better final solution. The ensuing delays have meant that work did not commence in the year but will be done on early 2025.

The heating project – to replace the gas fired central heating in St James with electric chandelier heating - has been adopted by the Church of England as a demonstrator project. This brings additional funding as well as publicity (and a lot of paperwork!). Hopefully the new system will be installed in 2025.

The lighting in St James Church was upgraded to LED lighting with the help of a Diocesan "quick wins" grant – this has made a considerable difference.

On behalf of the Church can I give thanks to Kate Crocker for her tireless work on both these projects.

There has been work to redecorate the St Johns building and to re-lay the outside paths, giving safer access to the church from the car park.

Eco Church

The eco group continue their work to bring matters to the congregation's attention and to ensure all our developments are as green as possible. Both St James Churchyard and the St John's garden are managed with wildlife in mind.

Financial Review

Total receipts in the year were £169,200, with unrestricted receipts of £138,800 and £30,400 of restricted donations. The unrestricted receipts can be further broken down into £76,100 of voluntary donations, £18,400 relating to church activities and activities for generating funds, £16,800 of Gift Aid received and £7,500 of investment income. A further £20,000 was received from the sale of roughly 40% of the parish holding in the CBF Church of England Global Equity Fund.

Planned giving stewardship income at £60,500 was broadly in line with 2023. In total unrestricted voluntary donations were £6,000 lower than the previous year, the main cause being the £4,000 drop in fees received. In addition in 2023 £2,500 of donations were raised for the maintenance of trees in the St James churchyard, for which there were no comparative donations in 2024. Gift Aid receipts, which totalled £17,900 were up from £12,200 in 2023 but in 2023 the Gift Aid receipts outside the Parish Giving Scheme only covered six months due to administrative issues, whereas 2024 covered twelve months, so

this is due to timing. The catch up will be completed in 2025 when an additional six months of Gift Aid will be reclaimed.

Donations, grants and Gift Aid recovered, totalling £28,000 were received for the Pod project, this included a donation of £3,600 from St James school, an £8,000 grant from Garfield Weston, £5,000 from the Solihull CIL fund, other donations/grants from the Benefact Trust, Edward Cadbury ECCT and the Beatrice Laing Trust. In addition to which a further £3,000 of donations were received from the congregation.

We received one legacy in the year, from the estate of David Cox for £1,000. This legacy had no stipulation as to what the legacy should be used for other than it should not be used to fund day-to-day running costs and so it has been added to the Consolidated Legacy Fund and will be spent at the discretion of the PCC.

The value of the PCC investment in the CBF Global Equity Fund increased by £2,700. In May shares with a value of £20,000 were sold, representing roughly 40% of the parish holding in the CBF Church of England Global Equity Fund, in part to fund the major repairs and improvements. In addition, the parish received £2,700 of interest and investment activity and £4,900 for rent paid by the nursery behind St Johns.

Total payments in the year were £169,300, with unrestricted payments of £144,900 and £24,400 of payments from restricted funds. Unrestricted payments break down into £53,400 for the Diocesan parish share contribution, £21,500 clergy and staffing costs and running expenses including Church House totalling £70,000.

The parish contributed £53,400 for the diocesan parish share for the provision of clergy, clergy housing and other services, £3,600 less than in 2023. However, the parish contributes £4,500 directly for curate housing costs for the curate, making the real contribution just under £58,000.

Payments from restricted funds included £900 for the installation of a new ladder to improve maintenance access to the St James clock. In addition, a further £23,100 was spent on architect fees and drainage works for the pod project, a breakdown of which is detailed on page 17.

Unrestricted payments for major repairs and improvements totalled £16,400, of which £13,200 was spent on the drive and path way works at St Johns together with quinquennial repairs and maintenance to the interior and exterior of the building. At St James LED lighting was installed at a net cost to the parish of £3,200, the cost of which will be recouped in time through lower energy consumption.

Utility and broadband costs incurred across the parish including Church House in 2024 totalled £16,000, up £300 from 2023. All the parish energy contracts have now been renewed since the gas and electric price increases from the start of 2022, so no future significant price increases are expected.

The net result for the year was unrestricted payments of £144,900 and unrestricted receipts of £138,800, resulting in a total excess of unrestricted payments over receipts of £6,100, a similar deficit to the previous year and so the need for close monitoring by the trustees going forward remains. Added together bank and deposit balances amount to £67,800 with restricted funds of £19,200, designated funds of £10,800 leaving a balance of £37,800 for day-to-day running costs.

Volunteers

The trustees wish to express their thanks to all parishioners for their continued support. Thanks are also due to committee members, treasurers, readers, wardens, deputy wardens, the employees and others who have all worked hard to maintain church fellowship, working arrangements, and parish activities.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.
Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting (APCM), or co-opted at its members' discretion in accordance with the Church Representation Rules. All those who attend the churches within the parish are encouraged to register on the Electoral Roll, making them eligible for election to the PCC.

In accordance with the regulations governing a single benefice with three centres of worship, the governance of the parish is the overall responsibility of the Incumbent and PCC.

The PCC delegates certain parish responsibilities to a Buildings and Finance Committee, a Mission, Ministry and Pastoral Committee, an Events Committee and the Eco Church Committee. Each of these committees operates in accordance with agreed terms of reference.

The PCC met four times in 2024. Other task groups operate on an *ad hoc* basis and report, through the main committees, to the PCC.

Ministry

As mentioned earlier Revd Wendy Martin retired in July – we will miss her gentle way of leading and encouraging. Revd Rich Brooker joined us in May to complete his curacy. Revd Richard Haynes was ordained priest in June.

In addition Rev Paul Day, the incumbent, has been supported well by Rev Theresa Jones and Rev Wendy Carter. Readers Gill Gough, Sarah Penfold, Denise Smith and Kate Day complete the ministry team.

SHIRLEY PAROCHIAL CHURCH COUNCIL

LIST OF PCC MEMBERS (TRUSTEES)
The following people served as members of the PCC
For the year ending 31st December 2024

Clergy
Revd Paul Day
Revd Richard Haynes
Revd Wendy Martin (until July)
Revd Rich Brooker (from May)

Parish Wardens
Linda Pitt
Gill Hanton

Ex Officio
Kate Crocker (Deanery Synod)
Gill Gough (Deanery Synod)
Sarah Penfold (Reader)

Elected Members
St James
David Paice
Belinda Piasecki (Secretary)
Margaret Foreshew
Ian Longbottom (Treasurer)
Mark Strenz
Chris Terry
Kate Day

Christ the King
Jan Gardner
Denise Smith

St John the Divine
Jean Wall
Linda Alford

SHIRLEY PAROCHIAL CHURCH COUNCIL

Independent Examiners Report to the PCC of SHIRLEY PAROCHIAL CHURCH COUNCIL

This report on the accounts of the PCC for the year to 31 December 2023, which are set out on the attached pages, is in respect of an examination carried out in accordance with the s145 of the Charities Act 2011 ("the Act'

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts: you consider that the audit requirements under section 144(2) of the Act do not apply and that an independent examination is needed.

It is my responsibility to
* examine the accounts under section 145 of the 2011 Act:
* follow the procedures laid down in the General directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
* state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by thePCC and a comparison of the accounts wit PCC and a comparison of the accounts with those records. It also includes considering any unusual items or 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 I do not express an audit opinion on the view given by the accounts.
Please note I have not carried out an examination of the individual accounts for St John the Divine and Christ the King but have relied on the confirmations provided by the examiners of thise accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act have not been met: or

2 to which, in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Phyilip Beedon
Solihull

27/3/2025

PCC 2024 Annual Accounts - Payments and overall position

Payments Parish activities	Note	Parish Office	St James	St John	Christ the King	Unrestricted funds	Restricted funds*	TOTAL 2024	TOTAL 2023
Diocesan parish share contribution		-2,500	38,848	7,489	9,521	53,357		53,357	57,000
Clergy and staffing costs	5e	20,466	900	0	0	21,366		21,366	19,792
Running expenses	5f	42,943	23,621	15,779	1,923	59,848	24,417	84,265	63,420
Church House running costs	5g	10,311				10,311		10,311	7,539
Mission giving and donations	5h	0		0		0		0	0
Investments	5i					0		0	0
Total payments		71,220	63,368	23,267	11,444	144,882	24,417	169,299	147,751
Total receipts		63,761	72,102	20,114	13,184	138,783	30,377	169,160	137,952
Excess of receipts over payments		-7,459	8,733	-3,154	1,740			-139	-9,800
Office funding - internal transfers		18,000	-11,600	-3,500	-2,900			0	0
Other Transfers									
Transfer between funds								0	0
		10,541	-2,867	-6,654	-1,160			-139	-9,800
Cash at banks at 1 January		39,864	10,054	11,366	6,671			67,955	77,754
Cash at banks at 31 December		50,405	7,187	4,712	5,512			67,816	67,955
		0	0	0	-1	0	0	-1	0

PCC 2024 Annual Accounts - Further Analysis of Payments

Note		Parish Office	St James	St John	Christ the King	Unrestricted funds	Restricted funds *	TOTAL 2024	TOTAL 2023
5e	Clergy and staffing costs								
	Clergy and vicarage costs	8,042	0	0	0	8,042		8,042	7,923
	Parish administrators' salaries	12,424	0	0	0	12,424		12,424	10,799
	Organists - salary and fees	0	900	0	0	900		900	965
	Baptism vergers' & other fees	0	0	0	0	0		0	105
		20,466	900	0	0	21,366		21,366	19,792
5f	Running expenses								
	Utility costs and broadband	0	8,754	975	0	9,729	0	9,729	11,849
	School hall rent	-532	0	0	1,923	1,391	0	1,391	1,451
	Printing and stationery	5,204	0	0	0	5,204	0	5,204	3,082
	Church consumables	1,190	0	0	0	1,190	0	1,190	1,777
	Repairs and maintenance	1,840	3,208	0	0	4,658	389	5,047	5,926
	Major repairs and all improvements	25,888	1,292	13,205	0	16,357	24,028	40,385	13,293
	Insurance and fire protection	810	4,626	605	0	6,042	0	6,042	7,065
	Churchyard / church grounds upkeep	-1,524	5,504	800	0	4,780	0	4,780	9,770
	Administration expenses	3,059	178	0	0	3,238	0	3,238	3,978
	Other expenses	2,519	58	194	0	2,771	0	2,771	580
	Sunday Lunch Club	2,656	0	0	0	2,656	0	2,656	3,121
	Music Fund	0	0	0	0	0	0	0	0
	Parish magazine printing & distributi	720	0	0	0	720	0	720	648
	Children's activities	1,112	0	0	0	1,112	0	1,112	880
		42,943	23,621	15,779	1,923	59,848	24,417	84,265	63,420
5g	Church House running costs								
	Utility costs	6,227				6,227		6,227	3,853
	Cleaner	2,070				2,070		2,070	2,160
	Other costs	2,014				2,014		2,014	1,526
		10,311	0			10,311	0	10,311	7,539
5h	Mission giving and donations								
	Parish mission	0					0	0	0
	Various						0	0	0
		0		0			0	0	0
5i	Investments								
	CBF Global Equity Fund						0	0	0
		0	0	0	0	0	0	0	0

PCC 2024 Annual Accounts - Receipts

RECEIPTS	Note	Parish Office	St James	St John	Christ the King	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
Voluntary receipts									
Planned giving - stewardship		0	47,980	5,727	6,812	60,519		60,519	60,641
Collections at services		252	8,787	1,828	1,530	12,397		12,397	13,296
All other giving/voluntary receip	5a	29,710	2,062	600	0	3,168	29,204	32,372	25,113
Gift Aid recovered		1,173	13,273	1,752	1,743	16,768	1,173	17,941	12,233
Activities for generating funds	5b	0		887	3,093	3,980		3,980	3,301
Investment income	5c	18,706		8,870	6	27,582		27,582	6,983
Church activities	5d	13,920	0	450		14,370	0	14,370	16,385
Total receipts		63,761	72,102	20,114	13,184	138,783	30,377	169,160	137,952

PCC 2024 Annual Accounts - Further Analysis of Receipts

Note		Parish Office	St James	St John	Christ the King	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
5a	All other giving/voluntary receipts:								
	Miscellaneous income								
	Donations	1,668	900	600	0	3,168	0	3,168	4,407
	Consolidated Legacy Fund	1,000	0	0	0	0	1,000	1,000	1,500
	St James Churchyard Fund	0	250	0	0	0	250	250	250
	Heating Project	90	0	0	0	0	90	90	0
	Church House Garden Fund	25	0	0	0	0	25	25	463
	Church House Fund	0	0	0	0	0	0	0	0
	Pod Project	25,927	912	0	0	0	26,839	26,839	15,944
	St James Churchyard Trees	0	0	0	0	0	0	0	2,550
	Clock Fund	1,000	0	0	0	0	1,000	1,000	0
	BDBF Energy grant	0	0	0	0	0	0	0	0
		29,710	2,062	600	0	3,168	29,204	32,372	25,113
5b	Activities for generating funds:								
	Fundraising events	0	0	887	3,093	3,980		3,980	3,301
		0	0	887	3,093	3,980		3,980	3,301
5c	Investment income:								
	Interest and investment income	18,706	0	4,000	6	22,712		22,712	2,213
	Rent paid by nursery	0	0	4,870	0	4,870		4,870	4,770
	Nursery contribution - water			inc. in 5f		0		0	0
		18,706	0	8,870	6	27,582		27,582	6,983
5d	Church activities:								
	Fees from weddings & funerals	2,811	0	0	0	2,811		2,811	6,346
	Parish magazine income	1,430	0	0	0	1,430		1,430	1,602
	Church House/ Hall lettings	5,584	0	450	0	6,034		6,034	4,463
	Sunday lunch club	2,701	0	0	0	2,701		2,701	3,397
	Refreshment donations	1,225	0	0	0	1,225		1,225	
	Children's Activities	168	0	0	0	168		168	578
		13,920	0	450	0	14,370	0	14,370	16,385

PCC ASSETS AND LIABILITIES FOR THE YEAR ENDING 31 DECEMBER 2024

FINANCIAL ASSETS	2024 31-Dec	2023 31-Dec
Current account balances	31,678	34,574
Bank deposit accounts	2,567	2,535
CBF Deposit Fund balances	33,150	30,470
Cash in hand	421	376
	67,816	67,955
CBF Global Equity Income Fund bid market values	33,902	51,191
Other Assets: Freehold land and buildings	3,170	3,170
Total financial assets	104,888	122,316

Other Outstanding Balances		
Gift aid recoverable - via Parish Office to 31st Dec	8,400	8,400
- via Parish Giving for December	740	674
Tenancy Deposit - 37 Delrene Road	1,730	1,730
	10,870	10,804

LIABILITIES

N/A

27/03/25

PCC Accounts 2024 - Fund transfers

	Ref.	Bal b/fwd	Receipts	Gift Aid Recovered	Payments	Investments	Adjust.	Bal c/fwd
Restricted Funds								
Church House Garden Fund		636	25					661
Heating Project		0	90					90
St James Churchyard Fund		711	250					961
Pod Project		12,639	26,839	1,173	-23,128			17,523
Total Restricted Funds		13,985	27,204	1,173	-23,128	0	0	19,235
Designated Funds								
St James Alter Linen		482	0					482
Consolidated Legacy Fund		5,716	1,000					6,716
Music		3,641	0		-389			3,252
Clock Fund		248	1,000		-900			348
Total Designated Funds		10,087	2,000	0	-1,289	0	0	10,798
Unrestricted Funds								
Christ the King General Fund		9,572	13,184		-11,444			11,312
St James Fabric Unrestriced Fund		50,484						50,484
St James General Fund		2,242	72,102		-63,368			10,975
St John General Fund		18,030	20,114		-23,267			14,876
St John Reserve Fund	(a)	11,405				-4,000	814	8,219
Parish Office fund		-13,894	34,557	-1,173	-46,804			-27,314
PCC Reserve Fund	(a)	20,406				-16,000	1,897	6,303
Total Unrestricted Funds		98,244	139,956	-1,173	-144,883	-20,000	2,711	74,855
TOTALS		122,317	169,160	0	-169,299	-20,000	2,711	104,888

Ref. (a) Adjustment.
This is the change in capital value of the Global Equity Income Fund investment. The St John Reserve Fund includes its share of the income received from this investment as well as the change in capital value

PCC 2024 ACCOUNTS - REPAIRS, MAINTENANCE & IMPROVEMENTS

Repairs and maintenenance *		£	
Parish Office			
Church House - toilet/washroom repairs		653	
Church House - roof repairs		300	
Church House - kitchen equipment		347	
Piano Tuning		85	
Miscellaneous items		454	
		1,839	**1,839**
St James			
Roof repairs		1,360	
Repair to Churchyard sink hole		624	
Boiler works		510	
Replacement microphone		266	
Organ tuning		304	
Other		144	
		3,208	**3,208**
Churchyard / church grounds upkeep			
Parish Office & St James			
Tree care		2,180	
Grounds Upkeep		1,800	
Parish Office & St James		3,980	**3,980**
St John			
Grounds Upkeep		800	
		800	**800**
Total Repairs and maintenenance *			**9,827**
Major repairs & all improvements			
Parish Office & St James			
St James Church - lighting		3,152	
Repairs to St James Clock		900	
Pod Project			
Drainage works	18,409		
Architect Fees	5,878		
VAT reclaim on invoiced activity	-1,159		
Pod Project	23,128	23,128	
		27,180	**27,180**
St John			
Exterior repairs and paintinig		2,560	
Interior decorating costs		2,833	
Roofing repairs		975	
Drive way and path way works		5,800	
Fencing Repairs		1,405	
Other		119	
Less Nursery contribution		-488	
		13,205	**13,205**
Total Major repairs & all improvements			**40,385**
Grand total			**50,212**

Note *

Repairs and maintenenance also includes items shown under Churchyard / church grounds upkee

The Parochial Church Council of the Ecclesiastical Parish of Shirley

England & Wales - Charity number 1131912

Accounts

Shirley Parochial Church Council

Annual Report
and
Financial Statements

For the year ending 31st December 2023

05/04/24

SHIRLEY PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st December 2023

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SHIRLEY PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st December 2023

Reference and Administrative Details

Charity Name: Shirley Parochial Church Council

Charity registration number: 1131912

Bank: Lloyds Bank, 248 Stratford Road, Shirley, B90 3AE

Independent examiner : -

Philip Beedon
54 Rothwell Drive
Solihull B91 1HG 05/04/24

2023 Trustees report

Aims and Purposes

The PCC has the responsibility, as stated in the Parochial Church Councils (Powers) Measure 1956 "To cooperate with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical".

Objectives and Activities

The Parish motto is "Knowing Christ, Making Him known" and this sums up well the objectives of the PCC.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion.
In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Mission and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church buildings of St James the Great, Shirley, St John the Divine Tidbury Green and Church House.

Achievements and performance

It has been a year of comings and goings. Ellie Jones and Hannah MacDonald had shared the Parish Administrator role for many years and both moved on to new ventures in April. We appointed Chris Kynaston as Parish Operations Manager but this did not work out as we hoped. In October Belinda Piasecki, our PCC Secretary, took on the office role on a temporary basis.

We welcomed Rev Richard Haynes as Curate after his ordination in July. Richard has settled very quickly into life in Shirley Parish and has already contributed in many ways.

Worship and Prayer

Our worship pattern across the Parish is now well established, with services each week in all three churches – apart from on the first Sunday each month when the morning service in St James is a Parish service.

The main services in each church alternate between Communion services and Morning Worship. In addition there is a monthly Celtic style Reflective Worship and a Quarterly Forest Church. This year the 4th Sunday service at St James has been rebadged as Worship4Everyone – with a view to welcoming families and children.

Messy Church continues to thrive, with more than 50 children attending towards the end of the year. A real challenge is how to move families on in their discipleship, and the Worship4Everyone service is one way of addressing this.

Easter Sunday was particularly well attended, and our Christmas carol service, crib service and midnight Eucharist were all very popular.

Live streaming of the main St James Services continues allowing those who cannot make it to church to take part in our regular worship.

Christ the King Church moved from the Hall to a new classroom in Widney School which is warmer, cosier and simpler to set up.

Musically the year has one more been a challenge. Matthew Foster was appointed organ scholar at Chelmsford Cathedral in the Autumn, but we have been fortunate enough to have the services of another Conservatoire student, Ewan Murray, since them. Ewan also led an ad hoc choir for our carol service. Shirley Beedon continues to faithfully play for St John's.

There was a confirmation service at St James in January with 4 Shirley people being confirmed and one welcomed into the Church of England, as well as other candidates from elsewhere. Once again many families have brought their children for baptism – including one at Messy Church.

There were four weddings in the year.

Mission and evangelism

The Church of England produced a booklet with daily readings for Lent – *Dust and Glory* - and these were distributed throughout the churches. We used them as a basis for the two Lent groups. The Journeying on Together group continued to meet for various courses, and the evening group looked at a series of studies about faith in our daily lives. We produced a Parish Prayer book to help people establish a routine of regular prayer.

Once more we used the START and Moving On courses to provide an introduction to the Christian faith.

Both the Easter Journey and the Journey to the Stable were great successes – the Journey to the Stable having a re-written play this year

Our links with St James School continued to develop – regular services in church, a weekly Bible Art session for about 10 children at a time, and assisting with collective worship. The

Chaplaincy Team from the school help to lead one if the Sunday morning services in St James Church. Open the Book continued in Widney, St James and Kingswood schools.

The Welcome Café continues to be a great strength, and interviews with some of our attendees can be found on the Place of Welcome website. Amongst the other activities the churches are involved with are Mothers Union, Jimmy Tots, Ploughmans lunch, Nordic walking and a book club.

Pastoral care

As well as a lot of informal pastoral support amongst the congregation, the Welcome café and the monthly Sunday Lunch Club – have helped us keep in contact with many.

We were saddened by the deaths of long standing church members Joyce Ferris, Barry Robinson, Brenda Goudie, Doris Hyde and Janet Butts.

Community activities

We have continued to support the Sparkhill Foodbank, Narthex and ADAVU throughout the year.

Once again we had a successful Christmas Tree festival in St James Church in December raised funds for the Mothers Union and our Pod Project.

The Friends of St James were able to support the Christmas Tree festival as well as running many successful fund raising events.

Ecumenical relations

Shirley Churches Together organised a revitalised Good Friday Walk of Witness which started at Our Lady of the Wayside, with stops outside St James, at the entrance to Shirley park and outside ASDA.

In addition in December there was carol singing in the Parkgate Shopping Centre.

Local ministers continue to meet regularly for prayer.

The buildings

We have developed the plans for a toilet and kitchen in the St James building and have received faculty approval. An appeal was launched in the Summer and sufficient funds have now been raised to enable bids to be put forward to major funding trusts. We hope the work will be done in 2024.

In addition, a new heating system is being investigated for St James using suspended chandelier heaters. Consultations with the Diocesan Advisory Committee are beginning.

We took some advice on the practicality of making developments to the St John's building to enabled disabled access, but the cost turned out to be prohibitive. This was disappointing, but we are able to say that the worship at both St James and Christ the King is fully accessible.

Eco Church

The eco group continue their work to bring matters to the congregation's attention and this year we achieved the Eco Church Silver award. Both St James Churchyard and the St John's garden are managed with wildlife in mind.

Financial Review

Total receipts in the year were £138,000, with unrestricted receipts of £121,300 and £16,600 of restricted donations. The unrestricted receipts can be further broken down into £82,400 of voluntary donations, £19,700 relating to church activities and activities for generating funds, £12,200 of Gift Aid received and £7,000 of investment income.

Planned giving stewardship income at £60,600 was just under 2% higher than 2022. Collections at services increased by £2,800 offset by a drop in unrestricted donations, so that in total unrestricted voluntary donations were £800 higher than the previous year. Church activities brought in receipts of £16,400, £6,400 higher than the previous year, with fees £2,000 higher and the Sunday Lunch Club contributing £3,400 of donations. Although Gift Aid receipts were £2,700 down on 2022, this is purely a timing issue as the Gift Aid claim in the year for donations outside the Parish Giving Scheme only covered six months due to administrative issues; there will be a corresponding additional six month claim in 2024.

We received two legacies in the year, one from the Akrill family for £2,500 as a contribution towards the pod project and one from the estate of Joyce Ferris a member of the St John's congregation for £1,500. This legacy had no stipulation as to what the legacy should be used for other than it should not be used to fund day-to-day running costs and so it has been added to the Consolidated Legacy Fund and will be spent at the discretion of the PCC.

Donations and grants, totalling £20,000 were received for the Pod project, the majority of these were donations from the congregation, with a grant from the Grimmitt Trust for £1,200, and a transfer of £1,500 coming from PCC funds. A project was also set up to manage the trees in the St James churchyard and this attracted donations of £2,500.

The value of the PCC investment in the CBF Global Equity Fund increased by £6,600, about £1,000 higher than at the end of 2021 before the macroeconomic shocks that made 2022 challenging. The investment made in the fund in April 2022 by St John's had a value in

December 2023 of £11,000, with a return of 10% in the 21 months since the investment was made.

The Christmas Tree festival in St James Church in December raised a total of £650 (£100 higher than the previous year) for two causes:- the Pod Project and the Mothers' Union charity. As the receipts and payments match, these do not appear in the accounts.

Total payments in the year were £147,800, with unrestricted payments of £135,000 and £12,800 of payments from restricted funds. Unrestricted payments break down into £57,000 for the Diocesan parish share contribution, £19,800 clergy and staffing costs and running expenses including Church House totalling £58,200

The Diocesan parish share for the provision of clergy, clergy housing and other services was maintained at the same level as 2022, while clergy and staffing costs increased by £7,100, driven by housing costs for the curate, of which £1,700 is a deposit and so included in the non-financial assets.

Payments from restricted funds included £4,800 on preparatory professional fees, permits and licences for the pod project, a breakdown of which is detailed on page 17. Also included were the final payments of £3,000 for the refurbishment of Church House and £4,100 in year spend for the repairs to the St James clock, for which the installation of a new ladder to improve maintenance access will be paid in 2024.

Utility and broadband costs incurred across the parish including Church House in 2023 totalled £15,700, more than double the £7,300 from 2022. This is as a result of the gas and electric price increases since the start of 2022. It should be noted that further price increases are anticipated in 2024 as our electricity contract for both St James and Church House comes up for renewal.

Other areas of significant costs in the year include £9,800 on churchyard and grounds upkeep costs, £7,200 higher than in 2022 due to the costs of maintaining the trees in the St James's churchyard and £3,100 spend of the Sunday Lunch Club. The Sunday Lunch Club has no comparatives from the previous year but is self-funding, as Sunday Lunch Club donations were £3,400, the surplus being retained as cash in hand to be used to cover the upfront costs for future lunches,

The net result for the year was unrestricted payments of £134,995 and unrestricted receipts of £121,295, resulting in a total excess of payments over receipts of £9,800, an increased deficit compared to the previous year and so will continue to need close monitoring by the trustees going forward. Added together bank and deposit balances amount to £67,955 with restricted funds of £13,274, designated funds of £10,798 leaving a balance of £43,883 for day-to-day running costs.

Volunteers

The trustees wish to express their thanks to all parishioners for their continued support. Thanks are also due to committee members, treasurers, readers, wardens, deputy wardens, the employees and others who have all worked hard to maintain church fellowship, working arrangements, and parish activities.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.
Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting (APCM), or co-opted at its members' discretion in accordance with the Church Representation Rules. All those who attend the churches within the parish are encouraged to register on the Electoral Roll, making them eligible for election to the PCC.

In accordance with the regulations governing a single benefice with three centres of worship, the governance of the parish is the overall responsibility of the Incumbent and PCC.

The PCC delegates certain parish responsibilities to a Buildings and Finance Committee, a Mission, Ministry and Pastoral Committee, an Events Committee and the Eco Church Committee. Each of these committees operates in accordance with agreed terms of reference.

The PCC met four times in 2023. Other task groups operate on an *ad hoc* basis and report, through the main committees, to the PCC.

Ministry

As mentioned earlier Richard Haynes joined us as Curate and we are benefitting from his ministry and Wendy Martin was officially licensed to the Parish at a service in March.

In addition Rev Paul Day, the incumbent, has been supported well by Rev Theresa Jones and Rev Wendy Carter. Readers Gill Gough, Sarah Penfold, Denise Smith and Kate Day complete the team.

We were very sad to note the death of Rev Nick Ball who has done so much over the years to help and support the Parish. His funeral took place in St James Church in December.

5th April 2024

SHIRLEY PAROCHIAL CHURCH COUNCIL

LIST OF PCC MEMBERS (TRUSTEES)
The following people served as members of the PCC
For the year ending 31st December 2023

Clergy
Rev. Paul Day
Rev. Wendy Martin
Rev. Richard Haynes (from July)

Parish Wardens
Margaret Foreshew (until May)
Linda Pitt (from May)
Gill Hanton

Ex Officio
Kate Crocker (Deanery Synod)
Margaret Foreshew (Deanery Synod)
Gill Gough (Deanery Synod)
Sarah Penfold (Reader)

Elected Members
St James
Ian Longbottom (Treasurer)
Belinda Piasecki (Secretary)
David Paice
Linda Pitt (until May)
Sue Guy (until May)
Margaret Foreshew (until M
Mark Strenz (from May)
Chris Terry (from May)

Christ the King
Jan Gardner
Anne Clayton (until May)
Denise Smith

St John the Divine
Jean Wall
Linda Alford
Kate Day

SHIRLEY PAROCHIAL CHURCH COUNCIL

Independent Examiners Report to the PCC of SHIRLEY PAROCHIAL CHURCH COUNCIL

This report on the accounts of the PCC for the year to 31 December 2023, which are set out on the attached pages, is in respect of an examination carried out in accordance with the s145 of the Charities Act 2011 ("the Act'

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts: you consider that the audit requirements under section 144(2) of the Act do not apply and that an independent examination is needed.

It is my responsibility to
* examine the accounts under section 145 of the 2011 Act:
* follow the procedures laid down in the General directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
* state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by thePCC and a comparison of the accounts wit PCC and a comparison of the accounts with those records. It also includes considering any unusual items or 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 I do not express an audit opinion on the view given by the accounts.
Please note I have not carried out an examination of the individual accounts for St John the Divine and Christ the King but have relied on the confirmations provided by the examiners of thise accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act have not been met: or

2 to which, in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Beedon
Solihull

12/4/2024.

PCC 2023 Annual Accounts - Payments and overall position

Payments Parish activities	Note	Parish Office	St James	St John	Christ the King	Unrestricte funds	Restricted funds*	TOTAL 2023	TOTAL 2022
Diocesan parish share contribution		2,500	41,500	8,000	5,000	57,000		57,000	57,000
Clergy and staffing costs	5e	18,722	1,070	0	0	19,792		19,792	12,653
Running expenses	5f	32,981	26,178	3,343	918	50,814	12,606	63,420	78,803
Church House running costs	5g	7,539				7,539		7,539	7,158
Mission giving and donations	5h	0		0		-150	150	0	140
Investments	5i					0		0	10,000
Total payments		61,743	68,748	11,343	5,918	134,995	12,756	147,751	165,754
Total receipts		35,208	75,773	14,694	12,277	121,295	16,656	137,952	156,514
Excess of receipts over payments		-26,534	7,025	3,351	6,359			-9,800	-9,240
Office funding - internal transfers		20,800	-14,400	-3,500	-2,900			0	0
Other Transfers									
Transfer between funds								0	0
		-5,734	-7,375	-149	3,459			-9,800	-9,240
Cash at banks at 1 January +		45,598	17,429	11,514	3,213			77,754	86,893
Cash at banks at 31 December		39,864	10,054	11,366	6,671			67,955	77,754
		0	0	0	0	0	0	0	-1

PCC 2023 Annual Accounts - Further Analysis of Payments									
Note		Parish Office	St James	St John	Christ the King	Unrestricted funds	Restricted funds *	TOTAL 2023	TOTAL 2022
5e	Clergy and staffing costs								
	Clergy and vicarage costs	7,923	0	0	0	7,923		7,923	1,380
	Parish administrators' salaries	10,799	0	0	0	10,799		10,799	9,668
	Organists - salary and fees	0	965	0	0	965		965	1,200
	Baptism vergers' & other fees	0	105	0	0	105		105	405
		18,722	1,070	0	0	19,792		19,792	12,653
5f	Running expenses								
	Utility costs and broadband	0	10,351	1,498	0	11,849	0	11,849	4,531
	School hall rent	533	0	0	918	1,451	0	1,451	1,440
	Printing and stationery	3,082	0	0	0	3,082	0	3,082	3,176
	Church consumables	1,777	0	0	0	1,777	0	1,777	1,224
	Repairs and maintenance	3,895	2,032	0	0	5,568	358	5,926	5,021
	Major repairs and all improvements	12,248	1,045	0	0	1,045	12,248	13,293	48,374
	Insurance and fire protection	1,330	4,809	925	0	7,065	0	7,065	6,207
	Churchyard / church grounds upkeep	1,536	7,534	700	0	9,770	0	9,770	1,749
	Administration expenses	3,770	208	0	0	3,978	0	3,978	3,224
	Other expenses	163	199	219	0	580	0	580	436
	Sunday Lunch Club	3,121	0	0	0	3,121	0	3,121	
	Communications & computer skills	0	0	0	0	0	0	0	1,248
	Parish magazine printing & distributi	648	0	0	0	648	0	648	606
	Children's activities	880	0	0	0	880	0	880	1,567
		32,981	26,178	3,343	918	50,814	12,606	63,420	78,803
5g	Church House running costs								
	Utility costs	3,853				3,853		3,853	2,805
	Cleaner	2,160				2,160		2,160	1,890
	Other costs	1,526				1,526		1,526	2,463
		7,539	0			7,539	0	7,539	7,158
5h	Mission giving and donations								
	Parish mission	0					0	0	140
	Various						0	0	0
		0		0			0	0	140
5i	Investments								
	CBF Global Equity Fund						0	0	10,000
		0	0	0	0	0	0	0	10,000
					12				05/04/2024

PCC 2023 Annual Accounts - Receipts

RECEIPTS	Note	Parish Office	St James	St John	Christ the King	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
Voluntary receipts									
Planned giving - stewardship		0	48,356	5,736	6,550	60,641		60,641	59,494
Collections at services		267	9,920	1,504	1,604	13,296		13,296	10,453
All other giving/voluntary receip	5a	18,210	6,886	0	17	8,457	16,656	25,113	52,983
Gift Aid recovered		0	9,283	1,354	1,596	12,233		12,233	14,942
Activities for generating funds	5b	0		795	2,506	3,301		3,301	2,524
Investment income	5c	2,209		4,770	4	6,983		6,983	6,126
Church activities	5d	14,521	1,328	536		16,385	0	16,385	9,991
Total receipts		35,208	75,773	14,694	12,277	121,295	16,656	137,952	156,514

PCC 2023 Annual Accounts - Further Analysis of Receipts									
Note		Parish Office	St James	St John	Christ the King	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
5a	All other giving/voluntary receipts:								
	Miscellaneous income								
	Donations	2,755	1,634	0	17	4,407	0	4,407	7,383
	Legacies	1,500	0	0	0	1,500	0	1,500	1,000
	Friends of St James	0	0	0	0	0	0	0	0
	Wargraves Commission	0	250	0	0	0	250	250	250
	Audio-visual & Computer Skills grant & donations	0	0	0	0	0	0	0	0
	Church House Garden Fund	463	0	0	0	0	463	463	330
	Church House Fund	0	0	0	0	0	0	0	36,446
	Pod Project	13,493	2,451	0	0	0	15,944	15,944	0
	St James Churchyard Trees	0	2,550	0	0	2,550	0	2,550	0
	Clock Fund	0	0	0	0	0	0	0	4,348
	Defibrillator Install	0	0	0	0	0	0	0	500
	BDBF Energy grant	0	0	0	0	0	0	0	2,727
		18,210	6,886	0	17	8,457	16,656	25,113	52,983
5b	Activities for generating funds:								
	Fundraising events	0	0	795	2,506	3,301		3,301	2,524
		0	0	795	2,506	3,301		3,301	2,524
5c	Investment income:								
	Interest and ivestment income	2,209	0	0	4	2,213		2,213	1,486
	Rent paid by nursery	0	0	4,770	0	4,770		4,770	4,640
	Nursery contribution - water			inc. in 5f		0		0	0
		2,209	0	4,770	4	6,983		6,983	6,126
5d	Church activities:								
	Fees from weddings & funerals	5,018	1,328	0	0	6,346		6,346	4,395
	Parish magazine income	1,602	0	0	0	1,602		1,602	1,833
	Church House/ Hall lettings	3,927	0	536	0	4,463		4,463	3,469
	Sunday lunch club	3,397	0	0	0	3,397		3,397	
	Children's Activities	578	0	0	0	578		578	295
		14,521	1,328	536	0	16,385	0	16,385	9,991

PCC ASSETS AND LIABILITIES FOR THE YEAR ENDING 31 DECEMBER 2023

FINANCIAL ASSETS	**2023**	**2022**
	31-Dec	31-Dec
Current account balances	34,574	43,863
Bank deposit accounts	2,535	5,510
CBF Deposit Fund balances	30,470	28,282
Cash in hand	376	100
	67,955	77,755
CBF Global Equity Income Fund bid market values	51,191	44,551
Other Assets: Freehold land and buildings	3,170	3,170
Total financial assets	122,316	125,476
Other Outstanding Balances		
Gift aid recoverable - via Parish Office to 31st Dec	8,400	4,209
- via Parish Giving for December	674	625
Tenancy Deposit - 37 Delrene Road	1,730	
	10,804	4,834

LIABILITIES

N/A

05/04/24

PCC Accounts 2023 - Fund transfers

	Ref.	Bal b/fwd	Receipts	Payments	Transfers	Adjust.	Bal c/fwd
Restricted Funds							
Church House Garden Improvement fund		515	463	-341			636
Church House fund		3,001		-3,001			0
St James Churchyard Fund		461	250				711
Pod Project		0	15,944	-4,805	1,500		12,639
Total Restricted Funds		3,516	16,656	-8,148	1,500	0	13,985
Designated Funds							
St James Alter Linen		482					482
Consolidated Legacy Fund		4,216	1,500				5,716
St James Churchyard Trees			2,550	-7,160		4,610	0
Music		3,999		-358			3,641
Clock Fund		4,348		-4,100			248
Total Designated Funds		13,506	4,050	-11,619	0	4,610	10,087
Unrestricted Funds							
Christ the King General Fund		3,214	12,277	-5,918			9,572
St James Fabric Unrestriced Fund		50,484					50,484
St James General Fund		4,828	70,772	-68,748		-4,610	2,242
St John General Fund		14,679	14,694	-11,343			18,030
St John Reserve Fund	(a)	9,714				1,691	11,405
Parish Office fund		8,578	19,503	-41,976			-13,894
PCC Reserve Fund	(a)	16,957			-1,500	4,949	20,406
Total Unrestricted Funds		108,454	117,245	-127,985	-1,500	2,030	98,244
TOTALS		125,476	137,952	-147,751	0	6,640	122,317

Ref. (a) Adjustment.
This is the change in capital value of the Global Equity Income Fund investment. The St John Reserve Fund includes of the income received from this investment as well as the change in capital value

PCC 2023 ACCOUNTS - REPAIRS, MAINTENANCE & IMPROVEMENTS

		£	
Parish Office			
Repairs and maintenenance *			
Church House - Toilet Repairs		1,124	
Roof Repairs - Church House		800	
Water Boiler Repairs - Church House		389	
Fence Repairs - Church House		540	
Repairs to Churchyard wall		250	
Garage Door Repairs		198	
Churchyard quinquennial tree survey		984	
Churchyard upkeep		540	
Repairs to Piano		358	
Miscellaneous items		247	
		5,431	**5,431**
Major repairs & all improvements			
Church House project		3,001	
Church House Graden improvement		341	
Pod Project			
Permits and Licences for project	2,084		
Professional Fees for drawings etc	1,556		
Asbestos survey	695		
Building control application	470		
Pod Project	4,805	4,805	
Repairs to St James Clock		4,100	
		12,248	**12,248**
Parish Office total			**17,679**
St James			
Repairs and maintenenance *			
Pollarding/felling of trees		7,160	
Upkeep of grounds		374	
Organ tuning		546	
Boiler repairs & gas checks		580	
Roof repairs		330	
Miscellaneous repairs		576	
		9,566	**9,566**
Major Repairs & All Improvements			
Removal of asbestos		1,045	**1,045**
St James total			**10,611**
St John			
Repairs and maintenenance *			
Repairs and maintenance			
Grounds Upkeep		700	
		700	**700**
Grand total			**28,990**

Note *

Repairs and maintenenance also includes items shown under Churchyard / church grounds upkee

The Parochial Church Council of the Ecclesiastical Parish of Shirley

England & Wales - Charity number 1131912

Accounts

Shirley Parochial Church Council

Annual Report
and
Financial Statements

For the year ending 31st December 2022

18/03/23

SHIRLEY PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st December 2022

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18/03/23

SHIRLEY PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st December 2022

Reference and Administrative Details

Charity Name: Shirley Parochial Church Council

Charity registration number: 1131912

Bank: Lloyds Bank, 248 Stratford Road, Shirley, B90 3AE

Independent examiner : -

Philip Beedon
54 Rothwell Drive
Solihull B91 1HG

18/03/23

2022 Trustees report

Aims and Purposes

The PCC has the responsibility, as stated in the Parochial Church Councils (Powers) Measure 1956 "To cooperate with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical".

Objectives and Activities

The Parish motto is "Knowing Christ, Making Him known" and this sums up well the objectives of the PCC.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion.
In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church buildings of St James the Great, Shirley, St John the Divine Tidbury Green and Church House.

Achievements and performance

Although we started 2022 with the shadow of Covid still hanging over us, as the year progressed all restrictions eased and by the end of the year our activities had returned to something like normal.

The Covid-19 pandemic was a difficult time for everyone, and in many ways it brought out the very best of the church community – responding to needs, adapting where necessary and maintaining peoples relationships with each other and with God.

Worship and Prayer

As the year has progressed we have settled into a worship pattern, with services each week in all three churches – apart from on the first Sunday each month when the morning service in St James is a parish service.

The main services in each church alternate between Communion services and Morning Worship. In addition there is a monthly Celtic style Reflective Worship and a Quarterly Forest Church.

We moved Messy Church from Church House to the St James Church building which gives much more space and also allows children and families to get to know the building and feel at home within it. The atmosphere seems much calmer and one can sense the presence of the Spirit. Two of the older children have now graduated to junior team members and their enthusiasm is infectious.

For the first time since 2019 we were able to properly celebrate both Easter and Christmas across the Parish.

Live streaming of the main St James Services continues allowing those who cannot make it to church to take part in our regular worship. The reliability of the system has improved since we had wifi installed in the St James building.

Musically the year has been a challenge. Elli McGlone played for us at St James alternate weeks until the summer and since then another student, Matthew Foster, has stepped in. On other Sundays we rely on pre recorded music as also happens at Christ the King. Shirley Beedon continues to faithfully play for St John's.

Once again many families brought their children for baptism – including one at Messy Church in October.

There were two weddings in the year.

Mission and evangelism

The Church of England produced a booklet with daily readings for Lent – *Live Lent – Embracing Justice* and these were distributed throughout the churches. We used them as a basis for the two Lent groups – an afternoon group in person and an evening group over zoom.

A weekly midweek study group was launched – Journeying on Together – and this grew in popularity through the year. In addition we started a monthly evening group for those who cannot make the daytime – again this proved quite popular.

Over the summer a START course followed by a Moving On course was run for a small number of people. There was also a more informal group for a couple later in the year. From these groups 4 people made decisions to be confirmed early in 2023.

We were pleased that the Easter Journey for year 5 children was held again in person – the first time since 2019. It was a great success as was the Journey to the Stable at Christmas. A new venture was to have young people from Light Hall School (those on the Child Development course) helping at Christmas.

Our links with St James School developed – regular services in church, a weekly Bible Art session for about 10 children at a time, and assisting with collective worship. We also took our Forest Church into one of the Forest School sessions. Open the Book continued in Widney and Kingswood schools.

The Welcome Café has gone from strength to strength, now being designated as a Place of Welcome. Amongst the other activities the churches are involved with are Mothers Union, Jimmy Tots, Ploughmans lunch, Nordic walking and a book club.

We made several applications to charities for funding for a Childrens and Families missioner, but none of these were successful. Conversations with the Diocese continue.

Pastoral care

As well as a lot of informal pastoral support amongst the congregation, the Welcome Café and a new venture – a monthly Sunday Lunch Club – have helped us keep in contact with many.

We are looking to re-establish a pastoral team in the parish to assist in following up baptisms, funerals and to keep in touch with those who cannot get to church.

Community activities

We have continued to support the Sparkhill Foodbank, Narthex and ADAVU throughout the year.

The Queen's Platinum Jubilee was a great occasion. We had a street party in Church Road – between St James Church and Church House - as well as an exhibition of memorabilia in the Church. Many people from the wider community came and one described it as the highlight of the Jubilee weekend.

On a sadder note, when the Queen died in September the church was open throughout the day for people to pay their condolences. We also remembered the much loved Queen in our services.

A successful Christmas Tree festival in St James Church in December raised funds for both Building4Hope and Practical Action – two very worthwhile charities.

The Friends of St James were able to support the Christmas Tree festival and the Jubilee event as well as restart their successful fund raising events programme.

Ecumenical relations

Shirley Churches Together organised a revitalised Good Friday Walk of Witness which started at Our Lady of the Wayside, with stops outside St James, at the entrance to Shirley park and outside ASDA.

In addition in December there was a walk through Nativity in Shirley Park followed by communal carol singing in the Parkgate Shopping Centre.

Local ministers continue to meet regularly for prayer.

The buildings

The projector and screen were installed in St James and are now used for many of the Morning Worship services.

We have continued to discuss the plans for a toilet and kitchen in the St James building. The proposed location is now the South Transept, and plans have been submitted to the Diocese.

Church House has undergone a major refurbishment – the gas heating has been replaced by electric ceiling convectors; walls have been insulated; new LED lighting has been fitted and the whole place decorated. This is thanks to grants from Veolia and the National Lottery – and a lot of hard work by Kate Crocker.

A defibrillator has been fitted to the outside of Church House, and a training session in November was well attended

Eco Church

The eco group continue their work to bring matters to the congregation's attention. Both St James Churchyard and the St John's garden are managed with wildlife in mind. As the year drew to a close the parish applied for the Silver Eco Church award (this was awarded in January 2023)

Financial Review

Total receipts on unrestricted funds were £114,500, of which £81,600 was unrestricted voluntary donations and a further £14,900 was from Gift Aid. Restricted donations and grants of £41,670 were also received and are detailed in the financial statements.

Planned giving stewardship income was broadly in line with the level of 2021, whereas collections at services increased by £5,300 and unrestricted donations by £5,200. These increases are partly due to the introduction of a contactless payment machine at St James in May and the banking of £1,900 of refreshment donations from prior years.

We received a legacy of £1,000 from the estate of Olga Harris a member of the St James congregation. There was no stipulation as to what the legacy should be used for and so it

has been added to the Consolidated Legacy Fund and will be spent at the discretion of the PCC.

Grants and donations were received for the Church House refurbishment project with a grant from Veolia Environmental Trust for £25,411, £10,000 from the Lottery Community Fund and the balance of £2,363 coming from smaller donations and PCC funds. The project was completed in the autumn, so will not have had much impact on income in the year; at £3,379 this was substantially higher than the previous year, which was impacted by Covid restrictions. Grants and donations of £5,754 were also received for the repair of the St James clock, including a grant from Solihull MBC for £4,104.

The value of the PCC investment in the CBF Global Equity Fund dropped by £5,700, as successive geopolitical and macroeconomic shocks throughout 2022 created challenging conditions. It should be noted that this follows two years of strong growth. During April St John's made an investment of £10,000 in this fund and although this dropped in value by £474, the investment is for the medium term so this is not a cause for concern.

The Diocesan parish share for the provision of clergy, clergy housing and other services was maintained at the same level as 2021. The spend in 2022 on the refurbishment of Church House totalled £35,195, the breakdown of which is detailed on page 17; a balance of £3,001 remains in the fund to pay for invoices processed in 2023. The communications and skills project was completed in the year with a spend of £10,740, the majority of which (£9,500) was for the installation of the projector and pull down screen in St James. A defibrillator has been installed outside Church House for a cost of £1,217 for which donations of £500 were received.

Utility and broadband costs incurred across the parish in 2022 totalled £7,336, up from £4,073 in 2021. This is partly due to the increase in activity following the removal of all covid restrictions and gas and electric price increases. Costs for the provision of wi-fi in St James, installed to improve the reliability of both the live stream of services and contactless payments, amounted to £318 are also shown in this section . It should be noted that the Energy Grant of £2,727 from Birmingham Diocese is shown in the receipts section of the accounts. In addition, further and larger price increases are anticipated in 2023.

The Christmas Tree festival in St James Church in December raised a total of £550 for two charities:- Building4Hope and Practical Action. As the receipts and payments match, these do not appear in the accounts.

The net result for the year was unrestricted payments of £117,738 and unrestricted receipts of £114,526, making an excess of payments over receipts of £3,212 and this will need to be monitored closely by the trustees going forward. Added together bank and deposit balances amount to £77,655 with restricted funds of £3,516, designated funds of £13,506 leaving a balance of £60,633 for day-to-day running costs.

Volunteers

The trustees wish to express their thanks to all parishioners for their continued support. Thanks are also due to committee members, treasurers, readers, wardens, deputy wardens, the employees and others who have all worked hard to maintain church fellowship, working arrangements, and parish activities despite the challenges that Covid has thrown at us.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.
Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting (APCM), or co-opted at its members' discretion in accordance with the Church Representation Rules. All those who attend the churches within the parish are encouraged to register on the Electoral Roll, making them eligible for election to the PCC.

In accordance with the regulations governing a single benefice with three centres of worship, the governance of the parish is the overall responsibility of the Incumbent and PCC.

As well as the work of the PCC Standing Committee, the PCC also delegates certain parish responsibilities to an Buildings and Finance Committee, a Mission, Ministry and Pastoral Committee and a Social Committee. Each of these committees operates in accordance with agreed terms of reference. This committee structure was introduced in the year replacing the former individual church committees in recognition that we are one Parish.

The PCC met four times in 2022. Other task groups operate on an *ad hoc* basis and report, through the main committees, to the PCC.

Ministry

During the year Rev Wendy Martin – a self supporting minister – has joined us. She contributes in leading worship on Sundays and Thursdays, taking some occasional offices and helping in many other ways. We are very pleased to have her on board and look forward to learning more from her as we journey together.

We benefitted from having two ordination students on placement with us in the summer – Lou Beasley and Sarah Down. As always, as well as them learning from us we benefitted immensely from their presence and ministry and we wish them well for their futures.

It has been confirmed that from June 2023 Richard Haynes will join us as Curate and we look forward to welcoming him and his wife Ruth to the Parish.

Otherwise, Rev Paul Day, the incumbent, has been supported well by Rev Theresa Jones, Rev Wendy Carter, Rev Nick Ball and Readers Gill Gough, Sarah Penfold, Denise Smith and Kate Day. Together we make a great team!

18/03/23

SHIRLEY PAROCHIAL CHURCH COUNCIL

LIST OF PCC MEMBERS (TRUSTEES)

The following people served as members of the PCC in the year ending 31 December 2022.

Clergy

Rev. Paul Day

Ex Officio

Margaret Foreshew (Parish Warden & Deanery Synod)
Gill Hanton (Parish Warden)
Gill Gough (Reader & Deanery Synod)
Sarah Penfold (Reader)
Kate Crocker (Deanery Synod)

Elected Members

St James

Ian Longbottom (Treasurer)
Belinda Piasecki (Secretary)
David Paice
Linda Pitt
Sue Guy

Christ the King

Jan Gardner
Anne Clayton
Denise Smith

St John the Divine

Jean Wall
Linda Alford
Kate Day

SHIRLEY PAROCHIAL CHURCH COUNCIL

Independent Examiners Report to the PCC of SHIRLEY PAROCHIAL CHURCH COUNCIL

This report on the accounts of the PCC for the year to 31 December 2020, which are set out on the attached pages, is in respect of an examination carried out in accordance with the s145 of the Charities Act 2011 ("the Act'

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts: you consider that the audit requirements under section 144(2) of the Act do not apply and that an independent examination is needed.

It is my responsibility to
* examine the accounts under section 145 of the 2011 Act:
* follow the procedures laid down in the General directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
* state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by thePCC and a comparison of the accounts with those records. It also includes considering any unusual items or 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 I do not express an audit opinion on the view given by the accounts.
Please note I have not carried out an examination of the individual accounts for St John the Divine and Christ the King but have relied on the confirmations provided by the examiners of thise accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act have not been met: or

2 to which, in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Beedon
Solihull

18/3/2023

PCC 2022 Annual Accounts - Payments and overall position

Payments Parish activities	Note	Parish Office	St James	St John	Christ the King	Choir	Unrestricted funds	Restricted funds*	TOTAL 2022	TOTAL 2021
Diocesan parish share contribution		0	41,500	8,000	7,500		57,000		57,000	57,000
Clergy and staffing costs	5e	11,048	1,605	0	0		12,653		12,653	12,795
Running expenses	5f	62,735	12,029	2,541	1,498		31,256	47,548	78,803	31,834
Church House running costs	5g	7,158					7,158		7,158	3,675
Mission giving and donations	5h	140		0			-10	150	140	150
Investments	5i			10,000			10,000		10,000	
Total payments		81,081	55,134	20,541	8,998		118,056	47,698	165,754	105,454
Total receipts		59,208	71,304	14,509	11,493	0	114,845	41,670	156,514	105,753
Excess of receipts over payments		-21,873	16,170	-6,032	2,496	0			-9,240	299
Office funding - internal transfers		19,000	-13,200	-2,900	-2,900				0	0
Other Transfers		3,999				-3,999				
Transfer between funds									0	0
		1,126	2,970	-8,932	-404	-3,999			-9,240	299
Cash at banks at 1 January +		44,372	14,459	20,446	3,617	3,999			86,893	86,594
Cash at banks at 31 December		45,498	17,429	11,514	3,213	0			77,654	86,893
		0	0	0	0	0	0	0	-1	0

PCC 2022 Annual Accounts - Further Analysis of Payments										
Note		Parish Office	St James	St John	Christ the King	Choir	Unrestricted funds	Restricted funds *	TOTAL 2022	TOTAL 2021
5e	Clergy and staffing costs									
	Clergy and vicarage costs	1,380					1,380		1,380	1,201
	Parish administrators' salaries	9,668					9,668		9,668	9,262
	Organists - salary and fees		1,200				1,200		1,200	2,017
	Baptism vergers' & other fees		405				405		405	315
		11,048	1,605	0	0		12,653		12,653	12,795
5f	Running expenses									
	Utility costs and broadband		4,046	485			4,531		4,531	2,824
	School hall rent				1,440		1,440		1,440	454
	Printing and stationery	3,176					3,176		3,176	2,905
	Church consumables	1,224					1,224		1,224	901
	Repairs and maintenance	3,238	1,162	622			5,021		5,021	1,864
	Major repairs and all improvements	47,517	857				2,074	46,300	48,374	8,010
	Insurance and fire protection	1,164	4,437	606			6,207		6,207	6,044
	Churchyard / church grounds upkeep		1,015	734			1,749		1,749	2,937
	Administration expenses	2,995	229				3,224		3,224	3,755
	Fundraising expenses						0		0	0
	Other expenses		283	95	58		436		436	515
	Accounts inspection						0		0	0
	Communications & computer skills	1,248					0	1,248	1,248	970
	Parish magazine printing & distributi	606					606		606	473
	Children's activities	1,567					1,567		1,567	181
		62,735	12,029	2,541	1,498	0	31,256	47,548	78,803	31,834
5g	Church House running costs									
	Utility costs	2,805					2,805		2,805	1,249
	Cleaner	1,890					1,890		1,890	547
	Other costs	2,463					2,463		2,463	1,880
		7,158	0				7,158	0	7,158	3,675
5h	Mission giving and donations									
	Parish mission	140						140	140	0
	Various							0	0	150
		140		0				140	140	150
5i	Investments									
	CBF Global Equity Fund			10,000				10,000	10,000	0
		0	0	10,000	0	0	0	10,000	10,000	150
					12					18/03/2023

PCC 2022 Annual Accounts - Receipts

RECEIPTS	Note	Parish Office	St James	St John	Christ the King	Choir	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
Voluntary receipts										
Planned giving - stewardship			47,183	5,393	6,917		59,494		59,494	58,899
Collections at services			7,875	1,793	784		10,453		10,453	4,878
All other giving/voluntary receip	5a	51,541	835	550	58		11,609	41,374	52,983	13,733
Gift Aid recovered		0	11,690	1,630	1,622		14,942		14,942	12,908
Activities for generating funds	5b	0		412	2,112		2,524		2,524	1,853
Investment income	5c	1,486		4,640			6,126		6,126	5,548
Church activities	5d	6,180	3,721	90		0	9,696	295	9,991	7,934
Total receipts		59,208	71,304	14,509	11,493	0	114,845	41,670	156,514	105,753

PCC 2022 Annual Accounts - Further Analysis of Receipts										
Note		Parish Office	St James	St John	Christ the King	Choir	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
5a	All other giving/voluntary receipts:									
	Miscellaneous income						0		0	44
	Donations	6,190	585	550	58		7,383		7,383	2,174
	Legacies	1,000					1,000		1,000	2,000
	Friends of St James						0		0	0
	Wargraves Commission		250				0	250	250	250
	Audio-visual & Computer Skills grant & donations						0		0	3,485
	Church House Garden Improvement grant & donations	330					0	330	330	5,780
	Church House Fund	36,446					0	36,446	36,446	3,485
	Clock Fund	4,348					0	4,348	4,348	3,485
	Defibrillator Install	500					500		500	3,485
	BDBF Energy grant	2,727					2,727		2,727	0
		51,541	835	550	58		11,609	41,374	52,983	13,733
5b	Activities for generating funds:									
	Fundraising events			412	2,112		2,524		2,524	1,853
		0	0	412	2,112		2,524		2,524	1,853
5c	Investment income:									
	Interest and ivestment income	1,486					1,486		1,486	988
	Rent paid by nursery			4,640			4,640		4,640	4,560
	Nursery contribution - water			inc. in 5f			0		0	0
		1,486		4,640			6,126		6,126	5,548
5d	Church activities:									
	Fees from weddings & funerals	674	3,721				4,395		4,395	5,843
	Parish magazine income	1,833					1,833		1,833	1,259
	Church House/ hall lettings	3,379		90			3,469		3,469	686
	Children's Activities	295					0	295	295	146
		6,180	3,721	90	0	0	9,696	295	9,991	7,934
					14					18/03/23

PCC ASSETS AND LIABILITIES FOR THE YEAR ENDING 31 DECEMBER 2022

FINANCIAL ASSETS	**2022**	**2021**
	31-Dec	31-Dec
Current account balances	43,863	54,588
Bank deposit accounts	5,510	5,507
CBF Deposit Fund balances	28,282	26,798
	77,655	86,893
Cash in hand	100	100
CBF Global Equity Income Fund bid market values	44,551	40,712
Other Assets: Freehold land and buildings	3,170	3,170
Total financial assets	125,476	130,875

Other Outstanding Balances		
Gift aid recoverable - via Parish Office for July-December	4,209	3,742
- via Parish Giving for December	625	513
Church House Garden Improvement grant		
Audio-visual & computer Skills grant		
	4,834	4,255

LIABILITIES

N/A

18/03/23

PCC Accounts 2022 - Fund transfers

	Ref.	Bal b/fwd	Receipts	Payments	Transfers	Adjust.	Bal c/fwd
Restricted Funds							
Church House Garden Improvement fund		1,798	330	-1,613			515
Church House fund		422	36,446	-35,195	1,328		3,001
Audio-visual & Computer Skills Fund		8,015		-10,740	2,725		0
Total Restricted Funds		10,235	36,776	-47,548	4,053	0	3,516
Designated Funds							
St James Alter Linen		482					482
Consolidated Legacy Fund		5,941	1,000		-2,725		4,216
St James Churchyard Fund		461					461
Childrens Activities including Jimmy Tots Fund		240	295	-1,567	1,032		0
Choir		3,999		-3,999			0
Music			3,999				3,999
Clock Fund			5,754	-1,406			4,348
Total Designated Funds		11,122	11,048	-6,972	-1,692	0	13,506
Unrestricted Funds							
Christ the King General Fund		3,618	11,493	-11,898			3,214
St James Fabric Unrestriced Fund		50,484					50,484
St James General Fund		1,858	70,986	-68,016			4,828
St John General Fund		23,611	15,013	-23,945			14,679
St John Reserve Fund	(a)		10,000			-286	9,714
Parish Office fund		8,602	30,170	-27,833	-2,360		8,578
PCC Reserve Fund	(a)	21,345				-4,388	16,957
Total Unrestricted Funds		109,518	137,662	-131,692	-2,360	-4,674	108,454
TOTALS		130,875	185,487	-186,212	0	-4,674	125,476

Ref. (a) Adjustment.
This is the change in capital value of the Global Equity Income Fund investment plus income received on CBF funds

PCC 2022 ACCOUNTS - REPAIRS, MAINTENANCE & IMPROVEMENTS

		£	
Parish Office			
Repairs and maintenenace			
Roof Repairs - Church House		1,054	
Roof Repairs - St James South Transept		1,350	
Electrical Work		334	
Catering Equipment Repairs		193	
Garage Door Repairs		156	
Window Repairs		151	
Miscellaneous items		0	
		3,238	**3,238**
Major repairs & all improvements			
Garden Improvement Project		1,613	
Church House Project			
Boiler Removal	2,395		
Electrical Work	19,491		
Insulation & decoration	11,375		
Miscellaneous items	1,934		
Church House Project	35,195	35,195	
Installation of projector and pull down screen		9,492	
Defibrillator installation costs		1,217	
		47,517	**47,517**
Parish Office total			**50,754**
St James			
Repairs and Maintenance			
Graveyard upkeep		1,015	
Electrical repairs		540	
Lightning conductor testing		198	
Miscellaneous repairs		424	
		2,177	**2,177**
Major Repairs & All Improvements			
Repairs to the Hearing Loop		857	**857**
St James total			**3,034**
St John			
Repairs and Maintenance			
Repairs and maintenance		622	
Grounds Upkeep		734	
		1,356	**1,356**
Grand total			**55,144**

The Parochial Church Council of the Ecclesiastical Parish of Shirley

England & Wales - Charity number 1131912

Accounts

Shirley Parochial Church Council

Annual Report
and
Financial Statements

for the year ending 31st December 2021

9.3.22

SHIRLEY PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st December 2021

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9.3.22

SHIRLEY PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st December 2021

Reference and Administrative Details

Charity Name: Shirley Parochial Church Council

Charity registration number: 1131912

Bank: Lloyds Bank, 248 Stratford Road, Shirley, B90 3AE

Independent examiner : -

Philip Beedon
54 Rothwell Drive
Solihull B91 1HG **9.3.22**

2021 Trustees report

Aims and Purposes

The PCC has the responsibility, as stated in the Parochial Church Councils (Powers) Measure 1956 "To cooperate with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical".

Objectives and Activities

The Parish motto is "Knowing Christ, Making Him known" and this sums up well the objectives of the PCC.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion.
In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church buildings of St James the Great, Shirley, St John the Divine Tidbury Green and Church House.

Achievements and performance

2021 has been another difficult year. We started the year with all three church buildings closed for worship because of COVID-19. Once again we used technology to bring pre-recorded services into people's homes.

The first public worship of the year was at Easter when we celebrated the resurrection with 3 outdoor services at St. John's.

Worship inside the buildings began in May at St James, and July at the other two churches. However, there have been restrictions (masks, distancing etc) all through the year as we have continued to respond to COVID.

Worship and Prayer

We began the year with worship once again 'online, on the phone and on the page' because of Covid restrictions. Our main act of worship was a pre-recorded YouTube service of Morning Worship, plus a monthly Reflective Worship service. In addition members of the ministry team recorded midweek reflections on a series of Bible topics.

In Lent we established a prayer chain with church members praying for each other and the roads around the parish.

Following 3 outdoor services at St John's to celebrate Easter, we prepared to move back into St James Church in May. Initially this was in addition to the pre-recorded online worship, but from mid-May we began to 'livestream' our Sunday worship onto YouTube and, initially, a telephone line. Unfortunately the telephone line option is no longer available with the technology we have.

We adopted a new pattern of worship at St James with a fortnightly 8 o'clock service and a weekly 10:30 service, alternating between Communion and Morning Worship. In addition the Thursday Morning Communion recommenced at 10:30.

From July we moved back into St John's and Christ the King. Unfortunately, we were unable to sustain Christ the King and temporarily stopped worship there in August and September, moving back in October to slowly establish a pattern of fortnightly services.

In May we launched a new quarterly service – Forest Church. An opportunity to use the outside world to help us learn more of God. This is now firmly established and we usually meet in the garden at St John's, though we had one in the St James Churchyard.

Messy Church began meeting in person with outside celebrations in July and August, moving back into Church House with limited numbers in the Autumn.

Sadly, the COVID scare struck again as we approached Christmas which resulted in both carol and crib services being cancelled. The crib service went online with Messy Church families acting out the story.

Baptisms were plentiful as people tried to catch up on the many that were cancelled in 2020. There were two weddings in the year.

We were sad that Kevin Gill, organist at St James for more than 30 years, decided to retire in July. He contributed much to the life and worship of the church over the years and will be missed. Elli McGlone – a student at Birmingham Conservatoire – is now playing for us twice a month.

Mission and evangelism

In Lent we had some discussion groups looking at what the churches in the Parish might look like post pandemic. The feeling was that this should be seen as an opportunity to move forward. Despite the challenges of the pandemic, there was an optimism about the future of the churches in the Parish.

Zoom was used in the Summer for a 'Pilgrim' course on the Lord's Prayer which was well received. We also ran the next module of the Way of Discipleship with a handful of keen participants

In the Autumn we held a Moving On course in person and another Pilgrim course, this time on the beatitudes, both of which continued into January.

The Easter Journey for year 5 children was put online, but we were back in the building for the Journey to the Stable in Advent.

Other activities – Mothers Union, Jimmy Tots, Open the Book, Ploughmans lunch and a newly relaunched Welcome Café began again in August and September. The Welcome café in particular has proved to be a great success creating a place where anyone can drop in for a chat and coffee and cake. Two very successful MacMillan coffee mornings were also held.

We were approached by the Diocese about the possibility of a Childrens and Families Missioner based in Shirley but working half time for parish and deanery. Unfortunately this has come to nothing, but as we enter 2022 we are investigating applying for charitable funding to support such a project.

Pastoral care

Our pastoral care team was in action during the first few months of the year, contacting people on the phone. During the times when we were closed for worship we also delivered flowers and cards for Mothering Sunday and, at Easter, cakes to local care homes.

Once in-person worshipped resumed we took care to ensure that those who weren't able or weren't ready to join us were kept linked in with activities.

There have been a number of church members who have died in the year, most notably one of our Readers Graham Smith and another long-standing member of Christ the King, Trevor Gough who was married to another of our Readers Gill Gough. This has meant of course that two of our Readers - Gill Gough and Denise Smith – took time out from ministry which put pressure on the team and resulted in Christ the King not meeting for several months.

Community activities

We have continued to support the Sparkhill Foodbank, Narthex and ADAVU throughout the year. A successful Christmas Tree festival in St James Church raised funds for both ADAVU and acef – a local charity supporting a school in Kenya.

We were pleased that we could hold a Summer Fair at St John's again in the summer, although the weather was not quite as good as we had hoped. Friends of St James also restarted some of its social and fund-raising activities.

In the Autumn we held the first of our computer courses for those wary of computers – many thanks to Bob Ireland for leading this.

The book club went from strength to strength – with virtual zoom meetings taking place when in-person meetings were not possible.

Ecumenical relations

Shirley Churches Together organised a Covid Memorial Event in Shirley Park in September. This was publicised through Shirley and gave the opportunity for people to remember and grieve.

In addition, in December there was a walk through Nativity in Shirley Park followed by communal carol singing in the Parkgate Shopping Centre.

Local ministers continue to meet regularly for prayer.

The PCC discussed proposals from the Bishop for a Church Plant in the Shirley area from the Gas Street Church in Central Birmingham. The plan is for this to begin in 2022.

The buildings

The proposal to install a projector and screen in St James went through the Faculty process and should be complete in 2022.

Initial investigations were made into building a kitchen servery and toilet area within the St James building.

The garden of Church House was completely refurbished in the Spring – it now creates a lovely outdoor space that is available to all who use the building. Much work has been done in assessing the future maintenance needs of Church House, and preparing a bid to Veolia for possible funding.

Eco Church

The eco group continue their work to bring matters to the congregation's attention. Both St James Churchyard and the St John's building are managed with wildlife in mind.

Financial Review

Introduction.
In 2021 and 2020, the three churches were closed for long periods due to the Covid 19 pandemic, and this had a bearing on the financial situation during both years.

1. Receipts.

Unrestricted income. It may be seen on page 13 that the Planned Giving – stewardship income was slightly above that in 2020. Collections at services and gift aid however decreased by a total of £3936. Unrestricted donations amounting to £2,174 was far lower than the figure for 2020.
Legacy. Dorothy Pearce who was for many years a member of the St James congregation, left £2,000 to the church. She made no stipulation as to what her legacy should be used for, so it will be spent at the discretion of the PCC, It may be seen on page 16 that her legacy plus two others have been combined to form the Consolidated Legacy Fund which at the year-end had a value of £5,941.
Grants and restricted donations. The Church House Garden Improvement fund received a grant from Solihull MBC of £2,000 plus personal donations and the proceeds from the sale of Jigsaws amounting to £3780 plus £500 from Jimmy Tots, making a grand total of £6280. This enabled the excellent improvement to be completed. The Audio-visual and computer skill fund received a grant from Solihull MBC of £2,700 plus personal donations amounting to £785 making a grand total of £3,485. £970 from the fund was spent on video equipment which enables live streaming of services to people at home.

The income from Church House was minimal, due to very few bookings during the year. One notable booking was by Solihull MBC for the hall to be used as a polling station in May 2021.

2. Payments.

Diocesan parish share contribution. A large share of parish expenditure is the common fund paid to the Diocese for the provision of clergy, clergy housing, and other services. In recognition of the effects of the Covid pandemic, the Diocese requested Shirley Parish to pay between £53,357 and ££71,143 in 2021 but hoped that the parish would pay more than the minimum figure. After parish consultations, Rev. Paul offered to pay £57,000 which was gratefully accepted. This figure is £12,720 lower than that paid in 2020, and a welcome reduction. Regarding the amount to be paid in 2022, the trustees again agreed to pay £57,000.

Salaries. The PCC decided in 2020 to award the two Parish Administrators and the St James organist salary increases of 2 % in 2021. Due to St James Church being closed from January to May, the resident organist Kevin Gill was furloughed on full salary whereby the parish paid 20% of his salary and the government paid 80%. Kevin resumed his normal duties in May and announced his intention to retire at the end of July after 33 years' service to the church. His reduced duties in 2021 are reflected in his salary payment stated on page 12.

Church House running costs. As may be seen on page 12, the utility costs were high in view of the low use of the building. The heating system is antiquated and in need of upgrading. The PCC will continue to look at the options for its improvement in 2022.

Regarding the Other costs totalling £1,880, the major component is the cost of fortnightly waste removals by Biffa amounting to £1,330. The waste is mainly churchyard waste, and its removal is very necessary in order that volunteers can keep the churchyard in good order. Other waste arising from Church House is removed by Solihull Council's waste contractor.

3. Overall Position.

It may be seen on page 11 that that the total cash reserves increased from £86,594 on 1st January 2021 to £86,893 on 31st December 2021.

Unrestricted and restricted receipts and payments. As shown on page 11, these were as follows: -

	Unrestricted	Restricted	Totals
Total Receipts	96,092	9,661	105,753
Total Payments	96,502	8,952	105,454

The unrestricted receipts and payments appertain to the ordinary activities of the parish whereas the restricted receipts and payments are those which only apply to specific projects. Ideally, total unrestricted income should exceed total unrestricted expenditure. This year there was a small deficit, and the trustees will bear this in mind when considering the 2022 budget.

Financial assets. Page 15 shows that the total financial assets increased from £124,500 to £130,875 during the year. This is largely due to the excellent performance of the parish investment in the CBF Global Equity Income Fund which also produced an income of nearly £1000.

4. Appeals and donations.

As indicted on page 12, St John made small donations totalling £150 to the nearby restaurant in recognition of the use parishioners make of the restaurant car park, and to the Disaster Emergency Committee in response to an appeal regarding cyclone devastation on the west coast of India in May 2021.

In December 2021, the Christmas Tree Festival was held in St James Church which raised a total of £760 for two charities, namely: -

ACEF which provides a safe and sanitary environment for pupils at a school in a poor area of Kenya, and

ADAVU which provides support for people trafficked illegally to the UK.

5. St James Choir Guild.

The choir did not sing at services during 2021. It was hoped they would do so at a Christmas service, but sadly, this did not happen. Consequently, there was no financial activity, and the balance in the bank account of £3,998.54 was unchanged. It is unlikely that the choir will regularly convene again, and the trustees will consider during 2022 possible uses for the account balance.

Volunteers

The trustees wish to express their thanks to all parishioners for their continued support. Thanks are also due to committee members, treasurers, readers, wardens, deputy wardens, the employees and others who have all worked hard to maintain church fellowship, working arrangements, and parish activities despite the challenges that Covid has thrown at us.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.
Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting (APCM), or co-opted at its members' discretion in accordance with the Church Representation Rules. All those who attend the churches within the parish are encouraged to register on the Electoral Roll, making them eligible for election to the PCC.

In accordance with the regulations governing a single benefice with three centres of worship, the governance of the parish is the overall responsibility of the Incumbent and PCC.

As well as the work of the PCC Standing Committee, the PCC also delegates certain parish responsibilities to the Buildings and Finance Committee, the Mission, Ministry and Pastoral Committee and the Social Committee. Each of these committees operates in accordance with agreed terms of reference. This committee structure was introduced in the year replacing the former individual church committees in recognition that we are one Parish.

The PCC met four times in 2021. Other task groups operate on an *ad hoc* basis and report, through the main committees, to the PCC.

Ministry

Rev Paul Day, the incumbent, has been supported well by Rev Theresa Jones, Rev Wendy Carter, Rev Nick Ball and Readers Gill Gough, Sarah Penfold, Denise Smith and Kate Day.

9.3.2022

SHIRLEY PAROCHIAL CHURCH COUNCIL

LIST OF PCC MEMBERS (TRUSTEES)

The following people served as members of the PCC
in the year ending 31 December 2021.

Clergy

Rev. Paul Day (Vicar)

Ex Officio

Margaret Foreshew (Parish Warden & Deanery Synod)
Gill Hanton (Parish Warden)
Gill Gough (Reaader & Deanery Synod)
Sarah Penfold (Reader)
Kate Crocker (Deanery Synod)

Elected Members

St James

David Paice (Treasurer)
Belinda Piasecki (Secretary)
Ian Longbottom (co-opted)
Linda Pitt
Sue Guy

Christ the King

Jan Gardner
Anne Clayton
Denise Smith
Graham Smith

St John the Divine

Jean Wall
Linda Alford
Kate Day

9.3.22

SHIRLEY PAROCHIAL CHURCH COUNCIL

Independent Examiners Report to the PCC of SHIRLEY PAROCHIAL CHURCH COUNCIL

This report on the accounts of the PCC for the year to 31 December 2021, which are set out on the attached pages, is in respect of an examination carried out in accordance with the s145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts: you consider that the audit requirements under section 144(2) of the Act do not apply and that an independent examination is needed.

It is my responsibility to
* examine the accounts under section 145 of the 2011 Act:
* follow the procedures laid down in the General directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
* state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by thePCC and a comparison of the accounts with PCC and a comparison of the accounts with those records. It also includes considering any unusual items or 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 I do not express an audit opinion on the view given by the accounts.
Please note I have not carried out an examination of the individual accounts for St John the Divine and Christ the King but have relied on the confirmations provided by the examiners of thise accounts.

Independent examiner's statement

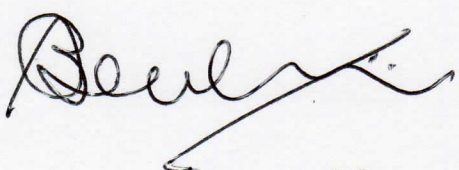
In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act have not been met: or

2 to which, in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Beedon
Solihull
9th March 2022



PCC 2021 Annual Accounts - Payments and overall position

Payments Parish activities	Note	Parish Office	St James	St John	Christ the King	Choir	Unrestricted funds	Restricted funds*	TOTAL 2021	TOTAL 2020
Diocesan parish share contribution		0	39,000	8,000	10,000		57,000		57,000	69,720
Clergy and staffing costs	5e	10,463	2,332	0	0		12,795		12,795	13,440
Running expenses	5f	19,172	9,793	2,415	454		23,032	8,802	31,834	30,406
Church House running costs	5g	3,675					3,675		3,675	4,836
Mission giving and donations	5h	0		150			0	150	150	213
Total payments		33,309	51,125	10,565	10,454		96,502	8,952	105,454	118,615
Total receipts		16,088	64,983	13,398	11,284	0	96,092	9,661	105,753	123,633
Excess of receipts over payments		-17,222	13,858	2,832	830	0			299	5,018
Office funding - internal transfers		15,200	-10,000	-2,300	-2,900				0	0
Transfer between funds									0	0
		-2,022	3,858	532	-2,070	0			299	5,018
Cash at banks at 1 January		46,393	10,601	19,914	5,687	3,999			86,594	81,576
Cash at banks at 31 December		44,372	14,459	20,446	3,617	3,999			86,893	86,594

PCC 2021 Annual Accounts - Further Analysis of Payments											
Note		Parish Office	St James	St John	Christ the King	Choir		Unrestricted funds	Restricted funds *	TOTAL 2021	TOTAL 2020
5e	Clergy and staffing costs										
	Clergy and vicarage costs	1,201						1,201		1,201	725
	Parish administrators' salaries	9,262						9,262		9,262	9,096
	Organists - salary and fees		2,017					2,017		2,017	3,604
	Baptism vergers' & other fees		315					315		315	15
		10,463	2,332	0	0			12,795		12,795	13,440
5f	Running expenses										
	Utility costs - net		2,424	400				2,824		2,824	3,578
	School hall rent				454			454		454	630
	Printing and stationery	2,902	3					2,905		2,905	4,123
	Church consumables	901						901		901	793
	Repairs and maintenance	934	810	120				1,864		1,864	2,707
	Major repairs and all improvement	7,832	178					178	7,832	8,010	4,866
	Insurance and fire protection	1,144	4,325	575				6,044		6,044	5,947
	Churchyard / church grounds upkeep		1,657	1,280				2,937		2,937	2,498
	Administration expenses	3,495	260					3,755		3,755	2,371
	Fundraising expenses							0		0	0
	Other expenses	339	136	40				515		515	513
	Accounts inspection							0		0	960
	Communications & computer skills	970						0	970	970	
	Parish magazine printing & distribu	473						473		473	1,122
	Children's activities	181						181		181	298
		19,172	9,793	2,415	454	0		23,032	8,802	31,834	30,406
5g	Church House running costs										
	Utility costs	1,249						1,249		1,249	2,511
	Cleaner	547						547		547	524
	Other costs	1,880						1,880		1,880	1,801
		3,675	0					3,675	0	3,675	4,836
5h	Mission giving and donations										
	Parish mission								0	0	63
	Various			150					150	150	50
	Acorns								0	0	100
		0		150					150	150	213
						12				9.3.22	

PCC 2021 Annual Accounts - Receipts

RECEIPTS	Note	Parish Office	St James	St John	Christ the King	Choir	Unrestricted funds	Restricted funds	TOTAL 2021	TOTAL 2020
Voluntary receipts										
Planned giving - stewardship			46,247	5,143	7,509		58,899		58,899	58,243
Collections at services			2,879	1,311	688		4,878		4,878	6,498
All other giving/voluntary receip	5a	10,562	2,544	65	562		4,218	9,515	13,733	24,633
Gift Aid recovered		0	10,067	1,167	1,674		12,908		12,908	15,224
Activities for generating funds	5b	0		1,002	851		1,853		1,853	3,753
Investment income	5c	988		4,560			5,548		5,548	5,601
Church activities	5d	4,538	3,246	150		0	7,788	146	7,934	9,681
Total receipts		16,088	64,983	13,398	11,284	0	96,092	9,661	105,753	123,633

9.3.22

PCC 2021 Annual Accounts - Further Analysis of Receipts										
Note		Parish Office	St James	St John	Christ the King	Choir	Unrestricted funds	Restricted funds	TOTAL 2021	TOTAL 2020
5a	All other giving/voluntary receipts:									
	Miscellaneous income		44				44		44	588
	Donations	1,297	250	65	562		2,174		2,174	13,095
	Legacies		2,000				2,000		2,000	2,000
	Friends of St James						0		0	
	Wargraves Commission		250				0	250	250	250
	Audio-visual & Computer Skills grant & donations	3,485					0	3,485	3,485	5,500
	Church House Garden Improvement grant & donations	5,780					0	5,780	5,780	3,100
	Churchyard Fund						0	0	0	100
		10,562	2,544	65	562		4,218	9,515	13,733	24,633
5b	Activities for generating funds:									
	Fundraising events			1,002	851		1,853		1,853	3,753
		0	0	1,002	851		1,853		1,853	3,753
5c	Investment income:									
	Interest and ivestment income	988					988		988	1,071
	Rent paid by nursery			4,560			4,560		4,560	4,530
	Nursery contribution - water			inc. in 5f			0		0	
		988		4,560			5,548		5,548	5,601
5d	Church activities:									
	Fees from weddings & funerals	2,597	3,246				5,843		5,843	5,510
	Parish magazine income	1,259					1,259		1,259	1,614
	Church House/ hall lettings	536		150			686		686	2,438
	Children's Activities	146					0	146	146	119
		4,538	3,246	150	0	0	7,788	146	7,934	9,681

9.3.22

PCC ASSETS AND LIABILITIES FOR THE YEAR ENDING 31 DECEMBER 2021

FINANCIAL ASSETS	**2021**	**2020**
	31-Dec	31-Dec
Current account balances	54,588	55,278
Bank deposit accounts	5,507	5,507
CBF Deposit Fund balances	26,798	25,809
	86,893	86,594
Cash in hand	100	100
CBF Global Equity Income Fund bid market values	40,712	35,036
Other Assets: Freehold land and buildings	3,170	3,170
Total financial assets	130,875	124,900
Other Outstanding Balances		
Gift aid recoverable - via Parish Office for July-December	3,742	3,640
- via Parish Giving for December	513	528
Church House Garden Improvement grant		2,000
Audio-visual & computer Skills grant		2,700
	4,255	8,868
LIABILITIES		
The gas-fired boiler in Church House is very old..		
It will have to be replaced but zero-carbon alternatives will also be considered.	tba	tba

9.3.22

PCC Accounts 2021 - Fund transfers

Fund	Ref.	Bal b/fwd	Receipts	Payments	Transfers	Adjust.	Bal c/fwd
St James funds							
Alter linen **		482	0	0	0		482
Hobbis Legacy fund **		1,941			-1,941		0
Stevens Legacy Fund		2,000			-2,000		0
Pearce Legacy - £2,000 in from St James					2,000		2,000
- £2,000 out to Consolidated Legacy Fund					-2,000		-2,000
Consolidated Legacy Fund **					5,941		5,941
Churchyard Fund **		461					461
Fabric Unrestriced Fund		50,484					50,484
PCC Funds							
Parish Office fund		12,290	20,353	-23,790	-250		8,602
PCC Reserve Fund	(a)	14,680				6,665	21,345
Church House fund **		422					422
Church House Garden Improvement fund *		3,100	5,780	-7,832	750		1,798
Audio-visual & Computer Skills Fund *		5,500	3,485	-970			8,015
Childrens Activities including Jimmy Tots Fund **		775	146	-181	-500		240
Church and other funds							
St John General Fund		23,078	14,059	-13,526			23,611
Christ the King General fund		5,688	11,284	-13,354			3,618
St James General Fund		0	64,983	-61,125	-2,000		1,858
Choir **		3,999					3,999
TOTALS		124,900	120,090	-120,778	0	6,665	130,876

Ref. (a) Adjustment. This si the Increase in capital value of the Global Equity Income Fund

PCC 2021 ACCOUNTS - REPAIRS, MAINTENANCE & IMPROVEMENTS

	£	
Parish Office		
Major repairs & all improvements		
Garden Improvement Project	7,832	
Repairs and maintenenace		
Electrical Work	300	
Window Repairs	262	
Miscellaneous items	372	
Parish Office total	934	**8,766**
St James		
Repairs and Maintenance		
Graveyard upkeep	1,657	
Tower door repair	270	
Lightning conductor testing	198	
Miscellaneous repairs	342	
	2,467	**2,467**
Major Repairs & All Improvements		
Audio visual assessment	178	**178**
St James total		**2,645**
St John		
Repairs and Maintenance		
Grounds Upkeep	1,280	
	1,280	**1,280**
Grand total		**12,692**

The Parochial Church Council of the Ecclesiastical Parish of Shirley

England & Wales - Charity number 1131912

Accounts

Shirley Parochial Church Council

Annual Report
and
Financial Statements

for the year ending 31st December 2020

24.3.21

SHIRLEY PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st December 2020

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17.3.21

SHIRLEY PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st December 2020

Reference and Administrative Details

Charity Name: Shirley Parochial Church Council

Charity registration number: 1131912

Bank: Lloyds Bank, 248 Stratford Road, Shirley, B90 3AE

Independent examiner : -

Philip Beedon
54 Rothwell Drive
Solihull B91 1HG

17.3.21

Shirley Parochial Church Council 2020 Trustees report

Aims and Purposes

The PCC has the responsibility, as stated in the Parochial Church Councils (Powers) Measure 1956 "To cooperate with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical".

Objectives and Activities

The Parish motto is "Knowing Christ, Making Him known" and this sums up well the objectives of the PCC.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion.
In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church buildings of St James the Great, Shirley, St John the Divine Tidbury Green and Church House.

Achievements and performance

With the coronavirus pandemic 2020 has been a challenging year. The church buildings were closed in March. We opened St James building in July for private prayer, and August for worship but closed again for the November lockdown. It was again open over Christmas, but since January 2021 has been closed once more. Christ the King have been unable to use the Widney School hall since March, and St John's building was thought to be too small to allow safe distancing and so has been closed since March.

There has been a banner outside the St James building for much of the year – *the building may be closed but the church is still alive and active* – and the rest of this report describes how.

Worship and Prayer

Soon after the initial lockdown in March we established a pattern of worship that has continued through the year. The central focus has been a pre-recorded Parish Morning Worship service on YouTube. This is also available in an audio format by telephoning a local

landline number. In addition we send out by post / hand delivery details of the readings and sermon for each week. This all continued while the building was open for worship.

As well as this main Sunday worship we have had a Midweek Reflection most weeks – a 5 – 10 minute thought about a character or Biblical story. This too has been available online, on the phone and on paper.

On the first Sunday each month we have had our pre-recorded Reflective Worship service again on Youtube, the phone and paper. Over the summer / autumn period Reflective Worship was also held outside in the St John's garden each month.

Occasional healing services and other services have also been included in our offering.

Feedback has been extremely positive to these services.

Messy Church has moved online to be Messy Church at Home. Response and feedback here is less good, but perhaps that is to have been expected as the congregation are less committed to the church. There have been some positive signs of engagement though.

Our regular Saturday morning prayer time has moved online to zoom and is probably better attended now than when we could meet in person. In addition an Advent Prayer chain was established and a good number of church members took part.

There have been no baptisms since early March, only one wedding and a handful of church funerals.

Mission and evangelism

We began two Lent groups looking at the environment. These were well attended but ceased after two meetings because of the lockdown. We were not in a position at that stage to move them to zoom.

Also in Lent we launched an enquirers course – using the START material. This was suspended in the Spring lockdown but continued in the Autumn with socially distanced meetings. Unfortunately the November lockdown meant that it was never concluded.

A "way of discipleship" course was held in October / November over zoom giving 15 people the opportunity to think more deeply about their faith. There was much positive feedback from this.

The Easter Journey for primary school children was cancelled at short notice, but the Journey to the Stable was made as a YouTube video which was distributed to schools and well received.

Most of our other activities have stopped since the March lockdown. The exceptions are coffee mornings which have continued over zoom, online Summer and Christmas Fairs, regular bingo sessions on zoom and, in the summer, Nordic walking.

Pastoral care

Pastoral care has continued though the year, with each church member being contacted on a regular basis by one of a team of callers. The callers have had regular catch up sessions to check everyone was OK.

This has created new friendships and deepened existing ones. It has been a great positive in a difficult year and thanks are due to all those who made calls.

All or contacts have been kept informed with pewslips and service information being emailed or distributed by post / hand delivery each week. Christmas cards were sent to all, and gifts to a number of people felt to be at risk of being alone.

Ecumenical relations

Churches Together in Shirley events were all cancelled. Local ministers have met fortnightly on zoom for prayer and support.

The buildings

The buildings have been closed for much of the year after the March lockdown. St James building was open from July for private prayer and from August to October and in December for reduced worship.

Church House has not been let out since March.

Successful bids have been made to fund the refurbishment of the church house garden, and to install live streaming equipment and projection screen inside St James.

Eco Church

The parish was awarded bronze eco church status. The eco church group have overseen the care of the St James churchyard. Toilets have been twinned in church house and St Johns. The Lent course was on eco issues (see above)

Financial Review

Receipts

Stewardship and Collections at Services. The total was down £8848 compared with that in 2019. However, this was more than compensated by the increase in Donations of £11110 which was due to the remarkable generosity of a few parishioners.

Legacy. Rosemary Stevens who was a St James church member for many years, left £2000 to the church, and this sum is in a new fund in her name. Since she made no stipulation about its use, her legacy will be spent at the discretion of the PCC.

Fees from funerals and weddings. Since St James church was closed for most of the year, few funerals and only one wedding took place in church. Consequently, the total fee receipts were down £3949 on the previous year.

Fundraising. Due to the churches being closed for most of the year, fundraising events hosted by St James and St John were not attended by parishioners in person but were attended on-line. Notably, St James Christmas Fayre raised £1262 but due to an oversight, the amount is shown as a Parish Office receipt. Whilst the overall receipt is down £1655 on that for 2019, the actual total of £3753 is excellent in the difficult circumstances in 2020, and the fundraisers are to be congratulated.

Project grants and specific donations. During the year, the following grants and donations were received: -

	All Churches Trust	Personal donations
Audio-visual & Computer Skills	£5500	
Church House Garden Improvement	£2000	£1100

As may be seen in the accounts, funds have been set up for these projects, but the projects did not start and so nothing was spent. The funds can only be spent for the purposes of the projects and are therefore categorised as Restricted.

Parish Magazine. Following a decision in 2019 that the magazine would in 2020 be printed in the Parish Office and circulated free of charge to parishioners, this was implemented. Because of the Covid virus restrictions, most magazines were circulated on-line. A small number of copies however were printed in the Parish Office and delivered or posted to parishioners who don't have on-line facilities. The accounts show £960 was received from advertisers and printing costs were £461, resulting in a net profit of £499. Regarding the separate Magazine account, it was decided in 2019 that all residual sums would be transferred to the PCC Reserve Fund, which provides a buffer for the Parish Office to cover cashflow problems and unexpected expenses. The accounts show a cash transfer of £2547 from the Magazine bank account to the Parish Office which concludes the transfer of the Magazine Committee assets.

Payments

Employee salaries.

The PCC awarded the two Parish Administrators and the St James Organist 1.7% salary increases with effect from January 2020. Due to the Covid lockdown restrictions in the Spring, the administrators then worked mainly from home but with occasional visits to the Parish Office.

With the closure of St James church in the Spring, it was decided that the church organist would be furloughed whereby he would receive his normal salary, but 80% of this would be paid by a government furlough grant. He briefly returned to normal duties in the Autumn

and then was again furloughed for the remainder of the year. The furlough scheme reduced the cost of his salary by £1846 from that which would have been paid had he worked normally throughout the year.

Running costs.
In view of the churches being closed for most of the year, the total running cost of £30406 was substantially lower than that in 2019. In particular, the total utility costs of the Church House, St James and St John churches were £6089 compared with £7280 in 2019. Church House and St James church are heated by old inefficient gas boilers, and the options for their replacement including zero-carbon alternatives, will be considered by the PCC in the year ahead.

Repairs, maintenance and improvements.
The last page of the accounts indicates that almost £10000 was spent in 2020. Of this total, £4700 was for the installation of acoustic panels in Church House, and this has significantly improved the acoustics in the hall which is much appreciated by user groups and church members. The expenditure was funded by the Hobbis Legacy Fund. Major tree work in the grounds of St John church and the neighbouring nursery property was necessary during the year because of safety concerns. The net cost to the parish was £1820.
Mission giving and donations.
In 2019 the PCC decided to make a gift to the Diocese of £1000. In view of the uncertainties, no gift was made in 2020. However, a decision was made to help the Diocese financially in 2021 – see below.
Donations.
The Christmas Tree Festival at St James in 2019 raised a total of £940 for Solihull Action Through Advocacy and The Children's Hospital Chaplaincy. Because the receipts and payments both took place in 2020, the figures do not appear in the accounts. St John made a small donation to the nearby restaurant in recognition of the use parishioners make of the restaurant car park, and to the Acorns Children's Hospice.

Overall Financial Position.
It may be seen from the Payments and Overall Position page that total income exceeded total payments by £5018. This surplus is reflected in the total cash reserves increasing from £81576 to £86594. However, the total receipts included the grants and restricted donations mentioned above totalling £8600 which cannot be used for ordinary church purposes. If this amount is deducted from the total receipts, the adjusted overall balance becomes a deficit of £3582. This is a more realistic indicator of the state of the parish finances. It should also be remembered that some very generous donations lifted the total receipts in 2020. What donations and legacies will be received in 2021 is of course impossible to predict.

Assets and Funds.
It can be seen from the Assets and Liabilities page that the total financial assets increased from £114304 to £124900. This increase is partly due to the excellent performance of the CBF Global equity Income Fund which increased in value by £5578 or 18.9% as well as providing an income of £1071.

As shown on the Fund Transfers page, the various funds also totalled £124900. The adjustment reflects the Global Equity Income Fund capital appreciation. Regarding the St James general fund, this has been declining for several years because expenditure exceeded income. A key factor is the cost of repairs, maintenance and improvements. For example, in 2019, major tree in the churchyard amounted to £4510. Consequently, at the start of 2020, the general fund had a deficit of £15726. In consultation with the independent examiner, it was decided to transfer £13239 from the Fabric unrestricted fund to the St James general fund to remove the deficit in the latter at the end of 2020.
In view of the very serious health and economic difficulties faced by the population and organisations including churches in 2020 due to the Covid19 pandemic, the parish has fared better financially than many others.

The situation in 2021.

A large factor in the parish costs is the common fund which is paid to the Diocese for the provision of paid clergy and their residences, and for a contribution to the other costs of running the Diocese. In 2020, £69720 was paid based on two paid clergy posts. Following the retirement of Rev. Peter and the appointment of Rev. Paul as vicar of the parish, the basis of the common fund calculation changed.

In December 2020 the Diocese requested that the parish pay between £53357 and £71143 common fund in 2021. The Diocese faces very considerable financial difficulties and hoped that our parish would pay above the minimum figure. After parish consultations, Rev. Paul offered £57000 in 2021 and perhaps more depending on the state of the finances later in the year. This was gratefully accepted. The financial implication of this at the start of 2021 is that the Common Fund payment will reduce by £12720. This is a welcome reduction, and although there are hopeful signs that the pandemic is being brought under control, the timescale for a return to normal parish business is far from clear.

Volunteers

The trustees wish to express their thanks to all parishioners for their continued support. Thanks are also due to committee members, treasurers, accounts examiners, Readers, retired clergy, wardens, deputy wardens, the employees and others who have all worked hard to maintain church fellowship, working arrangements, and parish activities despite the churches and the Parish Office being mainly closed..

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.
Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting (APCM), or co-opted at its members' discretion in accordance with the Church Representation Rules. All those who attend the churches within the parish are encouraged to register on the Electoral Roll, making them eligible for election to the PCC.

In accordance with the regulations governing a single benefice with three centres of worship, the governance of the parish is the overall responsibility of the Incumbent and PCC. This responsibility is delegated to three management committees, one each for Christ the King, St James the Great, Shirley and St John's, Tidbury Green.

As well as the work of the PCC Standing Committee, the PCC also delegates certain parish responsibilities to an Operations Committee and a Mission, Ministry and Pastoral Committee (formerly Pastoral Committee). Each of these committees operates in accordance with agreed terms of reference.

The PCC met three times in 2020, and the PCC committees four times each. A pattern of meetings had been established, but some meetings were postponed or cancelled because of lockdowns. Since March meetings have been over zoom.. Other task groups operate on an *ad hoc* basis and report, through the main committees, to the PCC.

Ministry

Rev Peter-Law Jones retired at Easter. Rev Paul Day was appointed as Incumbent later in the year and a service of induction and licensing was held in December.

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SHIRLEY PAROCHIAL CHURCH COUNCIL

LIST OF PCC MEMBERS (TRUSTEES)

The following people served as members of the PCC
in the year ending 31 December 2020.

Clergy

Rev. Paul Day

Ex Officio

Margaret Foreshew (Parish Warden & Deanery Synod)
Gill Hanton (Parish Warden)
Rachel Kavanagh (Deanery Synod)
Gill Gough (Reader & Deanery Synod)
Sarah Penfold (Reader)
Kate Crocker (Deanery Synod)

Elected Members

St James

David Paice (Treasurer)
Belinda Piasecki (Secretary)
Linda Pitt
Sue Guy

Christ the King

Jan Gardner
Anne Clayton
Denise Smith
Graham Smith

St John the Divine

Jean Wall
Sue Barnard
Linda Alford
Kate Day

SHIRLEY PAROCHIAL CHURCH COUNCIL

Independent Examiners Report to the PCC of SHIRLEY PAROCHIAL CHURCH COUNCIL

This report on the accounts of the PCC for the year to 31 December 2020, which are set out on the attached pages, is in respect of an examination carried out in accordance with the s145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts: you consider that the audit requirements under section 144(2) of the Act do not apply and that an independent examination is needed.

It is my responsibility to
* examine the accounts under section 145 of the 2011 Act:
* follow the procedures laid down in the General directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
* state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by thePCC and a comparison of the accounts with PCC and a comparison of the accounts with those records. It also includes considering any unusual items or 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 I do not express an audit opinion on the view given by the accounts.
Please note I have not carried out an examination of the individual accounts for St John the Divine and Christ the King but have relied on the confirmations provided by the examiners of thise accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act have not been met: or

2 to which, in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Beedon **17th March 2021**

Solihull

PCC 2020 Annual Accounts - Payments and overall position

Payments Parish activities	Note	Parish Office	St James	St John	Christ the King	Choir	Magazine	Unrestricted funds	Restricted funds*	TOTAL 2020	TOTAL 2019
Diocesan parish share contribution		0	49473	8921	11326			69720		69720	68534
Clergy and staffing costs	5e	9096	3759	247	338			13440		13440	18230
Running expenses	5f	16221	8823	4021	680		661	30406		30406	39934
Church House running costs	5g	4836						4836		4836	6623
Mission giving and donations	5h	63		150					213	213	2388
Total payments		30216	62055	13339	12344		661	118402	213	118615	135709
Total receipts		20523	73418	15285	13678	75	654	114564	9069	123633	125984
Excess of receipts over payments		-9693	11363	1946	1334	75	-7			5018	-9725
Office funding - internal transfers		15000	-9877	-2257	-2866					0	0
Transfer between funds		-453	3000				-2547			0	0
		4854	4486	-311	-1532	75	-2554			5018	-9725
Cash at banks at 1 January +		41538	6114	20226	7220	3924	2554			81576	91302
Cash at banks at 31 December		46393	10601	19914	5687	3999	0			86594	81576

During 2019 it was decided that in 2020 the Parish Magazine would be printed in-house and that the remaining Magazine funds would be transferred to the PCC.

PCC 2020 Annual Accounts - Further Analysis of Payments												
Note		Parish Office	St James	St John	Christ the King	Choir	Magazine		Unrestricted funds	Restricted funds *	TOTAL 2020	TOTAL 2019
5e	Clergy and staffing costs											
	Clergy and vicarage costs		140	247	338				725		725	3459
	Parish administrators' salaries	9096							9096		9096	8709
	Organists - salary and fees		3604						3604		3604	5702
	Baptism vergers' & other fees		15						15		15	360
		9096	3759	247	338				13440		13440	18230
5f	Running expenses											
	Utility costs - net		2791	787					3578		3578	4808
	School hall rent				630				630		630	2370
	Printing and stationery	4108	15						4123		4123	2336
	Church consumables	793							793		793	2212
	Repairs and maintenance	1331	1146	230					2707		2707	4843
	Major repairs and all improvement	4700	166						4866		4866	6421
	Insurance and fire protection	1116	4277	554					5947		5947	6021
	Churchyard / church grounds upkeep		93	2405					2498		2498	
	Adminitration expenses	2371							2371		2371	2828
	Fundraising expenses								0		0	25
	Other expenses	83	335	45	50				513		513	2453
	Accounts inspection	960							960		960	1080
	Parish magazine printing & distribu	461					661		1122		1122	3115
	Children's activities	298							298		298	1422
		16221	8823	4021	680	0	661		30406		30406	39934
5g	Church House running costs											
	Utility costs	2511							2511		2511	2472
	Cleaner	524							524		524	2074
	Other costs	1801							1801		1801	2077
		4836	0						4836		4836	6623
5h	Mission giving and donations											
	Gift to Diocese											1000
	Parish mission	63								63	63	
	Various			50						50	50	602
	Acorns			100						100	100	
	British Legion & troop Aid											786
		63		150						213	213	2388
						13					17.3.21	

PCC 2020 Annual Accounts - Receipts

RECEIPTS	Note	Parish Office	St James	St John	Christ the King	Choir	Magazine	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
Voluntary receipts											
Planned giving - stewardship			44565	5191	8487			58243		58243	61664
Collections at services			3368	2227	903			6498		6498	11925
All other giving/voluntary receip	5a	12132	11975	110	416			15683	8950	24633	3335
Gift Aid recovered		-658	11544	1602	2736			15224		15224	18796
Activities for generating funds	5b	1262		1355	1136			3753		3753	5408
Investment income	5c	1071		4530				5601		5601	5604
Church activities	5d	6716	1966	270		75	654	9562	119	9681	18252
Total receipts		20523	73418	15285	13678	75	654	114564	9069	123633	124984

17.3.21

PCC 2020 Annual Accounts - Further Analysis of Receipts												
Note		Parish Office	St James	St John	Christ the King	Choir	Magazine	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
5a	All other giving/voluntary receipts:										
	Miscellaneous income	272			316			588		588	1100
	Donations	3160	9725	110	100			13095		13095	1985
	Legacies		2000					2000		2000	
	Friends of St James										
	Wargraves Commission		250						250	250	250
	Audio-visual & Computer Skills grant	5500							5500	5500	
	Church House Garden Improvement grant & donations	3100							3100	3100	
	Churchyard Fund	100							100	100	
		12132	11975	110	416			15683	8950	24633	3335
5b	Activities for generating funds:										
	Fundraising events	1262		1355	1136			3753		3753	5408
		1262	0	1355	1136			3753		3753	5408
5c	Investment income:										
	Interest and ivestment income	1071						1071		1071	1194
	Rent paid by nursery			4530				4530		4530	4410
	Nursery conjtribution- water			inc. in 5g							
		1071		4530				5601		5601	5604
5d	Church activities:										
	Fees from weddings & funerals	3469	1966			75		5510		5510	9459
	Parish magazine sales & advertising etc	960					654	1614		1614	3133
	Church House/ hall lettings	2168		270				2438		2438	4931
	Children's Activities	119							119	119	729
		6716	1966	270	0	75	654	9562	119	9681	18252
										0	
					15						17.3.21

PCC ASSETS AND LIABILITIES FOR THE YEAR ENDING 31 DECEMBER 2020

FINANCIAL ASSETS	**2020**	**2019**
	31-Dec	31-Dec
Current account balances	55278	46178
Bank deposit accounts	5507	2958
CBF Deposit Fund balances	25809	32440
	86594	81576
Cash in hand	100	100
CBF Global Equity Income Fund mid market values	35036	29458
Other Assets: Freehold land and buildings	3170	3170
Total financial assets	124900	114304

Other Outstanding Balances		
Gift aid recoverable - via Parish Office for July-December	3640	6153
- via Parish Giving for December	528	411
Magazine Comittee residual sum		2547
Church House Garden Improvement grant	2000	
Audio-visual & computer Skills grant	2700	
	8868	9111

LIABILITIES		
The gas-fired boiler in Church House is very old..		
It will have to be replaced but zero-carbon alternatives will also be considered.	tba	Est. 3000

17.3.21

PCC Accounts 2020 - Fund transfers

Fund	Ref.	Bal b/fwd	Receipts	Payments	Transfers	Adjust.	Bal c/fwd
St James funds							
Alter linen **		482	0	0	0		482
Hobbis Legacy fund **		6641			-4700		1941
Stevens Legacy Fubd					2000		2000
Churchyard Fund **		361	0	0	100		461
Fabric Unrestriced Fund		63723			-13239		50484
PCC Funds							
Parish Office fund		11687	35062	-29755	-4704		12290
PCC Reserve Fund	(a)	12110			-3007	5577	14680
Church House fund **		422					422
Church House Garden Improvement fund *		0			3100		3100
Audio-visual & Computer Skills Fund *		0			5500		5500
Childrens Activities including Jimmy Tots Fund **		71			704		775
Church and other funds							
St John General Fund		23389	15285	-15596			23078
Christ the King General fund		7220	13678	-15210			5688
St James General Fund		-15726	73419	-71932	14239		0
Parish Magazine		0	698	-705	7		0
Choir **		3924	75				3999
TOTALS		114304	138217	-133198	0	5577	124900

Ref. (a) Adjustment.

This is the increase in capital value of the Global Equity Income Fund investment.

Restricted funds * Designated funds **

PCC 2020 ACCOUNTS - REPAIRS, MAINTENANCE & IMPROVEMENTS

	£	
Parish Office		
Major repairs & all improvements		
Accoustic panels installation	4700	
Repairs and maintenenace		
Gable end re-pointing	960	
Miscellaneous items	371	
Parish Office total	6031	**6031**
St James		
Repairs and Maintenance		
Lightning conductor testing and repair	654	
Organ tuning	494	
Miscellaneous repairs	422	
less donation and VAT refund	-424	
	1146	1146
Major Repairs & All Improvements		
Microphone and stand	166	166
St James total		**1312**
St John		
Repairs and Maintenance		
Fabric	30	
Replacement cross in the church grounds	200	
Major tree work including £200 survey fee	1820	
Grass cutting	585	
	2635	**2635**
Grand total		**9978**