

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BONIFACE, QUINTON ROAD WEST

England & Wales - Charity number 1131914

## Details

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**Other names** ST BONIFACE PCC, QUINTON ROAD WEST

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-09-29

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

## Contact

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**Website** [www.stboniface.co.uk](http://www.stboniface.co.uk)

## Activities

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

**Activities:** Public Worship; Pastoral work including visiting the sick and bereaved; teaching of Christianity through sermons, courses and small groups; assemblies in schools; youth and children's activities including boys' and girls' brigades; provision of activities for senior citizens, parents and toddlers and other special needs groups; supporting other charities in the UK and overseas.

## Classification

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

## Geography

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£230,360	£173,363	-	-
2023-12-31	£137,675	£111,579	-	-
2022-12-31	£100,241	£86,389	-	-
2021-12-31	£150,854	£118,342	-	-
2020-12-31	£185,548	£300,453	-	-

## Trustees

Name	Role	Appointed
Anthony Gosling		2025-05-18
Blessing Otabor-Olubor		2025-05-18
Bruce Ian Daniels		2023-04-23
Carys Spicer		2025-05-18
Celena Whyte		2025-05-18
Clive Anthony Haslam		2023-04-23
Clive Richard Wilcock		2022-05-08
Danielle Knox		2021-04-18
JENNIFER COLLINS		2017-04-02
Joshua Satchwell		2022-05-08
Kevin John Collins		2014-04-06
Liam Sayers		2024-04-21
Lorraine Lesley Lampon		2015-04-19
Lynden Smith		2019-04-07
MARTIN ALAN PRIESTLEY		
NICOLAS HUDSON		2023-04-23
Philip James Knox		
Rachel Eve Retallick-Cheel		2018-04-22
Rebecca Jones		2025-05-18
Thomas Frederick Spicer		2015-04-19

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# Accounts

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

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# QUINTON, ST BONIFACE

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Annual Report & Financial Accounts  
For The Year End 31st December 2024

**The church's key values are:**

God at the Centre

Every Member in Ministry

Every Member Growing

Every Member Reaching Out in Love

A Community of Love and Honesty

A Community seeking to reflect God's heart for the Vulnerable

CONTENTS

<b>Annual Report .....</b>	<b>2</b>
<b>Independent Examiners Report.....</b>	<b>8</b>
<b>Statement of Financial Activities (SOFA).....</b>	<b>9</b>
<b>Balance Sheet .....</b>	<b>10</b>
<b>Notes to the Accounts.....</b>	<b>11-23</b>

## ANNUAL REPORT

Throughout these reports you will read accounts of so much worthy activity, they can only take place as a result of an astonishingly gifted and committed team and accounts of such transformation and provision they can only happen as a result of a gracious and generous God.

Our worship services, both on Sundays and Wednesdays, have been central to our community life, inspiring faith and fostering a deeper connection with God. Services were structured to reflect our four priorities: Deeper, Wider, Higher, and Together. Altogether services brought children, youth, and adults into unified worship experiences, while outdoor services provided opportunities for community engagement.

The sermon series this year were thoughtfully planned to encourage spiritual growth across various themes. Leaders and preachers dedicated significant time to ensuring their reflections were accessible and impactful. We continue to see growth in the diversity of our Sunday congregation, with new families joining and active participation across ministries. The growth in our youth groups has been particularly noteworthy, demonstrating the vitality of our church.

Our mission initiatives continued to thrive, aligning with our strategic priority of being "Wider." A standout event was "The Wellbeing Journey," a six-week program that addressed physical, emotional, financial, and spiritual wellbeing from a Christian perspective. The event drew 52 participants, many unchurched, and highlighted many of the challenges people are facing in our community.

Our family weekend at Quinta in October was a significant highlight. With sessions facilitated by David Grist, the event focused on unity and celebrated our "Together" priority. It was a time of deep connection, spiritual renewal, and joy for all attendees. Additionally, the International Evening showcased the rich diversity of St Boniface, with various ethnicities and nationalities coming together to celebrate Christ through cultural expressions and food.

Engaging with our local community remained a key focus. Our partnerships with schools strengthened this year, with four schools visiting St Boniface for Easter and Christmas experiences. Assemblies and harvest celebrations were conducted by our dedicated team, leaving a lasting impact on pupils and teachers. Programmes like Teddies Stay & Play and the newly relaunched Ravens Holiday Lunch & Literacy Club provided essential support to families, combining social, educational, and spiritual elements. Tuesday Treasures has also gone from strength to strength under Cathie's leadership.

Foodbank and FoodCycle continued to meet critical needs in the community, serving thousands of adults and children while building relationships through compassionate service. Notably, FoodCycle saved nearly 4,000 kg of surplus food, creating over 1,800 community meals. These initiatives not only addressed physical needs but also provided opportunities for social engagement.

The Children's Ministry experienced remarkable growth, with steady attendance across all age groups. New midweek discipleship groups, such as Faithful Followers, nurtured children's faith, while Sunday programs consistently attracted 15-20 children. Energize materials were used to make Bible teachings engaging and relevant. Leaders focused on fostering a relationship with God that would leave a lasting impact on young lives. Kev's facilitation of the team is amazing.

Our youth ministry also flourished, with "Stick-Around Sunday" providing a new avenue for discipleship. Youth stayed after services to discuss sermons over lunch, helping them integrate faith into their lives. The addition of a Thursday youth house group met the needs of older teens, while encounter evenings allowed young people to worship together in a vibrant and Spirit-filled atmosphere. Summer camps and Brigade programs played a crucial role in faith formation, with several participants expressing a desire to deepen their relationship with God.

The Boys' and Girls' Brigades offered young people opportunities for spiritual growth, skill development, and community engagement. Events like camps, tournaments, and the annual community bonfire night strengthened bonds and provided platforms for sharing the Gospel.

The PCC demonstrated effective leadership in 2024, meeting seven times to discuss safeguarding, finances, and the fabric of our building. We also focused on mission, pastoral care, leadership, and youth ministries, ensuring that all aspects of church life were well-coordinated and aligned with our vision. The oversight partnership with Christ Church Quinton progressed significantly, with plans for a formal inauguration in 2025. Joint gatherings fostered collaboration and shared mission strategies.

Safeguarding remained a priority, with regular updates provided by the Safeguarding Officer. Compliance with diocesan policies and the implementation of new safeguarding portals were key achievements. The PCC also supported the successful application for the Eco-Church bronze award, demonstrating our commitment to environmental stewardship.

Facilities saw notable upgrades this year, including new heating systems, plans to replace hall windows, and regular maintenance of gas appliances. A deep-cleaning day, supported by over 30 volunteers, highlighted the community's commitment to maintaining a welcoming environment. Looking ahead, the phase two refurbishment project will address critical needs, particularly for youth spaces and other areas of the church. Fundraising efforts are underway, and we remain hopeful for significant progress in 2025.

None of these achievements would have been possible without the selfless contributions of our congregation. From volunteers who dedicate countless hours to leaders who guide with wisdom and compassion, the St Boniface family exemplifies the body of Christ in action.

As we step into 2025, our focus is on discipleship, outreach, and capturing the stories of faith within our community. The vision laid out by our vicar, Dele, challenges us to embrace our role as a beacon of hope in Quinton, ensuring that all who come through our doors encounter the love and truth of Christ.

We give thanks to God for His continued faithfulness and look forward with hope and anticipation, trusting that the greatest days for St Boniface are still to come. Thank you to all who pray, serve, give and participate in our shared mission.

### **The Parochial Church Council 'PCC'**

During 2024 the PCC has met 7 times, including the Annual Parochial Council Meeting. Following the APCM appointments in May, there are 19 members of the PCC which includes 12 elected lay members, 2 Church Wardens, 1 Deputy Church Warden and 4 Deanery Synod representatives. There are 4 ex-officio members which includes the Vicar, 2 lay readers and a General Synod representative. Non-voting attendees are invited to attend relevant meetings, such as for financial, data protection and disability advice input; the Safeguarding Officer is invited to report at each meeting.

Sub-committees have met to explore and progress ideas relevant to their group. These ideas have then been reported to the PCC for discussion and agreement. There are 4 sub-committees: Mission group, Sub-25 group, Pastoral group and Leadership Team and their work is referenced in other parts of this report.

Each PCC meeting has to include reports on Safeguarding, Finance and Fabric of our building. Safeguarding Officer, Jo Daniels provides updates on compulsory training compliance, policy renewals and the new portal for safeguarding and safer recruitment record keeping required by the Diocese.

In addition to these statutory items, the PCC has discussed other aspects of church life, including the Quinta weekend away, an Away Day which took place in February and focussed on Discipleship, interfaith mission in Quinton, mission in our area and communications, foodbank governance and more. We discuss and are thankful for the work overseen by our project managers, Cathie and Kevin who co-ordinate the provision for our senior and younger members and our wonderful volunteer workforce who make it happen.

The oversight area formed with Christ Church, the Quinton last year (a partnership of churches for working together to support each other and further missional activity) now has Rachel Heathfield appointed as the Oversight Minister. Rachel will be able to drive the partnership and so we look forward to working together in 2025.

The Deanery Synod meets 3 times per year and St Boniface representatives attend these meetings and feedback. Many topics are discussed, including environmental objectives to reduce the carbon footprint of churches. St Boniface has approved an environmental policy to be a framework for action. During 2024, St Boniface achieved the bronze award of the Eco-Church initiative.

### **Aim and Purposes**

The PCC has the responsibility of cooperating with the Incumbent and the Wardens in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It is also specifically responsible, with the churchwardens, for the maintenance of the church buildings complex of St Boniface in Quinton Road West.

### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Boniface, regardless of their previous religious affiliation or none. The church's key values are set out on the front page of this report. A hybrid mix of onsite and Zoom participation is available every week for worship.

The PCC maintains an overview of worship and makes suggestions on how our services can involve individuals or any groups that live within our parish. Our services and worship seek to put faith into practice through prayer and scripture, music and sacrament. We seek both to serve our local community and support the world-wide church.

### **Public Benefits**

The purpose of St Boniface Church is worship and the advancement of the Christian faith according to the principles of the Church of England. St Boniface Church also carries out charitable work within the parish of St Boniface, Quinton Birmingham.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, 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 – by providing public worship, including: Baptisms, Weddings and Funerals
- Learning about the Gospel and developing their knowledge and trust in Jesus by offering courses/activities for those of all ages including the Alpha Course.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work including running/hosting a Food Bank, Foodcycle, uniformed youth groups, parent & toddler groups, work with the elderly and making the church available for community use.

To facilitate this work, it is important that we maintain the fabric of the church and its adjoining buildings.

### **Legal and Administrative Information**

The Parochial Church Council is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure. It is a Registered Charity under the name "The Parochial Church Council of the Ecclesiastical Parish of St Boniface, Quinton Road West", and its Registered Number is 1131914.

As a “body corporate” it has an existence and separate identity recognised in law, independent of the people comprised in it. It has no related trusts or charities but has overall responsibility for the four semi-autonomous organisations described in note 11 to the accounts.

The PCC has two formal sub-committees: a Standing Committee for addressing urgent matters, and a Finance Committee to review and make recommendations about financial planning and affordability issues. It is also advised by three informal subcommittees concerned with specific aspects of church life: Pastoral, Mission, and Sub 25 – their reports and recommendations form the basis of many of the PCC’s decisions and deliberations.

The appointment of PCC members is governed by and set out in the Church Representation Rules. The membership of the PCC consists of the Vicar and other clergy licensed to the parish, together with members elected at the Annual Parochial Church Meeting by those of the congregation who are on the electoral roll of the church.

All those who attend services and members of the church are encouraged to register on the electoral roll and stand for election to the PCC. Current members are listed on page 7 following. There are currently no policies and procedures in place for the induction and training of new PCC members. PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

The PCC’s principal banker is Virgin Money, 7 Gold Street, Northampton, NN1 1EN (online banking).

Monies not immediately required are placed in the CBF Church of England Deposit Fund, administered by CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London, EC4B 4ET.

The PCC also retains a legacy current account with HSBC, 148 High Street, Harborne, Birmingham, B17 9PN, which is still used for some regular income and expenditure.

The independent examiner of the PCC’s accounts are Barnett Ravenscroft Limited, Chartered Accountants, 13 Portland Road, Edgbaston, Birmingham B16 9HN.

### **Reserves Policy**

It is the PCC policy to try and maintain a balance on unrestricted funds which equates to at least three months’ unrestricted payments. This is equivalent to £25,941; it is held to smooth out fluctuations in cash flow and to meet emergencies.

The unrestricted funds balance £36,588, deducting required minimum reserves, is £10,647.

The balance of £193,206 in the restricted funds is retained towards meeting the cost of various activities undertaken by the church in the community, but mainly towards completing the second phase of the refurbishment of the church building and employing a Project Manager for Children, Young People and Families.

### **Location**

St Boniface is a Church of England parish in the Deanery of Warley and Edgbaston within the Diocese of Birmingham. The address for correspondence is St Boniface Church, Quinton Road West, Birmingham B32 2QD. Christians first started meeting on the site for worship in a temporary building in 1949 and the present church building was consecrated on 9th February 1959, when the new parish was formally constituted as “St. Boniface, Quinton Road West”.

The church building [with a linked Hall and rooms] is located near the east end of Quinton Road West and serves a parish area comprising the South Eastern parts of Quinton [including the Woodgate Valley North estate] and an area of western Harborne [comprising mainly the Welsh House Farm Estate], all on the

western edge of the City of Birmingham. (The parish falls within the Quinton Ward & Harborne Ward for local government purposes.)

The area was developed for public and private housing, initially in the 1930s with significant further building in the 1950s and 1970s. The Parish is entirely residential, with no factories or businesses other than shops, schools and services for the local community.

### **Electoral Roll and Church Attendance**

There were 127 adults on the electoral roll for 2024.

On a typical Sunday during 2024 the average number of adults attending worship was 94, together with 36 children and young people (up to age 16). Attendance at Wednesday morning services averaged 17. *(All service attendance figures include Zoom and face to face attendees)*

**Members of the PCC** who have served during the period 1st January 2024 until April 2025:-

<b>Vicar</b>	Canon Bamidele Sotonwa # +
<b>Church Wardens</b>	Richard Starkie # + (resigned 21 April 2024) Clive Wilcock # + Bruce Daniels # + (appointed 21 April 2024)
<b>Deputy Church Wardens</b>	Lynden Smith Iyare Otabor-Olubor (appointed 21 April 2024)
<b>Reader</b>	Dani Knox # + Phil Knox # +

**Elected Members** (one third are elected at each Annual Parochial Church Meeting):

Until April 2024	Karin Satchwell # + (Honorary Treasurer) (resigned 21 April 2024) (appointed Assistant Treasurer 21 April 2024)
Until April 2025	Rebecca Deeks Ian Garrett Tim Hitchins (resigned 14 August 2024) Rachel Leak
Until April 2026	Martin Priestley # + (Stewardship Secretary and Finance Director) Clive Haslam Kevin Collins # Liam Sayers (Honorary Treasurer) (appointed 21 April 2024) # +
Until April 2027	Josh Satchwell Iyare Otabor-Olubor Tom Spicer Rachel Retallick-Cheel

**Warley and Edgbaston Deanery Synod** (Ex-officio members of the PCC)

Until May 2026	Jennie Collins + Lynden Smith (Electoral Roll Officer) Lorraine Lampon Nic Hudson
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**Invited to attend meetings** as non-voting members:

Rachel Priestley	Girls Brigade Captain
Jo Daniels	Parish Safeguarding Co-ordinator
Eric Bridgwater	Disability Awareness Advisor
Jude Sloan	Data Protection Officer
Dawn Brathwaite	General Synod Representative
Rachel Longman	Bookkeeper

# indicates a member of Finance Committee

+ indicates a member of the Standing Committee

# INDEPENDENT EXAMINER'S REPORT

## **Independent Examiner's Report**

### **to the Parochial Church Council and members of St Boniface, Quinton Road West, Birmingham**

This report on the financial statements of the PCC for the year ended 31 December 2024, which are set out on pages 9 to 23, is in respect of an examination carried out in accordance with 145 of the Charities Act 2011 (the "Act").

### **Respective responsibilities of trustees and examiner**

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

It is our 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 Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention

### **Basis of this Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission.

That examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements 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 we do not express an audit opinion on the view given by the financial statements.

### **Independent examiner's statement**

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; or
  - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

.....  
 Barnett Ravenscroft Limited  
 Chartered Accountants  
 13 Portland Road  
 Edgbaston  
 Birmingham  
 B16 9HN  
 Independent Examiner

Date : 17 May 2025

## STATEMENT OF FINANCIAL ACTIVITIES

	Notes	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:						
Voluntary income	(2a)	90,459	5,750	90,184	186,393	113,271
Activities for generating funds	(2b)	0	0	3,610	3,610	4,579
Investment income	(2c)	1,972	0	4,518	6,490	5,071
Church activities	(2d)	10,338	0	43,952	54,290	32,891
<b>Total income</b>		<b>102,769</b>	<b>5,750</b>	<b>142,264</b>	<b>250,783</b>	<b>155,812</b>
Expenditure on:						
Church activities	(3a)	103,751	5,750	83,072	192,573	127,180
Costs of generating funds	(3b)	12	0	87	99	1,233
<b>Total expenditure</b>		<b>103,763</b>	<b>5,750</b>	<b>83,159</b>	<b>192,672</b>	<b>128,413</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>-994</b>	<b>0</b>	<b>59,105</b>	<b>58,111</b>	<b>27,399</b>
Transfers:						
Gross transfers between funds - in		0	0	22	22	13,479
Gross transfers between funds - out		-22	0	0	-22	-13,479
<b>Net movement in funds</b>		<b>-1,016</b>	<b>0</b>	<b>59,127</b>	<b>58,111</b>	<b>27,399</b>
Reconciliation of funds						
<b>Total funds brought forward</b>		<b>37,604</b>	<b>16,214</b>	<b>134,079</b>	<b>187,897</b>	<b>160,498</b>
<b>Total funds carried forward</b>		<b>36,588</b>	<b>16,214</b>	<b>193,206</b>	<b>246,008</b>	<b>187,897</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## BALANCE SHEET

	Notes	General Funds	Designated Funds	Restricted Funds	At 31/12/2024 £	At 31/12/2023 £
<b>Current assets</b>						
Cash At Bank And In Hand	(5)	33,756	16,214	176,611	226,581	182,906
Debtors	(6)	7,248	-	16,794	24,042	7,959
		<b>41,004</b>	<b>16,214</b>	<b>193,405</b>	<b>250,623</b>	<b>190,865</b>
<b>Liabilities</b>						
Creditors	(7)	3,645	-	199	3,844	2,703
Agency Collections	(7)	771	-	-	771	265
		<b>4,416</b>	<b>-</b>	<b>199</b>	<b>4,615</b>	<b>2,968</b>
<b>Net current assets less current liabilities</b>		<b>36,588</b>	<b>16,214</b>	<b>193,206</b>	<b>246,008</b>	<b>187,897</b>
<b>Total assets less current liabilities</b>		<b>36,588</b>	<b>16,214</b>	<b>193,206</b>	<b>246,008</b>	<b>187,897</b>
<b>Fund Totals</b>		<b>36,588</b>	<b>16,214</b>	<b>193,206</b>	<b>246,008</b>	<b>187,897</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

Approved the PCC on: 17 May 2025

Signed on the PCC's behalf by: *M Priestley*

Martin Priestley, Finance Director

## NOTES TO THE ACCOUNTS

### 1. Summary of Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 In accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP July 2014).

The Financial Statements have been prepared under the historical cost convention. They include all transactions, assets and liabilities for which the PCC is responsible in law. Accordingly, figures are included for the Boys Brigade and Girls Brigade companies attached to the church, and for the carers and toddlers group 'Teddies', but not for those church groups that owe their main affiliation to another body, nor for informal gatherings of church members which are not responsible to the PCC.

#### **Funds**

The General Fund represents the funds of the PCC that are not subject to any restrictions or designations regarding their use and which are available for application on the general purposes of the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

#### **Incoming Resources**

##### *Voluntary income and capital sources*

Collections and donations are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised at the same time as the income to which it relates, and since 6 April 2013 includes amounts receivable under the Gift Aid Small Donations Scheme.

*Grants to the PCC* are accounted for as soon as the PCC is notified of its entitlement and the amount due.

##### *Church Activities*

Rental income from the letting of church premises and fees are both recognised when received. Income for Elderly Persons work with the Welsh House Farm project is recognised as it arises. Specific hours of pay of the Elderly Persons Worker and associated costs are billed on to the Big Local project retrospectively.

##### *Income from investments*

Interest is accounted for as it is earned and includes estimated accrued interest whose payment is not yet due.

#### **Resources Expended**

##### *Missionary and charitable giving*

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

##### *Activities relating to the work of the church*

The diocesan common fund is accounted for when it is payable; it has been paid in full up to 31 December 2024. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Fixed Assets**

#### *Consecrated land and buildings and movable church furnishings*

Consecrated and beneficed property is not included in the accounts in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Individual items of equipment costing less than £2,000 are written off when acquired. The PCC does not own any other property or significant items of equipment, and consequently no fixed assets are shown on the Balance Sheet.

### **Current assets and liabilities**

*Accruals and deferred income* include estimated charges which will be payable for services or fuel used but not yet invoiced to the PCC.

## 2. Incoming Resources

	General Fund	Designated Fund	Restricted Fund	Year Total	Last Year Total
<b>2a. Voluntary Income</b>					
Voluntary income					
Planned Giving	59,139	0	13,894	73,033	73,720
Donations & Appeals	1,301	4,600	39,540	45,441	6,103
Collections At Service	5,361	0	11	5,372	4,052
Gift Aid	14,658	1,150	11,994	27,752	19,398
Legacies	10,000	0	0	10,000	0
Grants	0	0	24,795	24,795	9,997
<b>Voluntary income total</b>	<b>90,459</b>	<b>5,750</b>	<b>90,184</b>	<b>186,393</b>	<b>113,271</b>
<b>2b. Activities for Generating Funds</b>					
Activities for Generating Funds					
Fundraising	0	0	3,610	3,610	4,579
<b>Activities for Generating Funds total</b>	<b>0</b>	<b>0</b>	<b>3,610</b>	<b>3,610</b>	<b>4,579</b>
<b>2c. Investment Income</b>					
Investment income					
Bank & Deposit Account Interest	1,972	0	4,518	6,490	5,071
<b>Investment income total</b>	<b>1,972</b>	<b>0</b>	<b>4,518</b>	<b>6,490</b>	<b>5,071</b>
<b>2d. Church Activities</b>					
Parochial Fees	1,051	0	0	1,051	1,073
Other Income	0	0	1,302	1,302	596
Hire	9,287	0	0	9,287	11,714
Elderly Persons Work Income	0	0	13,829	13,829	0
Quinta Income	0	0	8,398	8,398	580
Brigades & Teddies Income	0	0	20,423	20,423	18,928
<b>Church activities total</b>	<b>10,338</b>	<b>0</b>	<b>43,952</b>	<b>54,290</b>	<b>32,891</b>
<b>Income Total</b>	<b>102,769</b>	<b>5,750</b>	<b>142,264</b>	<b>250,783</b>	<b>155,812</b>

See note 11 for detailed breakdown of Brigades & Teddies Income

### 3. Expended Resources

	General Fund	Designated Fund	Restricted Fund	Year Total	Last Year Total
<b>3a. Church Activities</b>					
Common Fund	51,504	0	0	51,504	50,476
Charitable Giving	8,424	0	0	8,424	8,700
Pastoral Costs	260	0	0	260	1,332
Ministry Expenses & Costs	1,385	0	0	1,385	1,731
Vicarage Costs	766	0	0	766	1,178
Staff Wages & Payments	5,503	0	39,792	45,295	9,262
Children & Families Work	869	0	0	869	451
Youth Work	667	0	0	667	564
Mission & Outreach Work	0	0	1,249	1,249	801
Older Persons Work	0	0	7,667	7,667	2,270
Weekend Away Costs	0	0	9,521	9,521	250
Office & Admin Costs	3,150	0	24	3,174	3,237
Church Service Costs	3,615	0	0	3,615	3,116
Maintenance & Improvements	9,684	5,750	694	16,128	7,574
Cleaning & Hygiene	2,028	0	0	2,028	1,501
Insurance	3,530	0	1,093	4,623	3,417
Church Utilities	9,419	0	0	9,419	11,366
Professional Fees	2,250	0	0	2,250	750
Other Expenditure	697	0	1,972	2,669	297
Brigades & Teddies Expenditure	0	0	19,309	19,309	17,198
Minibus Upkeep	0	0	1,751	1,751	1,708
<b>Church activities Total</b>	<b>103,751</b>	<b>5,750</b>	<b>83,072</b>	<b>192,573</b>	<b>127,180</b>

### 3b. Costs of Generating Funds

Fundraiser Costs	12	0	87	99	1,233
<b>Costs of generating funds total</b>	<b>12</b>	<b>0</b>	<b>87</b>	<b>99</b>	<b>1,233</b>

<b>Expenditure Total</b>	<b>103,763</b>	<b>5,750</b>	<b>83,159</b>	<b>192,672</b>	<b>128,413</b>
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See note 10 for detailed breakdown of Charitable Giving

See note 11 for detailed breakdown of Brigades & Teddies Expenditure

## 4. Transfers Between Funds

	General	Designated	Restricted	Total
Minibus	0		22	22
General	-22		0	-22
	<b>-22</b>	<b>0</b>	<b>22</b>	<b>0</b>

## 5. Cash at Bank & in Hand

	This Year Total	Last Year Total
<u>Church:</u>		
HSBC Current Account	25,628	39,467
Virgin Current Account	55,314	8,493
CCLA Deposit Account	134,860	126,540
	<b>215,802</b>	<b>174,500</b>
<u>Associated Organisations:</u>		
Boys' Brigade	2,669	2,122
Girls' Brigade	2,606	2,207
Joint Brigade	4,127	3,250
Teddies	1,377	827
	<b>10,779</b>	<b>8,406</b>
<b>Total Cash At Bank &amp; In Hand</b>	<b>226,581</b>	<b>182,906</b>

## 6. Debtors

	This Year Total	Last Year Total
HMRC Debtors	16,059	2,392
Other Debtors	7,983	3,757
<b>Total Debtors</b>	<b>24,042</b>	<b>6,149</b>
Prepayments	0	1,810
<b>Total Debtors &amp; Prepayments</b>	<b>24,042</b>	<b>7,959</b>

## 7. Creditors

	This Year Total	Last Year Total
Utilities	1,002	1,554
Other Creditors	2,842	875
Agency Collections	771	539
<b>Total Creditors</b>	<b>4,615</b>	<b>2,968</b>
Deferred Income	0	0
<b>Total Creditors &amp; Deferred Income</b>	<b>4,615</b>	<b>2,968</b>

## 8. Unrestricted Fund Movements

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
<b>Unrestricted</b>					
General Fund	37,604	102,769	103,763	-22	36,588
<b>Sub-totals</b>	<b>37,604</b>	<b>102,769</b>	<b>103,763</b>	<b>-22</b>	<b>36,588</b>
<b>Designated</b>					
Decorating Fund	4,214	0	0	0	4,214
Maintenance	12,000	5,750	5,750	0	12,000
<b>Sub-totals</b>	<b>16,214</b>	<b>5,750</b>	<b>5,750</b>	<b>0</b>	<b>16,214</b>

### Unrestricted Fund Purposes:

#### General Fund:

- Available for use at the discretion of the PCC in delivering its aims and objectives.

#### Designated Funds:

- **Diocesan Decorating Fund** - Towards the decorating of the vicarage.
- **Maintenance Fund** - Towards large-scale maintenance expenditure on the church building that would not be achievable within annual budgeted maintenance. During the year a restricted donation was made to this fund to cover costs incurred in-year. The balance of the fund remains unrestricted.

## 9. Restricted Fund Movements

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
<b>Restricted</b>					
Minibus	1,837	1,302	2,843	22	318
Children and Families	17,097	3,245	18,503	0	1,839
Elderly Persons Worker	5,481	30,246	17,469	0	18,258
Holiday	2,847	8,473	9,521	0	1,799
Mission	28,735	953	1,250	0	28,439
Mission Worker	13,301	15,402	5,083	0	23,620
Pastoral Fund	282	0	0	0	282
Ravens	2,712	3,045	1,972	0	3,785
Refurbishment	49,898	52,500	43	0	102,355
Youth Worker	2,423	4,175	6,472	0	126
Signage	0	2,000	194	0	1806
Worship	0	500	500	0	0
	<b>124,613</b>	<b>121,841</b>	<b>63,850</b>	<b>22</b>	<b>182,626</b>
Boys' Brigade	2,222	5,987	-5,739	-0	2,470
Girls' Brigade	2,257	2,777	-2,428	0	2,606
Brigades Joint Camp	4,160	10,598	-10,631	0	4,127
Teddies	827	1,061	-511	0	1,377
	<b>9,466</b>	<b>20,423</b>	<b>-19,309</b>	<b>0</b>	<b>10,580</b>
<b>Sub-totals</b>	<b>134,079</b>	<b>142,264</b>	<b>-83,159</b>	<b>22</b>	<b>193,206</b>

### Restricted Fund Purposes:

- **Mission Fund** – Restricted to missional activity that will help those outside the church encounter Jesus. For example, but not limited to, missional events, creative initiatives and invitation to evangelistic services and courses.
- **Mission Worker Fund** – This fund was created in 2020 to fund the appointment of a Mission Worker. This can be anybody engaged in active Christian Ministry, but not a purely administrative role. The PCC has voted to use these funds to pay for the Project Manager for Children, Young People and Families for the duration of that project, once the Children's Ministry Fund and Youth Worker funds have been exhausted. This fund currently comprises of donations from within the church family.
- **Youth Worker Fund** – St Boniface had not employed a dedicated Youth Worker since 2019. However, the Project Manager for Children, Young People and Families is now providing active youth worker services to the church, as well as coordinating the committed team of volunteers who are central to the successful delivery of the church's thriving youth work. The PCC voted that this fund shall be used to pay part of the costs of this employment. Donations to this fund have continued during the year.

- **Children and Families Fund** – St Boniface has a large and active children’s ministry. The Children’s Ministry Fund is for the purposes of children’s ministry within the church and the wider community. The PCC previously voted to use this fund to partially pay for the newly employed Project Manager for Children, Young People and Families, as well as any associated costs, as a central part of that role is coordinating the children’s work of the church. Donations to this fund from church members have continued in recent years.
- **Pastoral Fund** – This comprises donations received to enable the church to respond to personal and welfare needs in the parish area through small grants and donations.
- **Refurbishment** – This fund was started towards the end of 2016 to raise funds towards the restoration work identified by the quinquennial inspection of 2015, which uncovered asbestos in the church bell tower and throughout the church ceiling. The work on Phase 1, which related to the church sanctuary was completed in early 2021. Phase 2 relates to the need for a new church hall and corridor roof, as well as the incorporation of the central memorial garden into the building, creating additional space. In 2024, the PCC began a fresh drive to raise funds and review the precise specifications for this phase of the project, with the intention to seek revised architectural drawings in 2025. Funds raised during 2024 are entirely from donations from church members.
- **Ravens** – This fund was dormant in 2018 to 2023. It aims to provide lunches for children from low-income families over the school holidays, promoting health for children in the community, and to extend literacy work outside of school times. With the appointment of a Project Manager for Children, Young People and Families, this project recommenced in 2024, with sessions being provided in partnership with other local organisations.
- **Holiday Fund** – This fund originated some years ago from grants received to subsidise a parish holiday, and the surplus has been retained (with donors’ consent) towards subsequent holidays and weekends away. In October 2024, the church had such a weekend away at the Quinta Centre, which used some of the funds for the intended purposes. The balance will be retained for future holidays.
- **Minibus** – During 2014 funds were collected toward the purchase and running costs of a minibus for church activities and the uniformed organisations. This operated as a self-funding operation relying on donations from those who use the minibus, which is made available as a community resource. The negative balance at year end is a result of the front-loading of costs in the year, but and deficit would ultimately be covered by the General Fund.
- **Elderly Persons Worker** – St Boniface received funding to employ an elderly persons worker for an initial one-year term in 2023. This work was expanded in 2024 to incorporate the provision of services to the Welsh House Farm area of Quinton. The hours of the Elderly Person worker that relate to the provision of Welsh House Farm services are covered by payments from a supporting local charity.
- **Signage** – During 2024, the PCC received a donation of £2,000 for use on physical church signage.
- **Worship** – During 2023, the PCC received a £500 donation from an individual restricted for use on audio equipment for the worship group. This was wrongly identified as an agency collection in the 2023 accounts. The £500 was spent in full in 2024, and the intention is that this restricted will be closed going forward.

## 10. Detailed Charitable Giving

	This Year	Last Year
	Total	Total
<u>Church overseas:</u>		
Kaniki Trust & Zambia Arise	800	1,000
Tim and Gemma Mills (Zambia missionaries)	500	500
Open Doors	350	250
Barnabas Trust	-	200
Masterbuilders Trust – (Richard Chamberlain – India)	700	600
Malawi – Birmingham Diocesan Project	400	400
	<b>2,750</b>	<b>2,950</b>
<u>Relief and development agencies</u>		
Doctors Without Borders	150	150
Tear Fund	474	250
Compassion	300	-
	<b>924</b>	<b>400</b>
<u>Home missions and other church organisations</u>		
Darlington Areas Churches Youth Ministry (Martin & Melanie Stand)	500	500
Youth for Christ:		
Bethan Lawler	400	300
Quinton Youth for Christ	1,700	1,700
Haven Community Project	500	500
The Feast	-	400
Birmingham City Mission	400	400
Kings Community Church – Christians Against Poverty	750	750
Welcoming Churches	100	100
Eco Churches	200	400
Safe Families	200	200
	<b>4,750</b>	<b>5,500</b>
<b>Total Charitable Giving</b>	<b>8,424</b>	<b>8,700</b>

## 11. Detailed Financial Activities of Associated Organisations

### ST BONIFACE, QUINTON

	Boys Brigade	Girls Brigade	Joint Camp	Teddies	Total
Session fees				<b>1,061</b>	<b>1,061</b>
Other income	55				55
Subscriptions	3,149	1,805			4,954
Donations	245	47	200		492
Uniform	163	65			228
Activities		651	169		820
Contributions	1,300	80			1,380
Other fundraising	1,075	129	548		1,752
Grants			500		500
Camp contributions			7,142		7,108
Bonfire income			2,039		2,039
	<b>5,987</b>	<b>2,777</b>	<b>10,598</b>	<b>1,061</b>	<b>20,423</b>
Capitation fees	1,922	1,287			3,209
Uniform	190	37			227
Training		190			190
Activities	626	726			1,352
Camp costs			8,786		8,786
Bonfire costs			803		803
Supplies etc	711			461	1,172
Accounts	50	50	50	50	200
Minibus	431	50	871		1,352
St Basils	1,075				1,075
Other costs	734	88	121		943
	<b>5,739</b>	<b>2,428</b>	<b>10,631</b>	<b>511</b>	<b>19,309</b>
Transfers	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net income/expenditure	248	349	-33	550	1,114
Brought forward	2,222	2,257	4,160	827	9,466
	<b>2,470</b>	<b>2,606</b>	<b>4,127</b>	<b>1,377</b>	<b>10,580</b>
Represented by					
Bank	892	2,588	4,105	1,272	8,857
Cash	1,777	18	22	105	1,922
Other creditors	-199				-199
	<b>2,470</b>	<b>2,606</b>	<b>4,127</b>	<b>1,377</b>	<b>10,580</b>

## 12. Agency Collections

Any third-party funds received by the PCC during in the year have been excluded from the accounts and put through agency collections. The following balances were held in those agency collections at year end:

	<b>Total</b>
Fees collected for the Diocese of Birmingham	128
Fees collected and due to service attendants	<u>289</u>
	<u><b>417</b></u>

## 13. Agency Collections – Collections for External Causes

Any third-party funds received by the PCC during in the year have been excluded from the accounts and put through agency collections. The PCC runs several events through the year to raise money for external causes. The following amounts were collected during in the year and paid out to those charities.

	<b>Total</b>
St Basil's (homelessness charity)	354
	<u>354</u>

## 14. Transactions with members of the PCC and connected persons

Kevin Collins was employed by the PCC as the Project Manager for Children, Young People and Families. He was on the PCC at the time of his appointment, which was made via an open recruitment process. His wife, Jennifer Collins has remained the PCC Secretary.

Cathie Wilcock was employed by the PCC as the Elderly Person's Worker. Her husband, Clive Wilcock was on the PCC at the time of her appointment, which was made via an open recruitment process.

The Elderly Persons Work has on occasion paid for speakers at events, including Dani Knox (a member of the PCC) and Bob Retallick-Cheel (the husband of a member of the PCC), who were paid £50 each for their respective presentations, paid out of the Elderly Persons Work restricted fund. This was in accordance with the terms of the funding provided.

## 15. Previous Year (2023) Statement of Financial Activities

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Income from:</b>					
Voluntary income	82,623	-	30,648	113,271	123,861
Activities for generating funds	734	-	3,845	4,579	-
Investment income	365	-	3,198	1,254	1,254
Church activities	13,215	-	19,608	27,256	27,256
<b>Total income</b>	<b>98,513</b>	<b>-</b>	<b>57,299</b>	<b>155,812</b>	<b>126,149</b>
<b>Expenditure on:</b>					
Church activities	98,488	408	28,324	127,180	104,150
Costs of generating funds	65	-	1,167	1,123	1,100
<b>Total expenditure</b>	<b>98,513</b>	<b>408</b>	<b>29,491</b>	<b>128,413</b>	<b>105,250</b>
<b>Net income / (expenditure)</b>	<b>-</b>	<b>-408</b>	<b>27,808</b>	<b>27,399</b>	<b>20,899</b>
<b>Transfers</b>					
Gross transfers between funds - in	450	12,000	779	13,229	1,769
Gross transfers between funds - out	-12,000	-	-1,229	-13,229	-1,769
Net movement in funds	-11,550	11,592	27,358	27,399	20,899
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>49,155</b>	<b>4,622</b>	<b>106,721</b>	<b>160,498</b>	<b>139,599</b>
<b>Total funds carried forward</b>	<b>37,604</b>	<b>16,214</b>	<b>134,079</b>	<b>187,897</b>	<b>160,498</b>

## 16. Previous Year (2023) Balance Sheet

	General Funds	Designated Funds	Restricted Funds	At 31/12/2023	At 31/12/2022 £
<b>Current assets</b>					
Cash At Bank And In Hand	34,688	16,214	132,204	182,906	155,775
Debtors	6,084	-	1,875	7,959	7,476
	<b>40,572</b>	<b>16,214</b>	<b>134,079</b>	<b>190,865</b>	<b>163,251</b>
<b>Liabilities</b>					
Creditors	2,703	-	-	2,703	2,753
Agency Collections	265	-	-	265	-
	<b>1,874</b>	<b>-</b>	<b>879</b>	<b>2,968</b>	<b>2,753</b>
<b>Net current assets less current liabilities</b>	<b>37,604</b>	<b>16,214</b>	<b>134,079</b>	<b>187,897</b>	<b>160,498</b>
<b>Total assets less current liabilities</b>	<b>37,604</b>	<b>16,214</b>	<b>134,079</b>	<b>187,897</b>	<b>160,498</b>
<b>Fund Totals</b>	<b>37,604</b>	<b>16,214</b>	<b>134,079</b>	<b>187,897</b>	<b>160,498</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

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# Accounts

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

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# QUINTON, ST BONIFACE

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Annual Report & Financial Accounts  
For The Year End 31st December 2023

The church's key values are:

God at the Centre

Every member in Ministry

Every Member Growing

Every Member Reaching Out in Love

A Community of Love and Honesty

A Community seeking to reflect God's heart for the Vulnerable

Registered Charity, Number 1131914

**CONTENTS**

<b>Annual Report .....</b>	<b>1</b>
<b>Independent Examiners Report.....</b>	<b>8</b>
<b>Statement of Financial Activities (SOFA).....</b>	<b>9</b>
<b>Balance Sheet .....</b>	<b>10</b>
<b>Notes to the Accounts.....</b>	<b>11</b>

## **ANNUAL REPORT**

As always, this has been a year of activity, energy and change at St B's. One most welcome change was the availability of the Vicarage, after a long and frustrating wait – Dele and the family were able to move in during February, which after commuting for over a year was a great relief. Dele has continued to lead many services, aided by the various teams of Leaders and Preachers, worship bands, "tech people", the prayer team and the welcome team, and those who serve tea and coffee after the service. Without the commitment and gifts of so many volunteers, St B's would look very different, and the range of styles and approaches to leadership, preaching and worship both take some of the burden from Dele, and give a healthy variety to services. Sermon series this year have included a series based on the Alpha course in the early part of the year, to run parallel with the Alpha course that was taking place, a series on being a Community of Love and Honesty, and for the second half of the year, a series based around the strategic priorities of the church as identified at last year's APCM – Higher, Deeper, Wider, Together. These strategic priorities have not only been the basis of sermons, but have also fed into other activities and church programmes, such as House Groups. Another point to note is the increasing diversity of the church, and this is being reflected in services, with the commitment to make worship more inclusive.

As already stated, one of those programmes was the Alpha course that ran at the beginning of the year for ten weeks. This was the best attended such course for some years, based on a series on invitation at the end of 2022. It also saw a number of people make commitments and become part of our church family. Other programmes included a Freedom in Christ course for ten weeks to deepen the faith of new Christians. Both of these also fed into the regular House Groups. Currently, a Wellbeing course has begun, like Alpha, accompanied by a meal provided by the church.

Another eye-catching project took place at Christmas, with the delivery on the evening of Sunday December 17<sup>th</sup> of around four thousand pebbles with the Baby Jesus painted on them placed around the parish. This had a significant (and overwhelmingly positive) impact on social media and contributed to the Christmas services being attended by over a hundred more people than in 2022, including over three hundred at the Christmas Eve Christingle services.

So there have been new people drawn into St B's, but inevitably there have also been those who have left in one way or another. One departure was that of Jill Appleton, who had served as Reader and as Safeguarding Co-ordinator at St B's but resigned at the beginning of 2023. We thank Jill for her many years of service and pray for God to be with her as she looks to the future. Another departure was Maureen Stand, who had been a member of the church since before Wallace Brown, and served in many capacities, particularly on the financial side of the church. She, along with two other long-standing church members who also passed on, Janet Rice and Gill Perrin, will be remembered and missed, and we thank God for their service.

Jill's resignation meant changes in the Safeguarding team. Jo Daniels took on the role of Parish Safeguarding co-ordinator, assisted by Rachel Retallick-Cheel. This has strengthened some of our safeguarding protocols, and ensured that the relevant members of the church have undergone training.

Prayer is the bedrock of a thriving church, and St B's is no exception. Weekends of 24/7 prayer were held regularly through the year, with the "youth room" an excellent base for this prayer. The Prayer team also met monthly to pray for the church and its members, and provided prayer after services for those who needed or desired this.

St B's remains committed to serving its local community. A community action Sunday saw members of the church litter pick in the area, knock on doors in the parish to greet people and offer them chocolates. The church also hosts the local Foodbank, which continues to be busy in these times of economic uncertainty. In 2022, this fulfilled 2,349 vouchers, feeding over 3,000 adults and over 2,000 children, in addition to over 70 Christmas parcels. In addition, in April, a Foodcycle project began. This has saved over 2,000 kilogrammes of surplus food that would have otherwise have gone to waste, and used that to serve over 1,000 free vegetarian meals, with a regular number of over 30 guests, including children. This initiative has been facilitated by the provision of a new cooker in the kitchen, replacing the existing cooker, which was down to one (barely) working oven.

This was one of a number of repairs carried out on the church buildings during the year. These included fixing various leaks, such as above the sanctuary central boiler and above the kitchen. A quote has been obtained for replacing the hall /skylight windows – approximately £4,500 of which was budgeted to be spent in 2023, but will now be incurred in 2024.

The main work to be carried forward remains Phase Two of the renovation. This will involve the side passage, the vestibule, the memorial garden and the toilets. This was originally planned in 2016, but with changing requirements and increasing costs (and the original architect having retired!) the PCC will be reviewing how to take this forward. The original estimate for this work was around £80,000, and fundraising activities continue towards this, such as the highly successful quiz in the summer and the “bingo-disco” in November, which were very entertaining evenings, as well as raising money towards the renovation project.

St B's continues to have a thriving youth ministry, especially compared to churches in a similar environment. An average of sixteen young people go into the youth session each Sunday, and youth house group meets weekly on Thursdays at the home of Adam and Beth Lawler, but one priority is to find a new lead person for the youth ministry. St B's continues to welcome many children both to Sunday services and other events. Children's Church (5s to 11s) has an average of about twenty attendees but has reached thirty on occasions this year. The midweek children's group, Faithful Followers, has re-started this year, with a regular ten children attending each week. Major events have been well attended. The Good Friday happening saw about 150 people present from the local community, and at Christmas, over a thousand children from four different schools attended to hear the message of the Christmas story.

The church has recently appointed Kevin Collins as Project Manager for Children, Young People and Families at St B's. This is an exciting appointment and we look forward to seeing Kev implement his ideas on the strategic planning of work with the under 25s in our church. Both Boys and Girls Brigades continue to be strong, with events ranging from a Coronation party, weekend residentials at Cottage in Snowdonia, Awards Night in May, and the weeklong camp at the Frank Chapman Centre near Bewdley, attended by about thirty boys and girls for a range of activities in excellent weather. At the opposite end of the age range, the Tuesday Treasures meet regularly on Tuesday afternoons, with fifty members on the register, and activities, including various trips, led by Cathie Wilcock as our Older Adult Worker.

So as with any year at St B's, there is much to report, including joys and sorrows and ups and downs, but as we progress into the New Year of 2024, we look for the Holy Spirit to lead us and guide us in our endeavours to be a light and a witness within our community.

### The Parochial Church Council 'PCC'

During 2023 the PCC has met 8 times, including 1 extra-ordinary meeting and the APCM. There are 22 members of the PCC which includes 12 elected lay members, 2 Church Wardens and 4 Deanery Synod representatives, There are 4 ex-officio members which includes the Vicar, 2 lay readers and a General Synod representative. 4 non-voting attendees are invited to each meeting which include GB captain, Data Protection Officer, Safeguarding Officer and the Disability Advisor.

Sub-committees have met to explore and progress ideas relevant to their group. These ideas have then been reported to the PCC for discussion and agreement. There are 4 sub-committees: Mission group, Sub-25 group, Pastoral group and Leadership Team and their work is referenced in other parts of this report.

Safeguarding is always high on the agenda of the PCC, with regular updates discussed. We were delighted to appoint Jo Daniels to the role of Safeguarding Officer in September following the resignation of Jill Appleton in this role. The PCC are grateful to Jill for the work she has done. The Safeguarding policy has been updated based upon Safeguarding documents from the Diocese and safeguarding training for those working with under 18s and the PCC has been rolled out. Disclosure and Barring Service applications continue to be made for relevant roles.

St Boniface has formed an Oversight Area with Christ Church, the Quinton which is part of the Diocese's People and Places agenda and is an Initiative to bring churches together in a partnership to progress

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, 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 – by providing public worship, including: Baptisms, Weddings and Funerals
- Learning about the Gospel and developing their knowledge and trust in Jesus by offering courses/activities for those of all ages including the Alpha Course.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work including running/hosting a Food Bank, Foodcycle, Parent & Toddler Groups, work with the elderly and making the church available for community use.

To facilitate this work, it is important that we maintain the fabric of the church and its adjoining buildings.

### **Legal and Administrative Information**

The Parochial Church Council is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure. It is a Registered Charity under the name "The Parochial Church Council of the Ecclesiastical Parish of St Boniface, Quinton Road West", and its Registered Number is 1131914.

As a "body corporate" it has an existence and separate identity recognised in law, independent of the people comprised in it. It has no related trusts or charities but has overall responsibility for the four semi-autonomous organisations described in note 7 to the accounts.

The PCC has two formal sub-committees: a Standing Committee for addressing urgent matters, and a Finance Committee to review and make recommendations about financial planning and affordability issues. It is also advised by three informal subcommittees concerned with specific aspects of church life: Pastoral, Mission, and Sub 25 – their reports and recommendations form the basis of many of the PCC's decisions and deliberations.

The appointment of PCC members is governed by and set out in the Church Representation Rules. The membership of the PCC consists of the Vicar and other clergy licensed to the parish, together with members elected at the Annual Parochial Church Meeting by those of the congregation who are on the electoral roll of the church.

All those who attend services and members of the church are encouraged to register on the electoral roll and stand for election to the PCC. Current members are listed on page 7 following. There are currently no policies and procedures in place for the induction and training of new PCC members. PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

The PCC's principal banker is Virgin Money, 7 Gold Street, Northampton, NN1 1EN (online banking).

Monies not immediately required are placed in the CBF Church of England Deposit Fund, administered by CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London, EC4B 4ET.

The PCC also retains a legacy current account with HSBC, 148 High Street, Harborne, Birmingham, B17 9PN, which is still used for some regular income and expenditure.

The independent examiner of the PCC's accounts is Mr. David Dixie, FCA of Dixie Associates, 167 Black Haynes Road, Selly Oak, Birmingham B29 4RE.

### **Reserves Policy**

It is the PCC policy to try and maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £24,628; it is held to smooth out fluctuations in cash flow and to meet emergencies.

The unrestricted funds balance (£37,604), deducting required minimum reserves, is £12,976 held at the year-end.

The balance of £134,079 in the restricted funds is retained towards meeting the cost of various activities undertaken by the church in the community, but mainly towards completing the second phase of the refurbishment of the church building, and employing a Project Manager for Children, Young People and Families.

Further, during 2023 the PCC voted to designate £12,000 from unrestricted funds towards some high-ticket maintenance items that are becoming urgent, but exceed what would be achievable from a single-year's maintenance budget. In particular, the church is anticipating having to:

- replace the heating system in the hall (estimated in excess of £20,000);
- renovate the floor in the sanctuary (estimated at £12,000 to £15,000); and
- replace the chairs in the sanctuary (estimated in excess of £12,000)

### Location

St. Boniface is a Church of England parish in the Deanery of Warley and Edgbaston within the Diocese of Birmingham. The address for correspondence is St Boniface Church, Quinton Road West, Birmingham B32 2QD. Christians first started meeting on the site for worship in a temporary building in 1949 and the present church building was consecrated on 9th February 1959, when the new parish was formally constituted as "St. Boniface, Quinton Road West".

The church building [with a linked Hall and rooms] is located near the east end of Quinton Road West and serves a parish area comprising the South Eastern parts of Quinton [including the Woodgate Valley North estate] and an area of western Harborne [comprising mainly the Welsh House Farm Estate], all on the western edge of the City of Birmingham. (The parish falls within the Quinton Ward & Harborne Ward for local government purposes.)

The area was developed for public and private housing, initially in the 1930s with significant further building in the 1950s and 1970s. The Parish is entirely residential, with no factories or businesses other than shops, schools and services for the local community.

### Electoral Roll and Church Attendance

There were 133 adults on the electoral roll for 2023.

On an usual Sunday during 2023 the average number of adults attending worship was 122, together with 37 children and young people (up to age 16). Attendance at Wednesday morning services averaged 15. (Including Zoom and face to face attendees).

**Members of the PCC who have served during the period 1st January 2023 until April 2024:-**

<b>Vicar</b>	Canon Barnidele Sotonwa # +
<b>Church Wardens</b>	Richard Starkie # + Clive Wilcock # +
<b>Deputy Church Wardens</b>	Lynden Smith Fred Fowler (resigned 1 July 2023)
<b>Reader</b>	Dani Knox Phil Knox # + Jill Appleton (resigned 11 September 2023)

**Elected Members (one third are elected at each Annual Parochial Church Meeting):**

<b>Until April 2024</b>	Karin Satchwell # + (Honorary Treasurer) Tom Spicer Rachel Retallick-Cheel Josh Satchwell
<b>Until April 2025</b>	Rebecca Deeks Ian Garrett Tim Hitchens Rachel Leak
<b>Until April 2026</b>	Martin Priestley # (Stewardship Secretary and Finance Director) Clive Haslam Kevin Collins # Bruce Daniels

**Warley and Edgbaston Deanery Synod (Ex-officio members of the PCC)**

<b>Until May 2026</b>	Jennie Collins + Lynden Smith (Electoral Roll Officer) Lorraine Lampon Nic Hudson
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**Invited to attend meetings as non-voting members:**

Rachel Priestley	Girls Brigade Captain
Jo Daniels	Parish Safeguarding Co-ordinator
Eric Bridgwater	Disability Awareness Advisor
Jude Sloan	Data Protection Officer
Dawn Brathwaite	General Synod Representative

*# indicates a member of Finance Committee*

*+ indicates a member of the Standing Committee*

missional activities. The Area Dean will be meeting with both churches' PCCs in the new year to facilitate the first meeting.

A Foodcycle operation has commenced using our facilities on a Saturday morning. The Foodcycle team cook and serve a 3 course meal for attendees – anyone is welcome and the meal is free. A number of our congregation have participated and been able to extend a St Boniface welcome to the guests. The ingredients are composed of surplus food, thus supporting sustainable objectives.

We have approved the purchase of a 'bleeding kit' to be positioned on the exterior of the church to be used by the public in cases of emergency situations.

Stage 2 of the refurbishment project is being revisited and discussions have taken place to include a make-over of the welcome area, lobby and the sanctuary. Other Fabric discussions take place at every meeting and details can be found later in this report.

The PCC were able to advertise and appoint the Under 25s Project Manager to oversee children, youth, young adult and families work at St Boniface and the wider parish. This will be funded from a combination of the residual children's ministry, youth worker and missionary worker restricted funds. Funding is in place for the first year of this appointment, but it is hoped that further funding will be obtained to enable it to be expanded to at least three years. The PCC are grateful for the fundraising team who have enabled this to happen.

Charitable giving, which is part of our Finance discussions, was set in November 2023 blessing various organisations and individuals with support. Finance is discussed at every meeting, with budget setting being approved in November for the following year. The Parish Giving Scheme has been introduced and reminders are made to the congregation about this method of giving, which reduces administration and allows Gift Aid to be recovered more quickly.

The minibus remains a useful resource for our church and regular users. An adjustment to the seating availability has been made and so the bus now accommodates 13 people with luggage room at the rear.

### **Aim and Purposes**

The PCC has the responsibility of cooperating with the Incumbent and the Wardens in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It is also specifically responsible, with the churchwardens, for the maintenance of the church buildings complex of St Boniface in Quinton Road West.

### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Boniface, regardless of their previous religious affiliation or none. The church's key values are set out on the front page of this report. A hybrid mix of onsite and Zoom participation is available every week for worship.

The PCC maintains an overview of worship and makes suggestions on how our services can involve individuals or any groups that live within our parish. Our services and worship seek to put faith into practice through prayer and scripture, music and sacrament. We seek both to serve our local community and support the world-wide church.

### **Public Benefits**

The purpose of St Boniface Church is worship and the advancement of the Christian faith according to the principles of the Church of England. St Boniface Church also carries out charitable work within the parish of St Boniface, Quinton Birmingham.

## **INDEPENDENT EXAMINER'S REPORT**

**Independent Examiner's Report to the Parochial Church Council and members of  
St Boniface, Quinton Road West, Birmingham**

I report on the accounts for the year ended 31 December 2023 which are set out on pages 9 to 24.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (the Parochial Church Council) consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 section 145(5)(b) of the 2011 Act; and

state whether particular matters have come to my attention.

### **Basis of Independent Examiner's 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 the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

(1) which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records 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.



**David Dixie FCA**

Dixie Associates

167 Black Haynes Road

Selly Oak

Birmingham

B29 4RE

21 April 2024

## STATEMENT OF FINANCIAL ACTIVITIES

	Notes	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Voluntary income	(2a)	82,623	0	30,648	113,271	97,639
Activities for generating funds	(2b)	734	0	3,845	4,579	0
Investment income	(2c)	1,873	0	3,198	5,071	1,254
Church activities	(2d)	13,283	0	19,608	32,891	27,256
<b>Total income</b>		<b>98,513</b>	<b>0</b>	<b>57,299</b>	<b>155,812</b>	<b>126,149</b>
<b>Expenditure on:</b>						
Church activities	(3a)	98,448	408	28,324	127,180	104,150
Costs of generating funds	(3b)	65	0	1,167	1,233	1,100
<b>Total expenditure</b>		<b>98,513</b>	<b>408</b>	<b>29,491</b>	<b>128,413</b>	<b>105,250</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>0</b>	<b>-408</b>	<b>27,808</b>	<b>29,399</b>	<b>20,899</b>
<b>Transfers:</b>						
Gross transfers between funds - in		450	12,000	779	13,229	1,769
Gross transfers between funds - out		-12,000	0	-1,229	-13,229	-1,769
<b>Net movement in funds</b>		<b>-11,550</b>	<b>11,592</b>	<b>27,358</b>	<b>27,399</b>	<b>20,899</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>		<b>49,155</b>	<b>4,622</b>	<b>106,721</b>	<b>160,498</b>	<b>139,599</b>
<b>Total funds carried forward</b>		<b>37,604</b>	<b>16,214</b>	<b>134,079</b>	<b>187,897</b>	<b>160,498</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

**BALANCE SHEET**

	Notes	General Funds	Designated Funds	Restricted Funds	At 31/12/2023 £	At 31/12/2022 £
<b>Current assets</b>						
Cash At Bank And In Hand	(5)	34,488	16,214	132,204	182,906	155,775
Debtors	(6)	6,084	0	1,875	7,959	7,476
		<b>40,572</b>	<b>16,214</b>	<b>134,079</b>	<b>190,865</b>	<b>163,251</b>
<b>Liabilities</b>						
Creditors	(7)	2,968	0	0	2,968	2,753
Agency Collections	(7)					
		<b>2,968</b>	<b>0</b>	<b>0</b>	<b>2,968</b>	<b>2,753</b>
<b>Net current assets less current liabilities</b>		<b>37,604</b>	<b>16,214</b>	<b>134,079</b>	<b>187,897</b>	<b>160,498</b>
<b>Total assets less current liabilities</b>		<b>37,604</b>	<b>16,214</b>	<b>134,079</b>	<b>187,897</b>	<b>160,498</b>
<b>Fund Totals</b>		<b>37,604</b>	<b>16,214</b>	<b>134,079</b>	<b>187,897</b>	<b>160,498</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

Approved the PCC on: 21 April 2024

Signed on the PCC's behalf by:



Mrs Karin Satchwell (Hon. Treasurer)

## NOTES TO THE ACCOUNTS

### 1. Summary of Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP July 2014).

The Financial Statements have been prepared under the historical cost convention. They include all transactions, assets and liabilities for which the PCC is responsible in law. Accordingly, figures are included for the Boys Brigade and Girls Brigade companies attached to the church, and for the carers and toddlers group 'Teddies', but not for those church groups that owe their main affiliation to another body, nor for informal gatherings of church members which are not responsible to the PCC.

#### *Funds*

The General Fund represents the funds of the PCC that are not subject to any restrictions or designations regarding their use and which are available for application on the general purposes of the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

#### *Incoming Resources*

##### *Voluntary income and capital sources*

Collections and donations are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised at the same time as the income to which it relates, and since 6 April 2013 includes amounts receivable under the Gift Aid Small Donations Scheme.

Grants to the PCC are accounted for as soon as the PCC is notified of its entitlement and the amount due.

##### *Church Activities*

Rental income from the letting of church premises and fees are both recognised when received.

##### *Income from investments*

Interest is accounted for as it is earned and includes accrued interest whose payment is not yet due.

#### *Resources Expended*

##### *Missionary and charitable giving*

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

##### *Activities relating to the work of the church*

The diocesan common fund is accounted for when it is payable; it has been paid in full up to 31 December 2023. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**Fixed Assets****Consecrated land and buildings and movable church furnishings**

Consecrated and beneficed property is not included in the accounts in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Individual items of equipment costing less than £2,000 are written off when acquired. The PCC does not own any other property or significant items of equipment, and consequently no fixed assets are shown on the Balance Sheet.

**Current assets and liabilities**

*Short term deposits* include cash placed on deposit with the CBF Church of England Funds.

*Accruals and deferred income* include estimated charges which will be payable for services or fuel used but not yet invoiced to the PCC.

## 2. Incoming Resources

	General Fund	Designated Fund	Restricted Fund	Year Total	Last Year Total
<b>2a. Voluntary Income</b>					
Voluntary income					
Planned Giving	62,960	0	10,760	73,720	70,569
Donations & Appeals	181	0	5,922	6,103	3,408
Collections At Service	4,052	0	0	4,052	5,825
Gift Aid	15,430	0	3,969	19,399	16,103
Legacies	0	0	0	0	0
Grants	0	0	9,997	9,997	1,734
<b>Voluntary income total</b>	<b>82,623</b>	<b>0</b>	<b>30,648</b>	<b>113,271</b>	<b>97,639</b>

## 2b. Activities for Generating Funds

Activities for Generating Funds					
Fundraising	734	0	3,845	4,579	0
<b>Activities for Generating Funds total</b>	<b>734</b>	<b>0</b>	<b>3,845</b>	<b>4,579</b>	<b>0</b>

## 2c. Investment Income

Investment income					
Bank & Deposit Account Interest	1,873	0	3,198	5,071	1,254
<b>Investment income total</b>	<b>1,873</b>	<b>0</b>	<b>3,198</b>	<b>5,071</b>	<b>1,254</b>

## 2d. Church Activities

Parochial Fees	1,073	0	0	1,073	919
Other Income	496	0	100	596	312
Hire	11,714	0	0	11,714	11,984
Quinta Income	0	0	580	580	205
Brigades & Teddies Income	0	0	18,928	18,928	13,684
Mission & Outreach Work Income	0	0	0	0	153
<b>Church activities total</b>	<b>13,283</b>	<b>0</b>	<b>19,608</b>	<b>32,891</b>	<b>27,256</b>
<b>Income Total</b>	<b>98,513</b>	<b>0</b>	<b>57,299</b>	<b>155,812</b>	<b>126,149</b>

See note 11 for detailed breakdown of Brigades & Teddies Income

### 3. Expended Resources

	General Fund	Designated Fund	Restricted Fund	Year Total	Last Year Total
<b>3a. Church Activities</b>					
Common Fund	50,476	0	0	50,476	49,750
Charitable Giving	8,700	0	0	8,700	8,000
Pastoral Costs	477	0	855	1,332	533
Ministry Expenses & Costs	1,568	0	164	1,731	806
Vicarage Costs	770	408	0	1,178	0
Staff Wages & Payments	5,098	0	4,164	9,262	4,693
Re-Opening Event	0	0	0	0	0
Children & Families Work	0	0	451	451	202
Youth Work	227	0	0	227	300
Youth & Family Work	0	0	337	337	150
Mission & Outreach Work	338	0	463	801	1,141
Older Persons Work	0	0	2,270	2,270	0
Weekend Away Costs	0	0	250	250	60
Office & Admin Costs	3,237	0	0	3,237	2,663
Church Service Costs	1,569	0	174	1,743	2,852
Church Service Running	1,373	0	0	1,373	1,538
Maintenance & Improvements	3,332	0	290	3,622	4,247
Cleaning & Hygiene	1,501	0	0	1,501	1,131
Insurance	3,417	0	0	3,417	3,265
Safety & Security	5	0	0	5	0
Church Utilities	11,366	0	0	11,366	4,640
Church Major Repairs	0	0	0	0	0
Church Major Repairs & Additions	3,947	0	0	3,947	0
Professional Fees	750	0	0	750	750
Other Expenditure	297	0	0	297	272
Brigades & Teddies Expenditure	0	0	17,198	17,198	14,796
Minibus Upkeep	0	0	1,708	1,708	2,360
<b>Church activities Total</b>	<b>98,448</b>	<b>408</b>	<b>28,324</b>	<b>127,180</b>	<b>104,150</b>

### 3b. Costs of Generating Funds

Fundraiser Costs	65	0	1,167	1,232	1,100
<b>Costs of generating funds total</b>	<b>65</b>	<b>0</b>	<b>1,167</b>	<b>1,232</b>	<b>1,100</b>

<b>Expenditure Total</b>	<b>98,513</b>	<b>408</b>	<b>29,492</b>	<b>128,413</b>	<b>105,250</b>
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See note 10 for detailed breakdown of Charitable Giving

See note 11 for detailed breakdown of Brigades & Teddies Expenditure

#### 4. Transfers Between Funds

	Note	General	Designated	Restricted	Total
Boys Brigade	11			-344	-344
Girls Brigade	11			-100	-100
Brigades Joint Camp	11			-350	-350
Teddies	11			-350	-350
Minibus				779	779
Children & Families Work (for Minibus)				-11	-11
Elderly Persons Worker (for Minibus)				-24	-24
General		-12,000			-12,000
General (for Light/heat, Accounts)		450			450
Maintenance			12,000		12,000
Refurbishment (for Minibus)				-50	-50
		<b>-11,550</b>	<b>12,000</b>	<b>-450</b>	<b>0</b>

#### Cash at Bank, in Hand

	This Year Total	Last Year Total
<u>Church:</u>		
HSBC Current Account	39,467	39,129
Virgin Current Account	8,493	5,002
CCLA Deposit Account	126,540	98,166
Diocesan Decorating Fund	0	4,622
	<b>174,500</b>	<b>146,919</b>
<u>Associated Organisations:</u>		
Boy's Brigade	2,122	1,891
Girl's Brigade	2,207	1,897
Joint Brigade	3,250	4,318
Teddies	827	750
	<b>8,406</b>	<b>8,856</b>
<b>Total Cash At Bank &amp; In Hand</b>	<b>182,906</b>	<b>155,775</b>

#### Debtors

	This Year Total	Last Year Total
HMRC Debtors	2,392	4,331
Other Debtors	3,757	0
<b>Total Debtors</b>	<b>6,149</b>	<b>4,331</b>
Prepayments	1,810	3,145
<b>Total Debtors &amp; Prepayments</b>	<b>7,959</b>	<b>7,476</b>

## 5. Creditors

	This Year Total	Last Year Total
Utilities	1,554	1,143
Other Creditors	875	731
Agency Collections	539	879
<b>Total Creditors</b>	<b>2,968</b>	<b>2,753</b>
Deferred Income	0	0
<b>Total Creditors &amp; Deferred Income</b>	<b>2,968</b>	<b>2,753</b>

## 6. Unrestricted Fund Movements

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
<b>Unrestricted General Fund</b>	49,155	98,513	98,513	-11,550	37,605
<b>Sub-totals</b>	<b>49,155</b>	<b>98,513</b>	<b>98,513</b>	<b>-11,550</b>	<b>37,605</b>
<b>Designated</b>					
Decorating Fund	4,622	0	408	0	4,214
Maintenance	0	0	0	12,000	12,000
<b>Sub-totals</b>	<b>4,622</b>	<b>0</b>	<b>408</b>	<b>12,000</b>	<b>16,214</b>

### Unrestricted Fund Purposes:

#### General Fund:

- Available for use at the discretion of the PCC in delivering its aims and objectives.

#### Designated Funds:

- **Diocesan Decorating Fund** – Towards the decorating of the vicarage.
- **Maintenance Fund** – Towards large-scale maintenance expenditure on the church building that would not be achievable within annual budgeted maintenance.

## 7. Restricted Fund Movements

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
<b>Restricted</b>					
Minibus	1,101	1,665	1,708	779	1,837
Children's and Families	10,928	6,834	654	-11	17,097
Elderly Persons Worker	0	10,297	4,792	-24	5,481
Holiday Fund	2,442	655	250	0	2,847
Mission	28,062	2,037	1,364	0	28,735
Mission Worker	7,620	6,245	564	0	13,301
Pastoral Fund	316	0	34	0	282
Ravens	2,712	0	0	0	2,712
Refurbishment	40,613	10,257	922	-50	49,898
Youth Worker	4,047	381	2,005	0	2,423
	<b>97,841</b>	<b>38,371</b>	<b>12,293</b>	<b>694</b>	<b>124,613</b>
Boys' Brigade	1,915	6,180	5,529	-344	2,222
Girls' Brigade	1,897	1,934	1,474	-100	2,257
Brigades Joint Camp	4,318	10,023	9,831	-350	4,160
Teddies	750	791	364	-350	827
	<b>8,880</b>	<b>18,928</b>	<b>17,198</b>	<b>-1,144</b>	<b>9,466</b>
<b>Sub-totals</b>	<b>106,721</b>	<b>57,299</b>	<b>29,491</b>	<b>0</b>	<b>134,079</b>

### Restricted Fund Purposes:

- **Mission Fund** – Restricted to missional activity that will help those outside the church encounter Jesus. For example, but not limited to, missional events, creative initiatives and invitation to evangelistic services and courses.
- **Mission Worker Fund** – This fund was created in 2020 to fund the appointment of a Mission Worker. This can be anybody engaged in active Christian Ministry, but not a purely administrative role. The PCC has voted to use these funds to pay for the Project Manager for Children, Young People and Families for the duration of that project, once the Children's Ministry Fund and Youth Worker funds have been exhausted. This fund currently comprises of donations from within the church family.
- **Youth Worker Fund** – St Boniface has not employed a dedicated Youth Worker in 2019; grants that were given to support the work of our youth worker in late 2018 were retained by St Boniface at the agreement of the trustees/charities in June 2019, for the continuation of the youth work in subsequent years. The Project Manager for Children, Young People and Families is now providing active youth worker services to the church, as well as coordinating the committed team of volunteers who are central to the successful delivery of the church's thriving youth work. The PCC voted that this fund shall be used to pay part of the costs of this employment.

## Restricted Fund Purposes Continued:

- **Children and Families Fund** – St Boniface has a large and active children and families ministry. The Children and Families Fund is for the purposes of this ministry within the church and the wider community. The PCC has voted to use this fund to partially pay for the newly employed Project manager for Children, Young People and Families, as well as any associated costs, as a central part of that role is coordinating the children's work of the church. Donations to this fund from church members have continued in recent years.
- **Pastoral Fund** – This comprises donations received to enable the church to respond to personal and welfare needs in the parish area through small grants and donations.
- **Refurbishment** – This fund was started towards the end of 2016 to raise funds towards the restoration work identified by the quinquennial inspection of 2015, which uncovered asbestos in the church bell tower and throughout the church ceiling. The work on Phase 1, which related to the church sanctuary, was completed in early 2021. Phase 2 relates to the need for a new church hall and corridor roof, as well as the incorporation of the central memorial garden into the building, creating additional space. The PCC continue to raise funds and review the precise specifications for this phase of the project. Funds raised during 2023 are entirely from donations from church members.
- **Ravens** – This fund has been dormant in 2018 to 2023. It aims to provide lunches for children from low-income families over the school holidays, promoting health for children in the community, and to extend literacy work outside of school times. With the appointment of a Project Manager for Children, Young People and Families, it is intended to run further Ravens sessions within the next two years.
- **Holiday Fund** – This fund originated some years ago from grants received to subsidise a parish holiday, and the surplus has been retained (with donors' consent) towards subsequent holidays and weekends away. In October 2024, the church will be having another weekend away at the Quinta Centre. Most attendees will be self-funding, but the fund will be used to support those who would otherwise be unable to attend for financial reasons.
- **Minibus** – During 2014 funds were collected toward the purchase and running costs of a minibus for church activities and the uniformed organisations. This originated as a self-funding operation relying on donations from those who use the minibus, which is made available as a community resource.
- **Elderly Persons Worker** – St Boniface received funding to employ an elderly persons worker for an initial one-year term. These funds are to be used exclusively for that appointment and expenditure associated to that project.

## 8. Detailed Charitable Giving

	This Year Total	Last Year Total
<u>Church overseas:</u>		
Kaniki Trust & Zambia Arise	1,000	1,300
Tim and Gemma Mills (Zambia missionaries)	500	-
Open Doors	250	200
Barnabas Trust *	200	200
Masterbuilders Trust – (Richard Chamberlain – India)	600	600
Malawi – Birmingham Diocesan Project	400	400
	2,950	2,700
<u>Relief and development agencies</u>		
Send a Cow	-	200
Tear Fund	250	250
	250	450
<u>Home missions and other church organisations</u>		
Darlington Area Churches Youth Ministry (Martin & Melanie Stand)	500	500
Youth for Christ:		
Bethan Lawler	400	300
Shanel Granger	-	500
Quinton Youth for Christ	1,700	1,500
Haven Community Project	500	500
The Feast	400	400
Birmingham City Mission	400	300
Kings Community Church – Christians Against Poverty	750	750
Welcoming Churches	100	100
Eco Churches	400	
Safe Families	200	
Doctors Without Borders	150	
	5,500	4,850
<b>Total Charitable Giving</b>	<b>8,700</b>	<b>8,000</b>

\*\* Barnabas Trust was incorrectly listed under "Home Missions and other church organisations" in the published 2022 accounts, when it relates to the church overseas. The 2022 figures are restated above to correct for this.

## 9. Detailed Financial Activities of Associated Organisations

### ST BONIFACE, QUINTON

	Boys Brigade	Girls Brigade	Joint Camp	Teddies	Total
Session fees				781	781
Other income		30	180	10	220
Subscriptions	3,142	1,629			4,771
Donations	10	62	100		172
Uniform	138	29			167
Activities contributions	1,562	184			1,746
Other fundraising	1,066		524		1,590
Grants	250		480		730
Camp contributions			7,340		7,340
Bonfire	12		1,399		1,411
	<b>6,180</b>	<b>1,934</b>	<b>10,023</b>	<b>791</b>	<b>18,928</b>
Capitation fees	1,790	1,048			2,838
Uniform	228	10			238
Training	373	60			433
Activities	2,072	356			2,428
Camp costs			8,909		8,909
Bonfire costs			861		861
Supplies etc			61	364	425
Other costs	1,066				1,066
	<b>5,529</b>	<b>1,474</b>	<b>9,831</b>	<b>364</b>	<b>17,198</b>
Transfers	Accounts	50	50	50	150
	Heat/Light			300	300
	Minibus	294	50	350	694
		<b>344</b>	<b>100</b>	<b>350</b>	<b>1,144</b>
Net income/expenditure	307	360	-158	77	586
Brought forward	1,915	1,897	4,318	750	8,880
	<b>2,222</b>	<b>2,257</b>	<b>4,160</b>	<b>827</b>	<b>9,466</b>
Represented by					
Bank	934	2,207	3,229	817	7,187
Cash	1,188		21	10	1,219
Prepayments	100	50	910		1,060
	<b>2,222</b>	<b>2,257</b>	<b>4,160</b>	<b>827</b>	<b>9,466</b>

## 10. Agency Collections

Any third-party funds received by the PCC during in the year have been excluded from the accounts and put through agency collections. The following balances were held in those agency collections at year end:

	Total
Agency: BDBF - Parochial Fees	-13
Worship Band Equipment	500
Support for Church Member	50
TEAR Fund	2
	<u>539</u>

## 11. Agency Collections - Collections for External Causes

Any third-party funds received by the PCC during in the year have been excluded from the accounts and put through agency collections. The PCC runs several events through the year to raise money for external causes. The following amounts were collected during in the year and paid out to those charities.

	Total
Send A Cow	11
TEAR Fund	226
	<u>237</u>

## 12. Transactions with members of the PCC and connected persons

During the year, the PCC appointed Cathie Wilcock to the role of Elderly Persons Worker following an open application process including interviews. Cathie Wilcock is married to Clive Wilcock, a member of the PCC, and received remuneration for her employment at the advertised rate, funded by an external grant for the creation of the role.

Towards the end of 2023, the PCC appointed Kevin Collins as the Project Manager for Children, Young People and Families following an open application process including interviews. He is a member of the PCC and received remuneration for his employment at the advertised rate.

Aside from the above, no members of the PCC or persons closely connected with them received any remuneration, other benefits, or material reimbursement of expenses during the year, nor were any interested in any material transaction, contract or other arrangement with the PCC.

### 13. Previous Year (2022) Statement of Financial Activities

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<i>Income from:</i>					
Voluntary income	86,661	-	10,978	97,639	123,861
Activities for generating funds	-	-	-	-	-
Investment income	365	-	889	1,254	28
Church activities	13,215	-	14,042	27,256	26,964
<b>Total income</b>	<b>100,241</b>	<b>-</b>	<b>25,908</b>	<b>126,149</b>	<b>150,853</b>
<i>Expenditure on:</i>					
Church activities	85,289	-	18,861	104,150	118,320
Costs of generating funds	1,100	-	-	1,100	23
<b>Total expenditure</b>	<b>86,389</b>	<b>-</b>	<b>18,861</b>	<b>105,250</b>	<b>118,342</b>
<b>Net income / (expenditure)</b>	<b>13,852</b>	<b>-</b>	<b>7,047</b>	<b>20,899</b>	<b>32,511</b>
<i>Transfers</i>					
Gross transfers between funds - in	650	-	1,119	1,769	500
Gross transfers between funds - out	-	-	-1,769	-1,769	-500
<b>Net movement in funds</b>	<b>14,502</b>	<b>-</b>	<b>6,397</b>	<b>20,899</b>	<b>32,512</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>34,654</b>	<b>4,622</b>	<b>100,324</b>	<b>139,599</b>	<b>107,088</b>
<b>Total funds carried forward</b>	<b>49,155</b>	<b>4,622</b>	<b>106,721</b>	<b>160,498</b>	<b>139,599</b>

## 14. Previous Year (2022) Balance Sheet

	General Funds	Designated Funds	Restricted Funds	At 31/12/2022	At 31/12/2021 £
<b>Current assets</b>					
Debtors	6,657	-	819	7,476	6,233
Cash At Bank And In Hand	44,372	4,622	106,781	155,775	134,173
	<b>51,029</b>	<b>4,622</b>	<b>107,600</b>	<b>163,251</b>	<b>140,405</b>
<b>Liabilities</b>					
Creditors	1,874	-	879	2,753	806
Agency Collections	-	-	-	-	-
	<b>1,874</b>	<b>-</b>	<b>879</b>	<b>2,753</b>	<b>806</b>
<b>Net current assets less current liabilities</b>	<b>49,155</b>	<b>4,622</b>	<b>106,721</b>	<b>160,498</b>	<b>139,599</b>
<b>Total assets less current liabilities</b>	<b>49,155</b>	<b>4,622</b>	<b>106,721</b>	<b>160,498</b>	<b>139,599</b>
<b>Fund Totals</b>	<b>49,155</b>	<b>4,622</b>	<b>106,721</b>	<b>160,498</b>	<b>139,599</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

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# Accounts

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

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# QUINTON, ST BONIFACE

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Annual Report & Financial Accounts  
For The Year End 31st December 2022

**The church's key values are:**

God at the Centre

Every Member in Ministry

Every Member Growing

Every Member Reaching Out in Love

A Community of Love and Honesty

A Community seeking to reflect God's heart for the Vulnerable

**Registered Charity, Number 1131914**

## CONTENTS

<b>Annual Report .....</b>	<b>2</b>
<b>Independent Examiners Report.....</b>	<b>8</b>
<b>Statement of Financial Activities (SOFA).....</b>	<b>9</b>
<b>Balance Sheet .....</b>	<b>10</b>
<b>Notes to the Accounts.....</b>	<b>11</b>

## ANNUAL REPORT

The pandemic may be past us – more or less – but both nationally and locally, the year continues to be one of challenges for many of us. The death of Queen Elizabeth II, the war in Ukraine, and the impact of the cost of living crisis were not just news events, but impacted on many in our parish. We have been more settled as a church with a vicar in place after the period of vacancy combined with pandemic, but Dele is still not able to take up residence in the vicarage, so not everything has “returned to normal” – although the vicarage situation is hopefully close to being resolved. Services are now settled back in the church building, although the zoom link continues, and each Sunday there are several people participating remotely as well as those in the building itself.

Sermon series this year have included looking at Every Member in Ministry, the seven churches of Revelation, Luke’s Gospel (in conjunction with our Lent series) and most recently God’s Big Invitation, which lead us into the Alpha course which began in January 2023. We are blessed at St B’s to have so many people who are willing to give their time and gifts to preach and lead in our services, which also means that we have a variety of approaches and styles of preaching, which can only be healthy.

The PCC has met regularly – eight times over the course of 2022, including the APCM. Much of the work of the PCC might not seem overtly “spiritual”, when dealing with finance and fabric, but these are vital to the successful working of the church. Much of the important work of the PCC goes on in sub-committees, dealing with Mission, Pastoral work, the under-25s, and the Leadership Team. One major innovation for this coming year will be the formation of an Oversight Area with Christ Church Quinton, as part of the Diocesan People and Places Agenda which seeks to bring churches together in partnership in mission activities. The Area Dean will be meeting our PCC and that of Christ Church in the New Year to facilitate the first meeting.

The church building still requires much attention. Issues this year have included various roof leaks, estimates for the repair of which are being sought at the moment, and the repeated breakdown of the heater in the hall. It appears the heater will need to be replaced – again, quotes for this are being sought and will be presented to the PCC in 2023. Over and above ongoing maintenance, phase 2 of the renovation project still needs completion, with the renovation of the sanctuary ceiling. The past quote for this was £63,000, although inflation is likely to mean the eventual cost will be significantly higher. At the moment, we have just over £40,000 of this in place. A team of fundraisers is being trained to raise the funding necessary for this, and for a Project Manager to oversee the children and families work at St B’s. In addition, another project for the future is the renovation of the sanctuary floor, as some areas have deteriorated, and there is a need to maintain the finish of the floor. Money has also been spent this last year on securing the storage building for the Food Bank with rebuilding the fence and gates, and also on ensuring the minibus is roadworthy (and this has helped see the minibus booked out sufficiently often to enable the minibus budget to end the year in a positive position).

Prayer has remained at the heart of the work of the church. There is regular prayer ministry after services and a regular prayer chain that shares items for prayer via a WhatsApp group. There have also been regular “24 hours of prayer” activities over weekends, to bring the work of the church in all aspects to God in prayer. Prayer also feeds into the work of the Pastoral Team. This has looked to be more proactive this year, and to reach out to members of the church and those on the edge, supported by an agreed budget, which has facilitated giving gift bags and cards to people, as well as encouraging members of the church family through visits and phone calls. The pastoral team meet monthly – it has also been more visible through the church, so that people have an idea of who to approach for support.

We continue to be grateful for the many aspects of youth and children’s work at St B’s. Post COVID, the numbers of children engaged with St B’s has actually increased. One highlight was the Good Friday Happening, back into church for the first time in a few years, with over 125 people attending. Christmas saw the opportunity to connect with all four primary schools in the parish, with Worlds End schools having Christmas services at the church, Welsh House Farm Primary school holding their Christmas event at St B’s,

and Four Dwellings hosting a Christmas Assembly led by members of the church. There have already been enquiries about Easter visits! Sunday mornings continue to be busy, with the cohort broadly split into 5s and under, and 6 to 11, which has worked well, with groups enjoying songs, prayers and engaging with the Bible, although the acoustics of the Hall are an issue. There is much to celebrate, but the team are stretched, with maternity leave and illness adding to the pressure on leaders, and our prayer is for more leaders to be raised up. This will help the work to expand in 2023, for example by running Holiday Clubs again, and also to provide more support for children with additional needs.

It has also been a good year for youth work in the church, helped by the presence of Annie, our gap year worker. There has been a steady attendance of over 25 young people at Sunday services and midweek meetings, and a regular young people's house group. A number of volunteers have also been involved in Quinton YFC's Youth Night, which began in July, and looks to engage with the young people of the area. The Brigades have also seen good attendance, with over 50 boys aged 5 to 18 involved in our BB company (the 8<sup>th</sup> Birmingham) on a weekly basis. These numbers are evenly spread across all three sections, giving a strong basis for the company as a whole, and representing a return to the sort of numbers we had pre-pandemic, bucking the trend of many Brigade companies. Activities have included visits to Cwrt Cottage in Snowdonia, a camping and walking weekend at Quinta in May and a Summer Camp shared with GB at Broadleas on Dartmoor. The Girls' Brigade (the 12<sup>th</sup>) also visited Cwrt Cottage and shared in the well-attended Summer camp. We are grateful for the commitment and efforts of the volunteers who work with Brigades, although GB in particular has been affected by illness.

This can be no more than a brief summary of the work of the church and its engagement in the local community. There are many other things to mention. The Food Bank continues to be an important part of the Church's ministry to the local community and is likely to increase in significance. It has expanded also, as St B's became the sole location of the Quinton and Oldbury Food Bank, and through 2022, fulfilled 1676 vouchers. During the year the church was very thankful to receive a donation of two large pieces of gym equipment from the Civil Service Sports Club on the closure of an office in Birmingham. These have been put to use, along with some other smaller donated equipment to form a small outside gym, which has been used for sessions aimed at engaging with young adults in constructive chat, support and of course exercise. A worship fitness group has been taking place on Saturday mornings, performing aerobics to worship music, the Women's and Men's Social groups have met for dinners and breakfasts and other activities, the Church Library has been extensively revamped and the "library area" at the back of church made more welcoming and useable, and many members of the church (including the Director!) were involved in February's highly successful production of "The Wizard of Oz". But most importantly, we hope that St B's will continue to be "good news people in a bad news world", and make the most of our opportunities, beginning with the Alpha course which is just starting, to build our relationships with those around us, and use that relationship to share the gospel with them.

### **The Parochial Church Council 'P.C.C.'**

During 2022 the PCC has met 8 times, including 1 extra-ordinary meeting and the APCM. There are 22 members of the PCC which includes 12 elected lay members, 2 Church Wardens and 3 Deanery Synod representatives. There are 5 ex-officio members which includes the Vicar, 3 lay readers and a General Synod representative. 4 non-voting attendees are invited to each meeting which include BB/GB captains, Data Protection Officer and the Disability Advisor.

Sub-committees have met to explore and progress ideas relevant to their group. These ideas have then been reported to the PCC for discussion and agreement. There are 4 sub-committees: Mission group, Sub-25 group, Pastoral group and Leadership Team and their work is referenced in other parts of this report.

Safeguarding is always high on the agenda of the PCC, with regular updates discussed. The Safeguarding policy has been updated based upon Safeguarding documents from the Diocese. Disclosure and Barring

Service applications continue to be made for relevant roles and online training is available. Some on-site Safeguarding training is planned for the new year.

St Boniface has formed an Oversight Area with Christ Church, the Quinton which is part of the Diocese's People and Places agenda and is an initiative to bring churches together in a partnership to progress missional activities. The Area Dean will be meeting with both churches' PCCs in the new year to facilitate the first meeting.

Sustainability is part of our discussions, especially around the challenges with the church fabric, the rising energy costs and to promote Eco-church, a questionnaire to enable churches to gain bronze, silver or gold awards in sustainability and drive the Diocese' agenda to be Net Zero by 2030.

Stage 2 of the refurbishment project remains an objective as does the appointment of a Project Manager to oversee children and families work at St Boniface. Funding is required for both of these, and a team of fundraisers have been trained in bid writing for this purpose.

Charitable giving which is part of our Finance discussions was set in November 2022, blessing various organisations and individuals with support. Finance is discussed at every meeting, with budget setting being approved in November for the following year. The PCC have approved joining the Parish Giving Scheme which will be rolled out in the new year. This will reduce administration and enable gift aid to be recovered more quickly.

The minibus has been restored to being road-worthy and has been marketed more widely this year. Sufficient bookings have enabled the minibus budget to end the year in a positive position.

## **Aim and Purposes**

The Parochial Church Council (PCC) has the responsibility of cooperating with the Wardens and Clergy in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It is also specifically responsible, with the churchwardens, for the maintenance of the church buildings complex of St Boniface in Quinton Road West.

## **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Boniface, regardless of their previous religious affiliation or none. The church's key values are set out on the front page of this report. A hybrid mix of onsite and zoom participation is available every week for worship.

The PCC maintains an overview of worship and makes suggestions on how our services can involve individuals or any groups that live within our parish. Our services and worship seek to put faith into practice through prayer and scripture, music and sacrament. We seek both to serve our local community and support the world-wide church.

## **Public Benefits**

The purpose of St Boniface Church is worship and the advancement of the Christian faith according to the principles of the Church of England. St Boniface Church also carries out charitable work within the parish of St Boniface, Quinton Birmingham.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, 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 – by providing public worship, including: Baptisms, Weddings and Funerals
- Learning about the Gospel and developing their knowledge and trust in Jesus by offering courses/activities for those of all ages including the Alpha Course.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work including running a Food Bank, Parent & Toddler Groups and making the church available for community use.

To facilitate this work, it is important that we maintain the fabric of the church and its adjoining buildings.

### **Legal and Administrative Information**

The Parochial Church Council is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure. It is a Registered Charity under the name “The Parochial Church Council of the Ecclesiastical Parish of St Boniface, Quinton Road West”, and its Registered Number is 1131914.

As a “body corporate” it has an existence and separate identity recognised in law, independent of the people comprised in it. It has no related trusts or charities but has overall responsibility for the four semi-autonomous organisations described in note 11 to the accounts.

The PCC has two formal sub-committees: a Standing Committee for addressing urgent matters, and a Finance Committee to review and make recommendations about financial planning and affordability issues. It is also advised by three informal subcommittees concerned with specific aspects of church life: Pastoral, Mission, and Sub 25 – their reports and recommendations form the basis of many of the PCC’s decisions and deliberations.

The appointment of PCC members is governed by and set out in the Church Representation Rules. The membership of the PCC consists of the Vicar and other clergy licensed to the parish, together with members elected at the Annual Parochial Church Meeting by those of the congregation who are on the electoral roll of the church.

All those who attend services and members of the church are encouraged to register on the electoral roll and stand for election to the PCC. Current members are listed on page 7 following. There are currently no policies and procedures in place for the induction and training of new PCC members. PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

The PCC’s principal banker is HSBC, 148 High Street, Harborne, Birmingham B17 9PN.

Monies not immediately required are placed in the CBF Church of England Deposit Fund, administered by CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London, EC4B 4ET.

The independent examiner of the PCC’s accounts is Mr. David Dixie, FCA of Dixie Associates, 167 Black Haynes Road, Selly Oak, Birmingham B29 4RE.

### **Reserves Policy**

It is the PCC policy to try and maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £21,322; it is held to smooth out fluctuations in cash flow and to meet emergencies.

The unrestricted funds balance (£49,155), deducting required minimum reserves, is £27,833 held at the year-end. This is equivalent to nearly a further four months’ expenditure, so that a total of nearly seven months’ expenditure is held.

The balance of £97,841 in the restricted funds (excluding the associated organisations) is retained towards meeting the cost of various activities undertaken by the church in the community, and towards the second phase of the church's refurbishment project.

### **Restatement of the 2021 Accounts**

The 2021 accounts have been restated to reflect revised reporting headings being used following changes to our internal bookkeeping practices.

### **Location**

St. Boniface is a Church of England parish in the Deanery of Warley and Edgbaston within the Diocese of Birmingham. The address for correspondence is St Boniface Church, Quinton Road West, Birmingham B32 2QD. Christians first started meeting on the site for worship in a temporary building in 1949 and the present church building was consecrated on 9th February 1959, when the new parish was formally constituted as "St. Boniface, Quinton Road West".

The church building [with a linked Hall and rooms] is located near the east end of Quinton Road West and serves a parish area comprising the South Eastern parts of Quinton [including the Woodgate Valley North estate] and an area of western Harborne [comprising mainly the Welsh House Farm Estate], all on the western edge of the City of Birmingham. (The parish falls within the Quinton Ward & Harborne Ward for local government purposes.)

The area was developed for public and private housing, initially in the 1930s with significant further building in the 1950s and 1970s. The Parish is entirely residential, with no factories or businesses other than shops, schools and services for the local community. According to the 2011 national census, 10,700 people live in the parish, of whom 25% are aged 5-15, and 63% 16-64, 12% are 60+; 55% described themselves as "Christian" and less than 4% as belonging to other faiths; and of adults, 23% are in receipt of out of work benefit, and 33% have no formal school or other qualifications.

### **Electoral Roll and Church Attendance**

There were 131 adults on the electoral roll for 2022.

On a typical Sunday during 2022 the average number of adults attending worship was 116, together with 35 children and young people (up to age 16). Attendance at Wednesday morning services averaged 25 (including Zoom and face to face attendees).

**Members of the PCC** who have served during the period 1st January 2022 until April 2023:-

<b>Vicar</b>	Canon Bamidele Sotonwa # +
<b>Churchwardens</b>	Richard Starkie # + Nicolas Hudson (up to 8 May 2022) # + Clive Wilcock from 8 May 2022 # +
<b>Reader</b>	Dani Knox Phil Knox # + Jill Appleton

**Elected Members** (one third are elected at each Annual Parochial Church Meeting):

Until April 2023	Kevin Collins # Martin Priestley # (Stewardship Secretary) David Leak Ian Sykes
Until April 2024	Karin Satchwell # + (Honorary Treasurer) Tom Spicer Rachel Retallick-Cheel Josh Satchwell
Until April 2025	Rebecca Deeks Ian Garrett Tim Hitchins Shanel Grainger

**Warley and Edgbaston Deanery Synod** (Ex-officio members of the PCC)

Until May 2023	Jennie Collins + Lynden Smith (Electoral Roll Officer) Lorraine Lampon
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**Invited to attend meetings** as non-voting members:

Rachel Priestley	Girls Brigade Captain
Clive Haslem	Boys' Brigade Captain (from November 22)
Eric Bridgwater	Disability Awareness Advisor (from May 22)
Jude Sloan	Data Protection Officer (from May 22)
Dawn Brathwaite	General Synod Representative

*# indicates a member of Finance Committee**+ indicates a member of the Standing Committee*

## **INDEPENDENT EXAMINER'S REPORT**

### **Independent Examiner's Report to the Parochial Church Council and members of St Boniface, Quinton Road West, Birmingham**

I report on the accounts for the year ended 31 December 2022 which are set out on pages 9 to 24.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees (the Parochial Church Council) consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 section 145(5)(b) of the 2011 Act; and

state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's 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 the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

#### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

- (1) which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records 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.

#### **David Dixie FCA**

Dixie Associates  
167 Black Haynes Road  
Selly Oak  
Birmingham  
B29 4RE

16th March 2023

## STATEMENT OF FINANCIAL ACTIVITIES

	Notes	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:						
Voluntary income	(2a)	86,661	-	10,978	97,639	123,861
Investment income	(2b)	365	-	889	1,254	28
Church activities	(2c)	13,215	-	14,042	27,256	26,964
<b>Total income</b>		<b>100,241</b>	<b>-</b>	<b>25,908</b>	<b>126,149</b>	<b>150,854</b>
Expenditure on:						
Church activities	(3a)	85,289	-	18,861	104,150	118,320
Costs of generating funds	(3b)	1,100	-	-	1,100	23
<b>Total expenditure</b>		<b>86,389</b>	<b>-</b>	<b>18,861</b>	<b>105,250</b>	<b>118,342</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>13,851</b>	<b>-</b>	<b>7,047</b>	<b>20,899</b>	<b>32,511</b>
Transfers:						
Gross transfers between funds - in		650	-	1,119	1,769	500
Gross transfers between funds - out		-	-	(1,769)	(1,769)	(500)
<b>Net movement in funds</b>		<b>14,502</b>	<b>-</b>	<b>6,397</b>	<b>20,899</b>	<b>32,511</b>
Reconciliation of funds						
<b>Total funds brought forward</b>		<b>34,654</b>	<b>4,622</b>	<b>100,324</b>	<b>139,599</b>	<b>107,088</b>
<b>Total funds carried forward</b>		<b>49,155</b>	<b>4,622</b>	<b>106,721</b>	<b>160,498</b>	<b>139,599</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## BALANCE SHEET

	Notes	General Funds	Designated Funds	Restricted Funds	At 31/12/2022	At 31/12/2021 £
<b>Current assets</b>						
Cash At Bank And In Hand	(5)	44,372	4,622	106,781	155,775	134,173
Debtors	(6)	6,657	-	819	7,476	6,233
		<b>51,029</b>	<b>4,622</b>	<b>107,600</b>	<b>163,251</b>	<b>140,405</b>
<b>Liabilities</b>						
Creditors	(7)	1,874	-	-	1,874	590
Agency Collections	(7)	-	-	879	879	216
		<b>1,874</b>	<b>-</b>	<b>879</b>	<b>2,753</b>	<b>806</b>
<b>Net current assets less current liabilities</b>		<b>49,155</b>	<b>4,622</b>	<b>106,721</b>	<b>160,498</b>	<b>139,599</b>
<b>Total assets less current liabilities</b>		<b>49,155</b>	<b>4,622</b>	<b>106,721</b>	<b>160,498</b>	<b>139,599</b>
<b>Fund Totals</b>		<b>49,155</b>	<b>4,622</b>	<b>106,721</b>	<b>160,498</b>	<b>139,599</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

Approved by the PCC on: 16<sup>th</sup> March 2023

Signed on the PCC's behalf by: .....

Canon Bamidele Sotonwa (Vicar)

.....

Mrs Karin Satchwell (Hon. Treasurer)

## **NOTES TO THE ACCOUNTS**

### **1. Summary of Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 In accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP July 2014).

The Financial Statements have been prepared under the historical cost convention. They include all transactions, assets and liabilities for which the PCC is responsible in law. Accordingly figures are included for the Boys Brigade and Girls Brigade companies attached to the church, and for the carers and toddlers group 'Teddies', but not for those church groups that owe their main affiliation to another body, nor for informal gatherings of church members which are not responsible to the PCC.

#### ***Funds***

The General Fund represents the funds of the PCC that are not subject to any restrictions or designations regarding their use and which are available for application on the general purposes of the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

#### ***Incoming Resources***

##### ***Voluntary income and capital sources***

Collections and donations are recognized when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognized only when received.

Income tax recoverable on gift aid donations is recognized at the same time as the income to which it relates, and since 6 April 2013 includes amounts receivable under the Gift Aid Small Donations Scheme.

*Grants to the PCC* are accounted for as soon as the PCC is notified of its entitlement and the amount due.

##### ***Church Activities***

Rental income from the letting of church premises and fees are both recognized when received.

##### ***Income from investments***

Interest is accounted for as it is earned and includes accrued interest whose payment is not yet due.

#### ***Resources Expended***

##### ***Missionary and charitable giving***

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

##### ***Activities relating to the work of the church***

The diocesan common fund is accounted for when it is payable; it has been paid in full up to 31 December 2022. All other expenditure is generally recognized when it is incurred and is accounted for gross.

***Fixed Assets******Consecrated land and buildings and movable church furnishings***

Consecrated and beneficed property is not included in the accounts in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Individual items of equipment costing less than £2,000 are written off when acquired. The PCC does not own any other property or significant items of equipment, and consequently no fixed assets are shown on the Balance Sheet.

***Current assets and liabilities***

*Short term deposits* include cash placed on deposit with the CBF Church of England Funds.

*Accruals and deferred income* include estimated charges which will be payable for services or fuel used but not yet invoiced to the PCC.

## 2. Incoming Resources

	General Fund	Designated Fund	Restricted Fund	Year Total	Last Year Total
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### 2a. Voluntary Income

Voluntary income					
Planned Giving	63,739	-	6,830	70,569	69,863
Collections At Service	5,825	-	-	5,825	1,881
Donations & Appeals	903	-	2,505	3,408	2,800
Gift Aid	14,460	-	1,643	16,103	16,353
Grants	1,734	-	-	1,734	1,000
Job Retention Scheme Grant	-	-	-	-	1,964
Legacies	-	-	-	-	30,000
<b>Voluntary income total</b>	<b>86,661</b>	<b>-</b>	<b>10,978</b>	<b>97,639</b>	<b>123,861</b>

### 2b. Investment Income

Investment income					
Bank & Deposit Account Interest	365	-	889	1,254	28
<b>Investment income total</b>	<b>365</b>	<b>-</b>	<b>889</b>	<b>1,254</b>	<b>28</b>

### 2c. Church Activities

Parochial Fees	919	-	-	919	591
Other Income	312	-	-	312	139
Hire	11,984	-	-	11,984	3,599
Quinta Income	-	-	205	205	8,860
Brigades & Teddies Income	-	-	13,684	13,684	13,776
Mission & Outreach Work Income	-	-	153	153	-
<b>Church activities total</b>	<b>13,215</b>	<b>-</b>	<b>14,042</b>	<b>27,256</b>	<b>26,964</b>

<b>Income Total</b>	<b>100,241</b>	<b>-</b>	<b>25,908</b>	<b>126,149</b>	<b>150,854</b>
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See note 11 for detailed breakdown of Brigades & Teddies Income

### 3. Expended Resources

	General Fund	Designated Fund	Restricted Fund	Year Total	Last Year Total
<b>3a. Church Activities</b>					
Common Fund	49,750	-	-	49,750	51,506
Charitable Giving	8,000	-	-	8,000	6,950
Vicarage Costs	-	-	-	-	480
Ministry Expenses & Costs	795	-	11	806	429
Pastoral Costs	35	-	498	533	-
Mission & Outreach Work	207	-	934	1,141	2,417
Children & Families Work	-	-	202	202	873
Youth & Families Work	450	-	-	450	-
Church Service Costs	4,390	-	-	4,390	5,420
Staff Wages & Payments	4,693	-	-	4,693	4,576
Office & Admin Costs	2,663	-	-	2,663	2,490
Church Utilities	4,640	-	-	4,640	2,627
Insurance	3,265	-	-	3,265	3,210
Cleaning & Hygiene	1,131	-	-	1,131	1,094
Safety & Security	755	-	-	755	542
Maintenance & Improvements	3,492	-	-	3,492	504
Church Major Repairs	-	-	-	-	9,634
Minibus	-	-	2,360	2,360	300
Re-Opening Event	-	-	-	-	1,495
Holiday Club	-	-	-	-	550
Weekend Away	-	-	60	60	8,172
Brigades & Teddies Expenditure	-	-	14,796	14,796	13,382
Professional Fees	750	-	-	750	1,500
Other Expenditure	272	-	-	272	182
<b>Church activities total</b>	<b>85,289</b>	<b>-</b>	<b>18,861</b>	<b>104,150</b>	<b>118,332</b>

### 3b. Costs of Generating Funds

Fundraiser Costs	1,100	-	-	1,100	23
<b>Costs of generating funds total</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>23</b>

<b>Expenditure Total</b>	<b>86,389</b>	<b>-</b>	<b>18,861</b>	<b>105,250</b>	<b>118,354</b>
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See note 10 for detailed breakdown of Charitable Giving

See note 11 for detailed breakdown of Brigades & Teddies Expenditure

## 4. Transfers Between Funds

	Note	General	Designated	Restricted	Total
Teddies Restricted to General Fund	1	450	—	(450)	—
Teddies Restricted to General Fund	2	100	—	(100)	—
Girl's Brigade to General Fund	3	50	—	(50)	—
Girl's Brigade to Minibus Fund	4	—	—	(125)	125
Boy's Brigade to General Fund	5	50	—	(50)	—
Boy's Brigade to Minibus Fund	6	—	—	(389)	389
Joint Camp to Minibus Fund	7	—	—	(350)	350
Cross Fund to Christmas Meal Fund	8	—	—	(200)	200
Holiday Fund to Minibus Fund	9	—	—	(55)	55
		<b>650</b>	<b>—</b>	<b>(650)</b>	<b>—</b>

- 1 £450 transferred from the restricted Teddies Fund to General Fund as contribution towards heating & lighting.
- 2 £100 transferred from the restricted Teddies Fund to General Fund as contribution towards professional fees.
- 3 £50 transferred from the restricted Girl's Brigade Fund to General Fund as contribution towards professional fees.
- 4 £125 transferred from the restricted Girl's Brigade Fund to the restricted Minibus Fund to cover costs associated with use of the minibus.
- 5 £50 transferred from the restricted Boy's Brigade Fund to General Fund as contribution towards professional fees 2021
- 6 £389 transferred from the restricted Boy's Brigade Fund to the restricted Minibus Fund to cover costs associated with use of the minibus.
- 7 £350 transferred from the restricted Joint Camp Fund to the restricted Minibus Fund to cover costs associated with use of the minibus for Camp.
- 8 £200 transferred from the restricted Cross Fund to the restricted Christmas Meal Fund after permission was given from the original donor to repurpose the funds.
- 9 £55 transferred from the restricted Holiday Fund to the restricted Minibus Fund to cover costs associated with use of the minibus.

## 5. Cash at Bank & in Hand

	This Year Total	Last Year Total
<u>Church:</u>		
HSBC Current Account	39,129	59,607
Virgin Current Account	5,002	
CCLA Deposit Account	98,166	58,912
Diocesan Decorating Fund	4,622	4,622
	<b>146,919</b>	<b>123,141</b>
<u>Associated Organisations:</u>		
Boy's Brigade	1,891	2,047
Girl's Brigade	1,897	1,897
Joint Brigade	4,318	6,024
Teddies	750	1,063
	<b>8,856</b>	<b>11,031</b>
<b>Total Cash At Bank &amp; In Hand</b>	<b>155,775</b>	<b>134,172</b>

## 6. Debtors

	This Year Total	Last Year Total
HMRC Debtors	4,331	5,270
Other Debtors	–	–
<b>Total Debtors</b>	<b>4,331</b>	<b>5,270</b>
Prepayments	3,145	963
<b>Total Debtors &amp; Prepayments</b>	<b>7,476</b>	<b>6,233</b>

## 7. Creditors

	This Year Total	Last Year Total
Utilities	1,143	367
Other Creditors	731	223
Agency Collections	879	216
<b>Total Creditors</b>	<b>2,753</b>	<b>806</b>
Deferred Income	–	–
<b>Total Creditors &amp; Deferred Income</b>	<b>2,753</b>	<b>806</b>

## 8. Unrestricted Fund Movements

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
<b>Unrestricted</b>					
General Fund	34,654	100,241	86,389	650	49,155
<b>Sub-totals</b>	<b>34,654</b>	<b>100,241</b>	<b>86,389</b>	<b>650</b>	<b>49,155</b>
<b>Designated</b>					
Diocese Decorating Fund	4,622	-	-	-	4,622
<b>Sub-totals</b>	<b>4,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,622</b>

### Unrestricted Fund Purposes:

#### General Fund:

- Available for use at the discretion of the PCC in delivering its aims and objectives.

#### Designated Funds:

- **Diocesan Decorating Fund** – Towards the decorating of the vicarage.

## 9. Restricted Fund Movements

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
<b>Restricted</b>					
Minibus	-	2,542	2,360	919	1,101
Children's Ministry	8,933	2,208	213	-	10,928
Christmas Meal	-	-	200	200	-
Cross Replacement	200	-	-	(200)	-
Holiday Fund	2,352	205	60	(55)	2,442
Mission	28,537	458	934	-	28,062
Mission Worker	6,100	1,520	-	-	7,620
Pastoral Fund	614	-	298	-	316
Ravens	2,712	-	-	-	2,712
Refurbishment	35,322	5,291	-	-	40,613
Youth Worker	4,047	-	-	-	4,047
	<b>88,817</b>	<b>12,224</b>	<b>4,065</b>	<b>864</b>	<b>97,841</b>
Boy's Brigade	2,327	2,708	2,681	(439)	1,915
Girl's Brigade	1,897	2,180	2,005	(175)	1,897
Brigades Joint Camp	6,225	7,940	9,496	(350)	4,318
Teddies	1,058	856	614	(550)	750
	<b>11,507</b>	<b>13,684</b>	<b>14,796</b>	<b>(1,514)</b>	<b>8,880</b>
<b>Sub-totals</b>	<b>100,324</b>	<b>25,908</b>	<b>18,861</b>	<b>(650)</b>	<b>106,721</b>

### Restricted Fund Purposes:

- **Mission Fund** – Restricted to missional activity that will help those outside the church encounter Jesus. For example, but not limited to, missional events, creative initiatives and invitation to evangelistic services and courses.
- **Mission Worker Fund** – This fund was created in 2020 to fund the appointment of a Mission Worker. Detail is not known of exactly what this role will be, but it will be to pay outward facing employee to engage in active Christian ministry both within the church and the wider community. This fund currently comprises of donations from within the church family. This fund is intended to offer flexibility, such that the PCC could use it in conjunction with either the Youth Worker Fund or Children's Ministry Fund to support a worker in either of those areas.
- **Youth Worker Fund** – St Boniface has not employed a dedicated Youth Worker in 2022; grants that were given to support the work of our youth worker in late 2018 were retained by St Boniface at the agreement of the trustees/charities in June 2019, for the continuation of the youth work in subsequent years. In 2022, no income or expenditure has occurred from the restricted youth worker fund; amounts retained will be used towards the employment of a youth worker at a future time, when resources permit. Youth work has continues at St Boniface in 2021 with the efforts of volunteers.

## Restricted Fund Purposes Continued:

- **Children's Ministry Fund** – St Boniface has a large and active children's ministry. The Children's Ministry Fund is for the purposes of children's ministry within the church and in the wider community. It has in the past been used to contribute towards a children's worker, and may be used for a children's and families worker in the future. The fund continues to grow thanks to donations and has been used to provide children's work resources in 2022.
- **Pastoral Fund** – comprises donations received to enable the church to respond to personal and welfare needs in the parish area through small grants and donations.
- **Refurbishment** – This fund was started towards the end of 2016 to raise funds towards the restoration work identified by the quinquennial inspection of 2015, which uncovered asbestos in the church bell tower and throughout the church ceiling. The work on Phase 1, which related to the church sanctuary, was completed in 2021. There is also a need for a new church hall and corridor roof which will form phase 2 of this restoration work. Funds will need to be raised towards this, to add to the balance remaining which was carried across from phase 1 work. Funds raised during 2022 are entirely from donations from church members.
- **Ravens** – This fund has been dormant in 2018 to 2022. It aims to provide lunches for children from low-income families over the school holidays, promoting health for children in the community, and to extend literacy work outside of school times. The church retains an intention to build a similar aim within a future project in order to utilise these funds.
- **Holiday Fund** – This fund originated some years ago from grants received to subsidise a parish holiday, and the surplus has been retained (with donors' consent) towards subsequent holidays and weekends away. Some income relating to the 2021 weekend away to Quinta was received late and recognised in the current accounts. A further weekend away to Quinta is planned for October 2024, and the fund will be available to subsidise families who would otherwise be unable to attend due to issues with financial means. The expenditure mostly relates to the deposit paid for the 2024 booking.
- **Cross Replacement** – Towards the end of 2016 St Boniface received a single donation of £200 towards the replacement of the external cross. The PCC reviewed the viability of the project, but concluded that it would be prohibitively expensive to complete. The donor was offered a return of their donation, but elected for the money to be transferred to a new Christmas Meal Fund (see below).
- **Minibus** – During 2014 funds were collected toward the purchase and running costs of a minibus for church activities and the uniformed organisations. Following donations, the minibus returned to operation after a period off the road during the pandemic, with the intention that the minibus be self-funding from donations from users.
- **Christmas Meal** – As referenced in the Cross Replacement Fund note, these funds represent a transfer from that other fund at the request of the donor. The funds were to be used to pay for a Christmas meal for elderly people in the local community. The entirety of the funds have been spent and this fund is now closed.

## 10. Detailed Charitable Giving

	This Year Total	Last Year Total
<u>Church overseas:</u>		
Kaniki Trust & Zambia Arise	1,300	1,200
Open Doors	200	200
Masterbuilders Trust – (Richard Chamberlain – India)	600	600
Malawi – Birmingham Diocesan Project	400	350
	2,500	2,350
<u>Relief and development agencies</u>		
Send a Cow	200	200
Tear Fund	250	200
	450	400
<u>Home missions and other church organisations</u>		
Darlington Area Churches Youth Ministry (Martin & Melanie Stand)	500	250
Youth for Christ:		
Bethan Lawler	300	250
Josh Deeks	–	250
Tom Spicer	–	250
Shanel Granger	500	–
Quinton Youth for Christ	1,500	1,400
Barnabas Trust	200	200
Christians Against Poverty (Kings Community Church)	750	500
Haven Community Project	500	500
The Feast	400	300
Birmingham City Mission	300	300
Welcoming Churches	100	–
	5,050	4,200
Total Charitable Giving	8,000	6,950

## 11. Detailed Financial Activities of Associated Organisations

	Boys Brigade	Girls Brigade	Brigades Joint Camp	Teddies	Total
Income					
Teddies - Sessions Fees	-	-	-	805	805
Teddies - Other Income	-	-	-	51	51
Brigades - Subscriptions	2,507	1,946	-	-	4,453
Brigades - Donations & Collections	-	136	-	-	136
Brigades - Uniform Contributions	135	43	-	-	177
Brigades - Other Fundraising	-	56	-	-	56
Brigades - Grant	-	-	-	-	-
Brigades - Camp Contributions	-	-	7,256	-	7,256
Brigades - Bonfire Income	-	-	683	-	683
Brigades - Other Income	66	-	-	-	66
<b>TOTAL INCOME</b>	<b>2,708</b>	<b>2,180</b>	<b>7,940</b>	<b>856</b>	<b>13,684</b>
Expenditure					
Brigades - Capitation Fees	1,698	1,240	-	-	2,938
Brigades - Uniforms	200	20	-	-	220
Brigades - Activity Costs & Expenses	783	645	-	-	1,427
Brigades - Camp Costs	-	-	-	-	-
Brigades - Camp Costs	-	-	8,791	-	8,791
Brigades - Bonfire Costs	-	-	674	-	674
Teddies - Supplies	-	-	-	453	453
Brigades - Other Costs	-	100	31	-	131
Teddies - Other Costs	-	-	-	161	161
<b>TOTAL EXPENDITURE</b>	<b>2,681</b>	<b>2,005</b>	<b>9,496</b>	<b>614</b>	<b>14,796</b>
Transfers to the PCC	(439)	(175)	(350)	(550)	(1,514)
Surplus / (Deficit)	(412)	0	(1,907)	(308)	(2,627)
<b>Fund Balance at 01.01.22</b>	<b>2,327</b>	<b>1,897</b>	<b>6,225</b>	<b>1,058</b>	<b>11,507</b>
<b>Fund Balance at 31.12.22</b>	<b>1,915</b>	<b>1,897</b>	<b>4,318</b>	<b>750</b>	<b>8,880</b>
Represented by:					
Cash at Bank	1,891	1,897	4,298	740	8,826
Cash Float / Petty Cash	-	-	20	10	30
Debtors & Prepayments	24	-	-	-	24
Less: Creditors	-	-	-	-	-
<b>Total</b>	<b>1,915</b>	<b>1,897</b>	<b>4,318</b>	<b>750</b>	<b>8,880</b>

## 12. Agency Collections

Any third-party funds received by the PCC during in the year have been excluded from the accounts and put through agency collections. The following balances were held in those agency collections at year end:

	<b>Total</b>
Agency: BDBF - Parochial Fees	149
Agency: Service Attendants (Funerals)	120
Agency: St Basils (Charity Collection)	610
	<hr/>
	<b>879</b>

## 13. Agency Collections – Collections for External Causes

Any third-party funds received by the PCC during in the year have been excluded from the accounts and put through agency collections. The PCC runs several events through the year to raise money for external causes. The following amounts were collected during in the year and paid out to those charities.

	<b>Total</b>
St Basils	610
Send A Cow	14
	<hr/>
	<b>624</b>

## 14. Transactions with members of the PCC and connected persons

During the year, Dani Knox, a member of the PCC, was engaged in a professional capacity to provide fundraising training as part of her established fundraising consultancy/training business. The decision to engage her was made by the PCC with no interested party participating in the discussion or voting.

Additionally, the husband of a member of the PCC was engaged to provide website development services on a commercial basis. A competitive quote was obtained from another provider, but due to preferential rates offered came in much higher. The PCC voted on the engagement of the individual, and the PCC member concerned did not participate in the discussion or vote when this work was commissioned.

No other members of the PCC or persons closely connected with them received any remuneration, other benefits, or material reimbursement of expenses during the year, nor were any interested in any material transaction, contract or other arrangement with the PCC. The PCC voted one donation in relation to a gap year in Christian Ministry being undertaken by one of the members of the PCC. However, it is not considered that the individual concerned received any personal benefit from this donation, and she did not participate in the discussions or vote when the donation was decided.

## 15. Previous Year (2021) Statement of Financial Activities

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<i>Income from:</i>					
Voluntary income	76,748	—	47,114	123,861	179,545
Investment income	18	—	10	28	473
Church activities	4,329	—	22,636	26,964	5,530
<b>Total income</b>	<b>81,095</b>	<b>—</b>	<b>69,759</b>	<b>150,854</b>	<b>185,548</b>
<i>Expenditure on:</i>					
Church activities	86,410	—	31,910	118,320	294,648
Costs of generating funds	—	—	23	23	5,805
<b>Total expenditure</b>	<b>86,410</b>	<b>—</b>	<b>31,933</b>	<b>118,342</b>	<b>300,453</b>
<b>Net income / (expenditure)</b>	<b>(5,315)</b>	<b>—</b>	<b>37,826</b>	<b>32,511</b>	<b>(114,905)</b>
<i>Transfers</i>					
Gross transfers between funds - in	500	—	—	500	(450)
Gross transfers between funds - out	—	—	(500)	(500)	450
<b>Net movement in funds</b>	<b>(4,815)</b>	<b>—</b>	<b>37,326</b>	<b>32,511</b>	<b>(114,905)</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>39,468</b>	<b>4,622</b>	<b>62,997</b>	<b>107,088</b>	<b>221,993</b>
<b>Total funds carried forward</b>	<b>34,654</b>	<b>4,622</b>	<b>100,324</b>	<b>139,599</b>	<b>107,088</b>

## 16. Previous Year (2021) Balance Sheet

	General Funds	Designated Funds	Restricted Funds	At 31/12/2021	At 31/12/2020 £
<b>Current assets</b>					
Cash At Bank And In Hand	29,924	4,622	99,628	134,173	102,385
Debtors	5,315	-	918	6,233	4,950
	<b>35,239</b>	<b>4,622</b>	<b>100,545</b>	<b>140,405</b>	<b>107,335</b>
<b>Liabilities</b>					
Creditors	585	-	-	585	247
Agency Collections	-	-	221	221	-
	<b>585</b>	<b>-</b>	<b>221</b>	<b>806</b>	<b>247</b>
<b>Net current assets less current liabilities</b>	<b>34,654</b>	<b>4,622</b>	<b>100,324</b>	<b>139,599</b>	<b>107,088</b>
<b>Total assets less current liabilities</b>	<b>34,654</b>	<b>4,622</b>	<b>100,324</b>	<b>139,599</b>	<b>107,088</b>
<b>Fund Totals</b>	<b>34,654</b>	<b>4,622</b>	<b>100,324</b>	<b>139,599</b>	<b>107,088</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

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# Accounts

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**Saint Boniface Church, Quinton Road West, Birmingham**

**ANNUAL REPORT OF THE  
PAROCHIAL CHURCH COUNCIL**

**2021/2022**

To be presented to the Annual Parochial Church Meeting on  
8 May 2022

*Comprising*

**Narrative Report 2021/22**  
(pages A to I)

**Financial Statements**  
**for the year ended 31 December 2021**  
(pages 1 to 12)

The church's key values are:

**God at the Centre**

**Every Member in Ministry**

**Every Member Growing**

**Every Member Reaching out in Love**

**A Community of Love and Honesty**

**A Community seeking to reflect God's heart for the Vulnerable**

## Annual Report of the Parochial Church Council for 2021/2022

It has continued to be a year dominated by the pandemic, with all the implications that follow for church, and church services. We began the year back into more or less full lockdown, and therefore with church services continuing to be online, with regularly fifty or more devices tuned in to participate in worship via Zoom. This continued until the summer, when church began to open again on a small scale, with a full return from September. Services continue to be accessible via Zoom however, and this hybrid form of service now feels like normality. The finance to invest in the technology to enable this came from the remainder of the Christian Dawn fund, ring-fenced to enable accessibility to church services. Various church organisations, which for the first part of the year had functioned remotely, also began to meet again face to face in the summer, as slowly things returned towards normality.

Another return to normality in 2022 was the arrival of our new vicar, Dele Sotonwa. Dele was welcomed in December, just in time to be involved in the Christmas services and events. For most of the year therefore, the church leadership, as in 2021, consisted of Jill Appleton, Dani Knox, Phil Knox (readers), Nicolas Hudson, Richard Startle (Church Warden), Martin Priestley and Rachel Retallick-Cheel. The church is very grateful to them for their leadership and guidance throughout the year. The leadership group oversaw the planning of the church calendar, and in the circumstances, presided over a creative approach to worship and mission in the absence of "normal" church services and activities. The leadership group also reported to the PCC, which met seven times during 2021, including last year's APCM. There are currently 19 members of the PCC, plus two non-voting attendees. There are also four sub-committees, focusing on Mission, Pastoral, Sub-25, and the Leadership Team itself. The PCC was itself heavily involved in the search for a new vicar, particularly in the creation of a Parish Profile, as well as members participating in the interview process, and the whole PCC being invited to give feedback on hearing the preferred candidate preaching. The PCC was also delighted to finally sign off Phase One of the Church Rebirth project in July 2021 – now that we are back in the building, the success of this work has been commended by many of our visitors.

Even given the circumstances, there were many exciting events during the year. In October 2021, the congregation had a weekend away at Quinta in North Shropshire, enjoying time together, and the opportunity to worship together, much missed during the pandemic. We reached 100 people over the weekend, including day visitors on the Saturday – these day visitors including Dele and his family. Other events included outdoor and online Easter services (this after delivering an Easter card to the whole parish for the first time), open air services in the front garden, including finally saying goodbye to Ray and Mary, about eighteen months after they had actually left, and a new "Christmas Experience" event, where a journey through the church grounds was set up to explore the meaning of the Christmas story through a variety of creative experiences, plus music and food. This was a great success, with over 150 people attending.

There have been many other Mission activities, many of them on-line. In May, there was a dedicated sermon series on Mission, with a range of guest speakers (one thing that is easier on Zoom!). Around the same time, a course called Talking Jesus helped explore how to share faith with friends. This Autumn, a Wellbeing course was provided, again on-line, which was attended by many church members but also many guests, which led to many conversations about faith with those exploring. A number of members also attended the Freedom in Christ course. When restrictions lifted at the end of the summer, the church re-opened with an open-air service which was designed to reach seekers – invitational bags of blessings were given out to neighbours and to those we had had contact with during the pandemic.

So it has been another strange and challenging year, but with many things over which to rejoice and give God thanks. Most of all perhaps is the recognition that the many activities of St B's in so many different areas depend on volunteers willing to give time and effort to ensuring that those activities go forward, reaching out into the local community with a message of hope even in times of trouble and turmoil. We look forward to a new year, now with a new vicar to guide us, confident that He who has begun a good work in us will carry it on to completion until the day of Christ Jesus

11.

Children's church has been running in its usual format, with an average attendance of 20-25 of children aged 3 to 11. Children's church emerged from this earlier than other areas of church ministry, as from April until July, fact, children's church remained a key feature of the church, even given the constraints imposed by lockdown. In teaching and games took place in the garden outside the church building, and since church properly re-opened, children's church has been running in its usual format, with an average attendance of 20-25 of children aged 3 to 11.

Work with young people has continued through the last twelve months, but like all other church activities, mostly on-line for much of the year. This had an effect on numbers, but once restrictions were lifted and face to face meetings resumed, there have been about fifteen young people regularly attending services and engaging with youth work. The Brigades continue to be a vital part of the church's youth work – they met jointly online during Lockdown, but gradually re-opened, and now Monday nights are back to normal for Girls' Brigade, with about 25 regular attenders and ten volunteers. Boys' Brigade has just under 50 members and seventeen staff. Summer camp did take place, at Quinta, and other Brigade events have included a sleep-out (in very cold conditions) for St Basil's in November, and the annual Bonfire and fireworks, which raises much funding for camp. For the older church youth, house group continues to meet weekly, although the house group aimed at our younger young people did not resume in September, with not enough leaders being available. One goal for 2022 is to get this up and running again.

This built on much of the pastoral work done during the pandemic months. The Pastoral Group continued to care for members of the congregation based upon geographical zones. Through this, the church kept in touch with member, with cards, flowers and phone calls, particularly for those who for various reasons did not access Sunday Zoom services. There is still a morning WhatsApp check-in to link to members of the congregation who live alone. Teams from the church regularly looked to support people in the parish, whether through "blessings bags", or through involvement with initiatives like BCM's Christmas presents, or the Christmas Hamper project. In the circumstances of the last twelve months, the Food Bank also provided a key resource – since April, over 2300 people have been fed through the Food Bank, an average of 38 people per month more than in 2020. With the projected rise in fuel prices, the situation for many local people may well get worse in 2022, and the Food Bank will continue to be an important support for many.

## The Parochial Church Council P.C.C.

During 2021 the PCC has met 7 times, including the APCM. There are 20 members of the PCC which includes 12 elected lay members, 2 Church Wardens, 3 Deanery Synod representatives, 1 General Synod representative and 1 lay reader (2 further lay readers are elected members), 2 non-voting attendees are invited to each meeting.

Sub-committees have met to explore and progress ideas relevant to their group. These ideas have then been reported to the PCC for discussion and agreement. Sub-committees have been key to the work of St Boniface during 2021 and especially during our time of closure. There are 5 sub-committees: Finance Committee, Mission group, Sub-25 group, Pastoral group and Leadership Team and their work is referenced in other parts of this report.

The refurbishment project phase 1 was completed and final sign off was reported in July 2021. Since being back in the building, the work has been commended by many visitors.

Safeguarding is always high on the agenda of the PCC, with regular updates discussed. The Safeguarding policy is updated with assistance from the Diocese, overseen by Jill Appleton. Disclosure and Barring Service applications continue to be made for relevant roles and online training is encouraged to be undertaken and renewed as needed. Four members of the pastoral team have undertaken training.

Involvement in the Parish Profile which was a key document in the recruitment process of our new vicar, was considered by the PCC. Two PCC members formed part of the panel for interviews and the wider PCC were invited to put forward questions to be asked at interview and feedback on a micro-preach from the preferred candidate.

In October 2021, the church family went for a weekend to Quinta, Oswestry where we enjoyed time together in worship, fellowship, activities and meeting Dele and family, who also joined us. We reached 100 in number at some points in the weekend; some people were day visitors and some stayed for the weekend.

Charitable giving which is part of our Finance discussions was set in September 2021, blessing various organisations and individuals with support. Finance is discussed at every meeting, with budget setting being approved in November for the following year.

The minibus remains off-road and has encountered some mechanical issues due to being stationary. The PCC has sanctioned the chosen mechanic to recover the vehicle and assess the cost of the necessary repairs. The bus is being given a regular short drive by Steve (Mechanic) to stop it seizing up further. The tax situation remains SORN status, so not driveable at present and its future will be discussed in 2022.

## Aim and Purposes

The Parochial Church Council (PCC) has the responsibility of cooperating with the Wardens and Leadership Team (as we are in a vacancy period) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and eumenical. It is also specifically responsible, with the churchwardens, for the maintenance of the church buildings complex of St Boniface in Quinton Road West. On 16 December 2021, a new incumbent for St Boniface, Canon Dele Sotonwa was inducted and collated.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Boniface, regardless of their previous religious affiliation or none. The church's key values are set out on the front page of this report. Since the lockdown commencing 23 March 2020, our church services and meetings have been conducted via Zoom. Hybrid services were piloted in May for the Wednesday worship and from 5 September 2021, when the church re-opened again a hybrid model has remained. This has enabled participation from those not able to join in on-site.

The PCC maintains an overview of worship and makes suggestions on how our services can involve individuals or any groups that live within our parish. Our services and worship seek to put faith into practice through prayer and scripture, music and sacrament. We seek both to serve our local community and support the world-wide church.

### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Boniface, regardless of their previous religious affiliation or none. The church's key values are set out on the front page of this report. Since the lockdown commencing 23 March 2020, our church services and meetings have been conducted via Zoom. Hybrid services were piloted in May for the Wednesday worship and from 5 September 2021, when the church re-opened again a hybrid model has remained. This has enabled participation from those not able to join in on-site.

### **Public Benefits**

The purpose of St Boniface Church is worship and the advancement of the Christian faith according to the principles of the Church of England. St Boniface Church also carries out charitable work within the parish of St Boniface, Quinton Birmingham.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charters 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 – by providing public worship, including: Baptisms, Weddings and Funerals
- Learning about the Gospel and developing their knowledge and trust in Jesus by offering courses/activities for those of all ages including the Alpha Course.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work including hosting a Food Bank, running a Parent & Toddler Group and making the church available for community use.

To facilitate this work, it is important that we maintain the fabric of the church and its adjoining buildings.

### **Legal and Administrative Information**

The Parochial Church Council is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure. It is a Registered Charity under the name "The Parochial Church Council of the Ecclesiastical Parish of St Boniface, Quinton Road West", and its Registered Number is 1131914.

As a "body corporate" it has an existence and separate identity recognised in law, independent of the people comprised in it. It has no related trusts or charities but has overall responsibility for the four semi-autonomous organisations described in note 7 to the accounts.

The PCC has two formal sub-committees: a Standing Committee for addressing urgent matters, and a Finance Committee to review and make recommendations about financial planning and affordability issues. It is also advised by three informal subcommittees concerned with specific aspects of church life: Pastoral, Mission, and Sub 25 – their reports and recommendations form the basis of many of the PCC's decisions and deliberations.

The appointment of PCC members is governed by and set out in the Church Representation Rules. The membership of the PCC consists of the Vicar and other clergy licensed to the parish, together with members elected at the Annual Parochial Church Meeting by those of the congregation who are on the electoral roll of the church.

All those who attend services and members of the church are encouraged to register on the electoral roll and stand for election to the PCC. Current members are listed on page G following. There are currently no policies and procedures in place for the induction and training of new PCC members. PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

The PCC's principal banker is HSBC, 148 High Street, Harborne, Birmingham B17 9PN.

Monies not immediately required are placed in the CBF Church of England Deposit Fund, administered by CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London, EC4B 4ET. The independent examiner of the PCC's accounts is Mr. David Dixie, FCA of Dixie Associates, 167 Black Haynes Road, Selly Oak, Birmingham B29 4RE.

### Reserves Policy

It is the PCC policy to try and maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £21,602; it is held to smooth out fluctuations in cash flow and to meet emergencies.

The unrestricted funds balance (£34,655), deducting required minimum reserves, is £13,053 held at the year-end. This is equivalent to nearly a further two months' expenditure, so that a total of nearly five months' expenditure is held. In addition £4,622 is held by the Diocese for redecoration of the vicarage; this is a Designated fund within the PCC's control and part of the total Unrestricted funds. The balance of £88,817 in the restricted funds is retained towards meeting the cost of various activities undertaken by the church in the community, but mainly towards completing the refurbishment of the church building, and for Mission projects.

## Location

St Boniface is a Church of England parish in the Deanery of Warley and Edgbaston within the Diocese of Birmingham. The address for correspondence is St Boniface Church, Quinton Road West, Birmingham B32 2QD. Christians first started meeting on the site for worship in a temporary building in 1949 and the present church building was consecrated on 9th February 1959, when the new parish was formally constituted as "St. Boniface, Quinton Road West".

The church building [with a linked Hall and rooms] is located near the east end of Quinton Road West and serves a parish area comprising the South Eastern parts of Quinton [including the Woodgate Valley North estate] and an area of western Harborne [comprising mainly the Welsh House Farm Estate], all on the western edge of the City of Birmingham. (The parish falls within the Quinton Ward & Harborne Ward for local government purposes.)

The area was developed for public and private housing, initially in the 1930s with significant further building in the 1950s and 1970s. The Parish is entirely residential, with no factories or businesses other than shops, schools and services for the local community. According to the 2011 national census, 10,700 people live in the parish, of whom 25% are aged 5-15, and 63% 16-64, 12% are 60+; 55% described themselves as "Christian" and less than 4% as belonging to other faiths; and of adults, 23% are in receipt of out of work benefit, and 33% have no formal school or other qualifications.

## Electoral Roll and Church Attendance

There were 120 adults on the electoral roll for 2021.

On an usual Sunday during 2021 the average number of adults attending worship was 91, together with 37 children and young people (up to age 16). Attendance at Wednesday morning services averaged 15. (including Zoom and face to face attendees).

**Members of the PCC who have served during the period 1st January 2021 until April 2022:-**

**Vicar**  
 Canon Dele Sotonwa (took up post 16/12/21)  
 in vacancy prior to this

**Churchwardens**

Richard Starkie # +  
 Nicolas Hudson # +

**Reader**

Dani Knox  
 Phil Knox  
 Jill Appleton

**Elected Members (one third are elected at each Annual Parochial Church Meeting):**

Until April 2022

Rebecca Deeks  
 Ian Garrett  
 Jill Appleton  
 Liam Sayers

Until April 2023

Kevin Collins #  
 Martin Priestley # (Stewardship Secretary)  
 David Leak  
 Ian Sykes

Until April 2024

Phil Knox + #  
 Karin Satchwell # +  
 Tom Spicer  
 Rachel Retaillick-Cheel

**Warley and Edgbaston Deanery Synod (Ex-officio members of the PCC)**

Until May 2023

Jennie Collins +  
 Lynden Smith (Electoral Roll Officer)  
 Lorraine Lampon

**Invited to attend meetings as non-voting members:**

Cathie Wilcock  
 Rachel Priestley  
 Girls Brigade Captain (to September 2021)  
 Girls Brigade Captain (from September 2021)

# indicates a member of Finance Committee

+ indicates a member of the Standing Committee

## FINANCIAL REVIEW for the year ended 31 December 2021

The Financial Statements for the year 2021, drawn up in the format required by Charity Law and Church regulations, are on pages 1 to 12 following, preceded by the report of the Independent Examiner on page 1. The following comments apply to the PCC's funds only.

### Unrestricted Funds (General Fund).

The PCC originally adopted a deficit budget of £9,245 for 2021, as the PCC accepted that it faced another challenging year balancing the ongoing and ambitious expenditure of the existing projects and the effects of Covid.

At the end of 2021 budgeted income was £75,586; actual income including accruals for tax refunds was £81,095, over budget by £5,509. Expenditure budget was £84,831, whereas at 31 December 2021 expenditure including accruals for fuel used in December was £86,409. This is £1,578 over budget, and leaves a net deficit of £4,814 for 2021 after transfers from Boys and Girls Brigades and Teddies.

The reduction in the deficit from the budget as originally set is primarily reflective of the effects of the pandemic on the church. Church members continued to give generously, in several instances increasing regular giving or made one-off donations, which offset the loss of income from hall bookings and weddings/funerals during the pandemic. At the same time, a number of categories of expenditure reduced whilst the building was closed, including maintenance costs and fuel (mainly heating). The decision to furlough the church's only paid member of staff also led to a material underspend.

The church did however maintain its commitment to give away at least 10% of voluntary income from members to support the missionary or similar work of organisations and individuals working for them details are in note 6 page 10.

Reserves the general fund balance of £34,655 represents roughly 21 weeks of running costs and is considered adequate. The reserves policy is shown on Note 10 of page 12.

### Restricted Funds: (individual details are in note 4 to the accounts on pages 7 to 9)

The total balance of the PCC's restricted funds is £88,817 at 31 December 2021 (see page 7). This is mainly held for St Boniface's Restoration fund, Children and Families, Youth work and Mission. All 'Restricted Fund' balances consist of earmarked monies received that can only be spent on the specific purposes for which they have been given (unless with the consent of the original donors).

Deposit interest earned is added to the funds concerned where the average balance of the fund exceeded £5,000.

### Changes in Accounting Policy

In previous years the PCC have made contributions to the Diocese for the Vicarage Redecoration Fund: these have been treated as expenditure at the time. On advice from the Diocese these are to be included in the PCC accounts as a Designated Fund and are now shown on the Statement of Financial Activities (page 1) with the appropriate adjustments being made to the figures for prior years.

Special Collections for external charities are no longer included in the PCC accounts but are shown in Note 4 'Special Collections' on page 9, as recommended by the Diocese.

During the year the threshold for classifying expenditure on equipment as fixed assets was raised to £2,000.

### Going concern

The accounts are prepared on the accruals basis. The Trustees (PCC) have assessed its financial circumstances and are satisfied it meets the requirements as a going concern.

**Independent Examiner's Report to the Parochial Church Council and members of**  
**St Boniface, Quinton Road West, Birmingham**

I report on the accounts for the year ended 31 December 2021 which are set out on pages 1 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees (the Parochial Church Council) consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 section 145(5)(b) of the 2011 Act; and

state whether particular matters have come to my attention.

**Basis of Independent Examiner's 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 the charity and a

comparison of the accounts presented with those records. It also includes considering any

unusual items or disclosures in the accounts, and seeking explanations from you as trustees

concerning any such matters. The procedures undertaken do not provide all the evidence

that would be required in a full audit, and consequently I do not express an audit opinion on

the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

(1) which give me reasonable cause to believe that in any material respect the requirements

• to keep accounting records in accordance with section 130 of the 2011 Act;

or

• to prepare accounts which accord with these accounting records 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.



**David Dixie FCA**

Dixie Associates

1 67 Black Haynes Road

Selly Oak

Birmingham

B29 4RE

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE**  
**Quinton Road West, Birmingham**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 December 2021**

	Unrestricted funds	Designated funds	Restricted funds	TOTAL FUNDS
	2021	2021	2020	2020
<b>Income</b>				
Donations	2(a)	74,923	-	110,104
Grants and other charitable income	2(b)	1,964	-	69,441
Income from investments	2(c)	18	-	473
Other trading income	2(d)	4,190	-	3,216
Income of associated organisations	2(e) & 7	-	-	2,314
<b>Total income</b>		<b>81,095</b>	<b>-</b>	<b>185,548</b>
<b>Expenditure</b>				
Charitable Activities				
Missionary and charitable giving	3(a) & 6	6,950	-	7,657
Local work of the church	3(b)	70,893	-	275,516
Associated Organisations	7	-	-	2,613
Administration and support costs	3(c)	8,566	-	14,667
<b>Total expenditure</b>		<b>86,409</b>	<b>-</b>	<b>300,453</b>
<b>Net income/(expenditure) before transfers</b>		<b>(5,314)</b>	<b>-</b>	<b>(114,905)</b>
Transfers between funds	4	500	-	-
<b>Net Movement in Funds</b>		<b>(4,814)</b>	<b>-</b>	<b>(114,905)</b>
Balances brought forward at 1 January		39,469	4,622	221,993
Balances carried forward at 31 December		34,655	4,622	107,088

The church has no endowment funds.

No significant expenditure has been incurred on fundraising or communication with donors.

These financial statements have been prepared on the accruals basis in accordance with the Church Accounting Regulations 2006.

The notes on pages 3 to 12 form part of these accounts.

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE**  
 Quinton Road West, Birmingham

**STATEMENT OF FINANCIAL ACTIVITIES (comparative)**  
 for the year ended 31 December 2020

Unrestricted Designated Restricted TOTAL FUNDS  
 funds funds funds 2020

Income	2(a)	81,646	-	28,458	110,104
Donations					
Grants and other charitable income	2(b)	559	-	68,882	69,441
Income from investments	2(c)	114	-	359	473
Other trading income	2(d)	3,216	-	-	3,216
Income of associated organisations	2(e) & 7	-	-	2,314	2,314
<b>Total income</b>		<b>85,535</b>	<b>-</b>	<b>100,013</b>	<b>185,548</b>

<b>Expenditure</b>					
Charitable Activities	3(a) & 6	7,550	-	107	7,657
Missionary and charitable giving					
Local work of the church	3(b)	65,299	-	210,217	275,516
Associated Organisations	7	-	-	2,613	2,613
Administration and support costs	3(c)	8,862	-	5,805	14,667
<b>Total expenditure</b>		<b>81,711</b>	<b>-</b>	<b>218,742</b>	<b>300,453</b>

Net income/(expenditure) before transfers		3,824	-	(118,729)	(114,905)
Transfers between funds	4	(450)	-	450	-
<b>Net Movement in Funds</b>		<b>3,374</b>	<b>-</b>	<b>(118,279)</b>	<b>(114,905)</b>
Balances brought forward at 1 January		36,095	4,622	181,276	221,993
Balances carried forward at 31 December		39,469	4,622	62,997	107,088

**CASH FLOW STATEMENT**

For the year ended 31 December 2021

	2021	2020
Cash at bank, in hand and short term deposits on 1 January	102,385	214,132
Net movement in funds	32,512	(114,905)
Decrease/(increase) in debtors	(1,283)	3,653
Increase/(decrease) in creditors	559	(495)
Cash at bank, in hand and short term deposits on 31 December	134,173	102,385

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE  
Ginton Road West, Birmingham**

**BALANCE SHEET AT 31 DECEMBER 2021**

	Total PCC Funds	Associated Organisations	Total 2021	Total 2020
<b>Other monetary assets</b>				
Debtors:				
Income tax recoverable	5,270	-	5,270	4,370
Prepayments and accrued interest	483	480	963	580
Other debtors	-	-	-	-
	<u>5,753</u>	<u>480</u>	<u>6,233</u>	<u>4,950</u>
<b>Bank and cash</b>				
Held by Diocese	4,622	-	4,622	4,622
Short term deposits	58,912	-	58,912	8,885
Cash at bank and in hand	59,608	11,031	70,639	88,878
	<u>128,895</u>	<u>11,511</u>	<u>140,406</u>	<u>107,335</u>
<b>Total current assets</b>				
<b>Liabilities falling due within one year</b>				
Accruals and deferred income	(801)	(5)	(806)	(1247)
<b>Net current assets less liabilities</b>	<u>128,094</u>	<u>11,506</u>	<u>139,600</u>	<u>107,088</u>
<b>Funds (see note 4)</b>				
Restricted:				
Restoration	35,322	-	35,322	31,986
Mission	28,537	-	28,537	-
Youth and Children's Workers	12,980	-	12,980	10,764
Other PCC funds	11,978	-	11,978	8,647
Associated organizations	-	11,506	11,506	11,600
	<u>88,817</u>	<u>11,506</u>	<u>100,323</u>	<u>62,997</u>
Unrestricted:				
General Fund (see note 10)	34,655	-	34,655	39,469
Designated fund (see note 4)	4,622	-	4,622	4,622
	<u>39,277</u>	<u>-</u>	<u>39,277</u>	<u>44,091</u>
<b>Total Funds</b>	<u>128,094</u>	<u>11,506</u>	<u>139,600</u>	<u>107,088</u>

The church has no endowment funds or fixed assets.

The notes on pages 3 to 11 form part of these accounts.

Approved by the Parochial Church Council on 17 March 2022 and signed on its behalf by:

Nicholas Hudson (Church Warden)



Karin Satchwell (Honorary Treasurer)



**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**

**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021**

**1. Accounting policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP July 2014).

The financial statements have been prepared under the historical cost convention. They include all transactions, assets and liabilities for which the PCC is responsible in law. Accordingly figures are included for the Boys Brigade and Girls Brigade companies attached to the church, and for the carers and toddlers group 'Reddies', but not for those church groups that owe their main affiliation to another body, nor for informal gatherings of church members which are not responsible to the PCC.

**Funds**

The General Fund represents the funds of the PCC that are not subject to any restrictions or designations regarding their use and which are available for application on the general purposes of the PCC. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

**Incoming Resources**

*Voluntary income and capital sources*

Collections and donations are recognized when received by or on behalf of the PCC. Planned giving receivable under gift aid is recognized only when received.

Income tax recoverable on gift aid donations is recognized at the same time as the income to which it relates, and since 6 April 2013 includes amounts receivable under the Gift Aid Small Donations Scheme. Grants to the PCC are accounted for as soon as the PCC is notified of its entitlement and the amount due. Church Activities

Rental income from the letting of church premises and fees are both recognized when received. Income from investments

Interest is accounted for as it is earned, and includes accrued interest whose payment is not yet due.

**Resources Expended**

*Missionary and charitable giving*

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

*Activities relating to the work of the church*

The diocesan common fund is accounted for when it is payable; it has been paid in full up to 31 December 2020. All other expenditure is generally recognized when it is incurred and is accounted for gross.

**Fixed Assets**

*Consecrated land and buildings and movable church furnishings*

Consecrated and benefited property is not included in the accounts in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). All expenditure incurred during the year on consecrated or benefited buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Individual items of equipment costing less than £2,000 are written off when acquired. The PCC does not own any other property or significant items of equipment, and consequently no fixed assets are shown on the Balance Sheet.

**Current assets and liabilities**

Short term deposits include cash placed on deposit with the CBF Church of England Funds. Accruals and deferred income include estimated charges which will be payable for services or fuel used but not yet invoiced to the PCC.

PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Gunton Road West, Birmingham

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 (cont)

	2. Income		
	Unrestricted Funds	Designated Funds	Restricted Funds
	£	£	£
	2021	2021	2020
	Total Funds		
<b>2(a) Donations</b>			
Gift aid: Planned Giving	52,836	9,430	65,128
Single donations	-	-	7,779
Income tax recoverable	13,900	2,453	17,430
Other planned giving	4,617	2,980	15,640
Collections (open plate):			
for local purposes	1,881	-	1,881
Legacies	-	30,000	30,000
Sundry donations	1,689	1,250	4,127
	<u>74,923</u>	<u>46,113</u>	<u>121,036</u>
<b>2(b) Grants and other income</b>			
Grants received (for details see Note 8)	1,964	-	1,964
Furlough	-	-	559
Covid Mission	-	750	1,882
Restoration Fund	-	250	67,000
	<u>1,964</u>	<u>1,000</u>	<u>69,441</u>
<b>2(c) Income from investments</b>			
Bank and CBF Deposit Fund Interest	18	10	473
	<u>18</u>	<u>10</u>	<u>473</u>
<b>2(d) Fees and Charges</b>			
Quinta holiday fund	-	8,860	-
Hall lettings	3,599	-	3,059
Fees for weddings and funerals	591	-	157
	<u>4,190</u>	<u>8,860</u>	<u>3,216</u>
<b>2(e) Income of associated organisations</b> (see note 7)			
Boys Brigade	-	1,882	1,392
Girls Brigade	-	1,697	729
Brigades joint camp	-	9,634	69
Teddies	-	563	124
	<u>-</u>	<u>13,776</u>	<u>2,314</u>
<b>Total incoming resources</b>	<b>81,095</b>	<b>69,759</b>	<b>185,548</b>

PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 (cont)

3. Expenditure	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
	2021	2021	2020	2020
<b>3 (a) Missionary and charitable giving</b>				
From PCC general funds (see note 6)	6,950	-	-	7,550
Special collections and earmarked gifts	-	-	-	-
Collections for other charities (see note 6)	6,950	-	-	7,550
<b>3 (b) Local activities of the church</b>				
Ministry : Common Fund (to diocese)	51,506	-	-	52,000
Clergy expenses: Vicar	-	-	-	283
Clergy housing	480	-	-	480
Quinta Holiday	-	8,722	-	8,722
Other youth and children's work costs	621	296	-	917
Maintenance and equipment	6,578	6,471	-	13,049
Lighting and Heating	2,627	-	-	2,627
Insurance	3,210	-	-	3,210
Other premises costs	1,094	-	-	1,094
Upkeep of services	3,436	-	-	3,436
Mission and discipleship	899	3,013	-	3,912
Leaving gifts, bank charges, sundry	181	-	-	181
Minibus	261	39	-	300
<b>3 (c) Administration and support costs</b>				
Fundraising	-	22	-	22
Independent Examiner's fee	1,500	-	-	1,500
Secretarial	4,576	-	-	4,576
Stationery, photocopying, etc	2,015	-	-	2,015
Telephone	475	-	-	475
Total resources expended	86,409	31,933	-	118,342
<b>Associated organizations (see Note 7)</b>				
Boys Brigade	-	1,877	-	1,877
Girls Brigade	-	1,202	-	1,202
Brigades joint camp	-	9,937	-	9,937
Teddies	-	354	-	354
<b>3 (c) Administration and support costs</b>				
Fundraising	-	22	-	22
Independent Examiner's fee	1,500	-	-	1,500
Secretarial	4,576	-	-	4,576
Stationery, photocopying, etc	2,015	-	-	2,015
Telephone	475	-	-	475
Total resources expended	86,409	31,933	-	118,342
From PCC general funds (see note 6)	6,950	-	-	7,550
Special collections and earmarked gifts	-	-	-	-
Collections for other charities (see note 6)	6,950	-	-	7,550
<b>3 (b) Local activities of the church</b>				
Ministry : Common Fund (to diocese)	51,506	-	-	52,000
Clergy expenses: Vicar	-	-	-	283
Clergy housing	480	-	-	480
Quinta Holiday	-	8,722	-	8,722
Other youth and children's work costs	621	296	-	917
Maintenance and equipment	6,578	6,471	-	13,049
Lighting and Heating	2,627	-	-	2,627
Insurance	3,210	-	-	3,210
Other premises costs	1,094	-	-	1,094
Upkeep of services	3,436	-	-	3,436
Mission and discipleship	899	3,013	-	3,912
Leaving gifts, bank charges, sundry	181	-	-	181
Minibus	261	39	-	300
<b>3 (c) Administration and support costs</b>				
Fundraising	-	22	-	22
Independent Examiner's fee	1,500	-	-	1,500
Secretarial	4,576	-	-	4,576
Stationery, photocopying, etc	2,015	-	-	2,015
Telephone	475	-	-	475
Total resources expended	86,409	31,933	-	118,342

PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham  
 NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 (cont)

4. Funds	Balance 1 January 2021	Incoming resources in year	Resources expended in year	Transfers between funds	Balance 31 December 2021
	£	£	£	£	£
<b>Restricted funds:</b>					
Youth Worker	4,047	-	-	-	4,047
Children's Ministry	6,717	2,512	(296)	-	8,933
Ravens	2,712	-	-	-	2,712
Holiday fund	2,164	8,910	(8,722)	-	2,352
Christian Dawn	818	-	(818)	-	-
Pastoral fund	614	-	-	-	614
Restoration fund	31,986	9,011	(5,675)	-	35,322
Cross replacement	200	-	-	-	200
Minibus	39	-	(39)	-	-
Mission worker	2,100	4,000	-	-	6,100
Covid mission	-	1,550	(1,550)	-	-
Mission	-	30,000	(1,463)	-	28,537
	51,397	55,983	(18,563)	-	88,817
<b>Unrestricted funds:</b>					
Vicarage decoration	4,622	-	-	-	4,622
General fund	39,469	81,095	(86,409)	500	34,655
<b>Total FCC funds</b>	<b>95,488</b>	<b>137,078</b>	<b>(104,972)</b>	<b>500</b>	<b>128,094</b>
<b>Associated organisations</b>					
Boys Brigade	2,423	1,882	(1,877)	(100)	2,328
Girls Brigade	1,451	1,697	(1,202)	(50)	1,896
Brigades joint camp	6,527	9,634	(9,937)	-	6,224
Teddes	1,199	563	(354)	(350)	1,058
<b>Total funds per Statement of Financial Activities</b>	<b>107,088</b>	<b>150,854</b>	<b>(118,342)</b>	<b>-</b>	<b>139,600</b>

Vicarage Decoration Fund represents funds transferred to, and held by, the Diocese to save for the costs of redecoration of the vicarage when required. In previous years these have been treated as an expense but on advice from the Diocese are now included in the FCC accounts as a Designated Fund.

General Fund represents the funds of the FCC that are not subject to any restrictions or designations regarding their use and are available for application on the general purposes of the FCC. The normal income and running expenses of the congregation fall within this fund. (See also Note 10 'Reserves Policy').

Restricted funds comprise those monies received which are earmarked for particular purposes and cannot therefore be used in any other ways. The most significant of these are described below:

4. Funds (continued)

**Youth Worker Fund:** St Boniface has not employed a dedicated Youth Worker in 2021: grants that were given to support the work of our youth worker in late 2018 were retained by St Boniface with the agreement of the trustees/charities in June 2019, for the continuation of the youth work in subsequent years. In 2021, no income or expenditure has occurred from the restricted youth worker fund: amounts retained will be used towards the employment of a youth worker at a future time, when resources permit. Despite the lockdown and restrictions, youth work has continued to happen at St Boniface in 2021 with the efforts of volunteers. Events and regular meetings have taken place remotely, and in person where restrictions allowed.

**Children's Ministry Fund:** As lockdown restrictions eased and the better weather returned in the summer, children's work recommenced in the form of a short, socially-distanced outdoor family service on the front lawn of the church, with the Brigades lending the use of their marquee. These events, as well as the resumption of children's church sessions since returning to the building have been funded from this fund. The Children's Ministry Fund continues to grow thanks to donations and has been used to provide children's work resources in 2021.

**Ravens:** This fund has been dormant in 2018 to 2020. It aims to provide lunches for children from low income families over the school holidays, promoting health for children in the community, and to extend literacy work outside of school times. Discussions are taking place towards the creation of a new project which hopes to include aims that will be able to use this money. Unfortunately the Corona virus has somewhat caused a delay in bringing any plans to fruition in 2021.

**Holiday Fund:** This fund originated some years ago from grants received to subsidise a parish holiday, and the surplus has been retained (with donors' consent) towards subsequent holidays and weekends away. In October, the church held a weekend away at the Quinta Centre, with over 100 people attending at its peak. Among the day visitors on the Saturday were the Sotonwa family following the confirmation of Dele's appointment, and the event served as an introduction to them for most of the church family. Most attendees were self-funding, but the fund was used to support those who would otherwise have been unable to attend for financial reasons. The remaining balance will be carried forward for use in a future church weekend away or similar.

**Christian Dawn:** This fund originates from grants received towards the work of church members seeking to raise disability awareness in churches and other Christian organizations. In 2021 the church used these funds for equipment to increase accessibility to services via live broadcast.

**Pastoral Fund:** comprises donations received to enable the church to respond to personal and welfare needs in the parish area through small grants and donations.

**Restoration Fund:** This fund was started towards the end of 2016 to raise funds towards the restoration work identified by the quinquennial inspection of 2015, which uncovered asbestos in the church bell tower and throughout the church ceiling. The work on Phase 1, which related to the church sanctuary, is now complete, with the final contingency expenditure coming in the form of a replacement of the visual equipment with a TV (which has been purchased but not yet fitted), as necessitated by the brighter roof. There is also a need for a new church hall and corridor roof which will form Phase 2 of this restoration work. Funds will need to be raised towards this, to add to the balance remaining which was carried across from Phase 1 work.

**Cross replacement:** Towards the end of 2016 £200 was donated to replace the external cross.

**4. Funds (continued)**

**Minibus:** During 2014 funds were collected toward the purchase and running costs of a minibus for church activities and the uniformed organisations. Maintenance expenditure and lack of usage due to the pandemic, has caused the minibus fund to be depleted at the end of 2021. The minibus will be back on the road for 2022 and bookings are being sought.

**Mission Worker Fund:** This fund was created in 2020 to fund the appointment of a Mission Worker. Detail is not known of exactly what this role will be, but it will be for an outward facing employee to guide our mission work within our community. This fund currently comprises of donations from within the church family. **Covid Mission Fund:** This fund was started in 2020 and comprises of grants and donations. Further donations from a funder enabled additional mission bags to be sent out in 2021. It is not envisaged that this fund will continue beyond 2021.

**Mission Fund:** Restricted to mission activity that will help those outside the church encounter Jesus. For example, but not limited to, mission events, creative initiatives and invitation to evangelistic services and courses.

**Special Collections:** Any third-party funds received by the PCC during the year have been excluded from these accounts. The PCC ran several events through the year to raise money for external causes. The following amounts were collected during the year and paid out to those charities.

Birmingham City Mission	£103
St Basil's	£198
In addition the Brigades held a sleep-out which raised £1,083 for St Basil's	

**5. Transactions with members of the PCC and connected persons**

The expenses of the Vicar (The Rev Ray Yates), who was a member of the PCC, are included in Note 3 (b) above.

Mrs Dani Knox, the wife of a PCC member, was commissioned by the church in a professional capacity to provide fundraising services for the PCC on a commission basis following a commercial tender. It is noted that the PCC had previously appointed an unconnected contractor to perform this role on more expensive terms, but that contract failed to achieve any positive results. The member in question did not vote on the decision to appoint Mrs Knox or her terms of engagement. Grants applied for by Mrs Knox were primarily in relation to the restoration project, and she ceased providing these services during the year once the target for the first stage of the restoration project was met.

No other members of the PCC or persons closely connected with them received any remuneration, other benefits, or material reimbursement of expenses during the year, nor were any interested in any material transaction, contract or other arrangement with the PCC. Certain donations from PCC funds to other charities (see Note 6) were in support of the work of individuals, including one PCC member, but it is not considered that the individuals concerned received any personal benefit from these donations. None of the PCC members involved participated in the discussions or voted when the grants were decided.

**6. Details of giving to other charities**

	Unrestricted Funds	Restricted Funds from Special Collections	Total Funds
	from PCC funds	from Special Collections	2021
	£	£	2020
<b>Church overseas</b>			
Kaniki Trust – Zambia	1,200	1,200	
Open Doors	200	200	
Masterbuilders Trust (Richard Chamberlain – India)	600	600	
Malawi – Birmingham Diocesan project	350	350	
<b>Relief and development agencies</b>	<u>2,350</u>	<u>2,350</u>	<u>2,700</u>
Send a Cow	200	200	
TEAR Fund	200	200	
<b>Home missions and other church organizations</b>	<u>400</u>	<u>400</u>	<u>400</u>
Darlington Area Churches' Youth Ministry	250	250	
(Martin & Melanie Stand)	250	250	
Youth for Christ (Bethan Lawler)	250	250	
(Josh Deeks)	250	250	
(Tom Spicer)	250	250	
Quinton Youth for Christ	1,400	1,400	
Barnabas Trust	200	200	
Christians Against Poverty	500	500	
Haven Community Trust	500	500	
The Feast	300	300	
Birmingham City Mission	300	300	
<b>Total support for other charities in year</b>	<u>6,950</u>	<u>-</u>	<u>6,950</u>
Moor Meadow Marvels	-	-	200
			<u>7,550</u>

In 2020 the PCC transferred £250 each to the Boys Brigade and the Girls Brigade during that year. In 2020 £107 was raised by special collections for St Basil's. These are not now shown in the PCC accounts but are reported in Note 4 'Special Collections'.

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**  
**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 (cont)**

**7. Associated organisations**

In order to comply with Charity Law and the Church Accounting Regulations, the FCC's financial statements on previous pages include the total income and expenditure figures for organisations which are legally considered to be the responsibility of the FCC, but who manage their own finances in practice (see also Note 1). The following is a summary of the accounts of the associated organisations concerned for the year to 31 December 2021:

	Boys	Girls	Brigades	Brigades joint camp	Teddies	Total
	£	£	£	£	£	£
<b>Income</b>						
Subscriptions and session fees	1,601	828	-	9,134	563	2,992
Outdoor events, camps	-	68	-	-	-	9,202
Uniform, training, etc	281	88	-	-	-	369
Tuck shop and refreshments	-	-	-	-	-	-
Donations and collections	-	-	-	-	-	-
Fund-raising	-	16	-	-	-	16
Grants	-	697	500	-	-	1,197
<b>Expenditure</b>	<u>1,882</u>	<u>1,697</u>	<u>9,634</u>	<u>9,937</u>	<u>563</u>	<u>13,776</u>
Outdoor events, camps, etc	157	150	-	9,937	-	10,244
Uniform	241	97	-	-	-	338
Tuck shop, refreshments, activities	-	-	-	-	354	354
Fund-raising outlays	-	-	-	-	-	-
Fees to parent organizations, etc	1,433	935	-	-	-	2,368
Competition and training fees	-	-	-	-	-	-
Supplies, badges and sundry costs	46	20	-	-	-	66
Transfer: FCC	-	-	-	-	-	-
Light & heat, repairs	-	-	-	-	300	300
Photocopier	-	-	-	-	-	-
Minibus fund	-	-	-	-	-	-
Professional charges	100	50	-	-	50	200
	<u>1,977</u>	<u>1,252</u>	<u>9,937</u>	<u>9,937</u>	<u>704</u>	<u>13,870</u>
<b>Surplus/(deficit) for the year</b>	(95)	445	(303)	(303)	(141)	(94)
Balances at 1 January 2021	2,423	1,451	6,527	6,224	1,199	11,600
<b>Balances at 31 December 2021</b>	<u>2,328</u>	<u>1,896</u>	<u>6,224</u>	<u>6,224</u>	<u>1,058</u>	<u>11,506</u>
<b>Represented by:</b>						
Cash and bank balances	2,048	1,896	6,024	6,024	1,063	11,031
Debtors and prepayments	280	-	200	-	-	480
Less: Creditors	-	-	-	-	(5)	(5)
Due from/(to) FCC	-	-	-	-	-	-
<b>Net assets</b>	<u>2,328</u>	<u>1,896</u>	<u>6,224</u>	<u>6,224</u>	<u>1,058</u>	<u>11,506</u>

Total debtors and creditors exclude amounts owed by one organization to another.

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**  
**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 (cont)**

**8. Grants received**

Restoration Fund	250
Petit Charitable Trust	
COVID-19 Mission	
Daily Prayer Ltd	750
Brigades Joint Camp	
National Christian Education	500
Girls Brigade	
Headquarters	697

The church is deeply grateful for the above grants, which are vital in enabling the work to continue and develop.

**9. Staff costs**

The total expenditure of wages and salaries was £4,576 (2020 - £4,576) with social security payments of £Nil (2020 - £Nil). The average number of employees during the year was 1 (2020 - 1).

The Secretarial role was furloughed in November 2020. The Government paid 80% of the wage with the church meeting the other £20%. In 2021 the amount received from the Government was £1,964 (2020 - £559).

**10. Reserves Policy**

The following policy was formally adopted at the PCC meeting on 7 December 2000 in respect of the unrestricted General Fund:

The PCC seeks to further the work of the church by using promptly all monies received. However it also aims to hold a minimum level of reserves to fund its working capital, and to cover both fluctuations in incoming resources and any urgent unforeseen expenditure without needing to curtail its normal activities in the short term. It may from time to time increase its reserves temporarily in order to accumulate the money needed for planned abnormal expenditure envisaged within the following five years. All such reserves are held as Income Funds, to which each year's surplus or deficit is added.

**11. Comments**

The architect, Mike Potter, signed off the phase one roof project as being complete, before he retired. We can now look forward to phase two. The necessary repair work on the front fence has been completed and replacing boards in the other fences is being carried out. It has been suggested that a section of the lawn in the front garden be laid down as a wildflower meadow. Exactly where this should be is currently under consideration. With the easing of restriction a concerted effort will need to be made to address some of the issues identified in the Quintennial inspection.

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# Accounts

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**Saint Boniface Church, Quinton Road West, Birmingham**

**ANNUAL REPORT OF THE  
PAROCHIAL CHURCH COUNCIL**

**2020/2021**

To be presented to the **Annual Parochial Church Meeting** on  
18 April 2021

*Comprising*

**Narrative Report 2020/21**  
(pages A to J)

**Financial Statements**  
**for the year ended 31 December 2020**  
(pages I to I2)

**The church's key values are:**

**God at the Centre**

**Every Member in Ministry**

**Every Member Growing**

**Every Member Reaching out in Love**

**A Community of Love and Honesty**

**A Community seeking to reflect God's heart for the Vulnerable**

## **Annual Report of the Parochial Church Council for 2020/2021**

It has been a year that compares to few others, certainly not in the life of the church. Coronavirus has had a huge impact on the way the church has functioned, as is the case with virtually all churches, but St Boniface's year has also seen the ongoing building programme come closer to completion, and most significantly of all, been a year of major changes in the leadership of the church.

Our vicar, Ray Yates, retired in March 2020 after almost fifteen years as the incumbent, having guided St B's with love and compassion (and a taste for dreadful puns!). Sadly, what was to have been Ray's final Sunday service was the weekend lockdown began, so what should have been a celebration of Ray's Ministry became informal private prayer as Lockdown began nationally the next day. Even more sadly, Janet Knox, our assistant priest, was already suffering from deteriorating health, and died of cancer in June. Janet had served St B's for over 30 years, and the debt that the church as a whole, and so many people in it, owe to Janet cannot possibly be summarised here. The crowds that came out to greet her funeral procession all over Quinton spoke eloquently as to how much she was loved both in the church and the wider community. Her funeral, conducted on Zoom, was attended by hundreds, and Janet herself was able to address those attending in a pre-recorded message of hope and love. It still leaves a huge sense of sorrow and loss for the church, but we are thankful for her life and example.

So, St B's has negotiated these changing times with no clergy at all as leadership. One thing we must be grateful for is the culture of "Every member in Ministry" fostered by Ray and Janet, that has enabled us to manage the very real challenges of lockdown life and church whilst having no "official" clergy to lead us. The Leadership Team has consisted of Jill Appleton, Dani Knox, Phil Knox (readers), Nicolas Hudson, Richard Starkie (Church Wardens), Martin Priestly and Rachel Retallick-Cheel. This group, operating under the authority of the PCC has met regularly on Sunday evenings to plan services, guide pastoral oversight, and plan for the future. A wider group of "Preachers and Leaders" has also met on a regular basis to plan out themes for services.

Services since March have been conducted online (who would have thought that a year ago, "Zoom" was the noise made by a rocket?). Services aim to last an hour, or a little more, with family friendly activities, worship usually led from a particular house, prayers, readings and a sermon. Sermon series have followed books of the Bible, such as Lamentations and Colossians, themes like Encounters with Jesus, church seasons such as Advent, and "Life Hacks" on how to manage spiritually in this age of pandemic. Most Sundays see 50 to 60 "devices" tuned in for the service. In one respect, the timing has been fortunate, as the church would probably have been shut for part of this time anyway, due to the refurbishment works.

The planned refurbishment finally became a reality in June when the milestone target of £194,342 was reached, just £12,245 short of the phase I cost, and with a few grants to come in, an extraordinary meeting of the PCC sanctioned the beginning of the work, undertaken by Contech, which was completed in November. The roof was lined with a membrane, insulated, then lined with a further membrane to encapsulate the asbestos and refurbish the roof. The windows were also replaced with double-glazed units and the guttering coated. New lights (which can be dimmed) and new speakers were also installed at the same time, and the builders also added electrical trunking for the new lighting. So, we have a new church – we can't wait to actually get into the building to see it!

## Page A

“Remote Church” has presented challenges to our pastoral work and mission, and of course presented challenges to many in our community. Pastoral contact has been maintained through WhatsApp groups, especially for members of the congregation who live alone. Areas were organised into zones with a leader appointed to keep in touch with church members in those zones – volunteers have delivered the monthly church prayer letters to church members, especially amongst the elderly, who don’t attend remote Sunday services. “Normal” mission events have of course not been possible in the last nine months, but the church has done a great deal to reach out to and minister to those in our community. Children’s craft bags have been distributed via local schools, bags for Teddies carers, for the elderly, Christmas bags for Moat Meadows, all distributed by church volunteers, and looking to interact with and serve our local community. Over Christmas, 22 families had toys distributed to them via BCM, and six families had a Christmas dinner cooked for them

Mission has also been part of the “remote” life of the church. An Alpha course ran via Zoom in Autumn and was well attended and has now been succeeded by a course on the Bible. Prayer as always remains a central part of the life of the church, and there have been monthly “24/7” weekends of prayer that have brought much benefit individually and to the whole church. Pastoral groups continued to meet remotely in the earlier stages of lockdown, and since Summer, have been replaced by a weekly “Going Deeper” meeting on Zoom, led by Richard Starkie. The Christingle service was streamed live via Facebook and has received over 2700 views, and over 100 Christingle bags were given out to local families in preparation. Youth events and brigades have continued to meet remotely throughout this time – unfortunately, as the church became available again after refurbishment in Autumn, Brigade and other activities began to meet face to face again, only for this to be curtailed as we went back into lockdown. The situation was well summarised that despite the challenges, “we will endeavour to think of creative ways to engage the young people of St B’s with their faith and with each other”.

Finally, in this year of challenges, we continue to look forward. An excellent new St Boniface website was launched in November, to inform local people of our activities as a church, and also to assist in the recruitment of a new vicar. The PCC met for a remote “Awayday” in October, to reflect on the strengths of St B’s, and our dreams and priorities for the future. This has helped inform our recruitment process as we begin the process of looking for our next vicar and writing the Parish Profile as part of the advertisement for the role. So, we end the year looking forward – it has been hard year, with great sorrow for the loss of Janet, and other church friends and members, and difficult times for us to navigate. But we can be confident that we are in God’s hands, and His light shines on our path as we go forward.

Ian Garrett

## **The Parochial Church Council 'P.C.C.'**

During 2020 the PCC has met 8 times, including the APCM which this year was delayed until October which was allowed by the Diocese in conjunction with government guidance on Covid-19 safety measures. There are 17 members of the PCC which includes 11 elected lay members (one vacancy exists), 2 Church Wardens, 3 Deanery Synod representatives and 1 lay reader (the further 2 lay readers are elected members). 4 non-voting attendees are invited to each meeting, 2 of whom regularly attend. Due to the retirement of Ray Yates (incumbent) and the sad loss of Janet Knox in June, there are no ex-officio members of the PCC at present.

In addition to the full meetings, there have been 1 extraordinary meeting of the full PCC to consent to the commencement of the refurbishment project, and 2 standing committee meetings, which voted to furlough the Church administrator and to send a blessing of cakes to the whole of the congregation.

Sub-committees have met to explore and progress ideas relevant to their group. These ideas have then been reported to the PCC for discussion and agreement. Sub-committees have been key to the work of St Boniface during this 2020 Covid-19 pandemic. There are 4 sub-committees: Mission group, Sub-25 group, Pastoral group and Leadership Team.

Due to circumstances, the Mission group have reached out to our congregation and community by creating and posting leaflets detailing offers of help and online church support, food distribution, creating children's craft bags which were distributed to children via local schools, bags for Teddies' carers containing some items for the children and pamper items for the parents, bags for older people and Christmas bags for Moat Meadows. Feedback suggests that these gestures have been a blessing to many.

The Pastoral group was set up at the start of the first lockdown to make sure every member of the congregation had a support contact. Areas were organised into zones with a leader appointed who has kept in touch with the zone members and arranged any support required. Lorraine has organised a 'good morning' WhatsApp group for people living alone and daily contact is made with participants each morning to check everyone is well. A further social group (zoom) has been created by Lorraine Lampon and Eileen Moore for a weekly get together.

Sub 25 group have arranged zoom provision for youth and children, but have found challenges with participation, especially from the youth in later months. Care packages were distributed to all youth and children in our congregation.

The leadership team consists of 7 members who are responsible for supporting the Wardens in providing spiritual and strategic leadership, by undertaking functions which would have been fulfilled by clergy. The remit includes overseeing organisation, planning, horizon scanning, youth and children's work and mission. The group was appointed by Ray Yates and has been sanctioned by the PCC.

The refurbishment project which has been the subject of so many meetings for a number of years, finally became a reality in June 2020, when we reached the milestone target of £194,342, which was just £12,245 short of the phase I cost of £206,589. With a few other grants still to come in, an extraordinary meeting sanctioned the commencement of the work, undertaken by Contech. We thank God for His timing, as due to

COVID-19 number restrictions, St Boniface was still meeting in a remote way and so the quandary of how we would meet during the work, was taken care of. The work was finally finished in early November, which was celebrated at the November PCC meeting.

On 3 October, the PCC had a Zoom 'Away Day' in which we did group work to establish our ideas about our identity, our strengths, our roots, our priorities, our dreams and our person. The latter concluded the type of person whom we would like to lead us as the next vicar and so will inform the recruitment process by inclusion in the Parish Profile, which is part of the advertisement for the role.

Safeguarding is always high on the agenda of the PCC, with regular updates discussed. A Safeguarding audit has been carried out by Jill Appleton. Disclosure and Barring Service applications continue to be made for relevant roles.

The PCC approved a new website which was launched on 23 November. Its target audience are those seeking a church to attend and to assist the recruitment of a new vicar. It details our values, worship (both prior to lockdown and during zoom meetings), information and links to zoom services, alpha, midweek groups, caring for the vulnerable and children's provision.

Charitable giving which is part of our Finance discussions was set in September 2020, blessing various organisations and individuals with support.

Due to restrictions the use of the minibus has not been required since March 2020 therefore the road tax was changed to SORN status. It is still valued as a useful resource to the church so will be retained for now, hoping that more use can be made of it in the near future.

## **Aim and Purposes**

The Parochial Church Council (PCC) has the responsibility of cooperating with the Wardens and Leadership Team (as we are in a vacancy period) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It is also specifically responsible, with the churchwardens, for the maintenance of the church buildings complex of St Boniface in Quinton Road West.

## **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Boniface, regardless of their previous religious affiliation or none. The church's key values are set out on the front page of this report. Since the lockdown commencing 23 March 2020, our church services and meetings have been conducted via Zoom.

The PCC maintains an overview of worship and makes suggestions on how our services can involve individuals or any groups that live within our parish. Our services and worship seek to put faith into practice through prayer and scripture, music and sacrament. We seek both to serve our local community and support the world-wide church.

## **Public Benefits**

The purpose of St Boniface Church is worship and the advancement of the Christian faith according to the principles of the Church of England. St Boniface Church also carries out charitable work within the parish of St Boniface, Quinton Birmingham.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, 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 – by providing public worship, including: Baptisms, Weddings and Funerals
- Learning about the Gospel and developing their knowledge and trust in Jesus by offering courses/activities for those of all ages including the Alpha Course.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work including running a Food Bank, Parent & Toddler Groups and making the church available for community use.

NB no weddings, baptisms, funerals or parent/toddler groups have taken place since 23 March 2020.

To facilitate this work, it is important that we maintain the fabric of the church and its adjoining buildings.

## **Legal and Administrative Information**

The Parochial Church Council is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure. It is a Registered Charity under the name "The Parochial Church Council of the Ecclesiastical Parish of St Boniface, Quinton Road West", and its Registered Number is 1131914.

As a "body corporate" it has an existence and separate identity recognised in law, independent of the people comprised in it. It has no related trusts or charities but has overall responsibility for the four semi-autonomous organisations described in note 7 to the accounts.

The PCC has two formal sub-committees: a Standing Committee for addressing urgent matters, and a Finance Committee to review and make recommendations about financial planning and affordability issues. It is also advised by three informal subcommittees concerned with specific aspects of church life: Pastoral, Mission, and Sub 25 – their reports and recommendations form the basis of many of the PCC's decisions and deliberations.

The appointment of PCC members is governed by and set out in the Church Representation Rules. The membership of the PCC consists of the Vicar and other clergy licensed to the parish, together with members elected at the Annual Parochial Church Meeting by those of the congregation who are on the electoral roll of the church.

All those who attend services and members of the church are encouraged to register on the electoral roll and stand for election to the PCC. Current members are listed on page H following. There are currently no policies and procedures in place for the induction and training of new PCC members. PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

The PCC's principal banker is HSBC, 148 High Street, Harborne, Birmingham B17 9PN.

Monies not immediately required are placed in the CBF Church of England Deposit Fund, administered by CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London, EC4B 4ET.

The independent examiner of the PCC's accounts is Mr. David Dixie, FCA of Dixie Associates, 167 Black Haynes Road, Selly Oak, Birmingham B29 4RE.

### **Reserves Policy**

It is the PCC policy to try and maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £20,428; it is held to smooth out fluctuations in cash flow and to meet emergencies.

The unrestricted funds balance (£39,469), deducting required minimum reserves, is £19,041 held at the year-end. This is equivalent to nearly a further three months' expenditure, so that a total of nearly six months' expenditure is held.

The balance of £51,397 in the restricted funds is retained towards meeting the cost of various activities undertaken by the church in the community, but mainly towards completing the refurbishment of the church building, including the project to encapsulate asbestos in the roof.

### **Location**

St. Boniface is a Church of England parish in the Deanery of Edgbaston within the Diocese of Birmingham. The address for correspondence is St Boniface Church, Quinton Road West, Birmingham B32 2QD. Christians first started meeting on the site for worship in a temporary building in 1949 and the present church building was consecrated on 9th February 1959, when the new parish was formally constituted as "St. Boniface, Quinton Road West".

The church building [with a linked Hall and rooms] is located near the east end of Quinton Road West and serves a parish area comprising the south eastern parts of Quinton [including the Woodgate Valley North estate] and an area of western Harborne [comprising mainly the Welsh House Farm Estate], all on the western edge of the City of Birmingham. (The parish falls within the Quinton Ward & Harborne Ward for local government purposes.)

The area was developed for public and private housing, initially in the 1930s with significant further building in the 1950s and 1970s. The Parish is entirely residential, with no factories or businesses other than shops, schools and services for the local community. According to the 2011 national census, 10,700 people live in the parish, of whom 25% are aged 5-15, and 63% 16-64, 12% are 60+; 55% described themselves as "Christian" and less than 4% as belonging to other faiths; and of adults, 23% are in receipt of out of work benefit, and 33% have no formal school or other qualifications.

**Electoral Roll and Church Attendance**

There were 117 adults on the electoral roll for 2020.

On a “normal” Sunday during 2020 the average number of adults attending worship was 91, together with 37 children and young people (up to age 16). Attendance at Wednesday morning services averaged 15.

The total worshipping community comprised 128 people at the end of 2020, of whom 68 were under 17 years old, and 15 were over 70.

**Members of the PCC** who have served during the period 1st January 2020 until April 2021:-

**Vicar** The Rev Ray Yates # + (retired April 2020)  
**Assistant Priest** The Rev Janet Knox # +(deceased June 2020)

**Churchwardens** Richard Starkie # +  
Nicolas Hudson # +

**Reader** Dani Knox  
Phil Knox  
Jill Appleton

**Elected Members** (one third are elected at each Annual Parochial Church Meeting):

Until October 2020 and  
Re-elected to April 2023 Kevin Collins #  
Martin Priestley # (Stewardship Secretary)  
David Leak  
Ian Sykes

Until April 2021 Phil Knox + #  
Lorraine Lampon (became Deanery Synod rep from 1 December 2020)  
Tom Spicer  
Rachel Retallick-Cheel

Until April 2022 Rebecca Deeks  
Ian Garrett  
Jill Appleton  
Tony Potter

**Edgbaston Deanery Synod** (Ex-officio members of the PCC)

Until May 2023 Jennie Collins # +  
Lynden Smith (Electoral Roll Officer)  
Lorraine Lampon

**Invited to attend meetings** as non-voting members:

Karin Satchwell # + Treasurer  
Cathie Wilcock Girls Brigade Captain  
Derek Mills

## **FINANCIAL REVIEW for the year ended 31 December 2020**

The Financial Statements for the year 2020, drawn up in the format required by Charity Law and Church regulations, are on pages I to II following, preceded by the report of the Independent Examiner on page J. The following comments apply to the PCC's funds only.

### **Unrestricted Funds (General Fund).**

The PCC originally adopted a deficit budget of £8,979 for 2020, as the PCC accepted that it faced another challenging year balancing the ongoing and ambitious expenditure of the existing projects.

At the end of 2020 budgeted income was £84,757, actual income including accruals for tax refunds is £85,535, over budget by £778. Expenditures budget was £93,736, whereas at the 31 December 2020 expenditure including accruals for fuel used in December is £81,711. This is £12,025 under budget, and leaves a net surplus of £3,374 for 2020 after net transfers to Boys and Girls Brigades .

The dramatic shift from the budget as originally set is primarily reflective of the effects of the pandemic on the church. Church members continued to give generously, in several instances increasing regular giving or made one-off donations, which offset the loss of income from hall bookings and weddings/funerals during the pandemic. At the same time, a number of categories of expenditure reduced dramatically whilst the building was closed, including maintenance costs and fuel (mainly heating). The decision to furlough the church's only paid member of staff in November also led to a material underspend.

The church did however maintain its commitment to give away at least 10% of voluntary income from members to support the missionary or similar work of organisations and individuals working for them *details are in note 6 page 9*

**Reserves** the general fund balance of £39,469 represents roughly 25 weeks of running costs and is considered adequate. The reserves policy is shown on Note 10 of page 12.

### **Restricted Funds:** *(individual details are in note 4 to the accounts on pages 7 and 8)*

The total balance of the PCC's restricted funds is £51,397 at 31 December 2020 (see page 7). This is mainly held for St B's Restoration fund, Children and Families, and Youth work.

All 'Restricted Fund' balances consist of earmarked monies received that can only be spent on the specific purposes for which they have been given (unless with the consent of the original donors).

Deposit interest earned is added to the funds concerned where the average balance of the fund exceeded £5,000.

### **Going concern**

The accounts are prepared on the accruals basis. The Trustees (PCC) have assessed its financial circumstances and are satisfied it meets the requirements as a going concern.

**Independent Examiner's Report to the Parochial Church Council and members of St Boniface, Quinton Road West, Birmingham**

I report on the accounts for the year ended 31 December 2020 which are set out on pages 1 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees (the Parochial Church Council) consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 section 145(5)(b) of the 2011 Act; and

state whether particular matters have come to my attention.

**Basis of Independent Examiner's 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 the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

(1) which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records 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.

**David Dixie FCA**  
Dixie Associates  
167 Black Haynes Road  
Selly Oak  
Birmingham  
B29 4RE

18 March 2021

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE**  
**Quinton Road West, Birmingham**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 December 2020**

	Note	Unrestricted funds	Restricted funds	TOTAL FUNDS	
				2020	2019
<b>Income</b>					
Donations	2(a)	81,646	28,458	<b>110,104</b>	139,653
Grants and other charitable income	2(b)	559	68,882	<b>69,441</b>	19,200
Income from Investments	2(c)	114	359	<b>473</b>	984
Other trading income	2(d)	3,216	-	<b>3,216</b>	11,196
Income of associated organisations	2(e) & 7	-	2,314	<b>2,314</b>	15,323
		-----	-----	-----	-----
<b>Total income</b>		<b><u>85,535</u></b>	<b><u>100,013</u></b>	<b><u>185,548</u></b>	<b><u>186,356</u></b>
<b>Expenditure</b>					
Charitable Activities					
Missionary and charitable giving	3(a) & 6	7,550	107	<b>7,657</b>	8,230
Local work of the church	3(b)	65,299	210,217	<b>275,516</b>	93,593
Associated Organisations	7	-	2,613	<b>2,613</b>	11,862
Administration and support costs	3(c)	8,862	5,805	<b>14,667</b>	9,747
		-----	-----	-----	-----
<b>Total expenditure</b>		<b><u>81,711</u></b>	<b><u>218,742</u></b>	<b><u>300,453</u></b>	<b><u>123,432</u></b>
<b>Net income/(expenditure) before transfers</b>		<b>3,824</b>	<b>(118,729)</b>	<b>(114,905)</b>	<b>62,924</b>
Transfers between funds	4	(450)	450	-	-
		-----	-----	-----	-----
<b>Net Movement in Funds</b>		<b>3,374</b>	<b>(118,279)</b>	<b>(114,905)</b>	<b>62,924</b>
Balances brought forward at 1 January		<u>36,095</u>	<u>181,276</u>	<u>217,371</u>	<u>154,447</u>
<b>Balances carried forward at 31 December</b>		<b><u>39,469</u></b>	<b><u>62,997</u></b>	<b><u>102,466</u></b>	<b><u>217,371</u></b>

The church has no endowment funds.

No significant expenditure has been incurred on fundraising or communication with donors.

These financial statements have been prepared on the accruals basis in accordance with the Church Accounting Regulations 2006.

*The notes on pages 3 to 12 form part of these accounts.*

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE**  
**Quinton Road West, Birmingham**

**STATEMENT OF FINANCIAL ACTIVITIES (comparative)**  
**for the year ended 31 December 2019**

	Note	Unrestricted funds	Restricted funds	TOTAL FUNDS 2019
<b>Income</b>				
Donations	2(a)	77,745	61,908	<b>139,653</b>
Grants and other charitable income	2(b)	-	16,900	<b>19,200</b>
Income from Investments	2(c)	109	875	<b>984</b>
Other trading income	2(d)	11,196	-	<b>11,196</b>
Income of associated organisations	2(e) & 7	-	15,323	<b>15,323</b>
		-----	-----	-----
<b>Total income</b>		<b><u>89,050</u></b>	<b><u>97,306</u></b>	<b><u>186,356</u></b>
<b>Expenditure</b>				
Charitable Activities				
Missionary and charitable giving	3(a) & 6	7,600	630	<b>8,230</b>
Local work of the church	3(b)	73,138	20,455	<b>93,593</b>
Associated Organisations	7	-	11,862	<b>11,862</b>
Administration and support costs	3(c)	9,747	-	<b>9,747</b>
		-----	-----	-----
<b>Total expenditure</b>		<b><u>90,485</u></b>	<b><u>32,947</u></b>	<b><u>123,432</u></b>
<b>Net income/(expenditure) before transfers</b>		<b>(1,435)</b>	<b>64,359</b>	<b>62,924</b>
Transfers between funds	4	356	(356)	-
		-----	-----	-----
<b>Net Movement in Funds</b>		<b>(1,079)</b>	<b>64,003</b>	<b>62,924</b>
Balances brought forward at 1 January		<u>37,174</u>	<u>117,273</u>	<u>154,447</u>
<b>Balances carried forward at 31 December</b>		<b><u>36,095</u></b>	<b><u>181,276</u></b>	<b><u>217,371</u></b>

**CASH FLOW STATEMENT**  
**For the year ended 31 December 2020**

	2020	2019
<b>Cash at bank, in hand and short term deposits on 1 January</b>	209,510	142,824
Net movement in funds	(114,905)	62,923
Decrease/(increase) in debtors	3,653	4,226
Increase/(decrease) in creditors	<u>(495)</u>	<u>(463)</u>
Cash at bank, in hand and short term deposits on 31 December	<u>97,763</u>	<u>209,510</u>

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE**  
**Quinton Road West, Birmingham**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020**

	PCC Funds	Associated Organisations	Total 2020	Total 2019
	£	£	£	£
<b>Other monetary assets</b>				
Debtors:				
Income tax recoverable	4,370	-	<b>4,370</b>	8,403
Prepayments and accrued interest	-	-	580	<b>580</b>
	200			
Other debtors	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	4,370	580	<b>4,950</b>	8,603
<b>Bank and cash</b>				
Short term deposits	8,885	-	<b>8,885</b>	158,412
Cash at bank and in hand	<u>77,858</u>	<u>11,020</u>	<b><u>88,878</u></b>	<u>51,098</u>
<b>Total current assets</b>	<b>91,113</b>	<b>11,600</b>	<b>102,713</b>	218,113
<b>Liabilities falling due within one year</b>				
Accruals and deferred income	<u>(247)</u>	<u>-</u>	<b><u>(247)</u></b>	<u>(742)</u>
<b>Net current assets less liabilities</b>	<b><u>90,866</u></b>	<b><u>11,600</u></b>	<b><u>102,466</u></b>	<u>217,371</u>
<b>Funds</b> (see note 4)				
<u>Restricted:</u>				
Restoration	31,986	-	<b>31,986</b>	154,407
Youth and Children's Workers	10,764	-	<b>10,764</b>	8,001
Other PCC funds	8,647	-	<b>8,647</b>	7,412
Associated organizations	-	11,600	<b>11,600</b>	11,456
	<u>51,397</u>	<u>11,600</u>	<b><u>62,997</u></b>	<u>181,276</u>
<u>Unrestricted:</u>				
General Fund (see note 10)	39,469	-	<b>39,469</b>	36,095
	<u>39,469</u>	<u>-</u>	<b><u>39,469</u></b>	<u>36,095</u>
<b>Total Funds</b>	<b><u>90,866</u></b>	<b><u>11,600</u></b>	<b><u>102,466</u></b>	<u>217,371</u>

The church has no endowment funds or fixed assets.

*The notes on pages 3 to 11 form part of these accounts.*

Approved by the Parochial Church Council on 18 March 2021 and signed on its behalf by:

Nicholas Hudson (Churchwarden)

Mrs Karin Satchwell (Honorary Treasurer)

## **PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020**

#### **1. Accounting policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP July 2014).

The Financial Statements have been prepared under the historical cost convention. They include all transactions, assets and liabilities for which the PCC is responsible in law. Accordingly figures are included for the Boys Brigade and Girls Brigade companies attached to the church, and for the carers and toddlers group 'Teddies', but not for those church groups that owe their main affiliation to another body, nor for informal gatherings of church members which are not responsible to the PCC.

#### **Funds**

The General Fund represents the funds of the PCC that are not subject to any restrictions or designations regarding their use and which are available for application on the general purposes of the PCC. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

#### **Incoming Resources**

##### *Voluntary income and capital sources*

Collections and donations are recognized when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognized only when received.

Income tax recoverable on gift aid donations is recognized at the same time as the income to which it relates, and since 6 April 2013 includes amounts receivable under the Gift Aid Small Donations Scheme.

*Grants to the PCC* are accounted for as soon as the PCC is notified of its entitlement and the amount due.

##### *Church Activities*

Rental income from the letting of church premises and fees are both recognized when received.

##### *Income from investments*

Interest is accounted for as it is earned, and includes accrued interest whose payment is not yet due.

#### **Resources Expended**

##### *Missionary and charitable giving*

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

##### *Activities relating to the work of the church*

The diocesan common fund is accounted for when it is payable; it has been paid in full up to 31 December 2020. All other expenditure is generally recognized when it is incurred and is accounted for gross.

#### **Fixed Assets**

##### *Consecrated land and buildings and movable church furnishings*

Consecrated and beneficed property is not included in the accounts in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Individual items of equipment costing less than £1,500 are written off when acquired. The PCC does not own any other property or significant items of equipment, and consequently no fixed assets are shown on the Balance Sheet.

#### **Current assets and liabilities**

*Short term deposits* include cash placed on deposit with the CBF Church of England Funds.

*Accruals and deferred income* include estimated charges which will be payable for services or fuel used but not yet invoiced to the PCC.

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**

**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 (cont.)**

<b>2. Income</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	
	<b>£</b>	<b>£</b>	<b>2020 £</b>	<b>2019 £</b>
<b>2(a) Donations</b>				
Gift aid: Planned Giving	51,303	13,825	<b>65,128</b>	63,788
Single donations	-	7,779	<b>7,779</b>	9,523
Income tax recoverable	12,747	4,683	<b>17,430</b>	17,086
Other planned giving	14,186	1,454	<b>15,640</b>	21,798
Collections (open plate):				
for local purposes	-	-	-	4,986
for other charities	-	-	-	630
Legacies	-	-	-	5,000
Sundry donations	<u>3,410</u>	<u>717</u>	<b><u>4,127</u></b>	<u>16,842</u>
	<u>81,646</u>	<u>28,458</u>	<b><u>110,104</u></b>	<u>139,653</u>
<b>2(b) Grants and other income</b>				
Grants received (for details see Note 8)				
Furlough	559	-	<b>559</b>	-
Covid Mission	-	1,882	<b>1,882</b>	-
Restoration Fund	-	67,000	<b>67,000</b>	19,000
Youth and Children's Ministry	-	-	-	200
	<u>559</u>	<u>68,882</u>	<b><u>69,441</u></b>	<u>19,200</u>
<b>2(c) Income from investments</b>				
Bank and CBF Deposit Fund Interest	<u>114</u>	<u>359</u>	<b><u>473</u></b>	<u>984</u>
<b>2(d) Fees and Charges</b>				
Hall lettings	3,059	-	<b>3,059</b>	9,954
Fees for weddings and funerals	<u>157</u>	-	<b><u>157</u></b>	<u>1,242</u>
	<u>3,216</u>	-	<b><u>3,216</u></b>	<u>11,196</u>
<b>2(e) Income of associated organisations</b>				
Boys Brigade	-	1,392	<b>1,392</b>	4,123
Girls Brigade	-	729	<b>729</b>	1,825
Brigades joint camp	-	69	<b>69</b>	8,388
Teddies	-	124	<b>124</b>	987
	<u>-</u>	<u>2,314</u>	<b><u>2,314</u></b>	<u>15,323</u>
<b>Total incoming resources</b>	<b><u>85,535</u></b>	<b><u>100,013</u></b>	<b><u>185,548</u></b>	<u>186,356</u>
	=====	=====	=====	=====

PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 (cont.)

3. Expenditure	Unrestricted Funds £	Restricted Funds £	2020 £	Total Funds 2019 £
<b>3 (a) Missionary and charitable giving</b>				
From PCC general funds (see note 6)	7,550	-	<b>7,550</b>	7,600
Special collections and earmarked gifts				
Collections for other charities (see note 6)	<u>-</u>	<u>107</u>	<b><u>107</u></b>	<u>630</u>
	<u>7,550</u>	<u>107</u>	<b><u>7,657</u></b>	<u>8,230</u>
<b>3 (b) Local activities of the church</b>				
Ministry: Common Fund (to diocese)	52,000	-	<b>52,000</b>	51,756
Clergy expenses: Vicar	283	-	<b>283</b>	1,073
Assistant curates	-	-	-	295
Clergy housing	-	-	-	1,000
Youth and Children's Workers	-	-	-	7,201
Other youth and children's work costs	513	308	<b>821</b>	2,056
Maintenance	3,214	205,530	<b>208,744</b>	3,561
Lighting and Heating	3,205	-	<b>3,205</b>	4,911
Insurance	3,321	-	<b>3,321</b>	3,537
Other premises costs	481	-	<b>481</b>	2,682
Upkeep of services	1,610	97	<b>1,707</b>	3,576
Mission and discipleship	464	2,932	<b>3,396</b>	9,683
Leaving gifts, bank charges, sundry	208	-	<b>208</b>	460
Minibus	<u>-</u>	<u>1,350</u>	<b><u>1,350</u></b>	<u>1,802</u>
	<u>65,299</u>	<u>210,217</u>	<b><u>275,516</u></b>	<u>93,593</u>
<b>Associated organizations (see Note 7)</b>				
Boys Brigade	-	1,343	<b>1,343</b>	3,160
Girls Brigade	-	1,395	<b>1,395</b>	1,381
Brigades joint camp	-	(125)	<b>(125)</b>	6,938
Teddies	<u>-</u>	<u>-</u>	<b><u>-</u></b>	<u>383</u>
	<u>-</u>	<u>2,613</u>	<b><u>2,613</u></b>	<u>11,862</u>
<b>3 (c) Administration and support costs</b>				
Fundraising	-	5,805	<b>5,805</b>	-
Independent Examiner's fee	1,410	-	<b>1,410</b>	1,410
Secretarial	4,576	-	<b>4,576</b>	4,577
Stationery and photocopying	2,220	-	<b>2,220</b>	2,935
Telephone	<u>656</u>	<u>-</u>	<b><u>656</u></b>	<u>825</u>
	<u>8,862</u>	<u>5,805</u>	<b><u>14,667</u></b>	<u>9,747</u>
<b>Total resources expended</b>	<b>81,711</b>	<b>218,742</b>	<b>300,453</b>	123,432
	=====	=====	=====	=====

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**  
**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 (cont.)**

<b>4. Funds</b>	<b>Balance 1 January 2020 £</b>	<b>Incoming resources in year £</b>	<b>Resources expended in year £</b>	<b>Transfers between funds £</b>	<b>Balance 31 December 2020 £</b>
<b>Restricted funds:</b>					
Youth Worker	4,047	-	-	-	4,047
Children's Ministry	3,954	3,071	(308)	-	6,717
Ravens	2,712	-	-	-	2,712
Holiday fund	2,049	115	-	-	2,164
Christian Dawn	915	-	(97)	-	818
Pastoral fund	614	-	-	-	614
Restoration fund	154,407	88,914	(211,335)	-	31,986
Cross replacement	200	-	-	-	200
Minibus	922	460	(1,350)	7	39
Mission worker	-	2,100	-	-	2,100
Covid mission	-	2,932	(2,932)	-	-
Special collections - for other charities	-	107	(107)	-	-
	<u>169,820</u>	<u>97,699</u>	<u>(216,129)</u>	<u>7</u>	<u>51,397</u>
<b>Unrestricted funds:</b>					
General fund	<u>36,095</u>	<u>85,535</u>	<u>(81,711)</u>	<u>(450)</u>	<u>39,469</u>
<b>Total PCC funds</b>	<b>205,915</b>	<b>183,234</b>	<b>(297,840)</b>	<b>(443)</b>	<b>90,866</b>
<b>Associated organisations</b>					
Boys Brigade	2,131	1,392	(1,343)	243	2,423
Girls Brigade	1,917	729	(1,395)	200	1,451
Brigades joint camp	6,333	69	125	-	6,527
Teddies	<u>1,075</u>	<u>124</u>	<u>-</u>	<u>-</u>	<u>1,199</u>
<b>Total funds</b> per Statement of Financial Activities	<b><u>217,371</u></b>	<b><u>185,548</u></b>	<b><u>(300,453)</u></b>	<b><u>-</u></b>	<b><u>102,466</u></b>

**General Fund** represents the funds of the PCC that are not subject to any restrictions or designations regarding their use and are available for application on the general purposes of the PCC. The normal income and running expenses of the congregation fall within this fund. (See also Note 10 'Reserves Policy').

**Restricted funds** comprise those monies received which are earmarked for particular purposes and cannot therefore be used in any other ways. The most significant of these are described below:

**Youth Worker Fund:** St B's has not employed a dedicated Youth Worker in 2020; grants that were given to support the work of our youth worker in late 2018 were retained by St Boniface at the agreement of the trustees/charities in June 2019, for the continuation of the youth work in subsequent years. In 2020, no income or expenditure has occurred from the restricted youth worker fund; amounts retained will be used towards the employment of a youth worker at a future time, when resources permit. Despite the lockdown and restrictions, youth work has continued to happen at St Boniface in 2020 with the efforts of volunteers. Events and regular meetings have taken place remotely, and in person where restrictions allowed. Some expenditure from the General Fund (youth budget) covered gift bags for the youth and event expenses.

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**

**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 (cont.)**

**4. Funds (continued)**

**Children's Ministry Fund:** The children's ministry continues at St Boniface despite the sad loss of the Assistant Priest, Janet Knox, and no dedicated Children's Worker during 2020. Sunday Zoom services have become family centered and offer children challenges/activities to be completed during the sermon with an opportunity to celebrate the children's work before the service ends. Faithful Followers continued from April to July remotely with between 3-9 children attending; however this did not resume in September due to the lack of team members. Children's events have taken place, face to face where restrictions allowed and remotely, thanks to volunteers. The Children's Ministry Fund continues to grow thanks to donations and has been used to provide children's work resources in 2020.

**Ravens:** This fund has been dormant in 2018, 2019 and 2020. It aims to provide lunches for children from low income families over the school holidays, promoting health for children in the community, and to extend literacy work outside of school times. Discussions are taking place towards the creation of a new project which hopes to include aims that will be able to use this money. Unfortunately the Corona virus has somewhat caused a delay in bringing any plans to fruition in 2020.

**Holiday Fund:** This fund originated some years ago from grants received to subsidise a parish holiday, and the surplus has been retained (with donors' consent) towards subsequent holidays and weekends away. Following a successful Church family weekend away at Quinta in 2019, another weekend is booked for 2021, the deposit for which has been made from this fund. The remaining monies will be used to support any church members who are not able to afford to go, ensuring that nobody who wishes to attend will be left behind.

**Christian Dawn:** This fund originates from grants received towards the work of church members seeking to raise disability awareness in churches and other Christian organizations. The church is aiming to use these funds to increase accessibility to services once the pandemic is over via live broadcast.

**Pastoral Fund:** comprises donations received to enable the church to respond to personal and welfare needs in the parish area through small grants and donations.

**Restoration Fund:** This fund was started towards the end of 2016 to raise funds towards the restoration work identified by the quinquennial inspection of 2015, which uncovered asbestos in the church bell tower and throughout the church ceiling. The tower was safely remedied in 2016. In June 2020 the work to encapsulate the asbestos in the roof, replace windows with double glazed units, coat the guttering with impervious material and install new lighting and speakers was completed. There is also a need for a new church hall and corridor roof which will form phase 2 of this restoration work. Funds will need to be raised towards this, to add to the balance remaining which was carried across from phase 1 work.

**Minibus:** During 2014 funds were collected toward the purchase and running costs of a minibus for church activities and the uniformed organisations. Maintenance expenditure and lack of usage due to the pandemic, has caused the minibus fund to be depleted at the end of 2020. The PCC will review the viability of keeping the minibus when a more 'normal' life can resume.

**Cross replacement:** Towards the end of 2016 £200 was donated to replace the external cross.

**Mission Worker Fund:** This fund was created in 2020 to fund the appointment of a Mission Worker. Detail is not known of exactly what this role will be, but it will be for an outward facing employee to guide our mission work within our community. This fund currently comprises of donations from within the church family.

**Covid Mission Fund:** This fund was started in 2020 and comprises of grants and donations. Significant mission work has been undertaken in 2020, outreaching to the church family and community which has been enabled from this fund, including the distribution of age-appropriate gift bags to various groups of people.

**Special Collections:** Details of the amounts collected for other charities, or for specific purposes outside the parish, and paid over to them (net of associated expenses), are shown in the second column of note 6 on page 10.

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**  
**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 (cont.)**

**5. Transactions with members of the PCC and connected persons**

The expenses of the Vicar (The Rev Ray Yates), who was a member of the PCC, are included in Note 3 (b) above.

Mrs Dani Knox, the wife of a PCC member, was commissioned by the church in a professional capacity to provide fundraising services for the PCC on a commission basis following a commercial tender. It is noted that the PCC had previously appointed an unconnected contractor to perform this role on more expensive terms, but that contract failed to achieve any positive results. The member in question did not vote on the decision to appoint Mrs Knox or her terms of engagement. Grants applied for by Mrs Knox were primarily in relation to the restoration project, and she ceased providing these services during the year once the target for the first stage of the restoration project was met.

No other members of the PCC or persons closely connected with them received any remuneration, other benefits, or material reimbursement of expenses during the year, nor were any interested in any material transaction, contract or other arrangement with the PCC. Certain donations from PCC funds to other charities (see Note 6) were in support of the work of individuals, including one PCC member; but it is not considered that the individuals concerned received any personal benefit from these donations. None of the PCC members involved participated in the discussions or voted when the grants were decided.

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**  
**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 (cont)**

<b><u>6. Details of giving to other charities</u></b>	<b>Unrestricted Funds from PCC funds £</b>	<b>Restricted Funds from Special Collections £</b>	<b>Total Funds</b>	
			<b>2020 £</b>	<b>2019 £</b>
<b>Church overseas</b>				
Kaniki Trust – Zambia (Tim and Gemma Mills)	700		700	
Zambia Arise	700		700	
Open Doors	200		200	
Masterbuilders Trust (Richard Chamberlain – India)	700		700	
Malawi – Birmingham Diocesan project	<u>400</u>		<u>400</u>	
	<b><u>2,700</u></b>		<b><u>2,700</u></b>	<u>2,650</u>
<b>Relief and development agencies</b>				
Send a Cow	200		200	
TEAR Fund	<u>200</u>		<u>200</u>	
	<b><u>400</u></b>		<b><u>400</u></b>	<u>550</u>
<b>Home missions and other church organizations</b>				
Darlington Area Churches' Youth Ministry (Martin & Melanie Stand)	300		300	
Youth for Christ (Bethan Lawler)	300		300	
(Josh Deeks)	300		300	
(Tom Spicer)	300		300	
Quinton Youth for Christ	1,500		1,500	
Barnabas Trust	200		200	
Christians Against Poverty	250		250	
St Basil's	-	107	107	
Haven Community Trust	500		500	
The Feast	300		300	
Birmingham City Mission	<u>300</u>		<u>300</u>	
	<b><u>4,250</u></b>	<b><u>107</u></b>	<b><u>4,357</u></b>	<u>4,830</u>
Moat Meadow Marvels	<u>200</u>	<u>-</u>	<b><u>200</u></b>	<u>200</u>
<b>Total support for other charities in year</b>	<b><u>7,550</u></b>	<b><u>107</u></b>	<b><u>7,657</u></b>	<u>8,230</u>

In addition, the PCC transferred £250 each to the Boys Brigade and the Girls Brigade during the year

(£200 each in 2019).

Total for the year: from PCC	8,050	-	8,050	8,000
from Special collections and earmarked gifts	<u>-</u>	<u>107</u>	<u>107</u>	<u>630</u>

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**

**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 (cont.)**

**7. Associated organisations**

In order to comply with Charity Law and the Church Accounting Regulations, the PCC's financial statements on previous pages include the total income and expenditure figures for organizations which are legally considered to be the responsibility of the PCC, but who manage their own finances in practice (see also Note 1). The following is a summary of the accounts of the associated organizations concerned for the year to 31 December 2020:

	<b>Boys Brigade £</b>	<b>Girls Brigade £</b>	<b>Brigades joint camp £</b>	<b>Teddies £</b>	<b>Total £</b>
<b>Income</b>					
Subscriptions and session fees	924	459	-	124	1,507
Outdoor events, camps	468	212	-	-	680
Uniform, training, etc	-	20	-	-	20
Tuck shop and refreshments	-	-	-	-	-
Donations and collections	-	38	69	-	107
Fund-raising	-	-	-	-	-
Grant – National Christian Education	-	-	-	-	-
	<u>1,392</u>	<u>729</u>	<u>69</u>	<u>124</u>	<u>2,314</u>
<b>Expenditure</b>					
Outdoor events, camps, etc	314	289	(125)	-	478
Uniform	-	-	-	-	-
Tuck shop, refreshments, activities	13	-	-	-	13
Fund-raising outlays	-	-	-	-	-
Fees to parent organizations, etc	786	998	-	-	1,784
Competition and training fees	-	20	-	-	20
Supplies, badges and sundry costs	<u>230</u>	<u>88</u>	<u>-</u>	<u>-</u>	<u>318</u>
	1,343	1,395	(125)	-	2,613
Transfer: PCC	(250)	(250)	-	-	(500)
Light & heat, repairs	-	-	-	-	-
Photocopier	-	-	-	-	-
Minibus fund	7	-	-	-	7
Professional charges	-	<u>50</u>	<u>-</u>	<u>-</u>	<u>50</u>
	<u>1,100</u>	<u>1,195</u>	<u>(125)</u>	<u>-</u>	<u>2,170</u>
<b>Surplus/(deficit) for the year</b>	<b>292</b>	<b>(466)</b>	<b>194</b>	<b>124</b>	<b>144</b>
Balances at 1 January 2020	<u>2,131</u>	<u>1,917</u>	<u>6,333</u>	<u>1,075</u>	<u>11,456</u>
<b>Balances at 31 December 2020</b>	<b><u>2,423</u></b>	<b><u>1,451</u></b>	<b><u>6,527</u></b>	<b><u>1,199</u></b>	<b><u>11,600</u></b>
<b>Represented by:</b>					
Cash and bank balances	2,143	1,451	6,227	1,199	11,020
Debtors and prepayments	280	-	300	-	580
Less: Creditors	-	-	-	-	-
Due from/(to)PCC	-	-	-	-	-
<b>Net assets</b>	<b><u>2,423</u></b>	<b><u>1,451</u></b>	<b><u>6,527</u></b>	<b><u>1,199</u></b>	<b><u>11,600</u></b>

Total debtors and creditors exclude amounts owed by one organization to another.

**PAROCHIAL CHURCH COUNCIL OF ST BONIFACE, Quinton Road West, Birmingham**  
**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 (cont)**

**8. Grants received**

Restoration Fund	
Enovert	25,000
Congregational & General Charitable Trust	15,000
Gladiator Trust	5,000
CB & HH Taylor 1984 Trust	500
Garfield Weston Foundation	7,500
The Rowlands Trust	2,000
All Churches Trust	7,000
The Cross Trust	<u>5,000</u>
Total	<u>67,000</u>
COVID-19 Mission	
Birmingham Voluntary Services	750
Birmingham Voluntary Aid	<u>1,132</u>
Total	<u>1,882</u>

The church is deeply grateful for the above grants, which are vital in enabling the work to continue and develop.

**9. Staff costs**

The total expenditure of wages and salaries was £4,576 (£12,009 2019) with social security payments of £Nil (2019 – £Nil). The average number of employees during the year was 1 (2019 - 2).

The Secretarial role was furloughed in November 2020, The Government will be paying 80% of the wage with the church meeting the other £20% so far £559 in salary has been met by the Government.

**10. Reserves Policy**

The following policy was formally adopted at the PCC meeting on 7 December 2000 in respect of the unrestricted General Fund:

The PCC seeks to further the work of the church by using promptly all monies received. However, it also aims to hold a minimum level of reserves to fund its working capital, and to cover both fluctuations in incoming resources and any urgent unforeseen expenditure without needing to curtail its normal activities in the short term. It may from time to time increase its reserves temporarily in order to accumulate the money needed for planned abnormal expenditure envisaged within the following five years. All such reserves are held as Income Funds, to which each year's surplus or deficit is added.

**11. Commitments**

Work has been done to address leaking roofs by sealing the gutters and replacing some of the upstands. Further work on the upstands is needed. The Silver Birch tree at the rear of the church has been felled. A quinquennial inspection was completed during November 2020. Work to encapsulate the asbestos in the church, together with a new lighting system and replacement of glass in the windows, was done in 2020. Further work to paint fascia boards and soffits, replace gutter soffits and paint rainwater pipes is planned. All the plans for the refurbishment to encapsulate the asbestos in the roof of the main church building has been completed. Further fundraising is required for the completion of the works planned for the corridor.