

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

QUINTON, ST BONIFACE

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

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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 17th 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:-

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

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

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

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

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
Income and endowments from:						
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
Total income		98,513	0	57,299	155,812	126,149
Expenditure on:						
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
Total expenditure		98,513	408	29,491	128,413	105,250
Net income / (expenditure) resources before transfer		0	-408	27,808	29,399	20,899
Transfers:						
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
Net movement in funds		-11,550	11,592	27,358	27,399	20,899
Reconciliation of funds						
Total funds brought forward		49,155	4,622	106,721	160,498	139,599
Total funds carried forward		37,604	16,214	134,079	187,897	160,498

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 £
Current assets						
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
		40,572	16,214	134,079	190,865	163,251
Liabilities						
Creditors	(7)	2,968	0	0	2,968	2,753
Agency Collections	(7)					
		2,968	0	0	2,968	2,753
Net current assets less current liabilities		37,604	16,214	134,079	187,897	160,498
Total assets less current liabilities		37,604	16,214	134,079	187,897	160,498
Fund Totals		37,604	16,214	134,079	187,897	160,498

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 'Teddlies', 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
2a. Voluntary Income					
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
Voluntary income total	82,623	0	30,648	113,271	97,639

2b. Activities for Generating Funds

Activities for Generating Funds					
Fundraising	734	0	3,845	4,579	0
Activities for Generating Funds total	734	0	3,845	4,579	0

2c. Investment Income

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

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
Church activities total	13,283	0	19,608	32,891	27,256

Income Total	98,513	0	57,299	155,812	126,149
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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
3a. Church Activities					
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
Church activities Total	98,448	408	28,324	127,180	104,150

3b. Costs of Generating Funds

Fundraiser Costs	65	0	1,167	1,232	1,100
Costs of generating funds total	65	0	1,167	1,232	1,100

Expenditure Total	98,513	408	29,492	128,413	105,250
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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
		-11,550	12,000	-450	0

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
	174,500	146,919
<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
	8,406	8,856
Total Cash At Bank & In Hand	182,906	155,775

Debtors

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

5. Creditors

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

6. Unrestricted Fund Movements

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

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
Restricted					
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
	97,841	38,371	12,293	694	124,613
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
	8,880	18,928	17,198	-1,144	9,466
Sub-totals	106,721	57,299	29,491	0	134,079

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
Total Charitable Giving	8,700	8,000

* 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
	6,180	1,934	10,023	791	18,928
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
	5,529	1,474	9,831	364	17,198
Transfers	Accounts	50	50	50	150
	Heat/Light			300	300
	Minibus	294	50		694
		344	100	350	1,144
Net income/expenditure	307	360	-158	77	586
Brought forward	1,915	1,897	4,318	750	8,880
	2,222	2,257	4,160	827	9,466
Represented by					
Bank	934	2,207	3,229	817	7,187
Cash	1,188		21	10	1,219
Prepayments	100	50	910		1,060
	2,222	2,257	4,160	827	9,466

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
Total income	100,241	-	25,908	126,149	150,853
<i>Expenditure on:</i>					
Church activities	85,289	-	18,861	104,150	118,320
Costs of generating funds	1,100	-	-	1,100	23
Total expenditure	86,389	-	18,861	105,250	118,342
Net income / (expenditure)	13,852	-	7,047	20,899	32,511
<i>Transfers</i>					
Gross transfers between funds - in	650	-	1,119	1,769	500
Gross transfers between funds - out	-	-	-1,769	-1,769	-500
Net movement in funds	14,502	-	6,397	20,899	32,512
<i>Reconciliation of funds</i>					
Total funds brought forward	34,654	4,622	100,324	139,599	107,088
Total funds carried forward	49,155	4,622	106,721	160,498	139,599

14. Previous Year (2022) Balance Sheet

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

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