

The Parochial Church Council of the Ecclesiastical Parish of Moseley

England & Wales · Charity number 1132268

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY'S MOSELEY
Status	Registered
Legal form	Previously excepted
Registered	2009-10-22
Register	View on the Charity Commission register

Contact

Address	St. Marys Parish Office St. Marys Row Moseley Birmingham B13 8HW
Phone	01214492243
Email	OFFICE@MOSELEYCHURCH.ORG.UK
Website	moseleychurch.org.uk

Activities

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

Activities: Provision of regular worship open to all

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£308,450	£590,544	-	-
2023-12-31	£309,668	£367,089	-	-
2022-12-31	£222,660	£336,585	-	-
2021-12-31	£337,793	£255,606	-	-
2020-12-31	£273,762	£265,001	-	-

Trustees

Name	Role	Appointed
Bridget Langstaff		2024-04-15
Frances May Rowley		2020-10-07
Janet Anne Thorne		2020-03-16
Jenny Daniels		2020-03-16
Jill Marigold Adams		2021-08-08
John Whiteford David Gray		2024-04-15
Katherine Jane Stocks		2024-04-15
Neil Alexander McLeod		2024-04-15
Pamela Jane Rhodes		2024-04-15
Peter Neil Roy Bendall		2026-05-11
Rev Angela Jane Hannafin		2024-09-10
Rev Magdalen Mary Smith		2021-09-10
Sabina Bealt		2021-08-08
Thomas Owain Brodie		2023-04-24

Linked charities

- ST MARY MOSELEY ORGAN CENTENARY FUND (1132268-1)

Accounts



The Parish of Moseley
St Mary's & St Anne's

Annual Report for 2024

For presentation at the Annual
Parochial Church Meeting

Monday 12th May 2025 - 7.30pm

at St Anne's Church



Table of Contents

Membership of the Parish of Moseley PCC 2024-2025.....	2
Agenda for APCM 12 May 2025.....	3
Minutes of APCM and Annual PPC Meeting 15 April 2024.....	4
Associate Vicar's Report (Revd Magdalen Smith)	9
Vicar's Report (Revd Angela Hannafin)	10
PCC Report – Fran Rowley	12
Financial Report – John Clarkin.....	13
St Mary's Churchwardens Report – Angela Brown.....	19
St Anne's Churchwardens Report – Danielle Edwards and Stephen Alabaster.....	20
St Mary's Row Properties – Rob Brown.....	21
St Mary's Stewardship and Gift Aid – Rob Brown.....	21
St Mary's Music Report – Mick Perrier.....	22
St Anne's Music Report – Paul Smith	24
Bell Ringers' Report – Simon Linford and Trish Everett	24
St Mary's Flower Guild – Angela Brown.....	25
St Anne's Flower Arranging – Jan Midgley	25
Churches Together – Jill Adams.....	26
Discipleship – Revd Magdalen Smith and Liz Blakey	26
Intergenerational Ministry – Rachel Kinning.....	28
Charitable Giving – Debbie Barwell.....	30
Pastoral Care Group – Jennifer Holloway.....	31
Safeguarding – Janet Thorne.....	32
Parish Hospitality Group – Angela Brown.....	32
Christmas Day Together – Bridget Langstaff.....	33
Coffee & Company and Warm Space – Angela Brown and Janet Thorne.....	34
External Hirers – Fiona Chew.....	35
Organ Renovation – Mick Perrier and James Langstaff.....	36
Vision 13 – Rebecca Ray.....	37
Deanery Synod – Sabina Bealt.....	38
Report from Moseley CofE Primary School – Karen Young (Headteacher).....	38
APPENDIX 1 – 2024 Financial Accounts and Report of Independent Examiner.....	41

Background

The Parochial Church Council (PCC) of the Parish of Moseley is responsible for co-operating with the Ministry Team in promoting within the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

MEMBERSHIP OF THE PARISH OF MOSELEY PCC (APRIL 2024-APRIL 2025)

Members of the PCC are either ex officio, or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the period April 2024 to April 2025, the following served as members of the PCC:

EX OFFICIO MEMBERS

Vicar: Revd Angela Hannafin
Associate Vicar: Revd Magdalen Smith
Assistant Priest: Revd Frank Berry
Revd Keith Bishop
Bishop James Langstaff
Reader: Mark Simons
Peter Alcock (until June 2024)
Wardens: Angela Brown
Danielle Edwards
Stephen Alabaster

ELECTED MEMBERS:

Deanery Synod Members: Jean Lindley
Jenny Daniels
Sabina Bealt
Rob Brown

PCC MEMBERS:

Until APCM 2025 Jill Adams, Mike Midgley (until November 2024)
Until APCM 2026 Scott Smith, Tom Brodie
Until APCM 2027 Neil McLeod (Lay Vice Chair), Fran Rowley (PCC Secretary), Janet Thorne, John Gray, Karen Gray, Pam Rhodes, Kate Stocks, Bridget Langstaff

PROFESSIONAL ADVISERS

ARCHITECT Philip Waghorn, Acanthus Clews Architects Ltd, 57 Hightown Road, Banbury, OX 16 9BE
BANK HSBC, PO Box 68, 130 New Street, Birmingham B2 4JU
INDEPENDENT EXAMINER Deidre Mattison, 22 April Croft, Moseley, Birmingham, B13 9HP
PROPERTY AGENTS Fishers, 22, 24, 26 High Street, Harborne, Birmingham, B17 9NF

.....



THE PARISH OF MOSELEY
ANNUAL PAROCHIAL CHURCH MEETING
12th May 2025

Agenda

Prayer and Welcome

Revd Angela Hannafin, Vicar

Apologies

Annual Meeting of Parishoners

Minutes of last meeting (15 April 2024)

Matters arising

Election of Churchwardens

Annual Parochial Church Meeting

Minutes of last meeting (15 April 2024)

Matters arising

Electoral Roll Report – Fiona Chew / Trish Everett

Election of Deanery Synod Representatives – 2 vacancies

Election of Parochial Church Council – no vacancies

Vicar and Associate Vicar's Reports

PCC Report & Safeguarding

Financial Report

Financial Report & Financial Accounts for year ending 2024

Appointment of Independent Examiner

Churchwarden's Report: St Mary's

Churchwardens' Report: St Anne's

Reports from Church Organisations

Closing Comments (Revd Angela Hannafin)

Date of next year's APCM

Parish of Moseley - Minutes of the Annual Meeting of Parishioners and Annual Parochial Church Meeting (APCM) 15th April 2024

Attended: Rev'd Magdalen Smith (MS), Jill Adams (Chair), Angela Brown (AB), Rob Brown (RB), Fran Rowley (FR), Neil McLeod (NM), Rachel McLeod (RM), Norman McLeod (NMc), John Gray (JG), Karen Gray (KG), Fiona Chew (FC), Scott Smith (SS), Jan Midgley (JM), Mike Midgley (MM), Michael Hell (MH), Kate Stocks (KS), Bridget Langstaff (BL), Stephen Alabaster (SA), Danielle Edwards (DE), John Clarkin (JC), Jenny Daniels (JD), Jennifer Holloway (JH), Mick Perrier (MP), Pam Hall (PH), Phil Hall (PH), Helen Collett (HC), Jean Lindley (JL), Ryan Creighton (RCr), Mark Vidal Hall (MV), Liz Blakey (LB), Janet Thorne (JT), Nigel Blakey (NB)

Apologies: Lynne McLeod, Jokhim Meikle, Trish Everett, Betty Clarke

Prayer & Welcome

The meeting opened with a welcome and prayer from Magdalen Smith (MS), Associate Vicar

Annual Meeting of Parishioners

1. Minutes of the last meeting – 24 April 2023

Helen Collett advised that she had sent her apologies for last year's meeting but this was not recorded in the minutes. No other comments were received.

JA proposed that the minutes be approved as an accurate record of the meeting, subject to this one amendment. This was unanimously agreed.

2. Matters arising

There were no matters arising.

3. Election of Churchwardens

Three nominations had been made for churchwarden posts – all of whom are current incumbents:

- Angela Brown (St Mary's)
- Stephen Alabaster (St Anne's)
- Danielle Edwards (St Anne's)

All of these three nominations were carried and duly elected.

MS expressed her thanks to all the Wardens for their incredible dedication and hard work. She made the point that the role at St Mary's is too much for one person and that it remains a priority to find a second Church Warden to support AB. She drew attention to the practice at St Peter's, Hall Green where Wardens are elected for a two year term only and where deputy wardens are appointed to 'shadow' the role, pending their subsequent appointment.

Mick Perrier advised that this type of arrangement had been the practice at St Mary's historically.

Norman McLeod (NMc) asked whether a job specification for the Church Warden role could be made available. MS advised that she would circulate this.

Annual Parochial Church Meeting

1. Minutes of the last meeting – 24 April 2023

There were no amendments to the APCM minutes which were then unanimously accepted as an accurate record of the meeting.

2. Matters arising

There were no matters arising.

3. Electoral Roll Report

Fiona Chew reported that:

- there were 149 names on the electoral role last year – with 2 more added mid year.
- For the current year, we have 146 names (12 names have been removed and 7 new names added)
- In 2025, there will need to be a complete revision of the Electoral Role – as is required every 6 years.

MS thanked both Fiona and Trish for their diligence, in ensuring the Electoral Roll is kept up to date and accurate.

4. Election of Deanery Synod Representatives (1 vacancy)

Sabina Bealt, Jean Lindley and Jenny Daniels continue their role representing the Parish as elected members of the Deanery Synod. In addition, there is one current vacancy.

Rob Brown (RB) indicated his willingness to fill the vacant post. There were no other nominations.

John Gray (JG) proposed that RB be elected and this was seconded by Jenny Daniels (JD).

Bridget Langstaff (JL) advised that, as Deanery Synod reps have 'ex officio' status on the PCC, Rob Brown will therefore become a member of our PCC on this basis.

5. Election of Parochial Church Council (1 vacancy to 2025 and 8 vacancies to 2027)

The following nominations for membership of PCC had been received and were duly elected to serve until 2027:

Janet Thorne, Fran Rowley (Secretary), Kate Stocks, Pam Rhodes, Bridget Langstaff, Neil McLeod, Karen Gray, John Gray

These newly elected members, in addition to the ongoing members listed below, mean that all PCC vacancies are now filled.

Until APCM 2025 Jill Adams, Mike Midgley

Until APCM 2026 Scott Smith, Tom Brodie

MS welcomed the appointment of new PCC members noting that this would bring new ideas and insight to the committee at an exciting time.

The first PCC meeting is 20 May 2024.

Norman McLeod (NMc) asked if displays could be re-installed in church showing photos of our key clergy and PCC members in order to make our team more visible. MS agreed that this is important and agreed to action.

6. Accounts

John Clarkin, our Parish Treasurer, outlined the main features of his financial report. These included:

- The Parish made an overall loss of £57K this year – which, in itself, is a ‘better’ figure than last year
- However, the ongoing underlying loss across the Parish has prevailed, with a number of specific items contributing, such as:
 - i) St Annes Hall – which has incurred high maintenance costs and lower revenue compared to last year
 - ii) Spending on ‘facilities management’ eg upgrades to meet fire safety and Health & Safety requirements
 - iii) higher energy costs for both churches, coupled to residual metering and charging issues.
- Next year, we can expect some improvement on this position through i) completion of the refurbishment of St Mary’s properties and rental income resuming from Summer 2024 ii) photocopying savings iii) reduction in copywrite costs iv) renewed fundraising activities v) donations via pay machine and increased personal giving.
- Compared to previous years, our financial position reflects the fact that we are not having to pay curate costs, that our financial investments have done well and that we have successfully agreed a reduction on the amount we pay to the Diocese (reduced from £156K to £105K going forward).

In this context, JC advised that in the short term, we are a financially stable parish – mainly due to our property assets, cash reserves and investments. However in the long term, our ongoing loss cannot be sustained and it is crucial that we seek ways to reduce this downward trend.

JC emphasised that, in order to ensure a sustainable financial future, there is a real need for leadership and responsibility within the Parish and recommended an agile and cognitive approach going forward.

Questions were invited:

NMc queried what income is currently generated from the feed-in tariff on our solar panels. He advised that Octopus are currently offering a strong rate and recommended that we look into this. MS agreed this would be worth exploring and Angela Brown agreed to action.

There were no other questions.

JC recommended that the accounts for the period 2023-2024 be accepted as an accurate record. This was approved unanimously.

MS advised that John Clarkin would be stepping down in his role as Treasurer by the end of 2024 and that a replacement Treasurer (with support, such as a bookkeeper) is needed to fill this important post, as soon as possible.

MS thanked John for his enormous work on the accounts over the last few years – and presented him with a gift of appreciation.

MS also expressed her thanks to Richard Ellis and Rob Brown who have also played an invaluable role in maximizing our income streams and managing our financial assets.

Appointment of Independent Examiner

John Clarkin expressed his thanks to Diedre Mattison, our Independent Advisor. He recommended that she be re-appointed, which was seconded by AB and approved unanimously.

7. Churchwardens Reports

a) St Mary's

Angela Brown drew attention to the Wardens report for St Mary's.

She noted that this had been a very challenging year, with a lot going on and significant demands on her time. That said, she has found the role rewarding too and wished to express her thanks to all the deputies and sides people who regularly assist in church and offer their support.

b) St Anne's

DE drew attention to the Wardens report for St Anne's.

She noted that she has been very grateful to have a fellow Warden (Stephen Alabaster) to work alongside her during this last year – particularly given the major issues with the Parish hall and church tower.

She expressed her thanks to Trish, Fiona and Ryan who have been particularly invaluable dealing with the hall situation, working hard to minimise and manage the disruption.

Stephen Alabaster (SA) added that St Anne's Church will be 150 years old in 2024 and that the hall will be 100 years old. These anniversaries provide a real incentive to ensure that we make the right decisions for St Anne's future to ensure we finish the year in a better light than currently.

SA also expressed particular thanks to Paul Smith for his contribution to music in St Anne's church this year – and also to Rev Keith Bishop for his dedication and leadership.

MS took the opportunity to express her thanks, on behalf of everyone, to all the Church Wardens and deputies -and there followed a round of applause.

8. APCM Reports

MS drew attention to the individual reports contained within the APCM Report and invited any questions.

MS advised that, whilst there was no report relating to the Vision 13 reordering project, a report has been prepared by Becs Ray, who is leading the Vision 13 committee. MS advised

that she would circulate this report to everyone in attendance at the APCM for comment. Any comments received would then be fed back to the Vision 13 committee.

RB commented that this is a 'very important' report, such that its circulation and content will be of interest to everyone.

NMc expressed his view that heating and lighting should be actioned as soon as possible - the longer this project takes to come to fruition, the less value the funds will have in real terms.

KS asked if copies of the APCM report could be made available (or displayed) in church for members of the congregation to digest.

9. Closing Comments

MS thanked everyone for their contributions and commented that, despite a high number of significant challenges (financial, personnel, buildings etc) we have done remarkably well and finished the year on a very positive note.

The new vicar post for the Parish has now been advertised – Birmingham and nationally – and interviews are expected to take place in May.

MS advised that she is planning a workshop session on 11 May, when she would like members of the PCC and other key members of the Parish staff to come together and think about our vision and to plan our priorities for the year ahead. Further details of this would follow and she hoped it would be a prayerful and fruitful session.

MS concluded by expressing her thanks to everyone for all the good things which have happened and are planned.

10. AOB

Mark Vidal Hall brought up a matter relating to the reading of lessons during church services and expressed his view that they could be made more effective. MS welcomed the feedback and invited Mark to write some thoughts on this matter, for consideration by the clergy team. Angela Brown invited suggestions for decorating the temporary wooden screens at St Mary's, which have been installed recently in order to screen the organ refurbishment area.

Bridget Langstaff asked whether dates for PCC meetings during the year ahead had been set. Fiona Chew advised that she would circulate these, alongside previous PCC minutes, to all new PCC members to ensure they were fully briefed.

Stephen Alabaster took the opportunity to thank MS for all she has done during the last year and noted the amazing energy and commitment she has brought to the role. This was unanimously endorsed by all attendees with a round of applause.

11. Date of Next Year's APCM

The date for next year's APCM was set for 12 May at 7:30pm

The meeting closed with a prayer.

Associate Vicar's Report – Revd Magdalen Smith

Last year marked nearly a year of interregnum and, thanks to everyone's hard work and usual enthusiasm, it really was 'business as usual' as we offered our congregations and community our individual and collective ministry.

Thanks to our amazing clergy and Reader Team, we continued to offer our four services every Sunday with their usual richness of word, prayer and song. Our office staff and Churchwardens held the fort gallantly. Rachel Kinning grew her ministry including a very successful Easter Week involving the school and Breakfast Church which (having visited this in January 2025) is a true missional outreach service and one we are keen to develop further.

Work on the reordering and finance was managed and continued, but at a slower pace.

Baptisms and weddings happened, and it was a special joy to celebrate with some members of our own congregation with these offices. Sadly, we also had many funerals and lost precious current and past members of our congregation and community; William George, Gill Berry, Mike Midgley and Jeanette Riddick to name but a few.

The church prepared itself for the organ refurbishment which began in Spring and has proceeded under the expertise of Paul Hale and the Organ Committee, chaired by +James.

We were part of a number of successful community events during the year including the 'Moseley Iftar' and also 'Christmas Day Together' which took place back at the Church Hall, coordinated by Bridget Langstaff and others. Vocations were grown and supported as Sabina continued her Reader training and David Hartley, a Reader in training, was hosted over the summer. We also continued to appreciate the presence and input of Amy Brown, our Link Student from Queens.

We managed a rich Discipleship programme all through the year and I was still able to undertake much pastoral ministry in the parish as well as undertaking some training in Pastoral Supervision on behalf of the Diocese in Cambridge for one week. This is a way to help other clergy reflect on their work contexts and support themselves in often complex and pressured ministerial situations. In February 2025 I became the Lead for Birmingham Diocese on this.

Our APCM welcomed several new PCC members and new Deanery Synod representatives. Several new policies of significance were also completed, including our Health and Safety policy. Safeguarding continued to be expertly managed by Janet Thorne, supported by Angela Brown.

In June the recruitment process for finding a new Vicar took place and we were all delighted when Revd Angela Hannafin from Leeds Diocese was appointed. She has brought much valuable experience and gifts into the parish already. The new Bishop of Birmingham, Rt Revd Michael Volland arrived in May and made a point of visiting many of the clergy to get to know them, including myself.

Ryan Creighton, Site Manager resigned on July 10th leaving a significant gap in terms of practical work and again I am grateful to the Staff Team, Wardens, Rob Brown and John Clarkin our Treasurer for all they did to keep things moving forwards. Revd Dr Peter Alcock, Reader also departed for North Wales, feeling like his time of contribution had come to a close in the parish. We appreciated all that these two people contributed to the parish whilst they were with us.

Highlights over the summer included a trip to Temple Balsall, Afternoon Tea in the Associate Vicar's garden, several of the Intergenerational Services (especially 'Bells and Bacon' for Christian Aid). In September we welcomed Revd Angela to the parish and her husband Gerrard. It really is wonderful to have them both here at last!

Another highlight was the Celebration to mark 150 years of ministry and mission of St Anne's Church and Revd Rosemary Donovan was invited back to preach, and a celebratory lunch was shared by all. Our Church Hall, thanks to much hard work from Stephen Alabaster and Bridget Langstaff, in particular, reopened in the Autumn and work continues on this refurbishment.

On a personal level I wrote and published my 5th book – *Reverence* and was so grateful for the generous purchasing and feedback received I received from many. Moseley continues to be a complex but wonderful parish and community where God is clearly at work and one I love being a part of. I'd like to take this opportunity too to thank everyone for their kind support in keeping everything going over 19 months.

Vicar's Report - Revd Angela Hannafin

Firstly, I want to thank everyone for their kindness and support to Gerrard and me as we arrived here in September. We received cards, gifts and a lovely box of goodies left in the house which was very generous. Simple signs of love and support like this mean a lot. Thanks too to everyone who organised and supported us and our family at the Licencing Service in September which was a wonderfully uplifting occasion.

I spent the first few months meeting folk, asking questions and understanding more about the parish. I am amazed at the plethora of disciple-making initiatives here! Whether it's through the Discipleship or Hospitality team, Inclusive Church, Homegroups, Coffee and Company, our Bell Ringers, our Choir, our Youth and Children's work, Warm Spaces, our Children and Young People or our 'Tuesday Teas' – there is much to celebrate in our midst and thank God for. It has been very encouraging to witness so much activity and fruitfulness for the Kingdom.

Our Autumn term was marked by lovely Harvest and Remembrance services. We welcomed Louis de Bernieres as a speaker. We also supported our very own author, Magdalen, as she published her next book 'Reverence'. Advent time was marked by a memorable Quiet Day at St Anne's. Our December celebrations were joyful, and I really enjoyed my first Christmas here. A highlight was our first Carols in the Pub, held at Wetherspoons in Moseley. My thanks to everyone who participated with gusto, together with Mick and the Choir, who supported us and made sure we hit the right note!

I have witnessed some significant personnel changes even in the short time I have been here. Sabina Bealt will be licenced as a Reader in February at Birmingham Cathedral, and we continue to be grateful for the ministry of Mark Simons as Reader. Next year we are also recruiting a new part-time Site Manager in Richard Cooper, and employing professional cleaners to work across our parish.

We have identified a parish motto for 2025 based on Ephesians 4:2, 'Be completely humble and gentle, patient with one another, bearing with one another in love'. I have been amazed to witness how the various groups in the parish have taken this verse on board and grappled with it. I also

believe that having a 'steer' in our discipleship creates a sense of unity as we journey together. Part of the role I was recruited to includes heading up an Oversight group, as part of our Diocesan plan to grow local parishes. Our Oversight group is comprised of our parish, St Paul's Balsall Heath, and Rea Church (formerly St Mary's and St Ambrose with Anchor Church). We are still in the early stages of working out exactly how to work together, and I expect that details will become clearer through next year as we spend more time together. Next year's Lent course will be held at St Paul's Balsall Heath for the first three weeks as a sign of our partnership, and Magdalen and I will be taking a service there once a month. Wherever we can, we want to build a strong relationship together. There is much that our friends at St Paul's and Rea Church can teach us, as well as us offering our support to them. I look forward to all that our Oversight work will bring.

Next year, a small group is being formed and tasked with working out what to do with St Anne's and its site. This group will be prayerfully considering how best to use and improve the resources at St Anne's, with the aim of making it a community resource. Once our Reordering planning reaches a confirmed timeline, we will be able to plan our exodus from St Mary's which will close during our refurbishment. We will need to use the facilities at St Anne's when we all move there to worship, so it is important that the church and Hall have good working spaces.

Next year our Treasurer John Clarkin will step down. I want to thank John for his attentive and thoughtful work which has contributed to the stability and flourishing of our parish. +James will be our new Treasurer and head up our new Finance Committee, bringing together our parish financial activities under one group. I am also considering what other changes need to be made to our governance structure to allow us to make good decisions and work well together.

I wrote a brief paper in December for the PCC which identified my immediate plans. As with anything Anglican, it has three letters, namely three 'F's. Firstly, to finish things – namely our Reordering project. We are now entering a new phase of this project, and I want to thank all those who have carried the flame of vision for so long, with the ongoing support of our Project Manager Becs. The second 'F' is to find out what God wants us to do – this period of discernment is crucial if we are to work well as a parish and have a shared vision. There is much we could do, but what should we do? We held a Staff Away Day in November 2024, and will build on this with the PCC and other leaders this year in other days of sharing and discernment. Our final 'F' is to fix a way forward, a plan for what we will do and how to do it. Whilst this plan may have flexibility as we move forward, it's important to work out exactly what and where we can use our gifts and skills.

Our wonderfully vibrant parish is made up, primarily, of volunteers, who give so much of their time and talents. The additional clergy support from Frank, Keith and Bishop James helps so much across our parish, ensuring continuity, and I thank them for their service. My particular thanks go to our Churchwardens Angela, Steve and Danielle who give so much to support the parish. I also want to thank Magdalen, whose tireless work supported the parish during a time of vacancy.

In this year of living humbly and gently, showing patience and bearing with one another in love, it's my prayer that our parish will continue to grow as we show the love of Jesus with all we meet. There is so much to give thanks for this year as we look to God to lead us through.

PCC Report – Fran Rowley

Safeguarding

The PCC has complied with its duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to the House of Bishop's guidance on Safeguarding children and vulnerable adults. PCC has received and considered regularly full safeguarding reports from our Safeguarding Lead (Janet Thorne) and taken responsibility for matters such as risk assessments for Parish activities, safeguarding training for staff and volunteers and ensuring appropriate DBS safeguarding checks are in place.

PCC Structure

At last year's APCM, Neil McLeod replaced Jill Adams as Lay Chair and maintained this role until Revd Ange joined us in October. At this stage Revd Ange assumed the role of Chair and Neil became Lay Vice Chair. Fran Rowley became PCC Secretary in 2024 and has held this role throughout the year.

We welcomed a number of new members onto PCC last year bringing the total of elected members to twelve. Sadly, Mike Midgely who was a member of PCC died during 2024 and we gave thanks for his contribution at our meeting in October.

I am mindful that, based on Church Representation Rules, PCC membership should reflect an equal number of PCC members serving over any three year term – known as the 'one third' rule. This is something I suggest we seek to regularise as part of future elections.

Alongside elected members, PCC has benefited from the membership of our clergy team, our churchwardens and also Deanery Synod representatives.

PCC Meetings

The PCC has met on a regular basis, in person, throughout the year. All meetings have been quorate and decisions have been made in an informed and considered manner.

Under Neil's chair, an agreed programme was adopted this year for the setting of PCC meeting agendas and receiving reports. This has helped to ensure all documents and reports are circulated, in advance of meetings, in a timely manner and enabled all PCC members to review and consider matters prior to any decision. Our office team played a key role in circulating documents to PCC members during 2024 and this has been much appreciated.

Safeguarding and Health & Safety are both standing items on PCC agendas and are always discussed. Other agenda items reflect the key issues and matters arising at the time – such as the refurbishment of St Anne's Hall, the renovation works to the properties on St Mary's Row, the activities being undertaken by our pastoral team, Churchwardens and Deanery Synod members' updates and also actions to progress the appointment of a new site manager and cleaning team.

This year, we have invited a number of non-PCC members to our meetings on occasions in order for information on specific matters to be presented and to help guide our decision making. These have included John Clarkin (Treasurer), Becs Ray (Vision 13) and Bishop James Langstaff (Organ Committee).

The appointment of Revd Angela Hannafin as our new vicar was a significant occasion for our PCC and we were all delighted when she joined us in September. Our thanks must go to Magdalen and our churchwardens for all they did leading up to this appointment and for their invaluable support on PCC matters throughout the interregnum.

Financial Report – John Clarkin

During 2024, the parish's financial position has stabilised, though the parish is still spending more than it receives in income. The parish, overall, made a net loss in the year of £282.1k (of which £113.5k related to restricted activities) which compares with a loss of £57.4k in 2023 - an increased loss of £224.7k. The headwinds identified in previous years' financial reviews have continued, whilst the parish has also undertaken a number of one-off projects or undergone changes in the year which have impacted the financial result.

Activities and changes undertaken during 2024 which have impacted on this year's financial statements included:

1. The arrival of Rev. Ange in September 2024 and the departure of Rev. Sara in 2023. This required one-off spend in decoration of the vicarage on Oxford Road. It also had a run rate impact of reductions in the amount of support paid for curate housing as well as an ending of sequestration accounting, undertaken during the Interregnum.
2. The parish completed the conversion of 2 one-bedroom flats in the properties above Rice Chamberlain in St Mary's Row. This required moving investments out of equities and into property and subsequently new income streams commencing as the flats were rented out. A total of £161k has been spent on the flats as at 31 December 2024.
3. Work has continued on the hall at St Anne's, with ongoing refurbishment of the hall being funded by a legacy from a former parishioner. To date just under half (£48.8k) of that legacy has been spent, of which £22.2k was spent in 2024.
4. The renovation of the organ in St Mary's. This commenced, following the signing of a renovation contract with Clevedon Organs, in the early part of the year. By the end of 2024, the renovation was well underway, with £158.7k spent - of which £108.5k was drawn from the restricted organ fund and the remainder from a designated fund held by the PCC. This includes significant grant income derived from the Listed Places of Worship Scheme which has covered the VAT paid (£24.2k).
5. Work has continued in preparation for the reordering project at St. Mary's, with £27.1k spent this year. Expenditure on this project has been split between removal of asbestos (behind the organ chamber) and the appointment of design and technical advisors.

Alongside project activity, the parish has continued to manage its structural underlying losses, which were made worse by the COVID pandemic. 2024 was the first year where we were able to secure a full reduction in the parish's Common Fund gift to the Diocese. This year's gift was £111.2k which reflects a reduction of just under £49k compared with 2020 levels. In addition, underlying losses at St Anne's Hall have been contained. In 2024, there was a small gain in income of £1.8k, arising from hall activities (which were similar to the levels seen at the start of the pandemic) and which represented an improvement from the £10.7k loss seen in 2023.

Expenditure on energy has continued at the same levels as 2023, with £51.1k spent on utilities in 2024 compared with a sum of £49.5k spent in 2023. Finally, small but steady reductions in other cost areas, such as photocopying have helped to contain costs in other areas of the parish's activities and this, together with a continued increase in the level of giving vs. previous years (up just under £6k vs. 2023) have helped to further control the level of underlying losses.

Underlying performance

Whilst the parish had an overall loss this year of £282.1k, before an increase in the value of investments, and of £243.2k after that increase has been taken into account, the loss reflects a large number of specific one-off activities. Stripping this activity out of the analysis allows visibility of the "underlying" activity, i.e. the day to day costs which are comparable year on year.

The below table shows the underlying income of the parish from 2022, which was the first full year post the merger of St. Anne's and St. Mary's. Normalising for one off and restricted activity, the financial loss of the parish has improved by just over £50k, which is largely driven by improvements at St Mary's and by the reduction in the Common Fund gift, to £56.9k. Activities such as the St Anne's Hall refurbishment, the organ refurbishment project and early work on St Mary's reordering this year have added c. £225k to the loss experienced in the parish in 2024, although this was partially mitigated by a second year of capital appreciation, in 2024 of £38.9k.

£	2022	2023	2024
St Mary's Underlying	- 78,891	- 57,509	- 23,788
St Anne's Underlying	- 28,345	- 37,767	- 33,116
	- 107,236	- 95,276	- 56,904
<i>Plus:</i>			
Vicarage			- 9,113
SMCReordering	- 7,928	- 19,285	- 27,102
SAC Hall Refurbishment	- 2,563	- 17,369	- 25,274
Organ	5461	70,141	- 158,746
Other restricted	- 1,659	4,368	- 4,954
	- 6,689	37,855	- 225,188
<i>Plus:</i>			
Gain on investments	- 254,446	90,349	38,888
Net Income	- 368,371	32,928	- 243,204

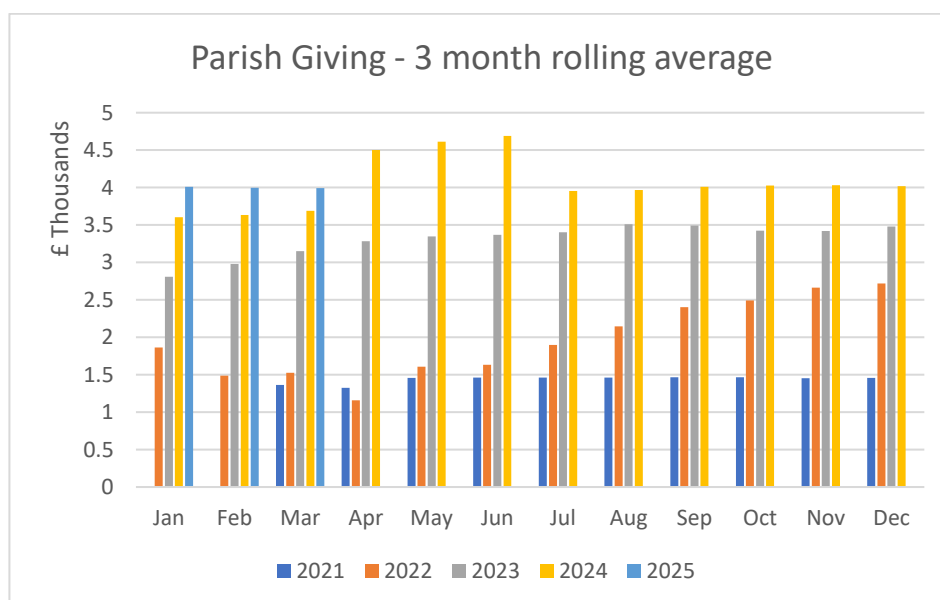
Income

The parish's underlying income has grown slightly over the last 2 years. A material increase in giving has arisen following the adoption of the Parish Giving Scheme and also the use of

contactless giving and QR codes in St Mary's. In addition, the gross income from the St Mary's Row properties has also increased following inflationary contract renewals and also the completion of the 2 flat conversion above Rice Chamberlain. This income can be expected to grow further in 2025 given that the first rental income from the conversions only came in Q4 2024. However alongside this, there has been a reductions in our dividend income as the parish has liquidated funds for significant projects and there has also been a drop in income associated with the temporary closure of St Anne's Hall.

Principal unrestricted income streams	2024	2023	2022	Comment
Giving	89,912	83,984	77,279	Use of contactless giving, move to use of Parish Giving Scheme
Investment Income	71,609	78,708	76,231	Reduced holdings due to losses and projects generating lower dividends
Property Income (gross)	66,326	65,747	58,599	Rental inflation plus completion of one bed flats conversions
Room and Hall Hire (gross)	11,097	19,550	19,676	Closure fo SAC Hall

The use of the Parish Giving Scheme has continued to be a success, with the volume of giving on the scheme doubling since 2022.



Expenditure

Unrestricted Expenditure	2024	2023	2022	Comment
Clergy Expenses	12,964	9,481	17,194	Departure of curate (housing), one off costs with new Incumbent
Common Fund	110,000	131,564	154,829	Reduction in annual gift to diocese
Reordering Project	27,102	19,285	-	Replacement of boiler, removal of asbestos, engagement of consultants
Organ Project	58,500			Commencement of organ refurbishment
Church Buildings and Yard	106,353	98,470	73,675	Energy costs, inflation in insurance premium, higher building maintenance costs
All other expenditure	76,958	89,686	85,157	
TOTAL	391,877	348,486	330,856	

Expenditure over the last 2 years has been volatile. The significant number of projects funded from unrestricted activity coupled to the reductions in the Common Fund gift have meant that

trends in expenditure are difficult to see. However, there are 2 key themes under unrestricted expenditure.

Firstly, the level of expenditure on church buildings has increased by over £30k over the last two years, driven by increased unit energy cost, an increase in the cost of insurance premia and also higher maintenance costs of the parish's buildings. The primary driver has been the energy costs, with spend on energy and water amounting to over £50k in 2024. Though unit consumption has been largely flat, the unit price has stayed high since COVID, driving up overall cost. During 2025, steps have been taken to moderate this cost. A lower unit rate has now been negotiated for both St Anne's and St Mary's and, in addition, overall consumption at St Mary's to date in 2025 has been materially lower than the same period in 2024. A complaint to the energy ombudsman about the parish's treatment by British Gas, concerning their level of billing, has resulted in some compensation from BG and also a commitment to check St Mary's meters; though there was no reduction in our overall bill.

In other expenditure, the trend has been downward. The highest cost relates to salaries, which amounted to £62k in 2024, down from £69.2k in 2023. This reduction arose as a consequence of the parish operating without a site services manager from July to December. This position has been filled for 2025. The remainder of the reduction has been driven by more conservative cost management. For example, since 2022 the parish has reduced its annual photocopying cost by £1.5k, producing just 20,000 fewer copies and shifting towards more black and white copying, rather than colour.

Overall, a focus on five areas next year will help to continue to rebalance the parish's finances to best support both mission and ministry.

- Encouragement of thoughtful stewardship of both time and financial resources. Support to members of the congregation to enable them to use giving platforms such as Parish Giving and contactless, to maintain and grow gifting and giving
- Management of dividend levels, given the level of liquidation of financial resources to enable the delivery of ongoing parish's projects. Whilst the financial resources of the parish are there to support the parish's mission and ministry and not vice versa, should dividend income continue to fall, alternative sources of funding will be needed to balance the parish's books.
- Considered use of energy in both churches. At £51k, the 2024 utility bill consumed 2/3 of the parish's giving or, put another way, nearly all of the income from our property rentals. Our churches should be a place of (warm) welcome to all but, by managing down our consumption, we will be free to use our resources in other ways to further the work of the church
- Focus on maximising rental income from SAC Hall to make best use of the space and to drive income to support the church's mission
- Continued conservatism on expenditure to support church day to day activities.

Investments, Property and Cash

£	01-Jan-24	Movements	Market appreciation	31-Dec-24
Investments - Clergy Discretionary	60,848	-	1,448	62,296
Investments - Other	1,941,832	- 279,750	37,441	1,699,523
Cash and Cash equivalents	193,582	- 97,900		95,682
Property	836,012	128,530		964,542
Less:				
Net Liabilities	- 36,626	- 32,972		- 69,599
Net Assets	2,995,648	- 282,092	38,888	2,752,444

The parish's net asset position deteriorated, as expected, through 2024. The number of concurrent projects running in the parish has put pressure on the asset base. In order to fund losses in the year, the parish has had to liquidate just under £280k and draw down on cash reserves by just under £98k. Just over £130k of this cash went into the renovation of the space above Rice Chamberlain in the St Mary's Row properties. This investment will generate income during 2025. The remainder of the cash went either to fund underlying losses (just under £57k) or else fund the projects detailed at the start of this report. The asset position at the end of the year was £2.75m, down from £3.0m in 2023, of which £1.76m is in equity and property funds, just under £1m is in the St Mary's Row property portfolio and the remainder is in cash and liabilities to 3rd parties (principally British Gas for energy amounts outstanding).

Funds

The parish continues to hold a significant number of restricted funds in support of its activities. However, the majority of the financial activity in the parish impacted 4 principally, alongside the general fund.

Note 8. Movements in Funds	01-Jan-24	Income	Expenditure	Capital movements	Transfers	31-Dec-24
£	£	£	£	£	£	£
Endowment Funds						
St Mary's Sydney Halsey Fund	43,628	0	0	999	0	44,627
	43,628	0	0	999	0	44,627
Restricted Funds						
Sequestration Fund	366	0	(366)	0	0	0
St Anne's Fairn Clergy Discretionary Fund	18,289	1,080	0	449	0	19,818
Moseley Clergy (KNUC) Discretionary Fund	6,746	1,000	(1,183)	0	0	6,563
Parish of Moseley Lunch Club	4,116	0	(1,072)	0	0	3,044
St Mary's Sydney Halsey Fund	0	1,211	(1,211)	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	1,893	80	(1,048)	0	0	924
Childrens Fund	2,035	0	(2,035)	0	0	0
Pew Bibles	206	0	0	0	0	206
Choristers' Fund	1,400	0	(1,400)	0	0	0
Vicarage Fund	0	500	(500)	0	0	0
Hall Fund	0	930	(930)	0	0	0
Music Fund	10	1,070	(1,080)	0	0	0
Organ Fund	153,550	38,500	(146,996)	0	0	45,055
	194,940	44,372	(157,821)	449	0	81,939
Designated Funds						
Stay and Play	517	472	0	0	0	989
St Anne's Church Ball Fundraising	5,172	0	0	0	0	5,172
St Anne's Bequest Fund	80,068	0	(22,199)	0	(6,663)	51,207
St Anne's Piggott Fund	190,510	0	0	7,222	0	197,732
St Mary's Row Properties	829,350	0	0	0	131,605	960,955
St Mary's Designated Organ Fund	75,000	8,250	(58,500)	0	0	24,750
St Mary's Investment Growth Fund	0	0	0	30,219	(30,219)	0
Agreed Improvements Fund	42,027	0	0	0	0	42,027
Staffing Developments Fund	225,000	0	0	0	0	225,000
St Mary's Vision 13 Fund	967,629	0	(27,102)	0	0	940,527
Premises Fund	135,650	0	0	0	(131,605)	4,045
Contingency Fund	125,000	0	0	0	0	125,000
	2,675,923	8,722	(107,801)	37,441	(36,881)	2,577,404
Unrestricted funds						
General	81,157	214,513	(284,077)	0	36,881	48,475
Total Funds	2,995,649	267,606	(549,698)	38,888	0	2,752,444

During 2024, the Organ Fund (the restricted fund which supports much of the expenditure on the organ refurbishment) saw its value fall by just under £110k as the organ renovation commenced. There was a similar fall in the St Mary's Designated Organ Fund, which comprises funding committed by the PCC to organ work, alongside the funds raised specifically for the organ project. The two funds together support the organ renovation project. It is expected that the remaining funds will be consumed during 2025.

Four other restricted funds have been closed as their funds are committed. The Children's Fund (spent in support of children's work in 2024), Choristers Fund (supporting choral scholars, using a donation from the Ouseley Trust), Vicarage Fund (a grant from the diocese for preparation for the arrival of Rev Ange) and Hall Fund (a donation specifically for hall renovation) are now closed. In addition, the Sequestration Fund is now closed as the Interregnum is now concluded.

In the parish's Designated Funds, monies were committed from both the Bequest Fund to fund works on the SAC Hall, and from the Vision 13 fund on preparation works associated with the proposed reordering and the removal of asbestos. Funds spent on the conversion of the St. Mary's Row flats moved from the Premises Fund to the St Mary's Row Properties Fund. All other funds flowed through the general fund, which was topped up using the parish's equity investment's capital growth.

Conclusion

2024 has been a challenging and complex year. The parish has welcomed a new Incumbent, it has completed substantive works on both the St Mary's Row properties and on the hall at St Anne's and it is well progressed in the renovation of the St Mary's organ. Work on the reordering has also accelerated. Overall, a lot has been achieved.

The underlying parish finances have improved during 2024 but they continue to need attention. At St Mary's, whilst it has continued to improve its financial position, it still ran at a loss of more than £20k in 2024. However, work to contain cost growth, deliver income from the newly renovated flats and reduce energy consumption should lead closer to balanced books in 2025. At St Anne's, structurally, the church continues to generate losses at a similar level to previous years, and it is expected that this will likely continue at between £25-30k going forward. What has changed in 2024 is the investment into the hall. A focus for 2025 must be to continue to generate income from the hall to support the church's mission and ministry and to close the church's funding shortfall.

As a new Treasurer takes over in 2025, the finance team will be expanded, with a new bookkeeper expected to be in place to support St Mary's. Work will continue to simplify the financial structure of the parish to best serve its activities.

The accounts have been reviewed by Deidre Mattison as our Examiner. A certificate attesting her examination was received on 23 April 2025.

Recommendations

- That the APCM supports the 2024 Accounts & Finance report
- That Deidre Mattison is appointed External Examiner for the 2025 accounts.

- That the parish continues the good work of 2024 in improving the financial stability of the parish to best serve the church's mission and ministry in Moseley.

With thanks to all who support the financial activities of the parish, including but not limited to Rob Brown, Richard Ellis, Fiona Chew, Trish Everett and James Langstaff.

St Mary's Churchwarden's Report – Angela Brown

For the first 9 months of 2024 the Parish was still in an Interregnum following the departure of Reverend Duncan Strathie in February 2023. As mentioned in last year's report we are extremely lucky to have Reverend Magdalen Smith as our Associate Vicar as she has shared the load of responsibility throughout this time. In my role as the only Churchwarden at St Mary's, Magdalen has been a huge support to me personally and I thank her.

During 2024 the much awaited renovation to the Henry Jones organ began. This is a major project and has caused some disruption although we have tried to keep this to a minimum. A pen has been built in the North Aisle to enable the organ builders to work and to keep everyone who comes to church safe. During the year the asbestos behind the organ chamber has been partly removed with the residual asbestos being made safe, in accordance with all Health and Safety requirements. Work has continued throughout the year and will hopefully be completed by summer 2025.

The fabric of the building remains mostly in good order, however there have been some challenges and issues identified during 2024 - which is not surprising in a building as old as St Mary's. A leak in the roof to the North of the tower caused problems whenever it rained. Thankfully, this has now been repaired. Historical movement in the stonework above one of the windows in the North aisle worsened during the year and a structural engineer was appointed to advise on the course of action needed; this work has since been completed.

In July Ryan Creighton our Site Premises Manager left his post. I would like to thank him for all he did, particularly for his work on Health and Safety which was, and remains, a key focus for our Parish. Thanks must also go to Fiona Chew and Trish Everett for taking on many premises related tasks whilst we did not have a Site Premises Manager. At the end of 2024 Rich Cooper was appointed as site premises manager to take up his post at the beginning of January 2025. It has been good to be able to tackle issues promptly in our churches.

I would like to thank those who have acted as deputies to me as Churchwarden. I am hugely grateful to Liz Blakey, Fiona Chew, Trish Everett, Glyn Samuel, Kate Stocks, Una Lodge, Fran Rowley and Laura Dowell for their help in so many tasks.

Associated with Wardens' duties at St Mary's, I would like to thank the Sides people without whose help it would be difficult to perform all necessary tasks on a Sunday. Thank you to everyone who has helped in creating a welcoming place and ensuring services run so smoothly.

St Anne's Churchwardens Report—Stephen Alabaster & Danielle Edwards

2024 was a special year for all who worship at St Anne's as we celebrated our 150th anniversary on 22nd September. A special service on that day (with Revd Rosemary Donovan attending as guest preacher and messages from past clergy being read out) kicked off a year of celebratory and fundraising activities. Whilst the fashion show planned late 2024 did not go ahead due to poor numbers, the recent choral and music evening supported by the Alcester Male Choir and several talented locals in Moseley was a huge success and raised more than £900. The St Anne's "Big Birthday" committee are considering further events during 2025.

Moving on to the infrastructure of the church - the fabric of the church remains in good order, though the Quinquennial Inspection undertaken in March 2022 identified a large number of stonework repairs that would require significant expenditure. This was confirmed by a detailed quantity surveyor cost report for the tower repairs in 2023. The resulting costings were much higher than initially anticipated in the Quinquennial Inspection, and no doubt will be even higher today, given the inflationary pressures that have been experienced over recent years. We hope to pick this up again in the latter half of 2025 and meet with Peter Waghorn (Inspecting Architect) at Acanthus Clews to discuss the urgency of works and what is deemed necessary.

We are pleased though to confirm that the church now has heating, much to the pleasure of the congregation and has a compliant electrical certificate. We still have a remaining issue to tackle, whereby water ingress has caused a small amount of plaster to fall off the wall. However, with a new Parish Site Manager in post from January, we are hopeful that this will be addressed soon.

With regards to the church hall, we were finally able to proceed with locating and rectifying the major leak in the central heating system which is now working well. Additionally, a fire alarm system has been installed together with emergency lighting, essential rewiring has been carried out and the hall now too has a compliant electrical certificate.

As a result, it has been possible to invite the hall hirers to return, notably the ballet school, bringing much-needed income back. Meanwhile the work that had been started on refitting the Ladies' Cloakroom was completed and has met with general approval. This meant that Christmas Day Together could make a welcome return to the hall.

2024 had been again a difficult period in respect of the hall and managing our tenants. Our thanks go out to Fiona and Trish who have been a great support in helping to manage through this period and respond to the many unforeseen events.

To consider the long-term vision for the hall, a working group has been established, led by Revd Ange, which is meeting on a regular basis and Bridget Langstaff has been a magnificent driving force, organising working parties to spruce up the décor.

We are very grateful to the many members of the congregation who have contributed so willingly to our services and the life of St Anne's. We can't name every one of them in this space, but amongst them Mike Midgley was always a rock, ready to help in whatever way he could, quietly, with good humour and minimum fuss, and his untimely death was a great blow to us all. His wife, Jan has continued to keep our church decorated with her wonderful flower arrangements and displays. And, throughout the Interregnum, Keith Bishop in particular, together with Frank Berry, helped to ensure we maintained regular worship in St Anne's, leading so many of our services thoughtfully and with passion, while Paul Smith has never failed to guide, stimulate and entertain us with his superb musical skills!

St Mary's Row Properties – Rob Brown

In 1938, the PCC made the foresighted decision to buy the properties adjoining the church to the West for the sum of £1,337. These properties comprise 25, 27, 29 and 31 St Mary's Row with the land behind, surrounding the courtyard, upon which then stood Rose Cottage. The original purpose of the purchase was as a site for a parish hall and as accommodation for a Verger. However, the existing tenancies of the various properties were never brought to an end and only the latter purpose was achieved for a short time above No. 31.

The freehold of the premises is held by Birmingham Diocesan Trustees and Registered on Trust for the benefit of the PCC.

Over the years, the site has been developed and now provides a kitchen, toilet block, parish office and meeting room which is used for church purposes together with three commercial businesses on 6-year leases and also now six residential apartments which are on short term lettings following the completion of work to convert the upper floors above nos. 27 – 29 into two new flats in 2024. All properties are fully let.

The whole portfolio is managed by the Agents, Fishers, and I supervise their work on behalf of the PCC. After fees and expenses, the properties produce a very welcome addition to the church's income as shown in the Accounts which also reveals the current estimated valuation.

St Mary's Stewardship & Gift Aid – Rob Brown

On behalf of the Parish of Moseley at St Mary's, thank you to everyone for their financial giving to develop the ministry and mission within the Parish. There is so much that goes on day-to-day that would not be possible without the support that is given, often sacrificially. Not only do we sustain the worshipping and pastoral life of our congregations, but we are also able to be involved in a wide range of community engagements that help to share God's love with the people of Moseley as well as further afield, through charitable donations to our supported charities. All contributions are greatly appreciated. We would not be able to continue to flourish without our congregations' generous support.

I have continued as Gift Aid Recorder and kept the bookkeeping entries and claims for gift aid up to date. I also monitor the donations through the Parish Giving Scheme and via the card readers and QR codes around the church. All named donations are treated with the utmost confidentiality. Thank you to Rachel McLeod for her help with counting and banking the cash.

Unfortunately, the Stewardship Campaign in 2024 did not achieve a successful outcome in persuading more people to join the Parish Giving Scheme and more effort will be required in 2025.

St Mary's Music Report – Mick Perrier

As usual, this past year has been a mixture of delights and challenges and, inevitably, has been a busy one.

Musically, it has been dominated by the major Organ Renovation Project which has consumed much bandwidth and energy. Although the contract with Clevedon Organs was signed in January 2024 the major deconstruction of the organ didn't begin until after Easter 2024 and the instrument was finally silenced at the end of the summer holiday.

Since then, services have been led from a digital instrument loaned by Clevedon Organs, which has presented something of a challenge to all concerned. The organist, placed at a distance from the sound source, has difficulty judging balances which in itself has presented some difficulties for the choir. However, with forbearance from all sides we have managed to cope and are looking forward all the more eagerly to the resurrection of "Henry", hopefully before summer 2025.

The Friends (of St Mary's Choirs and Music) have contributed generously towards the cost of the refurbishment, including facilitating the restoration of the historic original Henry Jones console. The remainder of the cost of this element has been met by a generous donation from a former Friends Chairperson and Secretary. For both these contributions the Church and the Organ Committee are grateful.

As in previous years, the Friends has been the custodian of the proceeds from the popular Saturday Morning Coffee Concerts and have enhanced them from their own funds before returning them to the church to support the Music Ministry. These concerts are appreciated by the community and have developed a regular clientele. This year's programme is almost complete and, I'm sure, will continue to attract community interest.

The Friends also mounted a successful table at the Church's Tabletop Sale and donated their proceeds to Church funds. They also made a generous further donation to the Church to defray the cost of photocopying material for Singers and Robed Choir.

Until July 2024 we had the services of four excellent young Choral Scholars from the Royal Birmingham Conservatoire. It was a sadness that this academic year we were not able to attract new applicants for our Choral Scholarships. We hope that this may change in the future as they are excellent role models for our growing teenage choir contingent.

On the other hand, the Robed Choir has a healthy line up of young trebles with one or two extras showing interest in joining. Joshua and William King, Sam Pitches and Matilda Thompson were successful in their RSCM Bronze Award exams and received their medallions and certificates from Bishop James at a special service in Birmingham Cathedral in the Autumn. Congratulations to them.

Recently we said a sad goodbye to Amy Townend as Head Chorister after nearly ten years Treble membership. That's an impressive record for any young person of her age. She has been replaced by William King and his place as Deputy Head Chorister has been taken by Rose Kavanagh. Nature taking its course, William is now singing Alto and will himself relinquish the Head's role at Easter.

St. Mary's Singers have themselves had to say their own goodbye to Cathie Carey after decades of stalwart service. Her mobility issues have precluded her attendance of late and she is shortly to move to Bournville Gardens off the Bristol Road, Northfield. Sadly, this will take her away from Moseley for the first time in over fifty years. Cathie's generous service will be suitably recognised in coming weeks not least by Life Membership of The Friends.

It may not have been apparent, but we have heeded last year's plea for new members of The Singers. There is one who is waiting to join in May / June after current commitments have expired. We are preparing suitable material to disseminate in appropriate places and hope that this may bear some fruit over time. It's always good to alert our own congregation to these opportunities. All current members are also our best ambassadors, and we hope they also can spread the word. This is also true for the "Back Row" of the Robed Choir.

In the past year, both Choirs have been very busy within and without St. Mary's. As well as the normal commitment of services and the summer concert at home, they jointly mounted a concert at St. Chad's Church, Rubery where Rev Chloe Hewett is curate. This was very well received. They also sang together for the Annual Carol Service of St. John's Ambulance Service at St. Paul's Church, Hockley, in the presence of three mayors (Birmingham, Dudley, Solihull) and the Deputy Lord Lieutenant. The Robed Choir had a number of Christmas functions which financially benefited the Friends.

One very noteworthy event to mention is the major Arts Council-funded outreach project mounted for five weeks at the start of 2025 involving St. Mary's Trebles, members of YASMAA, children from the local community and pupils from the Eden Girls Leadership Academy in Small Heath. This was a celebration of the work of John Joubert and was led by Leonie Adams and members of the London-based Dionysus Ensemble. This was a challenging project to mount, not least because of the Safeguarding element. However, the end result was a triumph with the final concert attracting nearly 300 and the children all singing superbly the songs they had themselves composed. Follow-up work to this is continuing.

I've left an important mention til the end so it can be fully appreciated: the arrival in September of our new Vicar, Rev. Angela Hannafin. Since her induction, Rev Ange has been a welcome and vocal supporter of all groups and volunteers working in our parish. This has included the music and musicians and all their activities. We have benefited from her enthusiasm, good counsel, wisdom and relational style of working. As we approach the redevelopment of St. Mary's and the inevitable upheaval that will entail, it gives us confidence to face the future and to work collegially towards a stronger and more integrated parish going forward in which the Friends and all our musicians hope to play a supportive part.

Finally, I'd like to thank all members of the Friends Committee and all members of the Robed Choir and Singers for their consistently stalwart and good-humoured support during the past year. Their loyalty and dedication to the service of our Parish does us all proud.

St Anne's Music Report – Paul Smith

Music plays a number of roles in the worship and ministry of St Anne's Church. The church has its own distinctive liturgical settings for the Gloria, Sanctus and Agnus Dei. These allow the congregation to respond in song to the words of the liturgy as spoken by the President. Hymns are chosen carefully to reflect the season, Sunday and readings, bearing in mind a good mix of traditional and modern compositions and recognising theological, pastoral and missiological concerns.

Music is led on the piano or the organ, depending on which is most musically appropriate. Before a service gentle piano music aims to enable people to prepare themselves for worship. Reflective music during communion is intended to help members of the congregation prepare to receive the sacrament. At the end of the service, music "with a light touch" aims to put a smile on people's faces in the belief that people should depart from worship in a more peaceful, joyful and hopeful state of mind than when they arrived.

Both the pipe organ and the grand piano are regularly tuned and are currently fit for purpose. Across the year, St Anne's has been delighted to welcome the Director of Music and members of the Robed Choir/Singers from St Mary's to help lead worship at a number of services, in particular the service in September 2024 at which we celebrated the 150th anniversary of the consecration of St Anne's. We are looking forward to welcoming the Alcester Male Voice choir for a concert in the church on Saturday March 15th.

Bellringers Report – Simon Linford and Trish Everett

Bells have continued to ring each Sunday for the 10.00 am service at St Mary's and at the 11.00am service at St Anne's. Our learner ringers (now renamed the Rookie Ringers) also ring for an evening service once a month at St Mary's. Additionally, our ringers also continue to try to ring one quarter peal a month for an evening service at St Mary's; over the year we have rung 12 quarter peals - 9 at St Mary's and 3 at St Anne's. We are pleased to report that our Rookie Ringers have also all now achieved their first quarter peal!

The Rookies are continuing to make good progress through the structured 'Learning the Ropes' scheme and benefit hugely from the Thursday tied bell practice at St Anne's using the simulator for sound and with dedicated, focused support from Simon and Trish. They arranged a December outing ringing at three towers in Ullenhall and Henley in Arden.

There were previously some issues with lack of numbers able to ring at the weekly Tuesday practice at St Anne's. However, it is pleasing to report that, now the Rookie Ringers are regular attendees, the numbers have been able to be high enough for regular weekly practices to go ahead, with only the odd occasion needing to be cancelled due to ill-health or other commitments.

Monday evening practices at St Mary's have been well attended with 12-20 ringers attending, and all the ringers have progressed, learning new methods ranging from doubles on five bells to Surprise Major on eight bells and developing increased confidence in ten bell ringing. We often welcome students from the Birmingham University ringers.

Bell Sunday saw 4 quarter peals being rung on that day. The 10.00 am service featured handbell ringing with young people trying their hand at this and the service ended with Ding Dong Merrily On High!

St Mary's continues to host Brumdingers, which comprises young ringers from all across Birmingham who meet to ring once a month. St Mary's also hosts the St Martin's Guild monthly mid-week practice. Both Moseley towers were hosts for the Guild Challenge for Birmingham ringers in May. The Moseley ringers have continued to be active members of that Guild and have enjoyed ringing outings and a summer walk in the Cotswolds.

St Mary's Flower Guild – Angela Brown

Despite having fewer people arranging flowers in 2024 we have still been able to provide fresh flowers every fortnight throughout the year with the exception of Lent and Advent (when we don't have flowers in church).

It has been good to have some new people joining the rota and I would like to thank them, as well as those who have arranged flowers for many years, for their support this year.

We have also received donations to provide flowers in memory of a loved one or to celebrate a special birthday or anniversary. These donations really help and enable us to provide more displays in the church for festivals such as Easter and Christmas.

If you would like to make a donation, please contact the Parish office either towards the flowers in church or for a special occasion and we will be happy to discuss your requirements.

We are only able to have flowers in church to enhance our worship thanks to those who volunteer. We are always looking for new volunteers, if you think you could help, please contact the church office.

St Anne's Flower Arranging – Jan Midgley

I am pleased to report that I have been able to maintain flower arrangements during this past year at St Anne's for the main festivals. It would be great to have some more volunteers, and I would be pleased to hear from anyone who may be interested either for regular or one-off occasions. I am grateful to everyone who has put money in the Flower Donation Box at the rear of the church.

If anyone has any special events or needs recognition of a loved one that require flowers, then please get in touch with me via the Church Office and I can discuss your requirements.

Once again thank you for your donations they are very much appreciated.

Churches Together – Jill Adams

There has been very little activity this year under the Churches Together. However, this initiative remains an item on PCC's agenda, and we are keen to maintain communications with our neighbouring churches and continue to explore the ways in which we can work together, including building on the strong connections which still exist with Riverside Church and St Columba URC.

PCC made the decision to stop production and delivery of the annual Christmas card this year. This decision reflected the fact that the card took time to produce, that delivery around the Parish was hard to organise and that producing a paper card didn't align with our 'eco' ambitions. Alternative advertising was undertaken through our bulletin and social media pages.

Discipleship – Revd Magdalen Smith & Liz Blakey

This year we have welcomed Debs Curnock into the team which consists of Liz Blakey, Una Lodge, Richard Ellis, Trish Everett, Mark Simons, Rachel Kinning and Revd Magdalen. Peter Alcock left the parish in the summer of 2024. Deb comes with experience of discipleship and leading worship, and it's been very good to have her input. I am grateful for the members of the Discipleship Team who helped run the Lent Group and Thursday Thinkers and who also baked cakes to offer hospitality.

Lent 2024

Last year's Lent Course was based on the TV series 'Broken' which looked at real life issues brought into church through parishioners and offered to a Catholic priest (played by Sean Bean) who is feeling the weight of pastoral ministry. The series is gritty, real and compassionate and was written by Paula Gooder. We had consistently strong attendance (22+), so much so, that I compiled a questionnaire afterwards to ask what people valued and whether they would like any discipleship follow up. The answer was a Bible Study Group and possibly a group to continue to talk about these real-life events and how we face and deal with them as Christians. Issues dealt with in the series included suicide, gambling and debt, sexuality, poverty, bullying and standing up for truth and justice. Some of this connects with our Inclusive Church ministry.

We also ran four sessions for 'Thursday Thinkers' looking at the spirituality of everyday objects based on a book by Gordon Giles. Members of the group were encouraged to bring their own objects to talk about.

We also held a very successful and well attended Quiet Day at St Swithin's Centre, Barston just outside of Birmingham. This was entitled '*A Language Big Enough*' and used poetry to help people think about how we use language. We reflected on whether poetry specifically can help us to pause, to shape our attitude to the world in fresh ways and to ease us more easily into the things of mystery and the numinous. Poems were chosen from the *Poetry Unbound* podcast. The group was very diverse, and it was good to welcome two friends from St Paul's, Balsall Heath. Inspired by the three poems we listened to, people then wrote and shared their own poems on three themes – words associated with Lent, different kinds of friendship and the way poetry can help us look at the world from a different perspective.

Inclusive Church

In 2024 PCC agreed to not only adopt the 'Prayers for Living in Love and Faith' but to Moseley Parish becoming an 'Inclusive Church'. For more information on what this looks like please visit

<https://www.inclusive-church.org> and several people from our parish, including Revd Magdalen attended the Pride parade in May. We led a service that weekend, on a Sunday evening with an inclusive focus and this year are planning several speakers to come to talk about various aspects of diversity which Inclusive Church highlights – poverty, neurodiversity, mental health, ethnicity and sexuality. These will run on Sunday mornings, alternating between St Mary's and St Anne's in late June and July. Inclusive Church Sunday will also be marked on May 25th with Nigel Petrioni preaching for us, Reader and Civil Celebrant at All Saints Church. An Inclusive Church group has now been formed to help shape vision and plan events for the future. It is understood that being truly 'inclusive' is immensely complex and a journey we are simply 'working towards' as a church community but something in time will become embedded in the culture of the parish.

Book of the Term

This has developed into those who attend bringing a book they have recently read and sharing with the group the reason why they have enjoyed it. This seems to be more popular and draws greater diversity than everyone reading the same book and discussing it. We will continue to hold one Book of the Term every term.

Moseley at the Movies

MATM continues to draw a faithful and diverse group and is coordinated by Mark Simons, Vicki Cheshire and others. The group watch a variety of films, sometimes suggested by its members and if there is time, there is discussion afterwards.

Confirmation

At the Festival of Christ the King on November 24th three young people were confirmed including one candidate from the Parish of St Mary and St Ambrose in our Oversight Area. These were Sophie Kinning, Luran Townend and Pranati Vadlamudi. It continues to be a challenge to encourage adults to be confirmed.

Home Groups

There are currently three Home Groups. With Revd Ange's agreement we have agreed these will continue but we may not look to increase these at this present time due to other priorities.

Advent

Drawing on the desire for Bible Study after the Lent Course, and with our new Vicar in place, we offered three evenings looking at different biblical and fictional women from the Christmas narratives from Paula Gooder's book *'Women of the Nativity: An Advent and Christmas Journey in nine stories'*. This was co-led by Debs Curnock and Revd Magdalen. It drew a small group made up of our own parishioners and some from outside of the parish.

Intergenerational Ministry – Rachel Kinning

This year has again brought continued growth to our children's groups with new families joining and new parents taking an active role in leading.

Young Discovers/Explorers (babies to 6 years). This group has continued to have high numbers most weeks. It has been a delight to see not only the children, but the parents build upon their Bible knowledge while forming relationships with each other. We have particularly enjoyed learning new songs this past year. A few times during the year large numbers have meant that some of the families move downstairs to the courtyard room for craft time. This has always worked smoothly with parents taking the lead with their children.

Voyagers (Year 2 and Year 3). This is our smallest group though what they lack in size they make up for in enthusiasm. They mostly follow the weekly Bible readings, and they enjoy exploring the themes in interesting ways.

Pioneers (Year 4- Year 6). This group continues to expand with new children regularly attending. The group's bible knowledge has continued to grow, and the children are known for their thought provoking questions and insights into the weekly Bible readings.

St Anne's. Sadly, the children's group has almost ceased to exist this year as only a small number of children attend St Anne's and the large number of groups at St Mary's make it difficult to maintain or grow.

Yasmaa (Youth @ St Mary's and Anne's). This year has been a bumper year for Yasmaa. Our numbers have more than doubled and the children have shown a keen interest in getting involved with all manner of outreach and church-based projects. Our fundraiser for Christian Aid was a particular highlight! The children have continued to grow in confidence and knowledge and are keenly taking on more roles in our church services, such as helping at the Christmas Fair and at hospitality events.

Volunteers. A moderate number of dedicated volunteers have continued to lead our groups with care, faith and love. All have completed their Safeguarding and Health and Safety training. We have also been blessed to add new volunteers who are keen to help with our youth group, Y@smaa. As our groups continue to expand, we are in a need of yet more volunteers. Ideally, we are hoping to add at least 3 more to our numbers through further recruitment.

Development

September Packs.

We have continued to send out packs to all of the families who registered with our churches during the previous year. These packs contain a small gift (inscribed pencil and stickers) as well as a letter inviting them to register for the new school year and a few promotional posters. These have continued to be popular, and extras are made to pass out to anyone who wants one at the church Stay and Play, at the surrounding schools and also for new starters throughout the year.

Intergenerational Services

These have run monthly and have covered a range of topics from Safeguarding to Bells and Bacon

(extremely popular!). In July we held our second Creation/Pet Blessing Service outdoors which was very popular again. This year Yasmaa also stepped up to help lead both the Bells and Bacon and Creation Services; their involvement is always appreciated and enjoyed.

In December we held our Nativity service, the children were delighted to learn a new song for the service and many families helped to create props and decorations to accompany them.

Pancake Party. Due to St Anne's hall being out of action in 2024, we held this year's pancake party at St Mary's Church. Although the event happened during half term and during horrible weather more people turned up than ever before! It was a joyful celebration that ended in a moment of reflection, prayer and ashing.

Good Friday Service. Our service this year again, encouraged the congregation to journey with Jesus on his path to the cross. This interactive service allowed everyone to move around the church site and to take part in group prayers and activities (similar to the ones used in the 'Journey through Holy Week' event). After the service everyone was invited to stay for hot cross buns, drinks and crafts which included egg dying, biscuit decorating and an Egg hunt as well as a variety of other crafts. Around 10-15 families joined in with this event.

Community Based Activities

Stay and Play. This group for babies and their parents/carers has continued to grow in size. It has now settled at Moseley Hive somewhat permanently and we are happily adding more families to our numbers. Stay and Play continues to be a mix of both families known to our church and those from the local area. It has been a real joy to see relationships between both groups grow over the weeks and it has also led to 4 new families joining our congregation and a baptism!

Stay and Play has continued to help foster relationships with other community-based groups, such as the Community Kitchen. This past year we have also seen an increase in parental involvement, everyone mucks right in, though none as much as our 'Tea Boy' Phil Hall!

Nursery Events. This year has seen a continued relationship with local day nurseries. Norfolk House Nursery visits regularly and rents the space for their Nativity and Graduation events, while Catherine House and Planet Kid also bring children to the church for visits throughout the year.

Schools Outreach

Assemblies. Members of the church staff team have again been invited to take part in the assembly rota at Moseley CofE Primary School during 2024. Each participating staff member was invited to prepare and deliver two assemblies each half term. The topic and a Bible passage are given ahead of time, allowing everyone to plan and resource their assemblies. This past year I was also asked to come in to deliver a special assembly during the school's OFSTED Inspection.

Values Week- This year brought an exciting change to Values week as we were asked to host it at St Mary's while linking it to Holy Week. This resulted in the creation of 'A Journey Through Holy Week' which is a series of interactive tableaux that encourage the children to learn about Holy Week while participating in a range of prayer stations. Parents, congregation members and church staff all volunteered their time and made this event an overwhelming success!

JAM Club. JAM (Jesus and Me) Club has continued to be a massive hit. It is held each term with a

different group of pupils who are passionate about learning more about the Christian Faith. The club is open to 15 children each term although, due to the large numbers of children who wanted to attend, we were able to open it up to more children through allowing 'Big Kid Helpers'. Children from Y5 and Y6 create a rota to help with the younger children and turn up each week ready to teach, guide and assist; their help is invaluable.

Class Visits. Each class from Moseley CofE has visited St Mary's this year as part of their RE curriculum. These visits are themed around a question, such as 'What does it mean if God is both loving and holy?'. These visits have gone very well, with everyone engaged and full of exciting insights. As always though, the highlight of the trip is getting to ring the bells!

School Group Visits. From September a variety of other school groups, from both primary and local secondary schools, have visited both St Mary's and St Anne's. These visits are usually based around church festivals (such as Harvest, Advent, Lent) and seem to be a popular outing for the students.

Training

Throughout the year I have been lucky enough to participate in a variety of training workshops and courses. A few of these training sessions include:

- Reflective Practice in Churches
- Safeguarding
- Creating Great Publicity
- Youth and Children in Multi faith Communities

Charitable Giving – Debbie Barwell

The Charitable Giving Group met three times in 2024 to propose which charities should be supported in 2024 and to plan various fundraising events for the year. Funds raised at the Christingle service in 2024 were to be shared equally between the Children's Society and the work of the church. The proceeds of the Christmas Fair 2024 were also to be shared equally between the nominated charities and the work of the church.

In 2024, seven charities were supported. This was a reduction from the ten charities supported in 2023 and this proposal had been presented to last year's APCM. The seven charities were made up of three parish charities (one international, one national and one local) and two charities supported by each church. The three parish charities were:

- 1) **International:** Education Plus- supporting families in urban shanty towns in Costa Rica www.educacionplus.org
- 2) **National:** Headway UK – the UK-wide charity that works to improve life after brain injury by providing vital support and information services. www.headway.org.uk
- 3) **Local:** FareShare Midlands - works in partnership with FareShare to source and redistribute good quality, in-date surplus food. www.faresharemidlands.org.uk

St Anne's supported 2 additional charities:

- i) **Practical Action** - an international development charity using sustainable technology to challenge poverty practicalaction.org
- ii) **St Chad's** – a place of welcome for asylum seekers and refugees through practical support, English lessons and signposting. stchadssanctuary.com

St Mary's supported two additional charities:

- i) **Busoga Trust** providing sustainable access to safe water, improved sanitation and comprehensive hygiene & health education to the communities in rural Uganda. busogatrust.co.uk
- ii) **Edward's Trust** providing specialist, holistic bereavement support to families in Birmingham. edwardstrust.org.uk

We were delighted to welcome speakers from St Chad's to St Anne's on 7th July and from FareShare Midlands to St Mary's on 6th October.

Various fundraising events took place throughout 2024 to raise funds for the church, including a pancake party in February, a murder mystery evening in March, a tabletop sale in June and a quiz in October. There were 3 lunches (January, May and November) and a garden party in August. Funds raised from the May lunch were donated to Christian Aid and the funds from the other three events were donated to each of the three parish charities (Education Plus, Headway and FareShare). Additional funds for Christian Aid were raised by Y@SMAA selling much appreciated bacon sandwiches at the start of Christian Aid Week. Children at Moseley Church of England School also raised funds and awareness through a sponsored bucket walk.

The Charitable Giving Group comprised Jill Adams, Debbie Barwell, Angela Brown, Revd Magdalen Smith and Danielle Edwards. We would like to thank everyone who has created and supported events that have enabled generous donations to be made to all our charities during 2024. Please see the Treasurer's report for details of donations to all our charities.

Pastoral Care Group – Jennifer Holloway

The Pastoral Care Group, headed by Rev. Magdalen Smith, is a commissioned group, with representatives from both St. Mary's and St. Anne's Churches. In 2024, we welcomed two new members to the group.

We meet termly to pray for the group's work and to discuss its mission and ministry. Of course, we know that other members in the parish do carry out visiting and support to those in need. The group also visit the housebound or those who have requested pastoral support. Those who are authorised, are able to offer reserved Holy Communion.

Children up to the age of five receive a card on the anniversary of their baptism. Cards are also sent out on the first anniversary of a death to a named relative or friend, as a reminder that they are not forgotten at this difficult time. Both of these sets of cards are well received, and are reminders of a loving and caring church community.

The Bereavement Café has also proved a much valued initiative, for the bereaved for both church and non-church members. Joining with other churches, including especially Riverside, has enabled training to be available for leaders who are active in this much needed area of ministry.

Several of the Pastoral Care Group assist at the Tuesday Teas which is for older church, and several non-church, members. Tea and cake, with a short activity and plenty of time just to talk, has been much appreciated. The numbers attending have remained at a pleasingly high level.

Anyone who might be interested in joining the Pastoral Care Group is welcome to have a discussion with Rev. Magdalen or any group member.

Safeguarding Report – Janet Thorne

The past year has been busy for safeguarding as we have tried to keep on top of all the responsibilities that come our way in order to make Moseley Parish a safe place to be.

Challenges have been faced throughout the year but with the cooperation of the people, the leadership team, and the PCC, the parish remains a safe place to work, worship and enjoy the various activities that are offered to all in the community.

Thanks are due to all who embrace, support and encourage those who are responsible for safeguarding throughout the parish.

Parish Hospitality Group – Angela Brown

Hospitality is a very important aspect of life in the Parish and 2024 has been another busy year for those involved. The group aims to co-ordinate, promote and deliver events in the Parish, some as fund raisers and some to foster fellowship.

Parish lunches were organised in January, May and November and an afternoon tea took place in August in Reverend Magdalen's garden. All these events were well attended and we successfully raised money for our Parish charities and for Christian Aid.

On Shrove Tuesday we held our annual Pancake Party. This included pancakes galore, fun activities and a short refection on the meaning of Shrove Tuesday and Lent in church.

In March, in partnership with Drama 13 we hosted a Murder Mystery in St Mary's church. The hospitality group provided the meal and Drama 13 the mystery. As always this event was hugely enjoyable and well received by those who came.

We held our second Table Top sale in June. There was a good demand for tables from members of the community. The hospitality group ran a stall offering refreshments and it was good to see members of our community encouraged to access the church yard and use the space in a different way. This will now be an annual event and will be repeated in 2025.

At the beginning of June, a visit to St Mary's Temple Balsall was organised for afternoon tea. We were lucky that it was a beautiful afternoon, the sun shone and the cake was delicious. As well as the tea we were also able to visit the church and enjoy the church yard and surrounding countryside. The visit proved to be particularly popular with some of the older members of our congregations and from this visit the idea of a new activity was planted.

In September we started Tuesday Teas. We meet on the first Tuesday of the month at 2.00pm at St Mary's to share fellowship while enjoying a cup of tea (in a china cup), cake and a short activity. This has proved very popular and is now a regular event in the calendar. Word has spread in the community and the group has evolved to include people who are not part of our congregation; everyone is welcome.

In September we welcomed Reverend Angela Hannafin to Moseley to take up her post as vicar. Following her collation and induction service the hospitality group provided refreshments. In October we ran a Harvest Quiz and Supper. Thanks to Sarah Barwell for her excellent quiz, which got us all thinking. The hospitality group provided the food and a good time was had by all. Sarah has been booked for 2025.

The Christmas Fair is always a popular and well supported event. We raised over £2000 which was shared between our Parish charities and the work of our churches.

In addition to all these events, the group provide refreshments for events throughout the year in church and after services. We are a busy group and it is apparent that people always appreciate cake! I would like to thank the members of the group for all they do. If you would like to join the group or have any ideas for events you would be interested in taking part in please contact the office.

Christmas Day Together – Bridget Langstaff

This year we were back in St Anne's Hall which made the catering much easier than last year when we were in the Moseley Hive. The number of guests was similar to last year, 37 when we counted on Christmas Day. There were a number of no-shows and some last minute bookings. There were quite a few guests from the church congregation which was very encouraging.

There were about 30 volunteers, which was far too many, although many of the volunteers were there because they did not want to be on their own on Christmas Day and at least 10 of the volunteers also had a Christmas meal. We had plenty of people to help set up the hall on the 23rd and also help prepare vegetables on the 24th. There were also enough volunteer drivers this year which was very helpful.

There was a lovely atmosphere in the hall and with guests and volunteers there were close on seventy people there. Guests all had a 'goody bag' to take home. Paul and James both took turns at the piano.

Costs: The total cost which was mainly food, drink and gifts, amounted to £848.22.

Learning points for next year:

- This year I did almost all of the shopping, organising, and cooking, which was fine because I wanted to know what was involved, but next year I would value a small group to assist me in all of the preparatory work. They would not have to be there on Christmas Day itself.
- Despite advertising the event widely in Moseley I think that there were probably people who we missed, who would have benefitted from attending.
- I am minded to restrict the numbers of volunteers next year, while encouraging those who are on their own just to sign up as guests.
- Those in the greatest need, rough sleepers etc, did not come despite being invited. I spoke to Revd Ange about this issue and we will see if there is a way they could be included.

Coffee & Company and Warm Space – Angela Brown & Janet Thorne

Coffee and Company has continued to run weekly on a Saturday morning at St Mary's throughout the year from 10.30-12.00. The aims of Coffee and Company remain, as always, to deliver what it says in the title. People are offered a warm drink, be it coffee or tea and toast in a welcoming and friendly environment. Some people come in for a chat while others come in to enjoy the peace and find a quiet space.

Coffee and Company is open to everyone and the popularity of this outreach project has continued during 2024 with a regular group of people meeting for fellowship and to catch up on the news of the week and put the world to rights. Somewhat of a challenge. What is important above everything else is that that people feel welcome.

Signs are put outside church to show that church is open and these often attract people who are just passing by who choose to come into our beautiful building for a look, to find out a bit of history about the church.

St Mary's continues to be a member of the Place of Welcome network and is promoted on the Places of Welcome website. Places of Welcome is a network of community groups who provide neighbourhoods where all people feel safe to belong, connect and contribute. You can find more about Places of Welcome at www.placesofwelcome.org.

The bi-monthly coffee concerts continue and often bring a different group of people into the church. A varied programme means there is something for everyone. My own U3A choir sang to a full church in May which was very enjoyable. Cake and hot drinks precede the concert which is a relaxing way to spend a Saturday morning.

Warm Space continued to take place on Thursday and Friday mornings from 10.00 - 12.00. During the winter months we were able to offer a warm space where people could come for friendship and maybe save some money on their heating bills. As the weather improved we took the decision to keep the church open for those who wanted to come in. Warm Space offers a warm room, a warm drink and a warm welcome.

We are only able to run Warm Space and Coffee and Company thanks to a loyal group of volunteers who give up their time. It is good that we have had some new volunteers. Thank you all - what you do is appreciated by those who come. We are always looking for new volunteers if you think this is something you would like to get involved with please see either Janet or Angela or contact the church office.

Why not pop into church next time you are passing on a Friday or Saturday for a drink and a chat. You will be assured of a warm welcome and a smile.

External Hirers – Fiona Chew

For much of 2024, St Anne's Hall remained closed due to ongoing maintenance issues. Most of the regular hirers had moved their activities into St Anne's Church when the hall closed in August 2023. The exceptions were the Ballet School and Friday Folk, who both felt they needed to find alternative premises.

Use of St Anne's Church presented many challenges for our regular hirers and the office team, who were required to clear the church ready for external hire at the start of every working week, and re-set it ready for worship every Friday.

The table below shows our list of regular hall hirers and the dates on which their activities returned to the hall. N.B. Friday Folk have not returned from their alternative premises.

Ballet School	2 nd November 2024
Music Shakers	20 th November 2024
Karate	28 th November 2024
Portrait Painting	9 th January 2025
Tuition Group	9 th January 2025
Toddler Tennis	10 th January 2025

One-off bookings have now started to pick up again and the hall is likely to become more popular as the refurbishment of the facility continues.

In addition to our own varied music programme, St Mary's Church hosted a number of external concerts in 2024 as follows:

- Sunday afternoon concerts by Midland Chamber Orchestra on 14th April, 30th June and 20th October which included works by Bach, Saint-Saens and Bologne.
- A concert of Moseley Voices, River Rea Voices and Rowheath Voices on the evening of Thursday 18th July.
- A sell-out Christmas by Candlelight concert by Ex Cathedra on the evening of Wednesday 11th December.

Organ Renovation – Mick Perrier and James Langstaff

The Faculty to progress the organ renovation was received in January. This enabled the contract for the works to be signed with Clevedon Organs and for work to begin. The work has been overseen by our Project Advisor, Paul Hale and, over the past year, a wooden 'pen' has been established in the north aisle which has provided a restricted area providing access to the organ chamber and space for storage of equipment and organ parts. Many more parts have been taken by Clevedon Organs to their workshop in Malvern for repair and restoration.

Prior to major works beginning at Easter, a fundraising event took place in church to which members of our congregation, Moseley Society and Birmingham Organist's Association were invited. Attendees had the opportunity to learn about the project and to hear the organ played for the last time as well as to support the project through buying organ sheet music and other memorabilia.

Work has been progressing well since Easter and fundraising has continued. A 'Literary Evening with Louis De Berniere' was held in church in October (which was also supported by a local independent book shop) and a balloon race was launched in December.

Meetings of the Organ Committee have taken place on a regular basis to ensure the effective management of the project and these have provided an opportunity to monitor progress and any issues arising in relation to any impacts on wider church activities, project finance matters, events and fundraising.

The project is expected to be complete by Summer 2025 and the rebuilt St Mary's organ will be one of the finest in the area. It will enrich our musical worship. It will be attractive to recitalists and music students, as a teaching instrument and will help to make St Mary's a venue of choice for concerts requiring an organ. The praises of God will resound as our organ enriches the worship, mission and service which we seek to offer.

£270,000 is the full cost of the whole project. This sum is paying not just for repairs and improvements but also to support craft skills which are of wider value – and of course to enrich our own weekly offering of worship.

Fundraising towards this project has been going on for some 20 years. There has been over 70 personal donations together with trusts, charities and other organisations and the PCC committed to £75,000 to the project. At this stage there is a potential 'gap' but it is anticipated that this will be addressed through further events and fundraising during 2025.

To those who have already made a gift toward this project, thank you so much. With the project now assured of completion, others may see this as the time to make their own contribution. We would be extremely grateful for any contribution towards this once in a generation opportunity. Speak with any of us on the Organ Renovation Committee and we'd be delighted to have a conversation to ensure your generosity is allocated appropriately!

There are two key events planned for 2025:

On Sunday 7th September there will be an afternoon lecture/recital by Paul Hale (Project Adviser),

presenting the renovated organ to the church and community. This will be followed at 6.30pm: Re-dedication of the Organ by the Bishop of Birmingham in a service of Choral Evensong sung by the joint choirs of St. Mary's and St. Peter's, Harborne.

Saturday 20th September there will be a Gala celebrity recital by David Briggs (Artist in Residence, Cathedral of St. John the Divine, New York)

Vision 13 – Rebecca Ray

Project Status Update

During 2024, our architects APEC have continued to advise us and progressed the detailed design work in relation to the 'phase 1' works. This phase comprises a specific scope of works focussed on our internal space within St Mary's and it includes levelling the floor, creating an accessible entrance, installing a kitchenette in the North Aisle, introducing flexible seating options, glazing the lady chapel and installing a lift to this; also updating the lighting, audio and visual equipment. The aim of these works is to create a more accessible, flexible and welcoming environment for all.

This detailed design stage has been informed by specialist inputs on structural engineering, mechanical and electrical engineering and archaeology. This has demonstrated that the works are feasible and deliverable and also provided the basis for project costings to be developed.

Further archaeological investigations are needed before the scheme design can be finalised. These investigations necessitate physical trenching within the church building, for which a Faculty must first be granted. In November, it was agreed that the Faculty application for these works would be made by St Marys, albeit that APEC would provide all of the necessary documentation. The aim was that the application would be submitted in readiness for the DAC meeting due to be held at the beginning of February 2025.

APEC were also asked to develop a cost plan for this initial phase of the re-ordering drawing on specialist Quantity Surveyor input. As of December 2024, the cost plan had not been received.

Architect Update

During 2024 there have been some frustrations in terms of the speed at which this project has moved. There is no question that APEC have provided significant technical expertise in addition to creative thinking and that their strategic approach has been invaluable. However, at times communication has been frustratingly slow and we have found ourselves often having to chase for progress updates and information.

Team Update

The re-ordering team is led by Rebecca Ray. During the year, there have been a number of changes in membership, reflecting Revd Ange Hannafin joining us, Neil McLeod stepping down (due to other church commitments) and new joiners included Norman McLeod, Mick Perrier and Phil Hall. Angela Brown, Jean Lindley, Liz Blakey, Fran Rowley and Trish Everett have continued to contribute and be involved.

As the design phase has come to a close, and as we move closer towards new stages of

fundraising, contractor appointments and project commencement, it is anticipated that the role and purpose of the re-ordering team, as it currently exists, will change. It is proposed that the team be disbanded and that a new, smaller team established to oversee the next stages of the project with an expectation that additional members of the congregation and other specialists will be brought in as and when needs arise. This will enable the team to be agile and ensure that future progress is focused and efficient. The current aim is for the re-ordering works to commence at St Mary's in early 2026.

Sincere thanks must go to all members of the re-ordering team (past and present) who have diligently worked to get the project to this stage.

Deanery Synod – Sabina Bealt

Deanery Synod is a meeting of the wider Church of England whereby representatives from each Deanery meet together. A Deanery is a group of parishes within the larger Diocese of Birmingham, our Diocese has six Deaneries, each comprising a group of parishes.

St Anne's and St Mary's are in the Deanery of Shirley, Moseley and Kings Norton, representing churches in each of these parishes.

Deanery Synod acts to discuss issues of the wider Church and the decisions and activities that are taking place in the Diocese. Information is then disseminated to the PCCs of each Church.

There are three meetings of Deanery Synod per year. The most recent, in October 2024, was held at St James the Great Church, Shirley. Subjects for the evening were the 'Growing Gifts Programme', which broadly speaking, was about encouraging lay readers in working alongside ordained clergy and readers, and a talk on 'Children and Families Ministry'.

In June 2024, the meeting was held at St Laurence, Northfield. The main topic for discussion was the 'Mission of the Church in relation to Young People'. It was explained to the Synod that the subject matter and speakers chosen for Synod was decided by the Standing Committee. In February 2024, the meeting was held at St Andrew's Church, Barnt Green. The subject of the meeting was 'The Financial Situation in the Context of the Mission of the Church'.

This report provides a high-level overview of subject matter and discussions, but anyone who is interested in finding out more is welcome to attend Deanery Synod meetings.

Report from Moseley CofE School – Karen Young (Headteacher)

The past year has been an eventful and productive one for our school, with the arrival of OFSTED after a 13 year wait. Please see our official OFSTED report here:

<https://files.ofsted.gov.uk/v1/file/50267110>.

We are extremely proud of the report and how well it captures our Christian school ethos, demonstrating that meaningful relationships are at the heart of all that we do at Moseley CE Primary. We thank you for your words of kindness, thoughts and prayers during our inspection period.

We continue to strive for excellence in education while fostering a nurturing and inclusive environment for all pupils. The sections below outline key achievements, challenges, and future plans.

Academic Achievements:

- Our pupils have continued to achieve excellent results in statutory assessments, with all groups of children achieving well above the National Averages in all subjects (<https://www.moseleyce.bham.sch.uk/page/results/127287>)
- Targeted specialist support and intervention is supporting children who have additional needs, ensuring an inclusive and aspirational environment for all of our pupils.
- Extensive curriculum development has contributed to enhanced teaching practices and pupil engagement.

Extracurricular Activities:

- The school has maintained a rich programme of extracurricular activities, including sports, drama, and languages (<https://www.moseleyce.bham.sch.uk/page/after-school-enrichment-offer/115084>)
- Our sports teams have excelled in local competitions, with girls' football being a particular success!
- Child-led clubs, and having sports coaches on the playground during lunchtimes, ensure that all children are kept healthy and active.

Church and School, working in partnership:

- Children and families look forward to class church services, which take place throughout the year, as well as Christmas Nativity and Carol Service held at St Mary's Church.
- The Clergy team play a key role in our school, delivering weekly collective worship, JAM (Jesus and Me) lunchtime club on Fridays, Easter experience, Y6 retreat day and so much more. Huge thanks goes to Rachel Kinning, Rev. Ange and Rev. Magdalen for their ongoing support; we could not do it without you all.

Community engagement:

- The school continues to work closely with local businesses and organisations to provide valuable learning opportunities for our pupils.
- Each class has a link charity (all are based locally) and children will work with these charities in the summer term.
- Whole school fundraising this year has included: Sparkhill Food Bank, St Catherine Sienna, Christmas day party for homeless, NSPCC (Number Day), West Midlands Air Ambulance and West Midlands Hospice; there are more to come. Thank you to the whole community for your ongoing generosity.
- Parental involvement has been encouraged through workshops, open evenings, parent-teacher meetings, careers events (and much more!).

Facilities and Infrastructure:

- Recent improvements to the school's infrastructure include upgraded classroom technology and redecoration to the main corridors and stairwells.
- Plans are in place to enhance outdoor learning spaces and implement additional sustainability initiatives.

- Safeguarding procedures at the school were found to be highly effective during the recent OFSTED visit; this is ongoing and is the highest priority for all staff.

Looking Ahead, Challenges and Areas for Development:

- The school faces ongoing challenges related to funding and resource allocation, moving into next academic year. The school intends to have a focus on fundraising and hopes to launch an Old Scholars Society (the 1828 club) with a view to holding fundraising events in the run up to our 200 year anniversary in 2028.
- As SEND needs are increasing (in all mainstream schools) staff training and specialist resources are a key area of focus for the school.
- We are working to further develop mental health and well-being initiatives for both pupils and staff.
- Over the next year, we aim to expand our STEM (Science, Technology, Engineering, and Mathematics) curriculum and to introduce new hands-on learning experiences.
- Plans are in place to further develop partnerships with local secondary schools, to aid the transition process for Year 6 students.
- We will continue to prioritise professional development for staff to maintain high standards of teaching and learning.

Conclusion

The past year has been one of growth and achievement for our primary school. With continued support from our Parish churches, parents and the wider local community, we look forward to another successful year ahead.

Thank you for your ongoing commitment and encouragement.

Appendix 1

Financial Accounts and Report of Independent Examiner

Parish of Moseley, 2024 Accounts

Statement of Financial Activities

	Note	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Endowment Funds £	2024 £	2023 £	Variance
Income and Endowments from:								
Donations	2	90,546	8,250	19,180	-	117,976	87,158	30,818
Charitable activities	2	5,607	-	22,900	-	28,508	73,938	(45,430)
Other trading activities	2	(14,137)	472	(930)	-	(14,595)	(10,263)	(4,332)
Investments	2	132,496	-	2,291	-	134,787	144,541	(9,754)
Total		214,513	8,722	43,442	-	266,676	295,373	(28,697)
Expenditure on:								
Raising funds		-	-	-	-	-	-	-
Charitable activities	3	284,077	107,801	156,891	-	548,768	352,795	195,974
Total		284,077	107,801	156,891	-	548,768	352,795	195,974
Net income/(expenditure) before investment gains		(69,564)	(99,079)	(113,450)	-	(282,092)	(57,422)	(224,671)
Net gains on investments	5	-	37,441	449	999	38,888	90,349	(51,461)
Net income		(69,564)	(61,638)	(113,001)	999	(243,204)	32,928	(276,132)
Transfers between funds	8	36,881	(36,881)	-	-	-	-	-
Net movement in funds		(32,683)	(98,519)	(113,001)	999	(243,204)	32,928	(276,132)
Total funds at 1st January		81,157	2,675,923	194,940	43,628	2,995,649	2,962,721	32,928
Total funds at 31st December	9	48,475	2,577,404	81,939	44,627	2,752,444	2,995,649	(243,204)

Parish of Moseley, 2024 Accounts

Balance Sheet at 31st December 2024	Note	2024 £	2023 £
Fixed Assets:			
Tangible - Investment	4	880,955	749,350
Tangible - Operational	4	80,000	80,000
IT	4	-	-
Plant and Equipment	4	3,588	6,663
Investments	5	1,761,819	2,002,680
		<u>2,726,361</u>	<u>2,838,693</u>
Current Assets:			
Debtors	6	14,454	14,384
Short term deposits		133	132
Cash at bank and in hand		95,549	193,450
		<u>110,136</u>	<u>207,967</u>
Current Liabilities			
Creditors and Deferred Income	7	84,053	51,011
Net Current Assets		<u>26,083</u>	<u>156,956</u>
Total Net Assets		<u>2,752,444</u>	<u>2,995,649</u>
Represented by parish funds:	8		
Unrestricted – general		48,475	81,157
Unrestricted – designated		2,577,404	2,675,923
Restricted		81,939	194,940
Endowment		44,627	43,628
		<u>2,752,444</u>	<u>2,995,649</u>

The notes of within the 9 pages of these accounts form part of these financial statements.

The financial statements were approved by the PCC on 26th March 2025 and signed on its behalf by:

Angela Hannafin
Incumbent
Parish of Moseley

1. Principal Accounting Policies

Basis of accounting

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are included at fair valuation. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Following transition to FRS102 for the first time, all the accounting policies have been aligned with the new accounting standard and where these have resulted in a material change to the amounts, classification or presentation within the financial statements as at the date of transition then a transitional adjustment has been made. The principal accounting policies and estimation techniques are as follows:

Funds

Funds over which the PCC's control is limited by statute or the terms of a trust deed, or which are restricted in their use have been defined as "restricted funds". Funds which are controlled by the PCC and over which there are essentially no restrictions as to their use have been defined as "unrestricted funds". Designated funds are unrestricted funds that have been set aside by the PCC for purposes designated by PCC policy. Such designations may be set aside from time to time according to policy decisions.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income

All income is included in the Statement of Financial Activities when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognized can be quantified with reasonable accuracy.

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the income to which they relate is received.

Grants received which are subject to pre conditions for entitlements or use specified by the donor which have not been met at the yearend are included in creditors to be carried forward to the following year. Dividends and rents are accounted for when declared receivable, interest as and when accrued by the payer.

All income is accounted for gross.

Expenditure

Liabilities are recognized as soon as there is a legal or constructive obligation committing the PCC to pay out resources. Expenditure is included on an accruals basis under the following headings; all costs are allocated under a specific category:

Costs of raising funds

These are the costs associated with the PCC's fundraising activities.

Charitable expenditure

Charitable expenditure is analysed between ministry and mission expenditure. Ministry expenditure includes the direct costs of running the church such as the diocesan parish share, church building and service costs. The diocesan parish share expected to be paid over is accounted for when due. Mission expenditure includes mission giving and donations, outreach in the community activities, children's work cost and associated staff costs.

Support costs consist of central management, administration and governance. These are costs which are directly attributable to a specific charitable activity.

Grants and donations are accounted for when paid over or when awarded.

Expenditure is accounted for gross.

Tangible fixed assets and depreciation

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). There is insufficient cost information available and therefore such assets are not valued in the financial statements. So all such expenditure has been written off when incurred.

The properties the PCC owns comprise of 25, 25A, 25B, 25C (flats 1 and 2), 27, 29 & 31, 31A & 31B St Mary's Row. During 2015 in line with the revised Charities accounting requirements (FRS 102) properties have been split Investment and Operation on the Balance Sheet. Investment Properties were revalued by Fishers Property & Lettings Management in September 2015. This valuation is reflected in the Balance Sheet. Neither Operational nor Investment Properties were not revalued in 2024.

Depreciation is not provided on these properties as any provision (annual or cumulative) would not be material, due to the very long expected remaining useful life and because it's expected residual value is not materially less than its carrying value. The PCC has a policy of regular structural inspection, repair and maintenance and the property is unlikely to deteriorate or suffer from obsolesce.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. There are no such assets at this time.

Financial instruments

The PCC has elected to apply the provision of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments" of FRS102 in full to all of its financial instruments.

Debtors which are receivable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Debtors are subsequently measure at amortised cost being the transaction price less any amounts settled and any impairment losses.

Creditor's payable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Creditors are subsequently measure at amortised cost being the transaction price less any amounts settled.

2. Income

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £
Donations						
Free Will Offering (Inc Gift Aid)	89,912		89,912	83,984		83,984
Grant Income - See Note 11	8,250	17,250	25,500			
Legacies and Donations	634	1,930	2,564	1,174	2,000	3,174
	98,796	19,180	117,976	85,158	2,000	87,158
Charitable Activities						
Christmas Day Together		80	80	-	332	332
Music		1,070	1,070	-	10	10
Organ Refurbishment		21,750	21,750	(180)	70,141	69,961
Social & Fundraising Events	5,607		5,607	3,635	-	3,635
	5,607	22,900	28,508	3,455	70,483	73,938
Other Trading Activities						
Lettings	762		762	1,635	-	1,635
Hall Hire	10,335		10,335	17,916	-	17,916
less: expenses	(8,578)		(8,578)	(28,585)	-	(28,585)
less: Hall refurbishment	(22,199)	(930)	(23,129)	(14,294)	-	(14,294)
Other Income	2,045		2,045	3,927	4,116	8,043
Net fees for weddings and funerals	3,969		3,969	5,023	-	5,023
	(13,665)	(930)	(14,595)	(14,379)	4,116	(10,263)
Investments						
Bank interest & dividends	71,609	2,291	73,900	78,708	2,219	80,926
Property Rentals	66,326		66,326	65,747	-	65,747
less: expenses	(10,069)		(10,069)	(7,253)	-	(7,253)
Solar Panels' Generation	4,630		4,630	5,120	-	5,120
	132,496	2,291	134,787	142,322	2,219	144,541
Total Income	223,234	43,442	266,676	216,556	78,818	295,373

3. Expenditure

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £
Expenditure on Fundraising:						
Charitable Expenditure:						
Resourcing Ministry						
Clergy Expenses - See Note 14	12,964	500	13,464	9,481	-	9,481
Church Buildings and Yard- See Note 13	106,353		106,353	98,470	-	98,470
Music, Organ and Choir	11,921	2,480	14,401	15,678	600	16,278
Altar items	656		656	1,869	-	1,869
Flower Guild	419		419	200	-	200
Other Church Activities	3,481	2,255	5,737	5,192	1,809	7,001
Common Fund to Diocese	110,000	1,211	111,211	131,564	1,193	132,757
Net Sequestration Costs	1,163	366	1,529		(366)	(366)
Support for resourcing ministry	32,192	-	32,192	36,027	-	36,027
	279,149	6,812	285,961	298,481	3,236	301,716
Organ Refurbishment	58,500	146,996	205,496	-	-	-
St Mary's Reordering Project - See Note 13	27,102		27,102	19,285	-	19,285
	364,751	153,808	518,559	317,766	3,236	321,001
Resourcing Mission						
Christmas Day Together		1,048	1,048	-	1,073	1,073
Children's Work	17,191	2,035	19,226	19,691	-	19,691
Charitable Giving	6,358		6,358	7,027	-	7,027
Support for resourcing mission	3,577	-	3,577	4,003	-	4,003
	27,126	3,083	30,210	30,721	1,073	31,793
Total Expenditure						
	391,877	156,891	548,768	348,486	4,309	352,795
	(168,643)	(113,450)	(282,092)	(131,931)	74,509	(57,422)
Analysis of Support Costs						
	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £
Parish Office	35,405		35,405	36,351	-	36,351
Other Costs	364		364	3,679	-	3,679
	35,769	-	35,769	40,029	-	40,029

Note 4. Tangible Fixed Assets

	Investment Properties	Operational Properties	IT Equipment	Plant and Equipment	Total
Cost/valuation	£	£	£	£	£
At 1 January 2024	749,350	80,000	2,578	12,300	844,228
Additions	160,955	-	-	-	160,955
Assets under construction	(29,350)	-	-	-	(29,350)
Disposals	-	-	-	-	-
At 31 December 2024	880,955	80,000	2,578	12,300	975,832
Accumulated depreciation					
At 1 January 2024	-	-	2,578	5,638	8,215
Charge for the year	-	-	-	3,075	3,075
Disposals	-	-	-	-	-
At 31 December 2024	-	-	2,578	8,713	11,290
Net book value					
At 31 December 2024	880,955	80,000	-	3,588	964,542
At 31 December 2023	749,350	80,000	-	6,663	836,012

During 2022, the parish purchased a new boiler for the St Anne's Church Hall. It is being depreciated over 4 years on a straight line basis and was commissioned in March 2022. The parish has converted previously commercial space into two 1 bedroom flats. The asset was under construction in 2023 and has been completed in 2024.

Note 5. Investments

	As at 1 January 2024	Purchases	Disposals	Change in market value	As at 31 December 2024
	£	£	£	£	£
M&G Charifunds (Piggott)	256,189	0	(60,000)	7,222	203,411
M&G Charifunds (Fairn)	17,220	0	0	449	17,669
CCLA Investment Fund Halsey	43,628	0	0	999	44,627
CCLA Property Fund	378,579	0	0	2,101	380,680
CCLA Investment Fund	1,307,065	0	(219,750)	28,117	1,115,432
	2,002,680	0	(279,750)	38,888	1,761,819

6. Debtors and Prepayments

Receivable within one year:	2024	2023
	£	£
Gift Aid Recoverable	2,884	3,467
British Gas Feed In Tariff	257	210
Rent - St Mary's Row Properties	2,600	1,250
St Anne's Hall Receivables	1,162	966
Insurance Prepayments	5,902	5,598
Other debtors and prepayments	1,649	2,892
	14,454	14,384

Note 7. Creditors and Deferred Income

Amounts falling due within one year:	2024	2023
	£	£
Utilities	28,056	33,930
Charitable Giving	9,796	12,787
Capital Creditors - Flat Refurbishment	12,524	1,174
Organ Renovation	12,500	0
Asbestos Removal	16,554	0
Hall Maintenance	720	528
Other Creditors	3,046	2,592
Deferred Income	856	-
	84,053	51,011

Note 8. Movements in Funds

	01-Jan-24	Income	Expenditure	Capital movements	Transfers	31-Dec-24
	£	£	£	£	£	£
Endowment Funds						
St Mary's Sydney Halsey Fund	43,628	0	0	999	0	44,627
	43,628	0	0	999	0	44,627
Restricted Funds						
Sequestration Fund	366	0	(366)	0	0	0
St Anne's Fairn Clergy Discretionary Fund	18,289	1,080	0	449	0	19,818
Moseley Clergy (KNUC) Discretionary Fund	6,746	1,000	(1,183)	0	0	6,563
Parish of Moseley Lunch Club	4,116	0	(1,072)	0	0	3,044
St Mary's Sydney Halsey Fund	0	1,211	(1,211)	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	1,893	80	(1,048)	0	0	924
Childrens Fund	2,035	0	(2,035)	0	0	0
Pew Bibles	206	0	0	0	0	206
Choristers' Fund	1,400	0	(1,400)	0	0	0
Vicarage Fund	0	500	(500)	0	0	0
Hall Fund	0	930	(930)	0	0	0
Music Fund	10	1,070	(1,080)	0	0	0
Organ Fund	153,550	38,500	(146,996)	0	0	45,055
	194,940	44,372	(157,821)	449	0	81,939

Designated Funds						
Stay and Play	517	472	0	0	0	989
St Anne's Church Ball Fundraising	5,172	0	0	0	0	5,172
St Anne's Bequest Fund	80,068	0	(22,199)	0	(6,663)	51,207
St Anne's Piggott Fund	190,510	0	0	7,222	0	197,732
St Mary's Row Properties	829,350	0	0	0	131,605	960,955
St Mary's Designated Organ Fund	75,000	8,250	(58,500)	0	0	24,750
St Mary's Investment Growth Fund	0	0	0	30,219	(30,219)	0
Agreed Improvements Fund	42,027	0	0	0	0	42,027
Staffing Developments Fund	225,000	0	0	0	0	225,000
St Mary's Vision 13 Fund	967,629	0	(27,102)	0	0	940,527
Premises Fund	135,650	0	0	0	(131,605)	4,045
Contingency Fund	125,000	0	0	0	0	125,000
	2,675,923	8,722	(107,801)	37,441	(36,881)	2,577,404
Unrestricted funds						
General	81,157	214,513	(284,077)	0	36,881	48,475
Total Funds	2,995,649	267,606	(549,698)	38,888	0	2,752,444

Note that, for the purposes of the 2024 accounts, as in previous years, all funds which were treated as designated in the separate parishes of St Anne's and St. Mary's have continued to be treated as designated in the merged parish.

Sequestration Fund: Represents amounts sequestered by the parish during the interregnum relating to parochial fees sequestered and running costs of the parsonages

St Anne's Fairn Clergy Discretionary Fund: A bequest from Alison Fairn, parishoner of St Anne's, for use at the individual discretion of the vicar of the parish

Moseley Clergy (KNUC) Discretionary Fund: Donations received from Kings Norton Charities United to support discretionary activities of the clergy of the parish

Parish of Moseley Lunch Club: Funds relating to the dormant Lunch Club, previously run from St Anne's

St Mary's Sydney Halsey Fund: An endowment for St Mary's Church with the income used for the support the Incumbent and the clergy. Currently donated to the diocese

Bell Fund. During 2015 a restricted £2,000 donation was received toward the ongoing upkeep of the bells from the Trust.

Fabric Fund. This fund resulted from an appeal and is restricted for re-ordering of the Nave Altar and Chancel.

Christmas Day Together Fund. This annual event has a specific fund for its income and expenditure.

Children's Fund. During 2017 the trustees of the Ballance Trust provided £2,035 toward Children and Youth work.

Pew Bibles. During 2016 the trustees of the Ballance Trust provided £2,000 for the purchase of Pew Bibles.

Choristers' Fund: A donation of £2000 from the Ouseley Trust in 2021 to fund scholarships for choristers of the parish

Vicarage Fund: Funds received from the Diocese of Birmingham for the refurbishment of the Oxford Road vicarage in 2024

Hall Fund: Donation from South Link Charter for expenditure in refurbishing the SAC Hall

Music Fund. This is made up of donations towards the provision of music at the church by the Friends of St. Mary's Music and Choirs.

Organ Fund: These are funds specifically raised to refurbish the organ in St Mary's

Stay & Play: Funds available for use in support of the parish Stay and Play group

St Anne's Ball Fundraising: Funds raised in support of the annual church ball at St Anne's

St Anne's Bequest Fund: £100,000 bequest made in 2021 to St Anne's by a parishoner

St Anne's Piggott Fund: Funds for support of the running of St Anne's church

St Mary's Row Properties. See Note 4.

St Mary's Designated Organ Fund: £75,000 contribution towards the refurbishment of the organ with St Mary's Church

Investment Growth Fund. Assumed on investments.

Agreed Improvements Fund. Sufficient funding to provide for the remaining Church Yard Project, altar frontals and £20,050 bequest received in 2018

Staffing Developments Fund. To provide medium/long term funding for staff salaries once or if funding from investments reduces e.g. by reordering the church

St Mary's Vision 13 Fund. Reserve to fund Vision 13 costs for church reordering

Premises Fund. Provide funds for improvements to the church and other PCC premises

Contingency Fund. Hold in reserves the equivalent of approximately 6 months general running costs for unforeseen events.

General Fund. Provide a general reserve to provide deterioration in finance, one off costs and cash flow

Note 8a. Fund Transfers

The following highlights transfers between funds and their reason

	Investment Growth			check	
	General Funds	Fund	St Anne's Bequest Fund		
Redistribution of Funds					
Move SMC Capital growth to General Fund	30,219	(30,219)		-	
Move SAC Boiler NBV to General Fund (1 Jan)	6,663		(6,663)	-	
Total	36,881	(30,219)	(6,663)	-	

Note 9. Analysis of Net Assets by Fund

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Fund	Endowment Fund	Total	Total
	£	£	£	£	2024	2023
Tangible fixed assets	3,588	960,955	0	0	964,542	836,012
Investments	18,937	1,616,316	81,939	44,627	1,761,819	2,002,680
Debtors due within one year	14,454	0	0	0	14,454	14,384
Debtors due outside one year	0	0	0	0	0	0
Short term deposits	0	133	0	0	133	132
Cash at bank	52,483	30,200	12,866	0	95,549	193,450
Creditors due within one year	(40,987)	(30,200)	(12,866)	0	(84,053)	(51,011)
Creditors due outside one year	0	0	0	0	0	0
	48,475	2,577,404	81,939	44,627	2,752,444	2,995,648

Note 10 Related Party Transactions

The PCC has related charities for which some PCC Trustees are also Trustees. The following cash transactions and closing balances are included in the accounts:-

Related Party	Cash In	Cash Out	Owed	Owing
	£	£	£	£
Friends of St Mary's Choir & Music	2,395	0	0	0
Flower Guild	0	300	0	0
Total	2,395	300	0	0

No member of the PCC was paid during the year. Some immaterial reimbursements for general church activities were paid to some PCC members or persons closely connected to them.

Note 11: Grant Income

The PCC received grant income in the financial year 2024. No grant income was received in 2023.

	Unrestricted	Restricted	2024
DCMS Listed Places of Worship Scheme	8,250	16,450	24,700
On Organ Fund		800	800
Total	8,250	17,250	25,500

The Listed Places of Worship scheme provides government grants to offset VAT charged on eligible projects at listed places of worship. All grants in 2024 relate to the ongoing work to refurbish the Henry Jones organ at St Mary's .

Note 12. Staff costs

	2024	2023
	£	£
Wages and salaries	53,407	59,745
Social security costs	0	0
Pension contributions	575	681
	53,982	60,426
Add: Contracted Site Services Support	8,052	8,757
	62,034	69,183

During the year the PCC employed a Director of Music, a Benefice Support Manager (job share) and Intergenerational Ministry Co-ordinator. To July 2024 the parish contracted site services support from a 3rd party. In line with legislative requirements the PCC introduced a Workplace Pension Scheme from September 2016.

Note 13. Church Buildings and Yard

	2024	2023
	£	£
<i>St Anne's</i>		
- Utilities	10,635	11,058
- Insurance	6,085	4,767
- Building Works, Yard and Repairs	10,358	3,085
<i>St Mary's</i>		
- Utilities	40,425	38,456
- Insurance	12,932	11,278
- Building Works, Yard and Repairs	25,918	29,827
	106,353	98,470
- St Mary's Reordering Project	27,102	19,285
TOTAL	133,455	117,755

Parish of Moseley Utilities Costs

St Anne's	10,635	11,058
St Mary's	40,425	38,456
As reported	51,060	49,513

Note 14. Clergy Expenses

	2024	2023
	£	£
Clergy Expenses	13,464	9,481
<i>Of which:</i>		
Curate Housing	0	4,375
Expenses incurred in carrying out mission and ministry	2,393	2,897
Expenses incurred in supporting clergy lodgings	10,972	2,209

Note 15. Linked Charities

Note 15: Organ Fund and linked charities

The restricted organ fund contains monies raised for the refurbishment of the Henry Jones organ in St Mary's Church, Moseley. Monies contained within the fund relate wholly to the work of the linked charity, St Mary's Moseley Organ Centenary Fund, charity number 1132268-1.

FY 2023 Balance	153,550
<i>Plus:</i>	
Giving including Gift Aid	21,750
Grant Income	16,750
<i>Less:</i>	
Principal Contractor Organ Renovation	- 137,820
Organ Consultant	- 5,717
Other Costs	- 3,459
FY 2024 Balance	45,055

Independent examiner's report to the trustees of The Parish of Moseley, Parochial Church Council

I report to the trustees on my examination of the accounts of the Parish of Moseley, Parochial Church Council for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

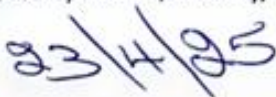


Name: Deidre A Mattison, MA ACA

Chartered Accountant

Address: 22 April Croft, Moseley, Birmingham, B13 9HP

Date:



Parish of Moseley, 2024 Accounts

Statement of Financial Activities

	Note	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Endowment Funds £	2024 £	2023 £	Variance
Income and Endowments from:								
Donations	2	90,546	8,250	19,180	-	117,976	87,158	30,818
Charitable activities	2	5,607	-	22,900	-	28,508	73,938	(45,430)
Other trading activities	2	(14,137)	472	(930)	-	(14,595)	(10,263)	(4,332)
Investments	2	132,495	-	2,291	-	134,786	144,541	(9,755)
Total		214,511	8,722	43,442	-	266,674	295,373	(28,699)
Expenditure on:								
Raising funds		-	-	-	-	-	-	-
Charitable activities	3	286,112	107,801	154,856	-	548,768	352,795	195,974
Total		286,112	107,801	154,856	-	548,768	352,795	195,974
Net income/(expenditure) before investment gains		(71,601)	(99,079)	(111,415)	-	(282,094)	(57,422)	(224,673)
Net gains on investments	5	-	37,441	449	999	38,888	90,349	(51,461)
Net income		(71,601)	(61,638)	(110,966)	999	(243,206)	32,928	(276,133)
Transfers between funds	8	36,881	(36,881)	-	-	-	-	-
Net movement in funds		(34,719)	(98,519)	(110,966)	999	(243,206)	32,928	(276,133)
Total funds at 1st January		81,157	2,675,923	194,940	43,628	2,995,649	2,962,721	32,928
Total funds at 31st December	9	46,438	2,577,404	83,974	44,627	2,752,443	2,995,649	(243,206)

Parish of Moseley, 2024 Accounts

Balance Sheet at 31st December 2024	Note	2024 £	2023 £	2022 £
Fixed Assets:				
Tangible - Investment	4	880,955	749,350	720,000
Tangible - Operational	4	80,000	80,000	80,000
IT	4	-	-	-
Plant and Equipment	4	3,588	6,663	9,738
Investments	5	1,761,819	2,002,680	2,082,331
		2,726,361	2,838,693	2,892,069
Current Assets:				
Debtors	6	14,454	14,384	22,263
Short term deposits		132	132	131
Cash at bank and in hand		95,549	193,450	84,515
		110,135	207,967	106,909
Current Liabilities				
Creditors and Deferred Income	7	84,053	51,011	36,257
Net Current Assets		26,082	156,956	70,653
Total Net Assets		2,752,443	2,995,649	2,962,721
Represented by parish funds:	8			
Unrestricted – general		46,438	81,157	71,320
Unrestricted – designated		2,577,404	2,675,923	2,730,680
Restricted		83,974	194,940	120,845
Endowment		44,627	43,628	39,877
		2,752,443	2,995,649	2,962,721

The notes of within the 9 pages of these accounts form part of these financial statements.

The financial statements were approved by the PCC on 26th March 2025 and signed on its behalf by:

Angela Hannafin
Incumbent
Parish of Moseley

1. Principal Accounting Policies

Basis of accounting

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are included at fair valuation. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Following transition to FRS102 for the first time, all the accounting policies have been aligned with the new accounting standard and where these have resulted in a material change to the amounts, classification or presentation within the financial statements as at the date of transition then a transitional adjustment has been made. The principal accounting policies and estimation techniques are as follows:

Funds

Funds over which the PCC's control is limited by statute or the terms of a trust deed, or which are restricted in their use have been defined as "restricted funds". Funds which are controlled by the PCC and over which there are essentially no restrictions as to their use have been defined as "unrestricted funds". Designated funds are unrestricted funds that have been set aside by the PCC for purposes designated by PCC policy. Such designations may be set aside from time to time according to policy decisions.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income

All income is included in the Statement of Financial Activities when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognized can be quantified with reasonable accuracy.

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the income to which they relate is received.

Grants received which are subject to pre conditions for entitlements or use specified by the donor which have not been met at the yearend are included in creditors to be carried forward to the following year. Dividends and rents are accounted for when declared receivable, interest as and when accrued by the payer.

All income is accounted for gross.

Expenditure

Liabilities are recognized as soon as there is a legal or constructive obligation committing the PCC to pay out resources. Expenditure is included on an accruals basis under the following headings; all costs are allocated under a specific category:

Costs of raising funds

These are the costs associated with the PCC's fundraising activities.

Charitable expenditure

Charitable expenditure is analysed between ministry and mission expenditure. Ministry expenditure includes the direct costs of running the church such as the diocesan parish share, church building and service costs. The diocesan parish share expected to be paid over is accounted for when due. Mission expenditure includes mission giving and donations, outreach in the community activities, children's work cost and associated staff costs.

Support costs consist of central management, administration and governance. These are costs which are directly attributable to a specific charitable activity.

Grants and donations are accounted for when paid over or when awarded.

Expenditure is accounted for gross.

Tangible fixed assets and depreciation

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). There is insufficient cost information available and therefore such assets are not valued in the financial statements. So all such expenditure has been written off when incurred.

The properties the PCC owns comprise of 25, 25A, 25B, 25C (flats 1 and 2), 27, 29 & 31, 31A & 31B St Mary's Row. During 2015 in line with the revised Charities accounting requirements (FRS 102) properties have been split Investment and Operation on the Balance Sheet. Investment Properties were revalued by Fishers Property & Lettings Management in September 2015. This valuation is reflected in the Balance Sheet. Neither Operational nor Investment Properties were not revalued in 2024.

Depreciation is not provided on these properties as any provision (annual or cumulative) would not be material, due to the very long expected remaining useful life and because it's expected residual value is not materially less than its carrying value. The PCC has a policy of regular structural inspection, repair and maintenance and the property is unlikely to deteriorate or suffer from obsolesce.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. There are no such assets at this time.

Financial instruments

The PCC has elected to apply the provision of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments" of FRS102 in full to all of its financial instruments.

Debtors which are receivable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Debtors are subsequently measure at amortised cost being the transaction price less any amounts settled and any impairment losses.

Creditor's payable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Creditors are subsequently measure at amortised cost being the transaction price less any amounts settled.

2. Income

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Donations									
Free Will Offering (Inc Gift Aid)	89,912		89,912	83,984		83,984	77,279		77,279
Grant Income - See Note 11	8,250	17,250	25,500						
Legacies and Donations	634	1,930	2,564	1,174	2,000	3,174	1,582	1,000	2,582
	98,796	19,180	117,976	85,158	2,000	87,158	78,861	1,000	79,861
Charitable Activities									
Christmas Day Together		80	80	-	332	332	-	138	138
Music		1,070	1,070	-	10	10	-	750	750
Organ Refurbishment		21,750	21,750	(180)	70,141	69,961	180	5,461	5,642
Social & Fundraising Events	5,607		5,607	3,635	-	3,635	4,008	-	4,008
	5,607	22,900	28,508	3,455	70,483	73,938	4,189	6,349	10,538
Other Trading Activities									
Lettings	762		762	1,635	-	1,635	544	-	544
Hall Hire	10,335		10,335	17,916	-	17,916	19,133	-	19,133
less: expenses	(8,578)		(8,578)	(28,585)	-	(28,585)	(25,996)	-	(25,996)
less: Hall refurbishment	(22,199)	(930)	(23,129)	(14,294)	-	(14,294)			
Other Income	2,045		2,045	3,927	4,116	8,043	3,379	-	3,379
Net fees for weddings and funerals	3,969		3,969	5,023	-	5,023	4,018	-	4,018
	(13,665)	(930)	(14,595)	(14,379)	4,116	(10,263)	1,077	-	1,077
Investments									
Bank interest & dividends	71,608	2,291	73,899	78,708	2,219	80,926	76,231	2,182	78,413
Property Rentals	66,326		66,326	65,747	-	65,747	58,599	-	58,599
less: expenses	(10,069)		(10,069)	(7,253)	-	(7,253)	(9,938)	-	(9,938)
Solar Panels' Generation	4,630		4,630	5,120	-	5,120	4,109	-	4,109
	132,495	2,291	134,786	142,322	2,219	144,541	129,001	2,182	131,183
Total Income	223,233	43,442	266,674	216,556	78,818	295,373	213,129	9,531	222,660

3. Expenditure

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Expenditure on Fundraising:									
Charitable Expenditure:									
Resourcing Ministry									
Clergy Expenses - See Note 14	12,964	500	13,464	9,481	-	9,481	17,194	-	17,194
Church Buildings and Yard- See Note 13	106,353		106,353	98,470	-	98,470	73,675	-	73,675
Music, Organ and Choir	11,921	2,480	14,401	15,678	600	16,278	15,530	1,538	17,068
Altar items	656		656	1,869	-	1,869	1,403	-	1,403
Flower Guild	419		419	200	-	200	-	-	-
Other Church Activities	3,481	2,255	5,737	5,192	1,809	7,001	3,939	2,106	6,045
Common Fund to Diocese	110,000	1,211	111,211	131,564	1,193	132,757	154,829	1,186	156,015
Net Sequestration Costs	1,163	366	1,529		(366)	(366)			
Support for resourcing ministry	32,192	-	32,192	36,027	-	36,027	34,158	-	34,158
	279,149	6,812	285,961	298,481	3,236	301,716	300,728	4,829	305,557
Organ Refurbishment	58,500	146,996	205,496	-	-	-			
St Mary's Reordering Project - See Note 12	27,102		27,102	19,285	-	19,285			
	364,751	153,808	518,559	317,766	3,236	321,001	300,728	4,829	305,557
Resourcing Mission									
Christmas Day Together		1,048	1,048	-	1,073	1,073	-	900	900
Children's Work	19,226		19,226	19,691	-	19,691	18,539	-	18,539
Charitable Giving	6,358		6,358	7,027	-	7,027	7,793	-	7,793
Support for resourcing mission	3,577	-	3,577	4,003	-	4,003	3,795	-	3,795
	29,161	1,048	30,210	30,721	1,073	31,793	30,127	900	31,027
Total Expenditure	393,912	154,856	548,768	348,486	4,309	352,795	330,856	5,729	336,585
	(170,679)	(111,415)	(282,094)	(131,931)	74,509	(57,422)			
Analysis of Support Costs									
	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Parish Office	35,405		35,405	36,351	-	36,351	35,427	-	35,427
Other Costs	364		364	3,679	-	3,679	2,526	-	2,526
	35,769	-	35,769	40,029	-	40,029	37,953	-	37,953

Note 4. Tangible Fixed Assets

	Investment Properties	Operational Properties	IT Equipment	Plant and Equipment	Total
Cost/valuation	£	£	£	£	£
At 1 January 2024	749,350	80,000	2,578	12,300	844,228
Additions	160,955	-	-	-	160,955
Assets under construction	(29,350)	-	-	-	(29,350)
Disposals	-	-	-	-	-
At 31 December 2024	880,955	80,000	2,578	12,300	975,832
Accumulated depreciation					
At 1 January 2024	-	-	2,578	5,638	8,215
Charge for the year	-	-	-	3,075	3,075
Disposals	-	-	-	-	-
At 31 December 2024	-	-	2,578	8,713	11,290
Net book value					
At 31 December 2024	880,955	80,000	-	3,588	964,542
At 31 December 2023	749,350	80,000	-	6,663	836,012

During 2022, the parish purchased a new boiler for the St Anne's Church Hall. It is being depreciated over 4 years on a straight line basis and was commissioned in March 2022. The parish has converted previously commercial space into two 1 bedroom flats. The asset was under construction in 2023 and has been completed in 2024.

Note 5. Investments

	As at 1 January 2024	Purchases	Disposals	Change in market value	As at 31 December 2024
	£	£	£	£	£
M&G Charifunds (Piggott)	256,189	0	(60,000)	7,222	203,411
M&G Charifunds (Fairn)	17,220	0	0	449	17,669
CCLA Investment Fund Halsey	43,628	0	0	999	44,627
CCLA Property Fund	378,579	0	0	2,101	380,680
CCLA Investment Fund	1,307,065	0	(219,750)	28,117	1,115,432
	2,002,680	0	(279,750)	38,888	1,761,819

6. Debtors and Prepayments

Receivable within one year:	2024	2023
	£	£
Gift Aid Recoverable	2,884	3,467
British Gas Feed In Tariff	257	210
Rent - St Mary's Row Properties	2,600	1,250
St Anne's Hall Receivables	1,162	966
Insurance Prepayments	5,902	5,598
Other debtors and prepayments	1,649	2,892
	14,454	14,384

Note 7. Creditors and Deferred Income

Amounts falling due within one year:	2024	2023
	£	£
Utilities	28,056	33,930
Charitable Giving	9,796	12,787
Capital Creditors - Flat Refurbishment	12,524	1,174
Organ Renovation	12,500	0
Asbestos Removal	16,554	0
Hall Maintenance	720	528
Other Creditors	3,046	2,592
Deferred Income	856	-
	84,053	51,011

Note 8. Movements in Funds

	01-Jan-24	Income	Expenditure	Capital movements	Transfers	31-Dec-24
	£	£	£	£	£	£
Endowment Funds						
St Mary's Sydney Halsey Fund	43,628	0	0	999	0	44,627
	43,628	0	0	999	0	44,627
Restricted Funds						
Sequestration Fund	366	0	(366)	0	0	0
St Anne's Fairn Clergy Discretionary Fund	18,289	1,080	0	449	0	19,818
Moseley Clergy (KNUC) Discretionary Fund	6,746	1,000	(1,183)	0	0	6,563
Parish of Moseley Lunch Club	4,116	0	(1,072)	0	0	3,044
St Mary's Sydney Halsey Fund	0	1,211	(1,211)	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	1,893	80	(1,048)	0	0	924
Childrens Fund	2,035	0	0	0	0	2,035
Pew Bibles	206	0	0	0	0	206
Choristers' Fund	1,400	0	(1,400)	0	0	0
Vicarage Fund	0	500	(500)	0	0	0
Hall Fund	0	930	(930)	0	0	0
Music Fund	10	1,070	(1,080)	0	0	0
Organ Fund	153,550	38,500	(146,996)	0	0	45,055
	194,940	44,372	(155,786)	449	0	83,974

Designated Funds						
Stay and Play	517	472	0	0	0	989
St Anne's Church Ball Fundraising	5,172	0	0	0	0	5,172
St Anne's Bequest Fund	80,068	0	(22,199)	0	(6,663)	51,207
St Anne's Piggott Fund	190,510	0	0	7,222	0	197,732
St Mary's Row Properties	829,350	0	0	0	131,605	960,955
St Mary's Designated Organ Fund	75,000	8,250	(58,500)	0	0	24,750
St Mary's Investment Growth Fund	0	0	0	30,219	(30,219)	0
Agreed Improvements Fund	42,027	0	0	0	0	42,027
Staffing Developments Fund	225,000	0	0	0	0	225,000
St Mary's Vision 13 Fund	967,629	0	(27,102)	0	0	940,527
Premises Fund	135,650	0	0	0	(131,605)	4,045
Contingency Fund	125,000	0	0	0	0	125,000
	2,675,923	8,722	(107,801)	37,441	(36,881)	2,577,404
Unrestricted funds						
General	81,157	214,511	(286,112)	0	36,881	46,438
Total Funds	2,995,649	267,604	(549,698)	38,888	0	2,752,443

Note that, for the purposes of the 2024 accounts, as in previous years, all funds which were treated as designated in the separate parishes of St Anne's and St. Mary's have continued to be treated as designated in the merged parish.

Sequestration Fund: Represents amounts sequestered by the parish during the interregnum relating to parochial fees sequestered and running costs of the parsonages

St Anne's Fairn Clergy Discretionary Fund: A bequest from Alison Fairn, parishoner of St Anne's, for use at the individual discretion of the vicar of the parish

St Mary's Clergy Discretionary Fund: Donations received from Kings Norton Charities United to support discretionary activities of the clergy of the parish

Parish of Moseley Lunch Club: Funds relating to the dormant Lunch Club, previously run from St Anne's

St Mary's Sydney Halsey Fund: An endowment for St Mary's Church with the income used for the support the Incumbent and the clergy. Currently donated to the diocese

Bell Fund. During 2015 a restricted £2,000 donation was received toward the ongoing upkeep of the bells from the Trust.

Fabric Fund. This fund resulted from an appeal and is restricted for re-ordering of the Nave Altar and Chancel.

Christmas Day Together Fund. This annual event has a specific fund for its income and expenditure.

Children's Fund. During 2017 the trustees of the Ballance Trust provided £2,035 toward Children and Youth work.

Pew Bibles. During 2016 the trustees of the Ballance Trust provided £2,000 for the purchase of Pew Bibles.

Choristers' Fund: A donation of £2000 from the Ousseley Trust in 2021 to fund scholarships for choristers of the parish

Vicarage Fund: Funds received from the Diocese of Birmingham for the refurbishment of the Oxford Road vicarage in 2024

Hall Fund: Donation from South Link Charter for expenditure in refurbishing the SAC Hall

Music Fund. This is made up of donations towards the provision of music at the church by the Friends of St. Mary's Music and Choirs.

Organ Fund: These are funds specifically raised to refurbish the organ in St Mary's

Stay & Play: Funds available for use in support of the parish Stay and Play group

St Anne's Ball Fundraising: Funds raised in support of the annual church ball at St Anne's

St Anne's Bequest Fund: £100,000 bequest made in 2021 to St Anne's by a parishoner

St Anne's Piggott Fund: Funds for support of the running of St Anne's church

St Mary's Row Properties. See Note 4.

St Mary's Designated Organ Fund: £75,000 contribution towards the refurbishment of the organ with St Mary's Church

Investment Growth Fund. Assumed on investments. This is significantly less than recent returns but returns can be volatile.

Agreed Improvements Fund. Sufficient funding to provide for the remaining Church Yard Project, altar frontals and £20,050 bequest received in 2018

Staffing Developments Fund. To provide medium/long term funding for staff salaries once or if funding from investments reduces e.g. by reordering the church

St Mary's Vision 13 Fund. Reserve to fund Vision 13 costs for church reordering

Premises Fund. Provide funds for improvements to the church and other PCC premises

Contingency Fund. Hold in reserves the equivalent of approximately 6 months general running costs for unforeseen events.

General Fund. Provide a general reserve to provide deterioration in finance, one off costs and cash flow

Note 8a. Fund Transfers

The following highlights transfers between funds and their reason

	General Funds	Investment Growth Fund	St Anne's Bequest Fund	check
Redistribution of Funds				
Move SMC Capital growth to General Fund	30,219	(30,219)		-
Move SAC Boiler NBV to General Fund (1 Jan)	6,663		(6,663)	-
Total	36,881	(30,219)	(6,663)	-

Note 9. Analysis of Net Assets by Fund	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Fund	Endowment Fund	Total	Total
	£	£	£	£	2024	2023
Tangible fixed assets	3,588	960,955	0	0	964,542	836,012
Investments	16,901	1,616,318	83,974	44,627	1,761,819	2,002,680
Debtors due within one year	14,454	0	0	0	14,454	14,384
Debtors due outside one year	0	0	0	0	0	0
Short term deposits	0	132	0	0	132	132
Cash at bank	52,483	30,200	12,866	0	95,549	193,450
Creditors due within one year	(40,987)	(30,200)	(12,866)		(84,053)	(51,011)
Creditors due outside one year	0	0	0	0	0	0
	46,438	2,577,404	83,974	44,627	2,752,443	2,995,648

Note 10 Related Party Transactions

The PCC has related charities for which some PCC Trustees are also Trustees. The following cash transactions and closing balances are included in the accounts:-

Related Party	Cash In	Cash Out	Owed	Owing
	£	£	£	£
Friends of St Mary's Choir & Music	2,395	0	0	0
Flower Guild	0	300	0	0
Total	2,395	300	0	0

No member of the PCC was paid during the year. Some immaterial reimbursements for general church activities were paid to some PCC members or persons closely connected to them.

Note 11: Grant Income

The PCC received grant income in the financial year 2024. No grant income was received in 2023.

	Unrestricted	Restricted	2024
DCMS Listed Places of Worship Scheme	8,250	16,450	24,700
On Organ Fund		800	800
Total	8,250	17,250	25,500

The Listed Places of Worship scheme provides government grants to offset VAT charged on eligible projects at listed places of worship. All grants in 2024 relate to the ongoing work to refurbish the Henry Jones organ at St Mary's .

Note 12. Staff costs

	2024	2023
	£	£
Wages and salaries	53,407	59,745
Social security costs	0	0
Pension contributions	575	681
	53,982	60,426
Add: Contracted Site Services Support	8,052	8,757
	62,034	69,183

During the year the PCC employed a Director of Music, a Benefice Support Manager (job share) and Intergenerational Ministry Co-ordinator. To July 2024 the parish contracted site services support from a 3rd party. In line with legislative requirements the PCC introduced a Workplace Pension Scheme from September 2016.

Note 13. Church Buildings and Yard

	2024	2023
	£	£
St Anne's		
- Utilities	10,635	11,058
- Insurance	6,085	4,767
- Building Works, Yard and Repairs	10,358	3,085
St Mary's		
- Utilities	40,425	38,456
- Insurance	12,932	11,278
- Building Works, Yard and Repairs	25,918	29,827
	106,353	98,470
- St Mary's Reordering Project	27,102	19,285
TOTAL	133,455	117,755

Parish of Moseley Utilities Costs

St Anne's	10,635	11,058
St Mary's	40,425	38,456
As reported	51,060	49,513

Note 14. Clergy Expenses

	2024	2023
	£	£
Clergy Expenses	13,464	9,481
Of which:		
Curate Housing	0	4,375
Expenses incurred in carrying out mission and ministry	2,393	2,897
Expenses incurred in supporting clergy lodgings	10,972	2,209

Note 15. Linked Charities

Organ Fund:

The restricted organ fund contains monies raised for the refurbishment of the Henry Jones organ in St Mary's Church, Moseley. Monies contained within the fund relate wholly to the work of the linked charity, St Mary's Moseley Organ Centenary Fund, charity number 1132268-1.

FY 2023 Balance	153,550
Plus:	
Giving including Gift Aid	21,750
Grant Income	16,750
Less:	
Principal Contractor Organ Renovation	- 137,820
Organ Consultant	- 5,717
Other Costs	- 3,459
FY 2024 Balance	45,055

Independent examiner's report to the trustees of The Parish of Moseley, Parochial Church Council

I report to the trustees on my examination of the accounts of the Parish of Moseley, Parochial Church Council for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

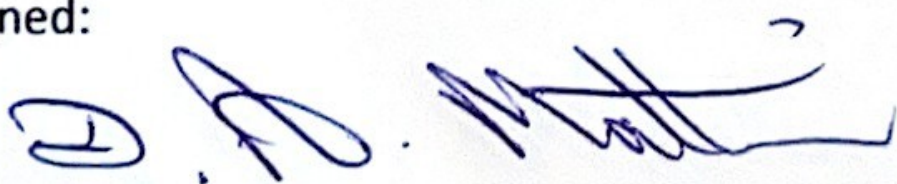
The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

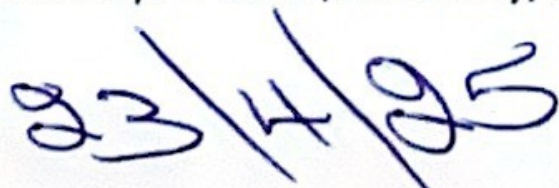


Name: Deidre A Mattison, MA ACA

Chartered Accountant

Address: 22 April Croft, Moseley, Birmingham, B13 9HP

Date:



Accounts



The Parish of Moseley
St Mary's & St Anne's

Annual Report for 2023

For presentation at the Annual
Parochial Church Meeting

Monday 15th April 2024 - 7.30pm

at St Anne's Church



Table of Contents

Membership of the Parish of Moseley PCC.....	2
Agenda	3
Associate Vicar's Report	4
Parish of Moseley - Minutes of the Annual Meeting of Parishioners and Annual Parochial Church Meeting	7
Parish of Moseley PCC report.....	13
Extract from Parish of Moseley PCC Minutes	14
St Mary's Music and The Friends of St Mary's Choirs and Music – Mick Perrier	15
St Anne's Music Report – Fiona Chew and Trish Everett.....	16
Bell Ringers' Report – Simon Linford Tower Captain, St Mary's, and Trish Everett, Tower Captain, St Anne's	17
St Mary's Flower Guild – Angela Brown.....	18
St Anne's Flower Arranging – Jan Midgley	18
Churches Together – Jennifer Holloway	19
Discipleship – Revd Magdalen Smith and Liz Blakey	19
Intergenerational Ministry – Rachel Kinning	20
Report from Moseley C of E Primary School – Miss Young (Head Teacher).....	23
Safeguarding – Janet Thorne.....	25
Christmas Day Together – Bridget Langstaff.....	26
Charitable Giving – Debbie Barwell.....	26
Pastoral Care Team – Jennifer Holloway	28
Parish Hospitality Group – Angela Brown	28
Coffee and Company and Warm Space – Angela Brown and Janet Thorne.....	29
St Mary's Churchwardens' Report – Angela Brown	30
St Anne's Churchwardens' Report – Danielle Edwards and Stephen Alabaster.....	31
St Mary's Row Properties – Robert Brown	32
Stewardship and Gift Aid - Robert Brown	32
Treasurer's Report – John Clarkin	33
Moseley Deanery Synod – Sabina Bealt.....	43

Background

The Parochial Church Council (PCC) of the Parish of Moseley is responsible for co-operating with the Ministry Team in promoting within the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

MEMBERSHIP OF THE PARISH OF MOSELEY PCC

Members of the PCC are either ex officio, or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the period April 2023 to April 2024, the following served as members of the PCC:

EX OFFICIO MEMBERS

Vicar:

Associate Vicar: Revd Magdalen Smith

Assistant Priest: Revd Frank Berry

Reader: Mark Simons

Peter Alcock

Wardens: Angela Brown

Danielle Edwards

Stephen Alabaster

ELECTED MEMBERS:

Deanery Synod Members: Jean Lindley
Jenny Daniels
Sabina Bealt

PCC MEMBERS:

Until APCM 2024	Janet Thorne, Fran Rowley, John Clarkin (Treasurer), Jill Adams (Lay Vice Chair), Stephen Alabaster, Mike Midgley, 2 Vacancies
Until APCM 2025	Una Lodge, Jean Lindley
Until APCM 2026	Scott Smith, Tom Brodie

PROFESSIONAL ADVISERS

ARCHITECT	Philip Waghorn, Acanthus Clews Architects Ltd, 57 Hightown Road, Banbury, OX 16 9BE
BANK	HSBC, PO Box 68, 130 New Street, Birmingham B2 4JU
INDEPENDENT EXAMINER	Deidre Mattison, 22 April Croft, Moseley, Birmingham, B13 9HP
PROPERTY AGENTS	Fishers, 22, 24, 26 High Street, Harborne, Birmingham, B17 9NF

.....

THE PARISH OF MOSELEY
ANNUAL PAROCHIAL CHURCH MEETING
15th April 2024

Agenda

Prayer and Welcome

Revd Magdalen Smith, Associate Vicar

Annual Meeting for the Election of Churchwardens

Apologies

Minutes of last meetings (24th April 2023)

Matters arising

Election of Churchwardens

Annual Parochial Church Meeting

Apologies

Minutes of last meetings (24th April 2023)

Matters arising

Electoral Roll Report – Fiona Chew / Trish Everett

Election of Deanery Synod Representatives – 1 vacancy

Election of Parochial Church Council – 8 vacancies to APCM 2027 plus 1 vacancy to APCM 2025

Accounts: John Clarkin

Appointment of independent examiner

Churchwarden's report: St Mary's

Churchwarden's report: St Anne's

Report from Church organisations (tabled)

Closing comments – Associate Vicar, Revd Magdalen Smith

Date of next year's APCM

Associate Vicar's Report – Revd Magdalen Smith

Like most years, 2023 held its fair share of challenges but also enormous blessings. For me, Moseley Parish continues to feel a place of deep spirituality, excellent and enriching worship and a strong place of community where an inclusive culture of welcome and acceptance has been developed over many years. Reading the *Thought for the Week* each week has made me realise how much theological knowledge our congregation holds. In spite of the shrinking from 3 fulltime to one full time clergy person and the death of my mother, I finished the year feeling fortunate and happy to be here as Associate Vicar. Thank you to all of you who were so kind and understanding around this time.

Revd Duncan and Revd Sara left for pastures new in February and May. I have been immensely grateful for the efforts of our ordained and lay leaders in keeping the worship flowing. Since the interregnum we have only had to cancel two services throughout the year. Thank you to Revds Keith, Frank and Bishop James and to our Readers Mark and Peter, and IMC leader Rachel for doing this to such a high standard. This year, we will welcome our link student Amy from Queen's to be part of this, and Fiona Elvins, local URC Minister who will be helping us with some of the evening services. It's good to have Sabina Bealt training as Reader and hopefully others in 2024. We said goodbye to Mark Simons, Site Manager for the parish for 10 years but were delighted at his continuation in Moseley as Reader and also that he is flourishing in his new role as vergers at Birmingham Cathedral. He also coordinates Moseley at the Movies which has grown from strength to strength with new leadership emerging to support to him.

In spite of the interregnum things have moved forward as we not only sustained ministry but tried new ventures. Vision 13 (with Becs Ray as project coordinator) has refined its vision after visiting several reorderings in the locality over the summer, and after a meeting with the architects we hope this will continue now at a faster pace. We desperately need better kitchen facilities as well as better space for small groups and outside bookings. In spite of our limitations and lack of heating we have managed to sustain Warm Space and Coffee and Company on three mornings a week as a welcoming place for anyone in the community to gather. I am very grateful to Angela Brown who has faithfully continued with this as well as including new volunteers. Our Pastoral Team headed up by Jennifer Holloway is a quiet but strongly supportive presence for many people in the parish. Thanks to Bridget and James Langstaff for taking on Christmas Day Together, last year successfully held at The Hive Community Hub. Our parish is also fortunate to have Janet Thorne as Safeguarding Officer who works tirelessly in a constantly changing arena.

It is also very positive to have progressed the refurbishment of the organ now with a faculty having been granted and work commencing in the next few months. It has been wonderful to continue to grow the Choir, Singers and Bell Ringing Team and to also affirm the new training bell and replacement bells at St Anne's. Thank you to Simon, Trish, Mick and Rachel who head up these ministries and to all who create joyful sounds!

One joy has been to welcome Ryan Creighton as Site Manager who comes with significant experience; it has been lovely to include him as part of the Staff Team. A continuing challenge has been the closure of the Church Hall, and I am very grateful to our Office Managers, Fiona and Trish for the additional work and negotiation with

hirers this closure has continued to require. We hope that this year a positive decision will be made as to its future role in order to progress its refurbishment or redevelopment. Another challenge has been that for many months St Mary's was very cold due to the failure of an archaic boiler. This has now been replaced and a small team also works on the current meter system to make this accurate and efficient. Angela Brown was also instrumental in applying for and obtaining a Bronze Eco-Award for the Parish. Rob Brown continues to manage the properties the church owns and has overseen the work on the flat refurbishment which will hopefully begin to generate income once rented out. I am very grateful to him for this.

Other new things have been offering some Bereavement Café events and a Christmas service to those struggling with long-term grief, an outside Service of Celebration of Creation and pet blessing and a Welcome Lunch last June. This latter event generated new roles and tasks being covered with people getting involved as Warm Space volunteers, helping with the flowers, the parish finding a Christian Aid rep and new PCC members. We enjoyed celebrations for the Coronation of King Charles III with special musical, worship and social events. Two young people were prepared for Confirmation and Lent and Advent offered some rich and creative discipleship. Two new Home Groups were also begun, making 3 in total. We held a Christmas Tree Festival in early December and kept the 15 or so trees on display until after Christmas. Several school, nurseries and community groups contributed which was very positive. We have also begun to work more closely with the local police and Faith Forum in the light of the crisis in the Middle East and how this affects our community here in Moseley.

Our Church of England School has also seen new leadership in a change of Head, Karen Young and Deputy Amanda Perry. We said a sad farewell to Mrs Gallagher as we wished her well again for a new job. Rachel Kinning, Inter-generational Minister continues to provide much input and inspiration at the school as well as welcoming many other groups from other schools to our places of worship. Y@smaa has also grown to such an extent that we have decided to create a group to accommodate the older children.

At Christmas we welcomed Riverside to St Anne's, and it has been good to forge stronger links with Christian brothers and sisters and to continue to build on relationships with the cluster parishes of United Church of St Paul's and St Mary & St Ambrose. We look forward to getting to know our new Bishop in time as he settles into providing some vision for the Diocese as a whole.

Our parish finances continue to be a challenge for us with expenditure being more than our income. The Stewardship Team will continue to work towards building a stronger base for giving through the Parish Giving Scheme and there will be fundraising opportunities over the coming year which also provide opportunities for fellowship. A big thank you to the Hospitality Team who provided excellent Parish Lunches, an enjoyable Afternoon Tea in my garden over the summer and refreshments after funerals amongst many other things. We now also have the inclusion of two new Payaz machines which have provided additional income. John Clarkin our Treasurer continues to work over and above to balance the books and work at a long-term financial strategy and my thanks goes to him for all he does. I would also like to thank Richard Ellis for all he does at St Anne's in this respect.

A final and very heartfelt thank you to our amazing team of Wardens and deputy Wardens, especially to Angela Brown, Danielle Edwards and Stephen Alabaster who work extremely hard and conscientiously. It would be good to find a second Church Warden for St Mary's, as well as to fill the PCC Secretary's role. Our Parish is a large and busy one and we are always needing volunteers for a



variety of tasks. We hope to hold a Pledge Sunday when we can encourage people to give of both money and talents. I have contributed to the Diocese by the leading of a Quiet Day for the Readers, an Advent Retreat for Solihull Deanery and being the Anglican facilitator on the West Midlands training course for Spiritual Accompaniment. This coming year I will also be publishing my 5th book (*Reverence*) and hope to celebrate this with the parish.

Over this coming year we also hope to attract the presence and experience of the right Incumbent. Please do pray for this as we continue through this year in joy, faith and compassion. Thank you to you all for all that you are and all that you do.

Parish of Moseley - Minutes of the Annual Meeting of Parishioners and Annual Parochial Church Meeting

24th April 2023

Attended: Revd Magdalen Smith (MS), Revd Sara Moore (SM), Danielle Edwards (DE), John Gray (JG), Karen Gray (KG), Fiona Chew (FC), Scott Smith, Mick Perrier (MP), Adam Thompson (AT), Jean Lindley, Jennifer Holloway (JH), Janet Thorne, Sabina Bealt (BB), Jokhim Meikle, Michael Hell (MH), Liz Blakey, Jill Adams (JA), Bridget Langstaff, John Clarkin (JC), Stephen Alabaster (SA), Kevin Edwards, Nigel Blakey, Phil Hall (PH), Elizabeth Southall (ES), Fran Rowley, Helen Kavanagh (HK).

Prayer and welcome

Revd Magdalen Smith, Associate Vicar, led our opening prayers.

Annual Meeting of Parishioners

1. Apologies

These have been received from Glyn Samuel, Kate Stocks, Angela Brown, Rob Brown, Helen Collett, Una Lodge, Jenny Daniels, Elisabeth Leicester and Betty Clarke.

2. Minutes of last meetings (25th April 2022)

- Betty Clarke would like it to be noted that her surname is spelled with an 'e'.
- KG asked that in the SAC charities section, St Chad's Sanctuary is referred to in full.

With the above amendments, the minutes were accepted as an accurate record of the meeting with no objections.

3. Matters arising

There were no matters arising.

4. Election of Churchwardens

We have received two nominations, for Angela Brown to stand again and for Danielle Edwards to stand again. MS has approached a couple of people to see if they are interested in filling the two vacancies. We thank Angela and Danielle for their willingness to continue in their roles and they are duly appointed.

Adam Thompson is standing down as Churchwarden of St Mary's after a year. We are grateful for the work he has done and his friendly, approachable manner. MS presented a small gift of thanks.

John Gray has served for 6 years as Churchwarden of St Anne's, in most recent term in this role. We are grateful for the work he has done over many years and will miss his quiet wisdom and contribution as churchwarden. MS presented a small gift of thanks.

Annual Parochial Church Meeting

1. Apologies

These have been received from Glyn Samuel, Kate Stocks, Angela Brown, Rob Brown, Una Lodge, Jenny Daniels, Elisabeth Leicester and Betty Clarke.

2. Minutes of last meetings (25th April 2022)

There were no amendments and these were accepted unanimously as an accurate record of the meeting.

3. Matters arising

There were no matters arising.

4. Electoral Roll Report – Fiona Chew / Trish Everett

FC reported that last year there were 150 people on the parish electoral roll. Three have been added during the year, taking the total to 153. The roll was open for revision from February to April and no new names were added. Four names were removed: two were sadly deceased and two have moved away from parish. The total now on the electoral roll for the parish is 149. MS thanked FC and Trish Everett for working on this and for their contribution to parish life as office staff in general.

5. Election of Deanery Synod Representatives (4 vacancies)

Sabina Bealt, Jean Lindley, Jenny Daniels have been nominated. They were re-elected unanimously. MS thanked them for all they have done this year as representatives. They have been very faithful in representing the parish at meetings and have reported back to the PCC.

6. Election of Parochial Church Council (2 vacancies)

There are two vacancies and we have two new nominations. Scott Smith, who is here, and Tom Brodie, who could not attend this evening. These were elected unanimously to PCC and warmly welcomed.

7. Accounts: John Clarkin

JC provided an overview of the accounts in the report.

In summary, there has been a material worsening this year and the parish is £100-120K worse off in terms of income and expenditure. There are three main causes of this:

- The cost base is increasing; we have been affected particularly negatively by the increase in utility costs. These are up from £25-30K/annum to £50/60K per annum and will go up again next year. Other costs are also rising. Insurance is up c.10-12% year on year.
- Our income is broadly flat. There are three main sources of income: rental (from properties on St Mary's Row), dividend and free will offering. Free will offering went down during COVID and is only now beginning to return to pre-COVID levels. In 2022, there were high levels of expenditure on property portfolio.
- In 2021, we were lucky to have large bequest which has not been repeated.

When you remove 'one off' expenditure and income, we are still worse off than in the previous year, by about £35K. This is driven primarily by lower property income and higher costs.

JC mentioned the asset position of the parish. We have c.£3M of assets in property and investments. Investments went down in 2022 by c.£300K due to movement in the stock market. There is a commitment to invest capital in the reordering of St Mary's; this must be considered carefully as the dividends from the capital investment will go down.

JC explained how funds are held by the parish: these are 'restricted' (can only be spent on a particular project), 'designated' (intended for a particular project) and 'general' (for the day-to-day running of the parish. There is a need to redirect funds when the financial landscape shifts and the 'buffer' we have (in 'general' funds) is falling. We have c.£100K less cash in the bank compared to last year and we are now having to liquidate assets to fund the day-to-day life of the church. There is a need to balance the books so that our expenditure matches our income.

There has been a revision to the 2021 accounts. Two or three accounts had not been reflected collectively. These represent c.£30/40K of assets and £2/3K income. The merger accounts have also been restated to correct an error.

In summary, we have some challenges which need to be resolved. We have good leadership and a strong congregation: our financial problems are solvable, but we do need to take action.

JA asks about inflation: JC said that dividends might go up a bit, but not enough to fund the gap.

MP thanked JC very much, saying that church treasurer is not an easy brief to hold. MP asked about how the money from sale of Centre 13 (c.20 years ago) was held. JC responded that this is a 'designated' fund. There is £1M in the fund, but PCC could redeploy the funds, if they see fit. At the moment the capital is earning dividends and these are helping to 'plug' the gaps: the parish has benefitted from the dividends in many other ways. We have the same number of 'units' we have always had; the value of the capital balance is lower as the units are lower. Currently, these funds are still designated to the Vision 13 fund. JH also had understood that the money was 'ringfenced' – JC restated that it is intended at the moment for Vision 13, but PCC could redeploy. The Vision 13 fund represents around a third of parish assets today.

ES asked about organ fund. JC replied that this is a restricted fund and so cannot be used for anything else.

MH expressed concern over the level of free will offering in the parish and our payment to the Common Fund. MS replied that his comments were very astute and there are lots of conversations happening at the moment between herself and JC and a finance group. They are considering how we can mitigate against the loss of income we are experiencing and they are in conversation with the Diocese. PH also expressed concern about the Diocese. MS strongly discouraged an 'us and them' mentality: this is a tough time for all. Any conversations with the Diocese will remain reasonable, kindly but firm. MP commented that the Diocese has moved out of the large offices they had and have downsized considerably into smaller buildings.

JC commented that the solution to the financial challenges will come from a number of areas and will take at least two years.

In response to a question about free will offering, SM confirmed that we can encourage members of the congregation to give more. We are very well off compared to our near, and far, neighbours. BL commented that some smaller and less well-off parishes actually give more sacrificially. MS said that Sunday 4th June will be 'Stewardship Sunday' and we will be focusing on giving.

SS asked about movement in the investment portfolio compared to what you would usually expect. JC expects the value of the portfolio to go up this year.

SA asked about changes in the value of investments from the end of December. JC could not give an exact answer, but they have improved a bit although have not yet returned to previous levels.

KG asked about the timing of possible liquidation. JC said that ideally we would not have to liquidate funds at the moment, but we need to fund losses and meet Quinquennial costs. It is also sometimes necessary and prudent to invest in the future even when facing financial challenges.

MS expressed thanks to JC for his hard work on a very complicated set of accounts and his work on a number of different areas within the finance life of the parish.

8. Appointment of independent examiner

Deidre Mattison is willing to continue in her role as External Examiner. JC proposed appointing her; this was seconded by KG and approved unanimously.

9. Churchwarden's report: St Mary's

AT commented on this report, saying that the Quinquennial inspection took place and work has been identified which needs to take place this year and in 2024. The Archdeacon's visit in December went very well and there were useful discussions about controls and processes in church. It has been good to get back to 'normal' in 2022. Numbers are nearly back to pre-COVID levels. There were no questions.

MS wished to thank AT and Angela Brown and others who have worked to support them.

10. Churchwarden's report: St Anne's

JG commented on the report. The Quinquennial inspection took place and this was a significant improvement on previous iteration. Quite a lot of work has now been identified, including tens of thousands of pounds worth of stonework repairs and repairs to the tower. The churchwardens are in the process of getting quotes for PCC, but the priority currently is SAC Hall refurbishment this year. It is hoped that the hall will be returned to an attractive and useful asset for us and the local community. There have been issues with the Hall's drains and boilers, which have now been resolved.

MS wished to thank JG, DE and others who have worked to support them. JG mentioned in particular Mark Simons, FC and Trish Everett.

11. Report from Church organisations (tabled)

Thank you to Rob Brown for the St Mary's Row property report and the Stewardship and Gift Aid report. These are very clear.

Thank you to SB and JD for the Deanery Synod report. SB mentioned that there is still time for a fourth member to be elected before the final meeting before the summer.

12. Closing comments – Associate Vicar, Revd Magdalen Smith

MS thanked everyone and said that many people contribute a great deal to the life of the parish. It is really important during the interregnum to pause, take stock and celebrate what we do. When one reads the APCM report, one realises how rich we are as a parish. In our 'busyness', we can race on to the next thing without stopping to reflect. We should remain as united as we can be in terms of our collective vision, building God's kingdom in this place in Moseley, and in our own communities. MS sees Christ at work daily in all of us and in Birmingham. Recently someone moved into area for two weeks and attended lots of activities at our churches. They then had to return to Devon. The person emailed to thank us and said that we had brought him on in his discipleship. He said that we had wonderful churches and that he had received a very warm welcome.

Over the next few months, we may have to make changes in terms of our patterns of worship, what we do and how much we do. MS will try hard to keep going with four services on a Sunday, but it may not be possible to cover these. MS does not want anyone to feel guilty about not doing things, but if people can step up and help, this would be really appreciated. Many hands make light work!

The coming PCC meetings will not be held here, but in SAC Hall. The next PCC meeting will be on 9th May. Archdeacon Jenny will be coming to talk through the process of finding a new incumbent, exploring the qualities and experience of the right person. PCC members, please come to this and everyone, do think about our priorities for a new incumbent.

Sunday 28th May will be Sara and Mark's last Sunday with us. There will be a service of celebration and a lunch to say goodbye to them.

JA thanked MS for all she does and continues to do, holding it all together.

MS thanked JA and HK.

MS led us in a closing prayer.

Date of next year's APCM – 22nd April 2024



PCC Report – Jenny Daniels

The joint PCCs from St Mary's and St Anne's have met on a regular basis throughout the year. In a year that has seen some radical changes and challenges, it is pleasing to note that the 'new' PCC has settled into a positive and structured organisation. All meetings have been quorate and decisions made in a thoughtful and informed manner. Meetings follow an agreed structure – reports, either written or verbal - are received from committees and organisations involved in the running of the churches on a weekly basis.

Our particular thanks to Helen Kavanagh for her role in this. As Secretary to the PCC she has been instrumental in keeping excellent order through her note taking and commitment to the role. We are very grateful to Helen for all her hard work on both PCC and Standing Committee. We do still need to appoint another PCC Secretary.

Revd Duncan's departure in February resulted in Jill Adam's chairing the meetings as Lay Chair – or Magdalen/Angela Brown in her absence. Papers are sent by the Parish office in sufficient time for reading and discussion before the meeting. It is very helpful for PCC members and we appreciate such efficiency.

Below are the main items concerning the PCC over the last year.

Finance. It has been a difficult year. While there are investments - the cost of running both churches has escalated and finance is an issue. Free Will Giving is being addressed through a long-term stewardship campaign with the hope of getting more people onto the PGS (Parish Giving Scheme) which builds a more secure and regular giving strategy to the parish. Our Treasurer John Clarkin has been magnificent in keeping finance for both churches in check. Thank you, John, for all your hard work and keeping the finances transparent for PCC. Thank you also to Richard Ellis at St Anne's.

Vision 13. PCC receives reports for the Vision group re the reordering of St Marys.

Reports from the following received for every meeting:

People and Places, Charitable Giving, Deanery Synod, Churches Together, Pastoral Team, and Churchwardens.

Other items on the agenda have been:

Safeguarding, Health and Safety, Organ Restoration, Property Management, Bellringers, Churchyard, Choir Matters, Social Events, Hospitality, Bellringers, Christmas Day Together and Parish events.

Discipleship continues to be an important part of parish activities. Revd Magdalen has organised courses, meetings and events to explore the spiritual understanding in our churches. The Pastoral team are active and report to PCC. Clergy are actively involved with Moseley C of E school and have representation on the Governing body.

As both churches and church properties are in need of renovation, there have been a number of building and safety issues. The appointment of Ryan Creighton as Site Manager for all our buildings has helped to address some of these problems.

PCC are instrumental in the process of appointing a new Vicar. Archdeacon Jenny attended a



meeting last year and gave guidance and information about this. Particular thanks go to our Churchwardens for the past year. Their brief is wide and the time and effort to deal with so many different issues is demanding.

As a United Parish we are slowly moving forward in confidence and Christian unity.

Extract from Parish of Moseley PCC Minutes

Extraordinary meeting held on 12th March 2024 via Zoom.

The PCC approved the draft accounts for 2023 subject to one or two updates.

WORSHIP

St Mary's Music and The Friends of St Mary's Choirs and Music – Mick Perrier

This past year, my 46th as Director of Music at St. Mary's, has been an extremely gratifying one in many ways after the years immediately post-Covid when any sense of continuity or normality had been severely compromised.

After some sad departures – Sam Perlo-Freeman (Singers and Robed Choir Bass leaving for Scotland), Ray Leung (Robed Choir Bass, leaving for Chelmsford), Matt Price (Robed Choir Bass leaving for Nottingham) - the Music Team has flourished with some excellent new members in the Treble department, the arrival of Mark Menezes (Tenor in both Robed Choir and Singers) and, finally, four first class young choral scholars from Royal Birmingham Conservatoire: Evelyn Byford (Soprano), Erin Davies (Alto), Seb Sgouraditis (Tenor) and Will Swinnerton (Bass). We hope that all will extend a warm welcome towards them from the St. Mary's family.

A particularly sad occasion since the last AGM has been the passing of John Carey, for some 45 years a loyal choir parent, Singers Bass and for many years loyal Chairman of the Friends of the Choirs. It is hard to overestimate John's quiet background contribution to the work of the Music Team in so many ways. He will be sadly missed. The Music Team turned out in numbers to celebrate his life in October. We are very glad that Cathie Carey continues to be associated with the Friends and to sing with the Singers.

For the first time in recent years, we have seen some moves from the Treble section into the Adult section of the choir, with Olivia Chew now singing as a soprano with Joshua King and Cal Drew as tenors. Part of the purpose of the Choral Scholars is to act as role models for the developing ex-Trebles. It is good to see this aspect beginning to emerge.

The Choral Scholarships have been hard to fill since we received funding from the Ouseley Trust in 2021. However, we are most grateful to the Trust for allowing us to carry the grant forward till this year. Their monies have primed the Scholarship programme but the Friends are due to take up the financing of the programme from Academic Year 2024-5 so some extra funding will need to be raised.

As well as in his tenor role, it has been a joy to see Joshua King develop into a fine emerging organist. He has played hymns and voluntaries on a number of occasions, and we look forward to more of this over time.

It has also been a real boon to have had the organ expertise of Dr. David Pitches (as well as his voice on the bass line!). He played excellently for the Service of Nine Lessons and Carols and on February 4th accompanied a memorable rendition of "The Heavens Are Telling" at morning Eucharist.

The Coffee Concerts have continued to become popular and are attracting a healthy audience bi-monthly. We have performers who now come regularly (Moseley & Kings Heath U3A Choir, Michael Jones and our own – no relation! - Jeanne Conard Jones) as well as being able to welcome new faces to the line-up. The Nova Wind Quintet graced us with their presence for the first time last September. The income from these has enabled the Friends to make enhanced donations both to the Music Budget of St. Mary's Church and to the Organ Renovation Fund.

The Friends have also financed a treat for the Trebles, a new pair of Head / Deputy Chorister's cloaks (to appear at Easter) and contributed to the weekend choir residency at Bangor Cathedral which took place last August.



Although the Friends' Committee had limited meetings in the past twelve months, it didn't mean they were inactive, as testified to by the above. A more regular pattern of meetings is postulated for 2024 in order to provide opportunities for Friends members and to increase the membership overall. This is especially needed as some longstanding Friends have also moved away: among them Peter and Jenny Jupe (to Canterbury), Rev. Caroline and William George (to Wolverhampton). We were especially saddened to hear of William's recent death – many from St. Mary's and its Music Team supported the family at the funeral at St. Bartholomew's Church, Penn. It was a particular privilege (and an emotional surprise to the family) that I was able to play the organ and piano for the service.

St. Mary's Music Team presented a very well-received Summer Concert last July and repeated the exercise in September for St. Chad's Church, Rubery, where our own former chorister and now Rev. Chloe Hewett was appointed as curate. Members of the Team also sang for Rev. Chloe's first service in July. We were invited back in December and helped lead St. Chad's Carol Service which was greatly appreciated.

Christmas was again busy with the Team singing for the St. John Ambulance Service Carols at St. Paul's in the Jewellery Quarter, Masonic dinners in Kings Heath and in Warwickshire and a Christmas event in Earlswood.

One of the most momentous events in recent weeks has been the signing of the contract for the long-anticipated renovation of St. Mary's Henry Jones Exhibition Organ. It has been largely due to the immense generosity of two members of the Music Team that most of the cost of the refurbishment has been achieved. The ordering of materials and new parts has begun, and the instrument will be dismantled and removed after Easter, with a hoped-for reappearance for Christmas or soon after. More events around this will emerge over time but we are privileged that this once-in-a-generation project will be accomplished in our time.

Finally, I'd like to thank all members of the team for their stalwart and good-natured support during the past year (as in countless years before!). I'm particularly indebted to Andrea Shelley who has patiently laboured as unofficial music librarian, to Terry Adams for keeping the Friends' finances on an even keel, to Fiona Chew and Rachel Kinning for their inestimable contribution to the development of the Trebles, and to Kate Stocks for her help with keeping robes in good order. And lastly, but certainly not least, to Rev. Magdalen who, in this testing time of interregnum, has found time to be a constant source of encouragement and appreciation of the music at St. Mary's in all its forms. Her support has resulted in our flourishing team and the coming to fruition of the Organ Project.

New singing members of all ages – from 7 to 70 and beyond! - for the Music Team are always encouraged and welcomed. Previous experience is helpful but certainly not required – just a willingness to muck in to learn as we go!

We are indebted to our loyal supporters in the Friends. I do hope that others too may take up membership to lend support to the enterprise. If you have family or friends who you can encourage into the fold this would be most welcome.

Just contact music@moseleychurch.org.uk for any enquiries.

St Anne's Music Report – Fiona Chew and Trish Everett

In 2023, we were again lucky that Paul Smith was able to play at most services throughout the year. Paul's ability to enhance our worship on the piano and organ is a blessing. The music that he chooses at the end of services also never fails to raise a smile. When Paul wasn't available, Rowland Cotterill Kevin Gill and Joshua King were able to support.



Bell Ringers' Report – Simon Linford, Tower Captain, St Mary's, and Trish Everett, Tower Captain, St Anne's

2023 was a very good year for the bellringers, particularly looking back at last year's report where the pandemic's effects were still being felt. Many churches are struggling for bellringers but St Mary's and St Anne's (our bands are combined now) would be the envy of most.

What has made the difference was the unsolicited appearance of three people wanting to learn to ring around April time, and the continued progress of three who started the previous year. The new three, Debbie, Sarah and Sue, went through an accelerated teaching programme with Simon so they could join in with the rest of the ringers quickly. With the other three learners, Peter, Lucien and Vicky, the band now has six new ringers. This has completely changed the dynamic of the band and its practices and service ringing.

We almost always have enough on a Sunday morning to ring at least 8 of the 10 bells at St Mary's and the standard of ringing is good. Whereas a year ago we were often struggling to get a full team to ring at St Anne's for the 11.00am service, the learners are enabling us to ring much more often.

For Evensong at St Mary's, we used to try and ring quarter peals as often as possible, which are great for ringer development. In order to avoid conflict with the choir practicing for sung evening services we are now only attempting one quarter peal a month, with one other evening service per month which focuses on giving the learners their own chance to perform. Just having one quarter peal slot per month is a bit restrictive though.

St Mary's continues to host the monthly midweek practice for St Martin's Guild, attracted by the quality of the bells, the open nature of the ringing room, and of course the supply of tea and cake!

In June St Mary's hosted the first National Call Change competition. 12 teams competed, with a mixture of teams from the call change heartlands of Devon and the method ringing bands of England. The competition was won by Kingsteignton with St Paul's Birmingham a close second. The Moseley ringers also provided refreshments throughout the day including an excellent ringers' tea!

Monday night practices at St Mary's are very well attended and sociable and everyone is making progress. Attendance is supplemented by the university bellringers who have adopted Moseley as the place to go on a Monday! Tuesday night practices at St Anne's had been struggling but this is now a very valuable practice for the learners in particular. An additional practice is being held on a Thursday afternoon specifically for the learners. This is with the bells silenced and a ringing simulator – more on that later.

The young Brumdingers now only ring once a month. Essentially the practice is for young bellringers from around Birmingham, with only a few of the original Moseley locals still ringing. The approach of GCSEs and now A levels had an effect on critical mass of the older ones. The Brumdingers continue to enter the annual Ringing World National Youth Contest (RWNYC) and did exceptionally well in the 2023 competition, led by Charlie Linford.

We have two active bell projects. The replacement of the front three bells at St Anne's is subject of a faculty application. Two bells have already been identified that will suit the ring and they are at Taylors bell foundry waiting for us. On advice of the DAC bells adviser two of the original bells are going to need to find a home for display within the church. The St Anne's project will make the bells much easier (and more enjoyable) to ring, and provide focus for a new wave of teaching youngsters.

In the meantime, and because of our need to have more 'rope time' for our learners we have

purchased and installed a 'BellSim' wireless simulator system. Electronic devices with a motion detector and a small radio transmitter have been attached to the frame, which send a signal each time a reflector on the wheel passes them. A receiver plugged into a laptop in the ringing chamber translates this into a bell sound that comes over speakers in the ringing chamber. With this, the team of ringers can ring the bells (which have been silenced by tying the clappers to one side with a bicycle inner tube!) with no sounds emanating from the tower, but full experience in the tower.

A similar facility is planned for St Mary's but using a 'dummy' training bell which would sit in the room above the warden's office. This is the same type of training bell as sat in the church for most of last year. This will enable ringers to develop their skills on their own or with a tutor, watching other simulated bellringers on a screen. We understand that the positioning of this training bell has now been agreed by the PCC along with a contribution towards the cost which is approximately £1,500. (The Simbell installation at St Anne's cost approximately £800 which came from the ringers' own resources.)

At the AGM in January, the first one chaired by Revd Magdalen, Simon Linford was re-elected as the ringing master at St Mary's, with Trish Everett running the ringing at St Anne's. Although we operate as a joint band, some ringers prefer one tower over the other, and the opportunities the two towers present are different.

St Mary's Flower Guild – Angela Brown

2023 has seen a number of changes to the Flower Guild. Fewer people have been able to arrange flowers and with people coming off the rota the decision was made to have only one arrangement. After a number of years leading the Guild, Laura Dowell has decided to stand down, although I am pleased to say that she has agreed to continue to be on the rota. A lot of work goes on behind the scenes before the flowers you see in church are arranged. For festivals, displays have to be planned, flowers ordered and collected as well as being arranged and watered regularly. On behalf of the Flower Guild, I would like to thank Laura for all her hard work: it is much appreciated.

Thank you also to those people who have made donations towards the cost of flowers either to remember loved ones or to commemorate special occasions. If you would like to contribute to the cost of flowers for a special occasion please contact the office.

We are only able to have flowers in church to enhance our worship thanks to those people who give their time to volunteer. I'm delighted to say that a number of new volunteers have offered to join the rota for 2024. Thank you.

If you would like to help with flowers please contact the office.

St Anne's Flower Arranging – Jan Midgley

I am pleased to report that I have been able to maintain flower arrangements during this past year by way of using both Fresh and Artificial Flowers to keep costs down. I am grateful to everyone who has put money in the Flower Donation Box at the rear of the church as this has helped to keep the funds in credit – thank you. I am also pleased to say that during the year I have had some assistance at busy times from my grand-daughter and some of her fellow 6th Form Students who, as part of their Duke of Edinburgh Award Scheme, have come along to help make the church look beautiful. This has been educational for them and helpful to me.



If anyone has any special events or needs recognition of a loved one that require flowers then please get in touch with me via the Church Office and I can discuss your requirements.

Once again thank you for your donations they are very much appreciated.

Churches Together – Jennifer Holloway

Since the lockdowns, there have been no formal meetings between the churches representatives. Invitations to add the times of the different churches services or events to cards for distribution around the houses in Moseley, for Easter and Christmas, has met with limited response. The cards are still being sent out with known details, and grateful thanks are extended to those who have put the material together, printed it, and the volunteers who have delivered them.

There has been no joint service and no Walk of Witness, and it seems unlikely that these events will take place in the foreseeable future.

However, links with other local churches have developed in other ways. In December 2023, St Anne's hosted Riverside church for their Christmas extravaganza and service. Our Lent Groups continue to attract people from other churches. Fiona Elvins, minister from St. Columba United Reform Church has led some evening services at St Mary's.

DISCIPLESHIP

Discipleship – Revd Magdalen Smith and Liz Blakey

Inevitably with the interregnum to manage and time and energy spread more widely, we have not been able to do as much this year. However, what we have done nevertheless feels stimulating and fruitful.

For **Lent** we looked at ***The Difference Course*** – a national course devised by the Archbishop of Canterbury, which aimed at exploring difference, navigating disagreement and pursuing a just and flourishing world. We ran this on Wednesday evenings as well as Thursday mornings as part of Thursday Thinkers. The course was run this year by members of the Discipleship Team and was well received. It asked participants to base their attitudes towards others on three simple principles - Be Curious, Be Present, and Reimagine.

We offered a **Quiet Day** in the beautiful setting of Temple Balsall in March and again enjoyed a good attendance. The day was led very creatively by **Canon David Herbert** a retired former colleague of Revd Magdalen's and looked at **three different aspects of the books of Acts**.

Revd Magdalen is slowly growing **Home Groups** which provide a smaller and more intimate setting to form community, deepen discipleship and develop spirituality. There are now 3 Home Groups up and running. Magdalen advertises these every now and then and it is sometimes tricky to form groups to accommodate everyone's needs and preferences.

Rather than running a Discipleship Course as such, we thought outside of the box and held a **Welcome Lunch** for people newer to the parish. At this we asked for interest to be shown in a variety of things including the help people could offer as part of their commitment to church. This proved



not only to be a wonderful occasion but also very fruitful in getting people involved. This year we plan to look at presenting discipleship and prayer through existing online apps and platforms, asking various people to commit to engaging with these over a period of time, then meeting together over a meal to discuss their experience.

Over the summer **Thursday Thinkers** were also offered **three sessions** to look at the themes of **Memory, Travel, and 'Stuff' (material objects)**. These worked very well as people brought objects which formed the basis for sharing stories around the subject matter. These were also linked to faith and themes within the Bible as well.

In November two young people, Will and Felicity were **confirmed** at Birmingham Cathedral. It was a joy to be there this year and we wish them well as they continue on their faith journey. The preparation sessions were part of Y@smaa which will this coming year split into an older and a younger group. We are looking for more leaders and helpers in order to enable this to happen. There were no adults confirmed from the parish and it remains a challenge as to how to communicate the importance of this and to find ways of making the preparation manageable for people.

We have been blessed by Mark Simon's leadership of **Moseley at the Movies**, now a regular monthly parish film night. Subjects vary and this year we have watched The Straight Story, Inside Out, Soul, Grow Your Own, The Long Day Closes, The Kings Speech, Marvellous, ...amongst other things.

Book of the Term has changed format too. Rather than choosing one book for people to read we have decided that those who want to attend just come and bring a book they have read to talk about for a few minutes. This proved very rich and fruitful, drew in a wider group and inspired those who came to read some of the books that others brought. We are going to continue in this format for the foreseeable future.

For **Advent**, to run alongside our Christmas Tree Festival we offered three sessions on the theme of trees – Roots, Trunk, Branches and Leaves. Again, these were led by different members of the team which added to the richness of approach. All of the sessions used images and objects to explore the subjects and links with the biblical text and Christian tradition.

Intergenerational Ministry – Rachel Kinning

Children's Groups

This year has brought continued growth to each of the children's groups with new families joining and new volunteers taking part.

Young Discovers (babies-3) - This group was well attended by a range of families, with new families joining the group at regular intervals. We spent the year learning about Jesus and his life and about God's friend, Moses.

Explorers (4-Y1) - Due to a lack of volunteers and available space and heating in the Courtyard Room this group is often combined with the Young Discovers. When the West Room becomes too full, our established families with older children are asked to move downstairs to complete the craft. This system seems to work well enough.

Voyagers (Y2 and Y3) - This is our smallest group however it is growing in size. This group has shown increasing confidence with reading the Bible independently and discussing the relevant

verses.

Pioneers (Y4-Y6) - Most Sundays find this to be the busiest group, as a large portion of our trebles join in. They continue to engage actively in each session and have greatly increased their Bible knowledge in the past year.

St Anne's - Usually only a small number of children attend this group (1-2) and it has often been cancelled due to no children being in attendance. A few volunteers have recently stepped up to assist with the running of this group when needed.

Y@smaa - This year has seen continued growth for Y@smaa and we now have around a dozen children who regularly attend. In January we teamed up with Christ Church in Selly Park to raise money for Amani, a charity that supports street children in Tanzania. The groups smashed their fundraising goal by raising close to £8000. The year has included many other highlights with game nights, confirmation classes, service projects and prayer. Due to the increasing size and age range present in Y@smaa, the decision was made at the end of 2023 to introduce the group Y@smaa + for our older youth (Year 9 and above) in the new year.

Volunteers - A dedicated group of volunteers have continued to lead children's groups. With more volunteers being added at regular intervals. All volunteers have now completed their Safeguarding training alongside their DBS.

As our groups continue to expand, we are in a need of yet more volunteers. Ideally, we are hoping to add at least 3 more to our numbers through further recruitment.

Development

September Packs - We have continued to send out packs to all of the families who registered during the previous year. These packs contain a small gift (inscribed pencil and stickers) as well as a letter inviting them to register for the new school year and a few promotional posters. These have continued to be popular and extras are made to pass out to anyone who wants one at Stay and Play, at the surrounding schools and for new starters throughout the year.

Intergenerational Services – Intergenerational Services continue to run monthly and have covered a range of topics from Safeguarding to Bells and Bacon (extremely popular!). We have continued to hold three Eucharist Services a year which have been well received. In July we held a Creation/Pet Blessing Service outdoors which was incredibly popular, hopefully this will become a yearly tradition.

Our December Intergenerational Service included a Nativity performed by our children. Many more children, parents and families were involved this year than previously, including a handful of families from our Parish Stay and Play.

Pancake Party – On Shrove Tuesday we held our annual pancake party at St Anne's Church Hall. As always, this event proved to be extremely popular with many people from all ages attending. A variety of new activities were trialled at this event that helped to keep it manageable. We again included a short reflective service at the end of the party which allowed the participants to come into St Anne's to mark the start of Lent with prayer, song and the receiving of ashes.

Good Friday Service - Rev Sara led a service on Good Friday which encouraged the congregation to journey with Jesus on his path to the cross. This interactive service allowed everyone to move around the church and to take part in group prayers and activities. It was valued by all who attended, which was a mix of established families as well as a few families who were new to the church.

After the service everyone was invited to move to the church hall for hot cross buns, drinks and crafts which included egg dying, biscuit decorating and Egg hunt as well as a variety of other crafts. Around 10-15 families joined in with this event.

Intergen Team - Towards the end of



the year a small group of dedicated volunteers have come together to help plan and deliver our Intergenerational Activities in the Parish.

Community Based Activities

Stay and Play - Our stay and play has continued to grow in size which came with its own challenges when we were unable to use St Anne's due to the hall being out of action. From Sept to Nov we held 'Stay and Play on Tour' where we moved around various spaces such as St Mary's until we found a semi-permanent home at the Moseley Hive. Our move to the Hive has been a real blessing, as it not only allowed us to keep the group going but to also attract more families due to its central location. The space is a bit smaller but we have been able to adjust and make the space work for us while building relationships with the Moseley Exchange and other community groups. The move also helped to improve communication and parental involvement, everyone mucks right in, though none as much as our 'Tea Boy' Phil Hall!

Christmas Tree Festival - All of the community groups and children's groups got involved in the Christmas Tree Festival this year, so much enjoyment from all!

Nursery Events - This year has seen an increase in visits from and involvement with a few of our local nurseries. Norfolk House visits regularly and rents the space for their Nativity and Graduation events and they also bring various groups of children to visit the church for different events.

School

Assemblies - Members of the staff team were again invited to take part in the assembly rota at Moseley CofE Primary School. Each participating staff member was invited to prepare and deliver two assemblies each half term. The topic and a Bible passage are given ahead of time, allowing everyone to plan and resource their assemblies.

Values Week - During the 2023 Summer Term we were asked to help plan and participate in Value's Week again. This year the theme was Values in Action and each class was able to learn more about various community groups through visits and fundraising activities. I was able to go with Y4 to visit Headway, while other classes got involved with the Litter Pickers, Moseley Hall Hospital, Moseley Park, the Moseley Exchange and so on. The week concluded with a talent showcase at St Mary's Church which parents were invited to attend and to then donate to the various community groups.

JAM Club - Jesus And Me (JAM Club) has continued to be a massive hit. It is held each term with a different group of students who are passionate about learning more about the Christian Faith. The club is open to 15 children each term, and we usually have a few on the waiting list as well. It has been a joy to work with both Key Stages this year.

Class Visits - Each class from Moseley CofE visited St Mary's or St Anne's as part of their RE curriculum. These visits are based around the RE curriculum, with each being themed around a question, such as 'What is the Trinity'. These visits have gone very well, everyone is engaged and full of exciting insights. As always though, the highlight of the trip is getting to ring the bells.

Playground Prayers - Playground Prayers was run throughout the year. The decision was made to move the location of the hot drinks table to a location closer to the gate which proved to be the correct location as more people now stop to chat and have a hot drink. New parents have been added to the rota to assist with the making of drinks each week.

School Group Visits - From September a variety of school groups have visited both St Mary's and St Anne's. Usually based around church holidays (Harvest, Advent, Lent) these visits are a popular outing for the students. This year brought our first Secondary School to St Mary's post covid, they

now hope to come back regularly!

Termly reception for parents - Parents from Moseley Church of England Primary School are invited to the church once a term, after drop off, for hot drinks and refreshments. This is always well received.

Training

Throughout the year I have been lucky enough to participate in a variety of training workshops and courses. A few of these training sessions include:

- Resilience for Leaders
- Safeguarding
- Toddlers Groups
- Resourcing Children's Ministry
- Working well with Volunteers
- Youth and Children in Multi faith Communities

Report from Moseley C of E Primary School – Miss Young (Head Teacher)

Collective Worship

As a C of E school, our Christian values and ethos are the heart of everything that we do. We gather together daily for a collective act of worship, something we have reviewed and relaunched this academic year.

Our weekly rhythm of Collective Worship follows this pattern:

Tuesday (WHOLE SCHOOL)

Setting the scene. A Bible story is introduced and a big question for the week is posed. There may be additional texts, images or songs to support the setting of the scene.

Wednesday (CLASS BASED)

We use class journals to ponder the big question. Children are encouraged to add post it notes/comments to the flip charts in the corridor areas to begin gathering responses to the big question for the week.

Thursday (KEY STAGE)

The question/theme/text of the week is explored creatively, maybe using art, a story, an example of an inspirational person, a poem, a news item, a text from another faith tradition. We accept that God speaks through all parts of life, that all interpretations are valid and that we can find the sacred in the everyday. Children are encouraged to add post it notes/comments to the flip charts in the corridor areas to begin gathering responses to the big question for the week.

Friday (WHOLE SCHOOL)

On Friday we celebrate as a community.

1. We celebrate birthdays. Children with birthdays go straight to the front and sit ready, it's entirely optional for everyone, but happens first and children receive a sticker and pencil handed out by values ambassador.

2. We celebrate the reflections of everyone as we share the question of the week. Sheets from both corridors come to the hall and the adult leading picks out some comments from the sheets to share with the whole school. Comments are celebrated and remain on display in hall all week.
3. We celebrate each other. One child from each class receives a 'We are Celebrating You' award. This is someone who has shone or helped others to shine, someone who has lived out our values or just needs celebrating. We write a certificate, print an A5 photo of this person and come prepared to talk about how this person has shone through the week. Others in the class are encouraged to give examples. Once the certificate is presented, the photo of the child is placed onto the board and remains on the board for the week.
4. We pray together in three parts – thankfulness, concern, please.
 - Thankfulness – There is a thankfulness box by the stained-glass window and during the week each class prepares and places one thing they are thankful for into the box and these are read out during Collective Worship.
 - Concern – This is led by Values Ambassadors who are encouraged to consider current issues.
 - Please – This is individual and silent, it is a time to consider what we need help with and who needs our help (circa 20-30 seconds).

Collective Worship at our school is further enhanced by the support we receive from the Clergy and wider Church community:

-On Mondays, Mick Perrier (Director of Music at St Mary's) leads our singing worship, preparing children for important Church Services, and helping us to learn new songs.

-On Tuesdays, we launch our 'question of the week' with a visiting adult who leads the worship. Reverend Magdalen and Rachel Kinning lead this worship two times (each) per term.

Visiting Church

As a school we feel very lucky to have Churches so close, that we can visit and invite our parents to join us for special services. This year we have completed the following services in Church:

- Harvest Service at St Mary's
- Remembrance Service at St Mary's
- Christmas service at St Mary's
- Mother's Day Service at St Mary's

Upcoming services:

- Easter at St Mary's
- Leavers' service at St Mary's

These services have been very well attended by parents and have given our children an opportunity to share the message of Jesus with our wider school community. A huge thank you to the Church team for supporting us in these events.

Each class visits the Church to learn more about St Mary's and to further enhance their RE learning.

Enrichment and offering further opportunities to pray and learn from the life of Christ at our school

As well as holding special services in Church, we have also had the opportunity to visit St Mary's to enhance our learning in RE. Each year group visits a place of worship, with YR focusing on St Mary's church, introducing them to the special relationship between church and school. These visits are carefully planned between school and church.

St Mary's have also opened up the Church for the children to learn more about the most special times in the Church calendar, Christmas and Easter. Year 6 also benefit from their leavers' service and retreat day before embarking on their Secondary school journey.

Each Monday, Rachel Kinning provides teas and coffees for parents collecting their children, this is fondly known as 'Playground Prayers'. Rachel also runs a well-attended JAM club at lunchtimes on Fridays in the school library.

As a new head teacher, I have been touched by the love and support shown to me, and my colleagues, from both Reverend Magdalen and Rachel Kinning. Just knowing that they are there and thinking of us, means a great deal. We hope that we can also do what we can to continue to support the Church.

Safeguarding – Janet Thorne

We continue to embrace our safeguarding policy in all our activities and encourage everyone to accept responsibility for ensuring that our churches are safe places to be.

There are always new challenges, questions and dilemmas, as new guidance on policies and procedures are brought out by the diocese or the national church.

Upgrading the policy on the renewal of DBS checks from 5 years to three years has consumed a great deal of time throughout the past year for all concerned. Thankfully with a great deal of cooperation we are about 99% compliant.

Thanks are due to all volunteers who have undertaken the Basic safeguarding training, which is mandatory for all who work in a church setting with children, young people and vulnerable adults or are a member of any group that operates in the name of the church i.e. eucharistic assistants, hospitality groups, singers etc.

Once again, a Safeguarding Sunday was held at St Mary's church in November as part of the intergenerational worship. We hope that this will be an annual event.

Since the departure of the Revd Duncan Strathie in February 2023 responsibility for safeguarding has fallen to Angela Brown the churchwarden at St Mary's. Thanks are due to her for her oversight and for her support and encouragement.

OUTREACH

Christmas Day Together – Bridget Langstaff

Christmas Day Together 2023 took place at The Moseley Hive because St Anne's Hall was out of action. Staff from the Moseley Community Development Trust were extremely helpful in terms of practical assistance and appeared to welcome this use of the Hive. The event ran from 12.00 till 2.30pm.

By Christmas Eve 48 guests had signed up. On Christmas Day another 7 guests turned up but about 10 of those who had signed up before-hand did not arrive for a variety of reasons. In the end we fed about 45 guests and were assisted by about 18 drivers and volunteers.

The whole event ran very smoothly, even with having to cook all the food off site. There was a very nice atmosphere and both guests and volunteers appeared to enjoy themselves. A full turkey dinner followed by Christmas pudding was served, and guests were offered sherry, wine and soft drinks. Each guest also had a small gift to take away with them.

Of guests who needed transport most was provided by volunteer drivers with only three taxis, booked in advance, being required.

A debrief meeting was held in January to discuss any lessons learned and a 'thank -you' tea was hosted by us on Sunday 3rd March.

The cost of the event was £678.00 plus a £200.00 donation to The Hive.

We hope to hold the event again this year.

Charitable Giving – Debbie Barwell

The Charitable Giving Group met several times in 2023 and most recently in February 2024 to propose which charities should be supported in 2024 and to plan various fundraising events for this year. The Hospitality Team enthusiastically planned numerous fundraising events throughout 2023 that supported our nominated charities. Funds raised at the Christingle service in 2023 were shared equally between the Children's Society and for the work of the church. The proceeds of the Christmas Fair were also shared equally between the nominated charities and for the work of the church.

In 2023, 10 charities were supported. There were 4 parish charities:

- 1) Amaudo – providing accessible affordable and sustainable systems of mental health care for all in Nigeria;
- 2) Educacion Plus- supporting families in urban shanty towns in Costa Rica;
- 3) CDT in Moseley; and
- 4) Fair Share – the UK's national network of charitable food redistributors.

St Anne's supported 3 additional charities: Practical Action, St Chad's and Headway and St Mary's charities were: Busoga Trust, Torches Trust and Edward's Trust.

The Charitable Giving Group is proposing to streamline the number of nominated charities to be supported in 2024 and thereby offer more targeted support in the current financial climate. It is recommended that the parish charities are reduced from 4 to 3 and that each church supports 2

rather than 3 charities. The overall number of charities supported would, therefore, be reduced to 7 rather than 10. It is also proposed that no new charities are introduced for 2024, with the 7 charities being selected from last year's 10. It is intended to ask the congregations, towards the end of 2024, to nominate charities for support in 2025.

We would like to thank everyone who has created and supported events that have enabled generous donations to be made to all our charities during 2023. Please see the Treasurer's report for details of donations to all our charities.

Our recommendation to PCC will be for the following nominated charities to be supported throughout 2024:

Three Parish charities (one international, one national and one local):

- i) **Educacion Plus** (international) - supporting families in urban shanty towns in Costa Rica. www.educacionplus.org
- ii) **Headway UK** (national) - the UK-wide charity that works to improve life after brain injury by providing vital support and information services. www.headway.org.uk
- iii) **FareShare Midlands** (local) works in partnership with [FareShare](http://www.fareshare.org.uk) to source and redistribute good quality, in-date surplus food. www.faresharemidlands.org.uk

Two St Mary's charities:

- i) **Busoga Trust** providing sustainable access to safe water, improved sanitation and comprehensive hygiene and health education to the communities in rural Uganda. busogatrust.co.uk
- ii) **Edward's Trust** providing specialist, holistic bereavement support to families in Birmingham. edwardstrust.org.uk

Two St Anne's charities:

- i) **Practical Action** - an international development charity using sustainable technology to challenge poverty. practicalaction.org
- ii) **St Chad's** – a place of welcome for asylum seekers and refugees through practical support, English lessons and signposting. stchadssanctuary.com

As a result of the meeting, 3 speakers have now been set up to come and speak about 3 of the 2024 charities on the following dates:

- 2nd June Practical Action (St Anne's).
- 30th June Edwards Trust (St Mary's).
- 7th July St Chad's (St Anne's).
- We hope to arrange a speaker for Fairshare on Harvest Sunday in October.

Charitable Giving Group: Jill Adams, Debbie Barwell, Angela Brown, Magdalen Smith, Danielle Edwards and Parminder Dosanjh.

PASTORAL CARE

Pastoral Care Team including Care Homes Ministry – Jennifer Holloway

Care Homes

In the four Care Homes, where we previously took monthly or bi monthly services, we have unfortunately had to put the services on hold. This is because there are now not enough people who are able to give a regular commitment to taking them. Many thanks to those who have, over many years, supported and taken part in this important Ministry.

We continue to have contact with the Homes by taking in small individual gifts for residents (chocolates wrapped by the Brownies) and cards at Christmas, and a card and chocolate biscuits at Easter. These are always much appreciated.

Pastoral Care Support Group

The group meet formally once a term. Supported by the clergy, all members have undergone Diocesan training for the role of Pastoral Support. Members select different areas they have particular skills or interests in. There are additional trainings to highlight specific areas, including bereavement. During 2023, bereavement support in our Parish has been enhanced, with joint training along with Riverside Church. The bereaved are remembered regularly, and have chances to come together with others in the same situation. This can be particularly poignant, especially at the first anniversary of the loved ones death. Café style meetings have been found to be the most appropriate, along with the opportunity for individual support.

Home visits can be arranged for congregation members no longer able to come to church services, including taking reserved Holy Communion by members authorised by the Bishop to do this. Often it is support and a listening ear that is most appreciated, and of course all members of the congregations also do this.

Cards for remembering the anniversary of their baptism are delivered to children up to the age of 5, and these are much appreciated.

Prayer support is offered by the group members once a month in both churches.

Group members are encouraged to take up training sessions put on through the Diocese, including an annual Away Day, where we are able to meet up with other Teams and exchange ideas.

Anyone who might be interested in joining us would be welcome to talk to a clergy or group member to find out more.

HOSPITALITY

Parish Hospitality Group – Angela Brown

2023 has been another busy year for the Hospitality team. It has been good to welcome some new members to our team, Lynne, Philippa and Remi. Our aims remain the same - to co-ordinate, promote and deliver events in the Parish, some to raise money and some to foster fellowship.

A Parish lunch was held in January and an afternoon tea in Reverend Magdalen's garden, was held in August. Both of these events were well supported and raised money for our Parish charities. Unfortunately, the lunch planned for



November had to be cancelled as St. Anne's hall was not open and the heating was broken at St Mary's.

Thankfully we were able to hold a lunch in a warm St Mary's in January 2024 and our next lunch will be on 19th May with all proceeds going to Christian Aid.

On Shrove Tuesday we held our annual pancake party at St Anne's. As always this was very well attended with games and fun for all and pancakes galore. The evening closed with a short reflection on the meaning of Shrove Tuesday and Lent in church.

2023 was a time of goodbyes and the hospitality group organised the 2 events that were held. On 19th February we said goodbye to Reverend Duncan with a bring and share lunch, and on May 27th we held another lunch to say goodbye to Reverend Sara and Mark Simons as they moved on to pastures new.

In June a new initiative was trialled, a table top sale. Tables were purchased by sellers and the hospitality team arranged refreshments as well as having a table for bric-a-brac and a tombola. This will be repeated in June 2024.

October saw us run a Harvest Quiz with thanks going to Jon Corfield for being our Quizmaster on the evening. The hospitality team provided the food on the evening and a good time was had by all.

The Christmas Fair was, as always, a popular and well supported event. This raised £2274 which was divided between our Parish charities and towards the work of the churches.

In addition, the hospitality team provide refreshments for events throughout the year in church so we are a busy group, as people always appreciate cake.

If you have any ideas for events you would be interested in taking part in or would like to join the hospitality team please contact the office. You would be very welcome.

Coffee and Company and Warm Space – Angela Brown and Janet Thorne

Coffee and Company has run every Saturday throughout the year at St Mary's church from 10.30-12.00. The aims for Coffee and Company remain the same as always, to deliver what it says in the title, provide a warming drink, be it coffee or tea and a piece of toast in a welcoming and friendly environment. People can either come in for a chat or have some quiet space if they prefer.

Coffee and Company is open to everyone and the popularity of this outreach project has continued during 2023 with a regular group of people meeting for fellowship and to catch up on the news of the week and put the world to rights. Somewhat of a challenge! What is important above everything is that people feel welcome.

Coffee and Company also attracts people who are just passing who see that the church is open and come in to have a look. It is amazing how many people say they have lived in the area for years but have never been into the church.

St Mary's continues to be a member of the Places of Welcome network and is promoted on the Places of Welcome website. Places of Welcome is a growing network of community groups providing neighbourhoods with places where all people feel safe to belong, connect and contribute. You can find out more about Places of Welcome at www.placesofwelcome.org.uk

The bi-monthly Coffee concerts continue and bring another group of people into the church. A varied programme means there is something for everyone. My own U3A choir sang to a full church which was really enjoyable. If you haven't been to one of the concerts, do come. Cake and hot drinks precede the concert and it is a good relaxing way to spend a Saturday morning, the next concert being on May 25th 2024.

Warm Space has continued to take place throughout 2023, with the church being open on a Thursday and Friday morning from 10.00 -12.00 to offer a place of warmth where people could come for friendship and maybe save some money on their own heating bills. This has continued into 2024. As the weather improves, we will continue to open the church for those who want to come in. Warm Space offers a warm room, a warm drink and a warm welcome.

We are only able to run Coffee and Company and Warm Space thanks to the loyal group of volunteers who give up their time. It is good that we have had a number of new volunteers who have joined our ranks. Thank you all, what you do is appreciated. Many of our volunteers have been helping for many years and some for a variety of reasons will be coming off the rota. For this very worthwhile outreach project to continue, we need more volunteers. If you feel you could give up a couple of hours once every few months, please see one of us in church.

Next time you are in Moseley on a Thursday, Friday or Saturday morning why not pop in for a drink and a chat, you will be assured of a warm welcome and a smile.

BUILDINGS & FINANCE REPORTS

Church Wardens' Reports

St Mary's Churchwardens' Report – Angela Brown

In February 2023, Reverend Duncan Strathie left the Parish taking up a new post in Scotland meaning that the Moseley Parish went into an Interregnum. During interregnums the responsibility of Churchwardens becomes much greater, and it is their responsibility to ensure everything continues to run smoothly and safely in the church. We are extremely lucky to have Reverend Magdalen Smith as our Assistant Vicar who has shared the load, ensuring all services are covered, as well as myriad other things. I would like to take this opportunity to thank her personally for her support and for all she has done during the interregnum, which continues at the time of writing.

Adam Thompson stood down as Churchwarden at the APCM in April. I would like to thank him for his time as a warden and for his support for me personally. As I know only too well, it is a huge responsibility and takes up a lot of time, which is difficult with a young family and a busy job.

Necessary repairs and maintenance have taken place throughout the year. Works identified in the Quinquennial report are on-going. Our emergency lighting has been replaced and a big emphasis has been placed on Health and Safety. Just as the weather was getting colder and we needed to heat the church our very old inefficient boiler broke down and with parts needed now obsolete, we had to purchase a new boiler. We had to suffer a number of very cold weeks but we now have a new A-rated electric boiler and thankfully have a warm church with heating that can be controlled rather than being on or off.

Reverend Phelim O'Hare, Area Dean for Kings Norton, Moseley and Shirley Deanery carried out our annual Archdeacon's Visitation on behalf of the Archdeacon. This visit is an opportunity to check our Log book, Service Registers and see where and how valuables are stored. In 2023 there were additional discussions about our Eco journey and Safeguarding. You will be pleased to know that we were awarded Bronze Eco church status during the year and are now working towards our silver award.

There was discussion about the Safeguarding dashboard and the Action plan of the PCC. You will be reassured that everything was in place. Thanks must go to Janet Thorne our Safeguarding Officer for all her work in this area.

Thank you to everyone who has helped and supported me during 2023. I am hugely grateful to Liz Blakey, Fiona Chew, Trish Everett, Glyn Samuel, Kate Stocks, Una Lodge, Laura Dowell, Mark Simons and Ryan Creighton for all their help in so many tasks.

Associated with Wardens' duties at St Mary's, I also want to thank all the Sidespeople, without whose help it would be difficult to perform all the necessary tasks on a Sunday.

If anyone is interested in becoming a Sidesperson and welcoming people into our church, please speak to one of the wardens or a Sidesperson on duty at any service. I am grateful to so many other people who have provided so much assistance to me throughout 2023, in helping to create a welcoming place and ensuring our services run so smoothly and I thank you all!

St Anne's Churchwarden's Report – Danielle Edwards and Stephen Alabaster

The fabric of the church remains in good order, though the Quinquennial Inspection undertaken in March 2022 identified a large number of stonework repairs that would require significant expenditure. During 2023 we commissioned a quantity surveyor cost report for the tower repairs to obtain more robust costings. The resulting costings were much higher than initially anticipated in the Quinquennial Inspection reflecting the current environment we are working in. The next step is to meet with Peter Waghorn (Inspecting Architect) to discuss the urgency of works and what is deemed necessary.

By way of note, Peter Waghorn moved firm from Oliver Architecture to Acanthus Clews at the end of 2023; PCC decided to retain him as inspecting architect based on his knowledge of St Anne's and St Mary's.

In terms of the hall, we reported last year that it was clear that a significant upgrade to the facilities was required. A plan was approved by the PCC and work started on upgrading the toilet facilities in summer 2023. Part way through the refurbishment a large water leak was discovered at the hall, as well as discovering that work was required on the electrics. It was therefore decided to pause the upgrade and close the hall to public use, with our regular bookers either using the church or finding alternative accommodation e.g. ballet. The drains are now fixed, and plans are in development to repair the electrics and get the boiler back in operation so that we can re-open the hall. The upgrade to facilities will then be considered; this will be supported by a business case.

It has been a difficult period in respect of the hall and managing our tenants. Our thanks go out to Ryan, Fiona and Trish who have been a great support in helping to manage through this period and respond to the many unforeseen events.

St Mary's Row Properties – Robert Brown

In 1938, the PCC made the foresighted decision to buy the properties adjoining the church site to the West for the sum of £1337. These comprise 25, 27, 29 and 31 St Mary's Row with the land behind, surrounding the courtyard, upon which then stood Rose Cottage. The original purpose of the purchase was as a site for a parish hall and as accommodation for a Verger but the existing tenancies of various of the properties were never brought to an end and only the latter purpose was achieved for a short time above No. 31.

Over the years, the site has been developed with the kitchen, toilet block, parish office, meeting room, three commercial businesses on 6-year leases and four residential apartments on short term lettings. All are fully let and there are no arrears.

The whole portfolio is managed by the Agents, Fishers, and I supervise their work on behalf of the PCC. After fees and expenses, the properties produce a very welcome addition to the church's income as shown in the Accounts which also reveals the current estimated valuation.

In May 2022, Rice Chamberlain did not renew their lease of the floors above their office and the PCC decided to create more accommodation by converting the space to additional residential flats and so producing increased income. I am overseeing this work which is progressing.

Stewardship and Gift Aid – Robert Brown

I have continued as Gift Aid Recorder and kept the bookkeeping entries and claims for gift aid up to date. I am the only person who records how much anyone gives, either by Standing Order, through the envelopes with the help of Rachel McLeod or via the Parish Giving Scheme which collects gift aid on our behalf. The Treasurer only sees the monthly totals and we maintain utter confidentiality. Even the anonymous cash on the plate, banked by me and Rachel, and the donations through the church website and the card reader on the Welcome desk are accumulated under the Small Donations Scheme for additional gift aid.

On behalf of the Parish of Moseley, thank you to everyone for their financial giving to develop the ministry and mission within the parish. There is so much that goes on day-to-day that would not be possible without the support that is given – often sacrificially. Not only do we sustain the worshipping and pastoral life of our congregations, but we are also able to be involved in a wide range of community engagements that help to share God's love with the people of Moseley and further afield with charitable donations to our supported charities. All contributions are greatly appreciated. We would not be able to continue to flourish without our congregations' generous support.

It is planned to have a Stewardship Campaign in the early part of 2024.

Treasurer's Report – John Clarkin

The overall financial position of the parish in 2023 has continued to be difficult, with a growing number of structural issues in the parish weighing heavily on the parish's finances. The parish continues to spend much more than it receives through gifts and other income, and the consequence of this is that both churches are having to liquidate financial investments to make sure bills can be paid. Overall, the parish made a loss on unrestricted activities of £131.9k, adverse to 2022's result of £117.7k by £14.2k. Overall the loss was £57.4k as a result of one-off gifts towards the organ refurbishment project. Currently, the parish is no different to a household spending beyond its means. It cannot continue *ad infinitum* without the parish going insolvent and hence change is essential.

	2022	2023	2022	2023	2022	2023
£	Unrestricted		Restricted		Overall	
St Anne's	(30,908)	(55,136)	84	4,862	(30,824)	(50,274)
St Mary's	(86,819)	(76,794)	3,718	69,647	(83,101)	(7,148)
Moseley	(117,728)	(131,931)	3,802	74,509	(113,925)	(57,422)

In last year's APCM report, I referenced each church having between 4-6 years to remedy the situation before funds were exhausted. We are one year into that window and, because of events this year described below, the situation, particularly at St Anne's, is more pressing.

During the last 12 months, a number of issues have increased the pressure on the parish's funds.

1. **St Anne's and St Anne's Hall:** At the hall, a major water leak, significant issues with the Hall's electrics and general deterioration in the fabric of the hall have caused the building to be closed. This removes a source of revenue for the parish.

In the short term, this has been, oddly, financially beneficial. SAC Hall has lost significant amounts of money in the last 2 years (2023: £10.7k before one-off investigations, 2022: £6.7k) and has been consuming a significant amount of cash to remediate problems in the building. The building will deteriorate further without remediation. A solution to the Hall is needed but it must be one that helps put the finances of the parish on a sustainable footing.

More broadly, St Anne's finances are in an extremely challenging position. The church lost c. £55k in 2023 before restricted income, of which £25k came from losses either from trading losses or investigatory expenses at the hall. Before hall losses, the church loses c. £30k per annum. This position is completely unsustainable. Radical changes to the income and cost profile are needed to make St Anne's a financially viable entity.

2. **Facilities Management:** During the last 12 months, it has become clear that the PCC needs to increase the level of investment it makes into the parish's facilities (including buildings, electrics, gas, water) to maintain them in good order. Urgent issues are being addressed, but it is likely that, to bring the facilities up to a good standard, an extended programme of investment will be needed.

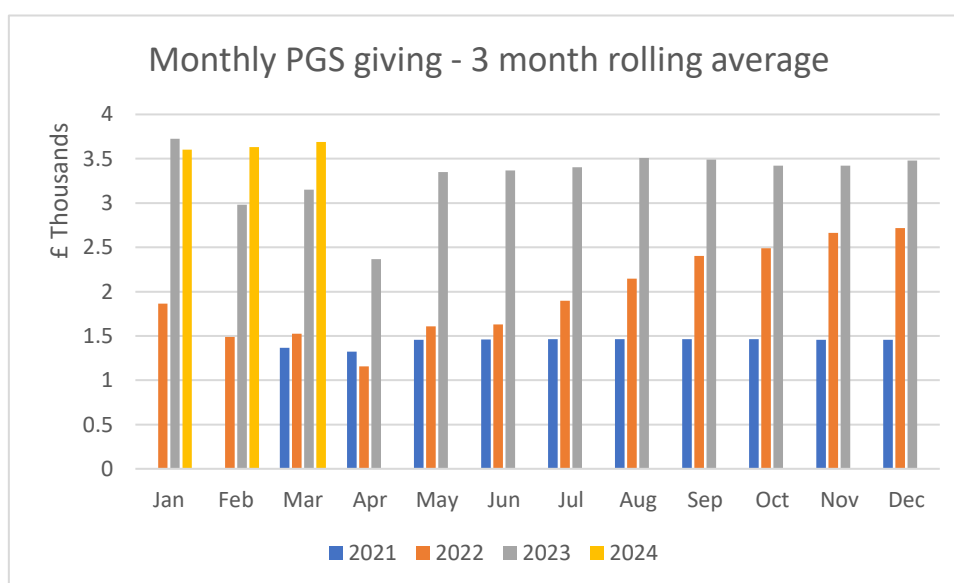
3. **Energy:** The parish is spending too much on energy. After adjusting for one-offs, in 2021, the combined spend at both churches was £17.2k, in 2022 it was £30.4k and in 2023 it has been £49.5k. This is driven by 3 things. Firstly, the unit costs have gone up following the Ukraine war. Secondly, we have a billing disagreement with British Gas (and, historically, Ecotricity). Billing rates at St Mary's are way too high for the level of consumption. Finally, we have seen a step in consumption at St Anne's, in part because of historically underbilling and in part because of demand driven by the way in which the church is being used now the hall is closed. The parish can't afford these levels of energy use. They must be reduced.

Despite the worsening in the financial position, the parish has started to make steps to remedy this situation which will start to yield benefits in 2024.

1. **Flat Refurbishment:** In the second half of 2023, the parish commenced refurbishment of part of the St Mary's Row properties to create 2, 1-bedroom flats. At the end of 2023, refurbishment is part completed, with completion expected in the second quarter of 2024. On an annualised basis, this will generate between £13-£14k of income which will help to close the financial gap the parish is experiencing.
2. **Cost management:** In June the parish took the difficult decision to reduce its parish gift to the diocese. In 2022, the parish was giving over half of its income to the diocese – a total gift of £155k. This level of gifting was unsustainable given underlying income of c. £213k. It has been reduced to £110k per annum.

In addition, the parish has commenced reducing its cost base in other areas. Cuts to areas such as photocopier and paper costs and delays in spending in other areas are starting to close the gaps the parish sees. However, more is needed to put things on a sustainable basis.

3. **Giving and Fundraising:** The parish has started to increase efforts on stewardship, and in addition the level of fundraising that is ongoing has increased. There has been a concerted push at St Mary's to, wherever possible, move regular givers onto the Parish Giving Scheme. This has started to have an impact on the monthly giving through PGS. Average monthly giving through PGS is just above £3.5k, compared with £1.5k two years ago.



In addition, 1 week before Christmas 2023, the parish purchased 2 contactless giving terminals for St Mary's after having completed a trial in the middle of the year. In addition, the parish started more heavily advertising QR codes and online giving as additional giving routes, alongside more conventional monthly giving and cash collections.

By the end of December 2023, over 2 weeks, the parish had collected £427 through the contactless terminals. As at the end of February 2024, it was £1044. In total, in 2023, the parish tripled the amount raised through electronic, contactless and online giving to £2397.83. In 2022 this was £809.74. Moving giving on to different platforms is clearly critical to keeping our income growing in line with the inflation we're seeing in costs.

Finally, there has been renewed vigour in the fundraising activities of the churches with additional events now in the calendar, including the tabletop sale and the parish afternoon tea. 2023 has offered an excellent base from which fundraising will doubtless grow.

As we anticipate the remainder of 2024, it is clear that the parish has a huge number of priorities that it is trying to juggle. The parish cannot do everything at once, and must prioritise carefully how to deploy the finite resources, both financial and the talents and skills of the people of the parish. We must be kind to each other, and cognisant of the stresses and strains all members of the congregation face.

Priorities for 2024 include:

- 1. Continued efforts on stewardship and fundraising across both churches in the parish**
 - a. 2023 established an excellent base from which to grow activity in 2024.
- 2. Completing the flat refurbishment at St Mary's Row properties**
 - a. This will unlock C. £13-14k per annum on an ongoing basis.
- 3. Commencing the refurbishment of the organ at St Mary's**
 - a. The parish signed a contract for £220k with Clevedon Organs in January 2024 for the refurbishment of the Henry Jones organ. The organ will be under repair for the remainder of the calendar year. Significant disruption will need to be managed at St Mary's through the refurbishment.
- 4. Completion of the search for a new vicar of Moseley**
 - a. The search for a new vicar triggered by the departure of Revd Duncan is ongoing.
- 5. Progress on the search for a sustainable way forward for St Anne's**
 - a. The current church and hall footprint is financially unsustainable in its current form.
 - b. We must come together as a parish to find a settled way forward to continue to have a sustainable, vibrant and thriving community through St Anne's.
- 6. Improve church facilities**
 - a. Following the commencement of improvements to our facilities in all three of our buildings, funding, work and effort continues to be needed to ensure we continue to keep our facilities well maintained and secure.

The above list is far from exhaustive, but it gives a sense of the amount of activity the parish is undertaking at the moment, and the pressure that the parish's finances are under to deliver against all these priorities.

2023 vs. 2022:

Against 2022, the parish has had a difficult year. A number of one-off costs have been incurred by the parish, offsetting the beginning of progress on balancing the parish's book.

On income, the most noticeable impact comes from the net cost of St Anne's Hall. The parish spent £18.1k more on the hall than in 2022, and made an overall loss of £25k. Of this, £10.7k came from underlying activity, largely before the hall was closed in September, and the remainder as a result of investigations into the hall to understand what needs to be remediated to fix the building.

If the losses at St Anne's Hall are excluded, underlying income has increased materially by £21.5k, with contributions from rental income (£9.8k), FWO (£6.3k), dividends (£2.5k) and solar panels (£1k). Though more is needed to fully close the income gap, these increases are extremely encouraging.

Income	2023	2022	Variance
<i>Donations</i>			
Free Will Offering	83,984	77,279	6,705
Bequests and donations	3,174	2,582	592
<i>Charitable Activities</i>	73,938	10,538	63,400
<i>Investments and other trading</i>			
St Mary's Row Properties	58,494	48,661	9,834
St Anne's Hall (Net)	(24,964)	(6,863)	(18,101)
Dividends	80,926	78,413	2,513
Solar Panels	5,120	4,109	1,011
Wedding and funeral fees (Net)	5,023	4,018	1,005
Other	9,678	3,923	5,755
TOTAL Income	295,373	222,660	72,714
- Of which restricted	78,818	9,531	69,287
- Of which unrestricted	216,556	213,129	3,427
Expenditure			
Common Fund	132,757	156,015	(23,258)
Clergy Expenses	9,481	17,194	(7,714)
Church Buildings and Yard	117,755	73,675	44,081
Music, Organ and Choir	16,278	17,068	(790)
Children's Work	19,691	18,539	1,152
Office and support costs	40,029	37,953	2,076
Charitable Giving	7,027	7,793	(766)
Other	9,777	8,347	1,429
TOTAL Expenditure	352,795	336,585	16,210
- Of which restricted	4,309	5,729	(1,420)
- Of which unrestricted	348,486	330,856	17,630
Net Income	(57,422)	(113,925)	56,503
- Of which restricted	74,509	3,802	70,707
- Of which unrestricted	(131,931)	(117,727)	(14,204)

In terms of cost, three items have dominated the increase in costs

- **Energy:** This has increased £27.5k driven by the rate we pay, extra usage on the back of the closure of SAC Hall and a dispute with British Gas and Ecotricity.

- **Common Fund Gift:** This has been reduced by £23.3k, the gift being unaffordable. Reductions took place from July 2023 and during 2024, a full year's impact will reduce the Common Fund gift by a further £23.3k to £100k annualised.
- **Clergy Costs:** The departure of Rev Duncan and also Rev Sara have reduced the costs the parish incurs year on year, principally because the parish only funded 5 months of curate housing in 2023, as against 12 months in 2022, a reduction of £10.5k. A further £4.4k will be reduced YoY in 2024, as the 5 months incurred to May 2023 will not repeat in 2024.

The principal driver of the residual increase in cost was the pay increase given to employees.

Below is a detailed reconciliation between net income booked in 2022 and that booked in 2023.

£	Moseley	St Mary's	St Anne's	Comment
2022 Net Income	(113,925)	(83,101)	(30,824)	After interchurch charges of £12k
<i>Movements in underlying activity</i>				
<i>Income</i>				
FWO and Donations	6,296	7,785	(1,488)	Increases in giving driven by contactless/electronic giving and the move to PC
Rental Income	9,834	9,834	0	Inflation, lower maintenance costs and better utilisation
Dividend Income	2,476	(230)	2,707	Better yield offset by funds liquidations
Solar Panels	1,011	1,011	0	Increased unit rate received
Hall Income	(3,806)		(3,806)	Increased hall losses to September 2023
Other Income	1,910	2,200	(290)	Better lettings income at St Mary's; better net wedding fees
<i>Expenditure</i>				
Common Fund	23,265	17,313	5,952	Reduction in gift from July 2023
Clergy Costs	7,714	7,714	0	Departure of Rev Duncan and Rev Sara
Utility Costs	(27,526)	(18,503)	(9,023)	Energy costs, primarily SMC billing issues and SAC consumption
Insurance	(2,511)	(995)	(1,517)	Inflation and impact of policy usage
Other Building Costs	(2,386)	(247)	(2,139)	Maintenance spend at SAC
Support Costs	(2,076)	(1,387)	(689)	Salary increases
Other Costs	(2,452)	(2,812)	360	Sundry movements
Hall Refurbishment	(14,294)		(14,294)	Spend in investigations into SAC Hall remediation
Reordering Project	(11,657)	(11,657)		Increased spend in 2023 due to replacement of SMC boiler
<i>Add:</i>				
Net Restricted Income	70,707	65,929	4,778	Contributions to the organ refurbishment fund, transfer of lunch club balances
2023 Net Income	(57,422)	(7,148)	(50,275)	
2022 Net Income	(113,925)	(83,101)	(30,824)	
Underlying Revenue Movements	17,721	20,599	(2,878)	
Underlying Cost Movements	(5,974)	1,082	(7,056)	
Underlying Net Income	(102,178)	(61,420)	(40,759)	
<i>Plus:</i>				
One off movements	(25,951)	(11,657)	(14,294)	
Restricted income net movement	70,707	65,929	4,778	
2023 Net Income	(57,422)	(7,148)	(50,275)	

Cash and Investments

Over 2023, the parish's investments deteriorated in value, principally due to liquidations of £170k to fund losses, paydown of legacy energy creditors and early funding of the flat refurbishment. After taking into account fund liquidations, overall investments went up in value by £90k, primarily driven by investments in the CCLA Investment Fund (+9.4%). The property and M&G Charifunds investments declined by 6.1% and 2.3% respectively. The total value of investments in the parish is now £2.0m, down from £2.1m in 2022.

Note 5. Investments	As at 1 January 2023	Purchases	Disposals	Change in market value	As at 31 December 2023
	£	£	£	£	£
M&G Charifunds (Piggott)	293,904	0	(30,000)	(7,715)	256,189
M&G Charifunds (Fairn)	17,634	0	0	(414)	17,220
CCLA Investment Fund Halsey	39,877	0	0	3,752	43,628
CCLA Property Fund	403,331	0	0	(24,752)	378,579
CCLA Investment Fund	1,327,585	0	(140,000)	119,480	1,307,065
	2,082,331	(140,000)	(170,000)	90,349	2,002,680

The parish had cash resources at the end of 2023 of £193.5k, up from £84.5k at the end of 2022. This was primarily due to the receipt of a one-off gift towards the organ refurbishment project, and also the

liquidation of funds in advance of payment of invoices due to Logmoor for work undertaken for refurbishment of the St Mary's Row flats. It should be noted that as at 31 December 2023, St Anne's owed St Mary's £13.35k from loans advanced and bills paid on St Anne's behalf. Funds will be remitted to St Mary's following the closure of the St Anne's savings account.

Cash (£)	01-Jan-23	31-Dec-23
St Mary's	48,659.69	158,436.90
St Anne's	35,854.08	35,013.52
Moseley	84,513.77	193,450.42

Funds

During 2023, 2 additions have taken place to the parish's restricted and 2 to the parish's designated funds.

Restricted funds:

Due to the ongoing interregnum, parochial fees owing to the diocese are retained by the parish to offset costs incurred due to the interregnum, primarily relating to costs of the parsonage house. Currently Moseley owes the diocese £366 which represents the excess of parochial fees owing to costs incurred.

In addition, the parish took custody of funds relating to the Lunch Club previously housed at St Anne's. These are held as restricted funds, totalling £4,116.

Note 8. Movements in Funds	01-Jan-23 £	Income £	Expenditure £	Capital movements £	Transfers £	31-Dec-23 £
Endowment Funds						
St Mary's Sydney Halsey Fund	39,877	0	0	3,752	0	43,628
	39,877	0	0	3,752	0	43,628
Restricted Funds						
Sequestration Fund	0	366	0	0	0	366
St Anne's Fairn Clergy Discretionary Fund	18,077	1,026	(400)	(414)	0	18,289
St Mary's Clergy Discretionary Fund	6,155	2,000	(1,409)	0	0	6,746
Parish of Moseley Lunch Club	0	4,116	0	0	0	4,116
St Mary's Sydney Halsey Fund	0	1,193	(1,193)	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	2,634	332	(1,073)	0	0	1,893
Childrens Fund	2,035	0	0	0	0	2,035
Pew Bibles	206	0	0	0	0	206
Choristers' Fund	2,000	0	(600)	0	0	1,400
Music Fund	0	10	0	0	0	10
Organ Fund	83,409	70,141	0	0	0	153,550
	120,845	79,183	(4,674)	(414)	0	194,940
Designated Funds						
Stay and Play	0	517	0	0	0	517
St Anne's Church Ball Fundraising	5,172	0	0	0	0	5,172
St Anne's Bequest Fund	97,438	0	(17,369)	0	0	80,068
St Anne's Piggott Fund	209,129	19,096	0	(7,715)	(30,000)	190,510
St Mary's Row Properties	800,000	0	0	0	29,350	829,350
St Mary's Designated Organ Fund	0	0	0	0	75,000	75,000
St Mary's Investment Growth Fund	0	0	0	94,727	(94,727)	0
Agreed Improvements Fund	42,027	0	0	0	0	42,027
Staffing Developments Fund	300,000	0	0	0	(75,000)	225,000
St Mary's Vision 13 Fund	986,914	0	(19,285)	0	0	967,629
Premises Fund	165,000	0	0	0	(29,350)	135,650
Contingency Fund	125,000	0	0	0	0	125,000
	2,730,680	19,613	(36,654)	87,012	(124,727)	2,675,923
Unrestricted funds						
General	71,320	248,683	(363,572)	0	124,727	81,157
Total Funds	2,962,721	347,479	(404,901)	90,349	0	2,995,649

Designated funds:

The parish has opened a mirror designated fund to the restricted organ fund, representing the £75k the parish undertook to contribute to the organ regeneration effort. The parish has also received funds relating to the parish Stay and Play for £517, again held as a designated fund.

Other fund movements relate to 3 areas:

1. **Properties:** A transfer of £29,350 has been made from the Premises fund to the St Mary's Row Properties Fund, representing investments made by the end of 2023 into the flat refurbishments.
2. **Capital movements:** These movements represent the unrealised capital appreciation or depreciation in parish investments.
 - a. The St Anne's Piggot Fund is the primary fund used to support losses at St Anne's, invested in M&G Charifunds.
 - b. The St Anne's Fairn discretionary fund is invested in M&G Charifunds, and represents a restricted, clergy discretionary fund for St Anne's.
 - c. St Mary's core investments in the CCLA Investment and Property Funds represent the non-cash funds held for St Mary's use.
 - d. The Sydney Halsey fund, is an endowment held for the use of the clergy at St Mary's, with the income a restricted fund. Currently, income is remitted to the diocese as an augmentation to our Common Fund gift.
3. **Transfers to General Funds:**
 - a. Transfer to the General Funds represent liquidations and funds transfer to fund day to day activity at the parish.

In aggregate, the asset position of the parish is marginally better than this time last year, with the restricted donations received for the organ and capital appreciation offsetting underlying losses.

Other points of note:

1. **The parish has adequate funds to meet its contractual and strategic commitments, but will lose dividends through the funding of those activities.**

The liquidation of funds to meet those obligations will reduce the asset base of the parish, lower the dividend income we receive and make our losses worse.

With all the activities ongoing leading to funds liquidation, adequate resources need to be found to replace the lost income from falling dividends.

2. **Whilst the position of St Mary's may be turning a corner, the financial position of St Anne's is extremely difficult.**

St Mary's is showing some early signs that its financial position is slowly improving. It is likely that the church will make losses for the next couple of years, but thereafter, assuming income continues to increase, the church is likely to break even.

St Anne's is in a much more difficult position. The church cannot continue to spend the amount it is spending without either remedying its income position, or cutting expenditure to match its income. With no action, it is likely the church will be bankrupt in 4-5 years, with the church making losses of between £30k and £40k per annum before one off expenditure and with no changes, expected to draw down on the investments it currently has to fund losses.

Incremental change is unlikely to have a sufficient impact on the finances as incremental change is unlikely to generate sufficient funds from SAC Hall or reduce the expenditure footprint of the church to be sustainable. Financially, a more radical plan is needed.

There is no easy answer. The parish will require time to think and reflect on the options open to it, led by scripture and faith. The plan to set up St Anne's for the next phase of its ministry and mission

will be difficult to identify and agree to, but without reflection and discussion, St Anne's is likely to find its future financially very challenging and very short.

Summary and Recommendations

2023 was, again, a difficult year. The parish's financial position worsened again and the list of things on the to do list has only grown. However, there is hope. The parish is blessed with significant assets, an engaged and hard-working congregation and parish team full of skills and experience. The parish has taken steps to address a number of aspects of its income profile, and has been reducing its cost base. More work is needed, but the journey to a financially secure parish has begun. Now is the time to continue to make efforts on stewardship, cost management and long-term strategic options.

Accounts are being reviewed by our Examiner, Deidre Mattison and a certificate is expected to be issued prior to the APCM.

Recommendations

- That the APCM supports the 2023 Accounts & Finance report.
- That Deidre Mattison is appointed External Examiner for the 2024 accounts.
- That the PCC and parish further increase their effort to balance the operational income and expenditure of the combined parish and that the parish proceeds forward in faith to find a solution to the challenges across our parish.

With thanks to all who support the financial activities of the parish, including but not limited to Rob Brown, Richard Ellis, Fiona Chew, Trish Everett, Ryan Creighton and Rebecca Vakarcs.

Appendix: Statement of Financial Activities and Statement of Financial Position.

Parish of Moseley, 2023 Accounts								
Statement of Financial Activities								
		Unrestricted	Unrestricted					
	Note	General	Designated	Restricted	Endowment	2023	2022	Variance
		Funds	Funds	Funds	Funds	£	£	
		£	£	£	£	£	£	
Income and Endowments from:								
Donations	2	85,158	-	2,000	-	87,158	79,861	7,296
Charitable activities	2	3,455	-	70,483	-	73,938	10,538	63,400
Other trading activities	2	(14,896)	517	4,116	-	(10,263)	1,077	(11,340)
Investments	2	123,226	19,096	2,219	-	144,541	131,183	13,358
Total		196,942	19,613	78,818	-	295,373	222,660	72,714
Expenditure on:								
Raising funds	3	-	-	-	-	-	-	-
Charitable activities	3	311,832	36,654	4,309	-	352,795	336,585	16,210
Total		311,832	36,654	4,309	-	352,795	336,585	16,210
Net income/(expenditure) before investment gains		(114,889)	(17,041)	74,509	-	(57,422)	(113,925)	56,503
Net gains on investments	5	-	87,012	(414)	3,752	90,349	(254,446)	344,795
Net income		(114,889)	69,971	74,095	3,752	32,928	(368,371)	401,299
Transfers between funds	8	124,727	(124,727)	-	-	-	-	-
Net movement in funds		9,838	(54,756)	74,095	3,752	32,928	(368,371)	401,299
Total funds at 1st January		71,320	2,730,680	120,845	39,877	2,962,721	3,331,092	(368,371)
Total funds at 31st December	9	81,157	2,675,923	194,940	43,628	2,995,649	2,962,721	32,928

Parish of Moseley, 2023 Accounts

Balance Sheet at 31st December 2023	Note	2023 £	2022 £
Fixed Assets:			
Tangible - Investment	4	749,350	720,000
Tangible - Operational	4	80,000	80,000
IT		-	-
Plant and Equipment	4	6,663	9,738
Investments	5	2,002,680	2,082,331
		2,838,693	2,892,069
Current Assets:			
Debtors	6	14,384	22,263
Short term deposits		132	131
Cash at bank and in hand		193,450	84,515
		207,967	106,909
Current Liabilities			
Creditors	7	51,011	36,257
Net Current Assets		156,956	70,653
Total Net Assets		2,995,649	2,962,721
Represented by parish funds:			
Unrestricted – general	8	81,157	71,320
Unrestricted – designated		2,675,923	2,730,680
Restricted		194,940	120,845
Endowment		43,628	39,877
		2,995,649	2,962,721

2. Income

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Donations						
Free Will Offering (Inc Gift Aid)	83,984		83,984	77,279		77,279
Legacies and Donations	1,174	2,000	3,174	1,582	1,000	2,582
	85,158	2,000	87,158	78,861	1,000	79,861
Charitable Activities						
Christmas Day Together	-	332	332	-	138	138
Music	-	10	10	-	750	750
Organ	(180)	70,141	69,961	180	5,461	5,642
Social & Fundraising Events	3,635	-	3,635	4,008	-	4,008
	3,455	70,483	73,938	4,189	6,349	10,538
Other Trading Activities						
Lettings	1,635	-	1,635	544	-	544
Hall Hire	17,916	-	17,916	19,133	-	19,133
less: expenses	(28,585)	-	(28,585)	(25,996)	-	(25,996)
less: Hall refurbishment	(14,294)	-	(14,294)			
Other Income	3,927	4,116	8,043	3,379	-	3,379
Net fees for weddings and funerals	5,023	-	5,023	4,018	-	4,018
	(14,379)	4,116	(10,263)	1,077	-	1,077
Investments						
Bank interest & dividends	78,708	2,219	80,926	76,231	2,182	78,413
Property Rentals	65,747	-	65,747	58,599	-	58,599
less: expenses	(7,253)	-	(7,253)	(9,938)	-	(9,938)
Solar Panels' Generation	5,120	-	5,120	4,109	-	4,109
	142,322	2,219	144,541	129,001	2,182	131,183
Total Income	216,556	78,818	295,373	213,129	9,531	222,660

3. Expenditure	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Expenditure on Fundraising:	0	0	0	0	0	0
Charitable Expenditure:						
Resourcing Ministry						
Clergy Expenses - See Note 14	9,481	-	9,481	17,194	-	17,194
Church Buildings and Yard- See Note 13	117,755	-	117,755	73,675	-	73,675
Music, Organ and Choir	15,678	600	16,278	15,530	1,538	17,068
Altar items	1,869	-	1,869	1,403	-	1,403
Flower Guild	200	-	200	-	-	-
Other Church Activities	5,192	1,809	7,001	3,939	2,106	6,045
Common Fund to Diocese	131,564	1,193	132,757	154,829	1,186	156,015
Net Sequestration Costs		(366)	(366)			
Support for resourcing ministry	36,027	-	36,027	34,158	-	34,158
	317,766	3,236	321,001	300,728	4,829	305,557
Resourcing Mission						
Christmas Day Together	-	1,073	1,073	-	900	900
Children's Work	19,691	-	19,691	18,539	-	18,539
Charitable Giving	7,027	-	7,027	7,793	-	7,793
Support for resourcing mission	4,003	-	4,003	3,795	-	3,795
	30,721	1,073	31,793	30,127	900	31,027
Total Expenditure	348,486	4,309	352,795	330,856	5,729	336,585
	-131,931	74,509	-57,422	-117,727	3,802	-113,925
Analysis of Support Costs	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Parish Office	36,351	-	36,351	35,427	-	35,427
Other Costs	3,679	-	3,679	2,526	-	2,526
	40,029	-	40,029	37,953	-	37,953

MOSELEY DEANERY SYNOD

Moseley Deanery Synod – Sabina Bealt

Moseley, Kings Norton and Shirley Deanery Synod meets about once every four months: three times a year.

At each meeting a different aspect of church life is often presented. This gives an interesting overview and an insight into the workings of the Church of England in Birmingham, and some of the people involved in decision-making and different areas of work.

It also gives an opportunity for people to have their say in the running and work of the church.

This year, we have seen topics covering the work of Thrive Together in Birmingham, a charity run by the Diocese which seeks to tackle poverty by re-building community in Birmingham and allowing people to tell their stories.

The impact of the Covid pandemic on church attendance and therefore finances was also discussed through a presentation by the Area Dean, Phelim O'Hare, at another meeting.

Eco church has been an important and ongoing issue, which highlights the need of each of our



churches to become more environmentally friendly in our use of heating and lighting. St. Mary's has won a Bronze Award for their achievements in this area.

A talk on Flex, which is an online tool for use by leaders who wish to engage children and young people, was given by Emma Sargeant, from the Diocese. Children's and family ministry into a local school setting was a subject that was also covered in the same meeting.

The speakers on these topics are accessible via e mail and/or website links which are circulated with the minutes.

If anyone wants to be more active in church life, then membership of Deanery synod can present multiple opportunities.

Parish of Moseley, 2023 Accounts

Statement of Financial Activities

	Note	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Endowment Funds £	2023 £	2022 £	Variance
Income and Endowments from:								
Donations	2	85,158	-	2,000	-	87,158	79,861	7,296
Charitable activities	2	3,455	-	70,483	-	73,938	10,538	63,400
Other trading activities	2	(14,896)	517	4,116	-	(10,263)	1,077	(11,340)
Investments	2	123,226	19,096	2,219	-	144,541	131,183	13,358
Total		196,942	19,613	78,818	-	295,373	222,660	72,714
Expenditure on:								
Raising funds	3	-	-	-	-	-	-	-
Charitable activities	3	311,832	36,654	4,309	-	352,795	336,585	16,210
Total		311,832	36,654	4,309	-	352,795	336,585	16,210
Net income/(expenditure) before investment gains		(114,889)	(17,041)	74,509	-	(57,422)	(113,925)	56,503
Net gains on investments	5	-	87,012	(414)	3,752	90,349	(254,446)	344,795
Net income		(114,889)	69,971	74,095	3,752	32,928	(368,371)	401,299
Transfers between funds	8	124,727	(124,727)	-	-	-		
Net movement in funds		9,838	(54,756)	74,095	3,752	32,928	(368,371)	401,299
Total funds at 1st January		71,320	2,730,680	120,845	39,877	2,962,721	3,331,092	(368,371)
Total funds at 31st December	9	81,157	2,675,923	194,940	43,628	2,995,649	2,962,721	32,928

Parish of Moseley, 2023 Accounts

Balance Sheet at 31st December 2023	Note	2023 £	2022 £
Fixed Assets:			
Tangible - Investment	4	749,350	720,000
Tangible - Operational	4	80,000	80,000
IT		-	-
Plant and Equipment	4	6,663	9,738
Investments	5	2,002,680	2,082,331
		<u>2,838,693</u>	<u>2,892,069</u>
Current Assets:			
Debtors	6	14,384	22,263
Short term deposits		132	131
Cash at bank and in hand		193,450	84,515
		<u>207,967</u>	<u>106,909</u>
Current Liabilities			
Creditors	7	51,011	36,257
Net Current Assets		<u>156,956</u>	<u>70,653</u>
Total Net Assets		<u>2,995,649</u>	<u>2,962,721</u>
Represented by parish funds:	8		
Unrestricted – general		81,157	71,320
Unrestricted – designated		2,675,923	2,730,680
Restricted		194,940	120,845
Endowment		43,628	39,877
		<u>2,995,649</u>	<u>2,962,721</u>

The notes of within the 9 pages of these accounts form part of these financial statements.

The financial statements were approved by the PCC on 26th March 2024 and signed on its behalf by:

Jill Adams

Lay Vice Chair

Parish of Moseley

1. Principal Accounting Policies

Basis of accounting

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are included at fair valuation. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Following transition to FRS102 for the first time, all the accounting policies have been aligned with the new accounting standard and where these have resulted in a material change to the amounts, classification or presentation within the financial statements as at the date of transition then a transitional adjustment has been made. The principal accounting policies and estimation techniques are as follows:

Funds

Funds over which the PCC's control is limited by statute or the terms of a trust deed, or which are restricted in their use have been defined as "restricted funds". Funds which are controlled by the PCC and over which there are essentially no restrictions as to their use have been defined as "unrestricted funds". Designated funds are unrestricted funds that have been set aside by the PCC for purposes designated by PCC policy. Such designations may be set aside from time to time according to policy decisions.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income

All income is included in the Statement of Financial Activities when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognized can be quantified with reasonable accuracy.

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the income to which they relate is received.

Grants received which are subject to pre conditions for entitlements or use specified by the donor which have not been met at the yearend are included in creditors to be carried forward to the following year.

Dividends and rents are accounted for when declared receivable, interest as and when accrued by the payer.

All income is accounted for gross.

Expenditure

Liabilities are recognized as soon as there is a legal or constructive obligation committing the PCC to pay out resources. Expenditure is included on an accruals basis under the following headings; all costs are allocated under a specific category:

Costs of raising funds

These are the costs associated with the PCC's fundraising activities.

Charitable expenditure

Charitable expenditure is analysed between ministry and mission expenditure. Ministry expenditure includes the direct costs of running the church such as the diocesan parish share, church building and service costs. The diocesan parish share expected to be paid over is accounted for when due. Mission expenditure includes mission giving and donations, outreach in the community activities, children's work cost and associated staff costs.

Support costs consist of central management, administration and governance. These are costs which are directly attributable to a specific charitable activity.

Grants and donations are accounted for when paid over or when awarded.

Expenditure is accounted for gross.

Tangible fixed assets and depreciation

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). There is insufficient cost information available and therefore such assets are not valued in the financial statements. So all such expenditure has been written off when incurred.

The properties the PCC owns comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. During 2015 in line with the revised Charities accounting requirements (FRS 102) properties have been split Investment and Operation on the Balance Sheet. Investment Properties were revalued by Fishers Property & Lettings Management in September 2015. This valuation is reflected in the Balance Sheet. Neither Operational nor Investment Properties were not revalued in 2023.

Depreciation is not provided on these properties as any provision (annual or cumulative) would not be material, due to the very long expected remaining useful life and because it's expected residual value is not materially less than its carrying value. The PCC has a policy of regular structural inspection, repair and maintenance and the property is unlikely to deteriorate or suffer from obsolesce.

Equipment used within the church premises is depreciated on a straight-line basis over four years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. There are no such assets at this time.

Financial instruments

The PCC has elected to apply the provision of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments" of FRS102 in full to all of its financial instruments.

Debtors which are receivable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Debtors are subsequently measure at amortised cost being the transaction price less any amounts settled and any impairment losses.

Creditor's payable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Creditors are subsequently measure at amortised cost being the transaction price less any amounts settled.

2. Income

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Donations						
Free Will Offering (Inc Gift Aid)	83,984		83,984	77,279		77,279
Legacies and Donations	1,174	2,000	3,174	1,582	1,000	2,582
	85,158	2,000	87,158	78,861	1,000	79,861
Charitable Activities						
Christmas Day Together	-	332	332	-	138	138
Music	-	10	10	-	750	750
Organ	(180)	70,141	69,961	180	5,461	5,642
Social & Fundraising Events	3,635	-	3,635	4,008	-	4,008
	3,455	70,483	73,938	4,189	6,349	10,538
Other Trading Activities						
Lettings	1,635	-	1,635	544	-	544
Hall Hire	17,916	-	17,916	19,133	-	19,133
less: expenses	(28,585)	-	(28,585)	(25,996)	-	(25,996)
less: Hall refurbishment	(14,294)	-	(14,294)			
Other Income	3,927	4,116	8,043	3,379	-	3,379
Net fees for weddings and funerals	5,023	-	5,023	4,018	-	4,018
	(14,379)	4,116	(10,263)	1,077	-	1,077
Investments						
Bank interest & dividends	78,708	2,219	80,926	76,231	2,182	78,413
Property Rentals	65,747	-	65,747	58,599	-	58,599
less: expenses	(7,253)	-	(7,253)	(9,938)	-	(9,938)
Solar Panels' Generation	5,120	-	5,120	4,109	-	4,109
	142,322	2,219	144,541	129,001	2,182	131,183
Total Income	216,556	78,818	295,373	213,129	9,531	222,660

3. Expenditure

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Expenditure on Fundraising:	0	0	0	0	0	0
Charitable Expenditure:						
<i>Resourcing Ministry</i>						
Clergy Expenses - See Note 14	9,481	-	9,481	17,194	-	17,194
Church Buildings and Yard- See Note 13	117,755	-	117,755	73,675	-	73,675
Music, Organ and Choir	15,678	600	16,278	15,530	1,538	17,068
Altar items	1,869	-	1,869	1,403	-	1,403
Flower Guild	200	-	200	-	-	-
Other Church Activities	5,192	1,809	7,001	3,939	2,106	6,045
Common Fund to Diocese	131,564	1,193	132,757	154,829	1,186	156,015
Net Sequestration Costs		(366)	(366)			
Support for resourcing ministry	36,027	-	36,027	34,158	-	34,158
	317,766	3,236	321,001	300,728	4,829	305,557
<i>Resourcing Mission</i>						
Christmas Day Together	-	1,073	1,073	-	900	900
Children's Work	19,691	-	19,691	18,539	-	18,539
Charitable Giving	7,027	-	7,027	7,793	-	7,793
Support for resourcing mission	4,003	-	4,003	3,795	-	3,795
	30,721	1,073	31,793	30,127	900	31,027
Total Expenditure	348,486	4,309	352,795	330,856	5,729	336,585
	-131,931	74,509	-57,422	-117,727	3,802	-113,925
Analysis of Support Costs						
	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Parish Office	36,351	-	36,351	35,427	-	35,427
Other Costs	3,679	-	3,679	2,526	-	2,526
	40,029	-	40,029	37,953	-	37,953

Note 4. Tangible Fixed Assets

	Investment Properties	Operational Properties	IT Equipment	Plant and Equipment	Total
Cost/valuation	£	£	£	£	£
At 1 January 2023	720,000	80,000	2,578	12,300	814,878
Additions	-	-	-	-	-
Assets under construction	29,350	-	-	-	29,350
Disposals	-	-	-	-	-
At 31 December 2023	749,350	80,000	2,578	12,300	844,228
Accumulated depreciation					
At 1 January 2023	-	-	2,578	2,563	5,140
Charge for the year	-	-	-	3,075	3,075
Disposals	-	-	-	-	-
At 31 December 2023	-	-	2,578	5,638	8,215
Net book value					
At 31 December 2023	749,350	80,000	-	6,663	836,012
At 31 December 2022	720,000	80,000	-	9,738	809,738

These properties comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. These properties include a combination of residential, commercial and church used buildings. The properties were last revalued in 2015.

During 2022, the parish purchased a new boiler for the St Anne's Church Hall. It is being depreciated over 4 years on a straight line basis and was commissioned in March 2022. The parish is current converting previously commercial space to two 1 bedroom flats. This is shown as an asset under construction in the fixed asset reconciliation above.

Note 5. Investments

	As at 1 January 2023	Purchases	Disposals	Change in market value	As at 31 December 2023
	£	£	£	£	£
M&G Charifunds (Piggott)	293,904	0	(30,000)	(7,715)	256,189
M&G Charifunds (Faira)	17,634	0	0	(414)	17,220
CCLA Investment Fund Halsey	39,877	0	0	3,752	43,628
CCLA Property Fund	403,331	0	0	(24,752)	378,579
CCLA Investment Fund	1,327,585	0	(140,000)	119,480	1,307,065
	2,082,331	(140,000)	(170,000)	90,349	2,002,680
	-	-	-	-	0

Property Rentals

	2023	2022
	£	£
Gift Aid Recoverable	3,467	5,359
British Gas Feed In Tariff	210	3,378
Rent - St Mary's Row Properties	1,250	1,000
St Anne's Hall Receivables	966	3,961
	8,491	8,411
	0	155
	14,384	22,263
	0	-

Note 7. Creditors and Deferred Income

	2023	2022
	£	£
Utilities	33,930	20,067
Charitable Giving	12,787	8,440
Software	0	3,947
Rent - St Mary's Row Properties	0	575
Hall Maintenance	528	346
Other Creditors	3,765	2,881
	51,011	36,257

Note 8. Movements in Funds

	01-Jan-23	Income	Expenditure	Capital movements	Transfers	31-Dec-23
	£	£	£	£	£	£
Endowment Funds						
St Mary's Sydney Halsey Fund	39,877	0	0	3,752	0	43,628
	39,877	0	0	3,752	0	43,628
Restricted Funds						
Sequestration Fund	0	366	0	0	0	366
St Anne's Fairn Clergy Discretionary Fund	18,077	1,026	(400)	(414)	0	18,289
St Mary's Clergy Discretionary Fund	6,155	2,000	(1,409)	0	0	6,746
Parish of Moseley Lunch Club	0	4,116	0	0	0	4,116
St Mary's Sydney Halsey Fund	0	1,193	(1,193)	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	2,634	332	(1,073)	0	0	1,893
Childrens Fund	2,035	0	0	0	0	2,035
Pew Bibles	206	0	0	0	0	206
Choristers' Fund	2,000	0	(600)	0	0	1,400
Music Fund	0	10	0	0	0	10
Organ Fund	83,409	70,141	0	0	0	153,550
	120,845	79,183	(4,674)	(414)	0	194,940

Designated Funds						
Stay and Play	0	517	0	0	0	517
St Anne's Church Ball Fundraising	5,172	0	0	0	0	5,172
St Anne's Bequest Fund	97,438	0	(17,369)	0	0	80,068
St Anne's Piggott Fund	209,129	19,096	0	(7,715)	(30,000)	190,510
St Mary's Row Properties	800,000	0	0	0	29,350	829,350
St Mary's Designated Organ Fund	0	0	0	0	75,000	75,000
St Mary's Investment Growth Fund	0	0	0	94,727	(94,727)	0
Agreed Improvements Fund	42,027	0	0	0	0	42,027
Staffing Developments Fund	300,000	0	0	0	(75,000)	225,000
St Mary's Vision 13 Fund	986,914	0	(19,285)	0	0	967,629
Premises Fund	165,000	0	0	0	(29,350)	135,650
Contingency Fund	125,000	0	0	0	0	125,000
	2,730,680	19,613	(36,654)	87,012	(124,727)	2,675,923
Unrestricted funds						
General	71,320	248,683	(363,572)	0	124,727	81,157
Total Funds	2,962,721	347,479	(404,901)	90,349	0	2,995,649

Note that, for the purposes of the 2023 accounts, as in 2022, all funds which were treated as designated in the separate parishes of St Anne's and St. Mary's have continued to be treated as designated in the merged parish.

Sequestration Fund: Represents amounts sequestered by the parish during the interregnum relating to parochial fees sequestered and running costs of the parsonages
St Anne's Fairn Clergy Discretionary Fund: A bequest from Alison Fairn, parishoner of St Anne's, for use at the individual discretion of the vicar of the parish
St Mary's Clergy Discretionary Fund: Donations received from Kings Norton Charities United to support discretionary activities of the clergy of the parish
Parish of Moseley Lunch Club: Funds relating to the dormant Lunch Club, previously run from St Anne's
St Mary's Sydney Halsey Fund: An endowment for St Mary's Church with the income used for the support the Incumbent and the clergy. Currently donated to the diocese
Bell Fund. During 2015 a restricted £2,000 donation was received toward the ongoing upkeep of the bells from the Trust.
Fabric Fund. This fund resulted from an appeal and is restricted for re-ordering of the Nave Altar and Chancel.
Christmas Day Together Fund. This annual event has a specific fund for its income and expenditure.
Children's Fund. During 2017 the trustees of the Ballance Trust provided £2,035 toward Children and Youth work
Pew Bibles. During 2016 the trustees of the Ballance Trust provided £2,000 for the purchase of Pew Bibles.
Choristers' Fund: A donation of £2000 from the Ouseley Trust in 2021 to fund scholarships for choristers of the parish
Music Fund. This is made up of donations towards the provision of music at the church by the Friends of St. Mary's Music and Choirs.
Organ Fund: These are funds specifically raised to refurbish the organ in St Mary's

Stay & Play: Funds available for use in support of the parish Stay and Play group
St Anne's Ball Fundraising: Funds raised in support of the annual church ball at St Anne's
St Anne's Bequest Fund: £100,000 bequest made in 2021 to St Anne's by a parishoner
St Anne's Piggott Fund: Funds for support of the running of St Anne's church
St Mary's Row Properties. See Note 4.
St Mary's Designated Organ Fund: £75,000 contribution towards the refurbishment of the organ with St Mary's Church
Investment Growth Fund. Assumed on investments. This is significantly less than recent returns but returns can be volatile.
Agreed Improvements Fund. Sufficient funding to provide for the remaining Church Yard Project, altar frontals and £20,050 bequest received in 2018
Staffing Developments Fund. To provide medium/long term funding for staff salaries once or if funding from investments reduces e.g. by reordering the church
St Mary's Vision 13 Fund. Reserve to fund Vision 13 costs for church reordering
Premises Fund. Provide funds for improvements to the church and other PCC premises
Contingency Fund. Hold in reserves the equivalent of approximately 6 months general running costs for unforeseen events.
General Fund. Provide a general reserve to provide deterioration in finance, one off costs and cash flow

Note 8a. Fund Transfers

The following highlights transfers between funds and their reason

	General Funds	Investment Fund	St Anne's Piggott Fund	check
Redistribution of Funds				
Offset SMC 2023 Losses	(94,727)	94,727		-
Offset SAC 2023 losses	(30,000)		30,000	-
Total	(124,727)	94,727	30,000	-

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Fund	Endowment Fund	Total 2023	Total 2022
	£	£	£	£	£	£
Tangible fixed assets	0	836,012	0	0	836,012	809,738
Investments	51,560	1,783,455	124,037	43,628	2,002,680	2,082,331
Debtors due within one year	14,384	0	0	0	14,384	22,263
Debtors due outside one year	0	0	0	0	0	0
Short term deposits	0	132	0	0	132	131
Cash at bank	64,372	57,498	71,581	0	193,450	84,515
Creditors due within one year	(49,159)	(1,174)	(679)	0	(51,011)	(36,257)
Creditors due outside one year	0	0	0	0	0	0
	81,157	2,675,923	194,940	43,628	2,995,649	2,962,721

Note 10 Related Party Transactions

The PCC has related charities for which some PCC Trustees are also Trustees. The following cash transactions and closing balances are included in the accounts:-

	Cash In	Cash Out	Owed	Owing
	£	£	£	£
Related Party				
Friends of St Mary's Choir & Music	0	0	0	0
Flower Guild	0	200	0	0
Total	0	200	0	0

No member of the PCC was paid during the year. A small immaterial portion of the expenses paid to the incumbent may have related to his service as chairman of the PCC. Some immaterial reimbursements for general church activities were paid to some PCC members or persons closely connected to them.

Note 11. Staff costs	2023	2022
	£	£
Wages and salaries	59,745	67,791
Social security costs	0	0
Pension contributions	681	824
	60,426	68,616
Add: Contracted Site Services Support	8,757	
	69,183	68,616

During the year the PCC employed a Director of Music, Site Services Manager (to June), a Benefice Support Manager (job share) and Intergenerational Ministry Co-ordinator. From June 2023 the parish has been contracting site services support from a 3rd party. In line with legislative requirements the PCC introduced a Workplace Pension Scheme from September 2016.

Note 12. Church Buildings and Yard	2023	2022
	£	£
<i>St Anne's</i>		
- Utilities	11,058	2,034
- Insurance	4,767	3,250
- Building Works, Repairs & Cleaning	1,883	446
- Yard	1,202	500
<i>St Mary's</i>		
- Utilities	38,456	19,953
- Insurance	11,278	10,284
- Building Works, Repairs & Cleaning	26,338	27,689
- Yard	3,489	1,890
- Church Reordering Project	19,285	7,628
	117,755	73,675
<i>Parish of Moseley Utilities Costs</i>		
St Anne's	11,058	2,034
St Mary's	38,456	19,953
<i>As reported</i>	49,513	21,987
Add back Diocesan Energy Grant		8,415
<i>Underlying utilities spend</i>	49,513	30,402

Note 13. Clergy Expenses	2023	2022
	£	£
Clergy Expenses	9,481	17,194
<i>Of which:</i>		
Curate Housing	4,375	10,500
Expenses incurred in carrying out mission and ministry	2,897	4,626
Expenses incurred in supporting clergy lodgings	2,209	2,069

Independent examiner's report to the trustees of The Parish of Moseley, Parochial Church Council

I report to the trustees on my examination of the accounts of the Parish of Moseley, Parochial Church Council for the year ended 31st December 2023

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

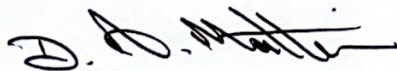
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Deidre A Mattison, MA ACA

Chartered Accountant

Address: 22 April Croft, Moseley, Birmingham, B13 9HP

Date:

11/11/24

Accounts

Parish of Moseley, 2022 Accounts

Statement of Financial Activities

		Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS		Variance
	Note					2022 £	2021 £	
Income and Endowments from:								
Donations	2	78,861	-	1,000	-	79,861	177,817	(97,956)
Charitable activities	2	4,189	-	6,349	-	10,538	8,004	2,534
Other trading activities	2	1,077	-	-	-	1,077	16,485	(15,408)
Investments	2	112,365	16,637	2,182	-	131,183	137,546	(6,363)
Total		196,492	16,637	9,531	-	222,660	339,853	(117,193)
Expenditure on:								
Raising funds	3	-	-	-	-	-	-	-
Charitable activities	3	320,665	10,191	5,729	-	336,585	259,131	77,454
Total		320,665	10,191	5,729	-	336,585	259,131	77,454
Net income/(expenditure) before investment gains		(124,173)	6,446	3,802	-	(113,925)	80,722	(194,647)
Net gains on investments	6	-	(248,085)	(1,040)	(5,320)	(254,446)	298,737	(553,183)
Net income		(124,173)	(241,640)	2,762	(5,320)	(368,371)	379,459	(747,830)
Transfers between funds	9	(75,749)	75,749	-	-	-	-	-
Net movement in funds		(199,922)	(165,890)	2,762	(5,320)	(368,371)	379,459	(747,830)
Total funds at 1st January		271,242	2,896,570	118,083	45,197	3,331,092	2,951,633	379,459
Total funds at 31st December	9	71,320	2,730,680	120,845	39,877	2,962,721	3,331,092	(368,371)

Parish of Moseley, 2022 Accounts

Balance Sheet at 31st December 2022	Note	2022 £	2021 £
Fixed Assets:			
Tangible - Investment	5	720,000	720,000
Tangible - Operational	5	80,000	80,000
IT		-	-
Plant and Equipment	5	9,738	-
Investments	6	2,082,331	2,336,777
		2,892,069	3,136,777
Current Assets:			
Debtors	7	22,263	26,398
Short term deposits		131	130
Cash at bank and in hand		84,515	186,346
		106,909	212,874
Current Liabilities			
Creditors	8	36,257	18,559
Net Current Assets		70,653	194,315
Total Net Assets		2,962,721	3,331,092
Represented by parish funds:	9		
Unrestricted – general		71,320	271,242
Unrestricted – designated		2,730,680	2,896,570
Restricted		120,845	118,083
Endowment		39,877	45,197
		2,962,721	3,331,092

The notes of pages 6 to 11 form part of these financial statements.

The financial statements were approved by the PCC on 20th March 2023 and signed on its behalf by:

XXX

1. Principal Accounting Policies

Basis of accounting

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are included at fair valuation. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Following transition to FRS102 for the first time, all the accounting policies have been aligned with the new accounting standard and where these have resulted in a material change to the amounts, classification or presentation within the financial statements as at the date of transition then a transitional adjustment has been made. The principal accounting policies and estimation techniques are as follows:

Funds

Funds over which the PCC's control is limited by statute or the terms of a trust deed, or which are restricted in their use have been defined as "restricted funds". Funds which are controlled by the PCC and over which there are essentially no restrictions as to their use have been defined as "unrestricted funds". Designated funds are unrestricted funds that have been set aside by the PCC for purposes designated by PCC policy. Such designations may be set aside from time to time according to policy decisions.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income

All income is included in the Statement of Financial Activities when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognized can be quantified with reasonable accuracy.

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the income to which they relate is received.

Grants received which are subject to pre conditions for entitlements or use specified by the donor which have not been met at the yearend are included in creditors to be carried forward to the following year.

Dividends and rents are accounted for when declared receivable, interest as and when accrued by the payer.

All income is accounted for gross.

Expenditure

Liabilities are recognized as soon as there is a legal or constructive obligation committing the PCC to pay out resources. Expenditure is included on an accruals basis under the following headings; all costs are allocated under a specific category:

Costs of raising funds

These are the costs associated with the PCC's fundraising activities.

Charitable expenditure

Charitable expenditure is analysed between ministry and mission expenditure. Ministry expenditure includes the direct costs of running the church such as the diocesan parish share, church building and service costs. The diocesan parish share expected to be paid over is accounted for when due. Mission expenditure includes mission giving and donations, outreach in the community activities, children's work cost and associated staff costs.

Support costs consist of central management, administration and governance. These are costs which are directly attributable to a specific charitable activity.

Grants and donations are accounted for when paid over or when awarded.

Expenditure is accounted for gross.

Tangible fixed assets and depreciation

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). There is insufficient cost information available and therefore such assets are not valued in the financial statements. So all such expenditure has been written off when incurred.

The properties the PCC owns comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. During 2015 in line with the revised Charities accounting requirements (FRS 102) properties have been split Investment and Operation on the Balance Sheet. Investment Properties were revalued by Fishers Property & Lettings Management in September 2015. This valuation is reflected in the Balance Sheet. Operational Properties were not revalued in 2022.

Depreciation is not provided on these properties as any provision (annual or cumulative) would not be material, due to the very long expected remaining useful life and because it's expected residual value is not materially less than its carrying value. The PCC has a policy of regular structural inspection, repair and maintenance and the property is unlikely to deteriorate or suffer from obsolesce.

Equipment used within the church premises is depreciated on a straight-line basis over four years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. There are no such assets at this time.

Financial instruments

The PCC has elected to apply the provision of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments" of FRS102 in full to all of its financial instruments.

Debtors which are receivable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Debtors are subsequently measure at amortised cost being the transaction price less any amounts settled and any impairment losses.

Creditor's payable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Creditors are subsequently measure at amortised cost being the transaction price less any amounts settled.

2. Income

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
Donations						
Free Will Offering (Inc Gift Aid)	77,279		77,279	76,173		76,173
Legacies and Donations	1,582	1,000	2,582	101,619	25	101,644
	78,861	1,000	79,861	177,792	25	177,817
Charitable Activities						
Christmas Day Together	-	138	138	-	400	400
Music	-	750	750	-	-	-
Choristers' Fund	-	-	-	-	2,000	2,000
Organ	180	5,461	5,642	-	2,774	2,774
Social & Fundraising Events	4,008	-	4,008	2,829	-	2,829
	4,189	6,349	10,538	2,829	5,174	8,004
Other Trading Activities						
Lettings	544	-	544	403	-	403
Hall Hire	19,133	-	19,133	12,246	-	12,246
less: expenses	(25,996)	-	(25,996)	(9,807)	-	(9,807)
Other Income	3,379	-	3,379	8,133	-	8,133
Net fees for weddings and funerals	4,018	-	4,018	5,511	-	5,511
	1,077	-	1,077	16,485	-	16,485
Investments						
Bank interest & dividends	76,231	2,182	78,413	72,707	2,035	74,742
Property rentals	58,599	-	58,599	61,876	-	61,876
less: expenses	(9,938)	-	(9,938)	(3,223)	-	(3,223)
Solar Panels' Generation	4,109	-	4,109	4,153	-	4,153
	129,001	2,182	131,183	135,511	2,035	137,546
Total Income	213,129	9,531	222,660	332,618	7,234	339,853

3. Expenditure

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
Expenditure on Fundraising:	0	0	0	0	0	0
Charitable Expenditure:						
<i>Resourcing Ministry</i>						
Clergy Expenses - See Note 14	17,194	-	17,194	6,756	-	6,756
Church Buildings and Yard- See Note 13	73,675	-	73,675	24,573	-	24,573
Music, Organ and Choir	15,530	1,538	17,068	11,934	-	11,934
Altar items	1,403	-	1,403	266	-	266
Flower Guild	-	-	-	(150)	-	(150)
Other Church Activities	3,939	2,106	6,045	1,481	2,378	3,859
Common Fund to Diocese	154,829	1,186	156,015	148,909	1,147	150,056
Support for resourcing ministry	34,158	-	34,158	31,465	-	31,465
	300,728	4,829	305,557	225,234	3,525	228,759
<i>Resourcing Mission</i>						
Christmas Day Together	-	900	900	-	226	226
Children's Work	18,539	-	18,539	19,260	-	19,260
Charitable Giving	7,793	-	7,793	7,389	-	7,389
Support for resourcing mission	3,795	-	3,795	3,496	-	3,496
	30,127	900	31,027	30,146	226	30,372
Total Expenditure	330,856	5,729	336,585	255,380	3,751	259,131
			-113,925			80,722

Analysis of Support Costs

	Unrestricted General Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted General Funds £	Restricted Funds £	TOTAL 2021 £
Parish Office	35,427	-	35,427	33,803	-	33,803
Other Costs	2,526	-	2,526	1,158	-	1,158
	37,953	-	37,953	34,961	-	34,961

Note 4: Prior period error and restatement of accounts

During 2022, the PCC became aware that, in error, previous year's financial accounts had omitted 3 funds which were under the jurisdiction of the PCC. As such, both 2021 and the merger disclosures made as part of the 2021 accounts are restated below to include the omitted funds. The first fund, the Alison Fairn Clergy Discretionary Fund, generated £888 of dividends during 2021 with a value of £18,674 and cash assets of £359 as at 31 December 2021. It was historically part of the Parish of St Anne, Moseley. The fund's income is disbursed at the discretion of the Incumbent on such projects deemed to be for the benefit of the parish and its parishoners. The second fund is the Sydney Halsey Fund. It is historically of the Parish of St Mary, Moseley and generated £1,147 in 2021, having a closing value of £45,197 as at 31 December 2021. There was no cash at bank or in hand. Sydney Halsey income is for the support of the Incumbent, but historically income has been remitted to the Diocese of Birmingham for use to support the church's mission in the diocese in a manner akin to Common Fund gifting. The 3rd fund is the SMC Discretionary Fund, which is for clergy disbursement to worthwhile activities of their choosing. It is funded by donations from Kings Norton Charities United. There is no associated asset. The fund had closing cash of £6,349 at 31 December 2021, with income in the year of £25 and outgoings of £1278.

All funds are restricted with the capital held in investment funds. The capital associated with the Sydney Halsey Fund is an endowment.

Statement of Financial Activities	2021 as reported £	SAC Fairn Discretionary Fund	Restatement SMC Sydney Halsey Fund	SMC Clargy Discretionary Fund	2021 restated £
Donations	177,792			25	177,817
Charitable activities	8,004				8,004
Other trading activities	16,485				16,485
Investments	135,511	888	1,147		137,546
Total	337,793	888	1,147	25	339,853
Expenditure on:					
Raising funds	-				
Charitable activities	255,606	1,100	1,147	1,278	259,131
Total	255,606	1,100	1,147	1,278	259,131
Net income/(expenditure) before investment gains	82,187	(212)	0	(1,253)	80,722
Net gains on investments	290,877	2,204	5,656	0	298,737
Net income	373,064	1,992	5,656	1,253	379,459
Transfers between funds	-	-	-	-	-
Net movement in funds	373,064	1,992	5,656	1,253	379,459
	31 Dec 2020	2021 Net movement in funds	31 Dec 2021		
Total funds as reported	2,887,449	373,064	3,260,513		
- Add: Fairn Discretionary Fund	17,042	1,992	19,033		
- Add: Sydney Halsey Fund	39,540	5,656	45,197		
- Add: SMC Clergy Discretionary Fund	7,602	1,253	6,349		
Total funds restates	2,951,633	379,459	3,331,092		

Statement of Financial Position	2021 As reported	SAC Fairn Discretionary Fund	Restatement SMC Sydney Halsey Fund	SMC Clargy Discretionary Fund	2021 Restated
Fixed Assets:					
Tangible - Investment	720,000	-	-	-	720,000
Tangible - Operational	80,000	-	-	-	80,000
IT	-	-	-	-	-
Plant and Equipment	-	-	-	-	-
Investments	2,272,906	18,674	45,197	-	2,336,777
	3,072,906	18,674	45,197	-	3,136,777
Current Assets:					
Debtors	26,398	-	-	-	26,398
Short term deposits	130	-	-	-	130
Cash at bank and in hand	179,638	359	-	6,349	186,346
	206,166	359	-	6,349	212,874
Current Liabilities					
Creditors	18,559	-	-	-	18,559
Net Current Assets	187,607	359	-	6,349	194,315
Total Net Assets	3,260,513	19,033	45,197	6,349	3,331,092
Unrestricted - general	271,242			-	271,242
Unrestricted - designated	2,896,570			-	2,896,570
Restricted	92,701	19,033		6,349	118,083
Endowment	-		45,197	-	45,197
	3,260,513	19,033	45,197	6,349	3,331,092

On the 1st of July 2021, the Parish of St Anne, Moseley and the Parish of St Mary, Moseley, merged. As such the restatement period crosses previously disclosed merger accounting disclosures. Those disclosures relating to the merger are restated below:

Analysis of principal SoFA components for year ending 31st December 2021

2021 As Reported				
£	St Anne's Church to 30th June 2021	St Mary's Church to 30th June 2021	Parish of Moseley from 1st July 2021	Parish of Moseley FY 2021
Total Income	113,846	99,437	124,510	337,793
Total Expenditure	(22,958)	(66,503)	(166,144)	(255,606)
Net income/expenditure	90,888	32,934	(41,634)	82,187
Other gains/losses	31,840	114,586	144,451	290,877
Net movement in funds	122,728	147,520	102,817	373,064

Funds omitted in error				
£	St Anne's Church to 30th June 2021	St Mary's Church to 30th June 2021	Parish of Moseley from 1st July 2021	Parish of Moseley FY 2021
Total Income	396	568	1,096	2,060
Total Expenditure	(550)	(1,169)	(1,806)	(3,525)
Net income/expenditure	(154)	(601)	(710)	(1,465)
Other gains/losses	1,910	2,625	3,325	7,860
Net movement in funds	1,756	2,024	2,615	6,395

2021 Restated				
£	St Anne's Church to 30th June 2021	St Mary's Church to 30th June 2021	Parish of Moseley from 1st July 2021	Parish of Moseley FY 2021
Total Income	114,242	100,005	125,606	339,853
Total Expenditure	(23,508)	(67,673)	(167,950)	(259,131)
Net income/expenditure	90,734	32,333	(42,344)	80,722
Other gains/losses	33,750	117,211	147,776	298,737
Net movement in funds	124,484	149,544	105,432	379,459

2020 As Reported			
£	St Anne's Church to 31st December 2020	St Mary's Church to 31st December 2020	Combined total to 31st December 2020
Total Income	38,337	260,027	298,364
Total Expenditure	53,367	264,639	318,006
Net income/expenditure	(15,030)	(4,611)	(19,641)
Other gains/losses	(57,624)	65,332	7,708
Net movement in funds	(72,654)	60,720	(11,934)

Funds omitted in error			
£	St Anne's Church to 31st December 2020	St Mary's Church to 31st December 2020	Combined total to 31st December 2020
Total Income	804	2,373	3,177
Total Expenditure	1,200	2,238	3,438
Net income/expenditure	(396)	134	(262)
Other gains/losses	(3,457)	2,544	(913)
Net movement in funds	(3,853)	2,678	(1,175)

2020 Restated			
£	St Anne's Church to 31st December 2020	St Mary's Church to 31st December 2020	Combined total to 31st December 2020
Total Income	39,141	262,400	301,541
Total Expenditure	54,567	266,877	321,444
Net income/expenditure	(15,426)	(4,477)	(19,903)
Other gains/losses	(61,081)	67,876	6,794
Net movement in funds	(76,507)	63,399	(13,109)

Analysis of Net Assets at 30th June 2021

2021 As Reported			
Analysis of net assets at 30th June 2021	St Anne's Church at 30th June 2021	St Mary's Church at 30th June 2021	Combined total at 30th June 2021
Net Assets	399,545	2,758,144	3,157,689
Represented by:			
Unrestricted funds	399,545	2,669,502	3,069,047
Restricted funds	-	88,642	88,642
Endowment Funds			

Funds omitted in error			
Analysis of net assets at 30th June 2021	St Anne's Church at 30th June 2021	St Mary's Church at 30th June 2021	Combined total at 30th June 2021
Net Assets	18,798	49,166	67,964
Represented by:			
Unrestricted funds	-	-	0
Restricted funds	18,798	7,001	25,799
Endowment Funds	-	42,165	42,165

2021 Restated			
Analysis of net assets at 30th June 2021	St Anne's Church at 30th June 2021	St Mary's Church at 30th June 2021	Combined total at 30th June 2021
Net Assets	418,343	2,807,310	3,225,653
Represented by:			
Unrestricted funds	399,545	2,669,502	3,069,047
Restricted funds	18,798	95,643	114,441
Endowment Funds	-	42,165	42,165

Note 5. Tangible Fixed Assets	Investment Properties	Operational Properties	IT Equipment	Plant and Equipment	Total
Cost/valuation	£	£	£	£	£
At 1 January 2022	720,000	80,000	2,578	-	802,578
Additions	-	-	-	12,300	12,300
Disposals	-	-	-	-	-
At 31 December 2022	720,000	80,000	2,578	12,300	814,878
Accumulated depreciation					
At 1 January 2022	-	-	2,578	-	2,578
Charge for the year	-	-	-	2,563	2,563
Disposals	-	-	-	-	-
At 31 December 2022	-	-	2,578	2,563	5,140
Net book value					
At 31 December 2022	720,000	80,000	-	-	800,000
At 31 December 2021	720,000	80,000	-	9,738	809,738

These properties comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. These properties include a combination of residential, commercial and church used buildings. The properties were last revalued in 2015.

During 2022, the parish purchased a new boiler for the St Anne's Church Hall. It is being depreciated over 4 years on a straight line basis and was commissioned in March 2022.

Note 6. Investments	As at 1 January 2022	Purchases	Disposals	Change in market value	As at 31 December 2022
	£	£	£	£	£
M&G Charifunds (Piggott)	311,240	0	0	(17,336)	293,904
M&G Charifunds (Fairn)	18,674	0	0	(1,040)	17,634
CCLA Investment Fund Halsey	45,197	0	0	(5,320)	39,877
CCLA Property Fund	456,946	0	0	(53,615)	403,331
CCLA Investment Fund	1,504,720	0	0	(177,135)	1,327,585
	2,336,777	0	0	(254,446)	2,082,331

Note 7. Debtors and Prepayments

Receivable within one year:	2022	2021
	£	£
Gift Aid Recoverable	5,359	7,453
British Gas Feed In Tariff	3,378	7,699
Rent - St Mary's Row Properties	1,000	1,610
St Anne's Hall Receivables	3,961	4,505
Prepayments	8,411	5,051
Other Debtors	155	80
	22,263	26,398

Note 8. Creditors and Deferred Income

Amounts falling due within one year:	2022	2021
	£	£
Utilities	20,067	0
Charitable Giving	8,440	6,367
Salaries	0	3,619
Rent - Curate accommodation payable	0	5,500
Software	3,947	0
Rent - St Mary's Row Properties	575	575
Hall Maintenance	346	1,068
Other Creditors	2,881	1,430
	36,257	18,559

Note 9. Movements in Funds

	01-Jan-22	Income	Expenditure	Capital movements	Transfers	31-Dec-22
	£	£	£	£	£	£
Endowment Funds						
St Mary's Sydney Halsey Fund	45,197	0	0	(5,320)	0	39,877
	45,197	0	0	(5,320)	0	39,877
Restricted Funds						
Churchyard Fund	0	0	0	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	3,396	138	(900)	0	0	2,634
Childrens Fund	2,035	0	0	0	0	2,035
Pew Bibles	206	0	0	0	0	206
Music Fund	0	750	(750)	0	0	0
Choristers' Fund	2,000	0	0	0	0	2,000
St Mary's Sydney Halsey Fund	0	1,186	(1,186)	0	0	0
St Anne's Fairn Clergy Discretionary Fund	19,033	996	(912)	(1,040)	0	18,077
St Mary's Clergy Discretionary Fund	6,349	1,000	(1,194)	0	0	6,155
Organ Fund	78,735	5,461	(788)	0	0	83,409
	118,083	9,531	(5,729)	(1,040)	0	120,845

Designated Funds

St Anne's Church Ball Fundraising	5,172	0	0	0	0	5,172
St Anne's Bequest Fund	100,000	0	(2,563)	0	0	97,438
St Anne's Piggott Fund	289,828	16,637	0	(17,336)	(80,000)	209,129
St Mary's Row Properties	800,000	0	0	0	0	800,000
IT Equipment	0	0	0	0	0	0
St Mary's Investment Growth Fund	(0)	0	0	(230,749)	230,749	-0
Agreed Improvements Fund	42,027	0	0	0	0	42,027
Staffing Developments Fund	400,000	0	0	0	(100,000)	300,000
St Mary's Vision 13 Fund	994,543	0	(7,628)	0	0	986,914
Premises Fund	140,000	0	0	0	25,000	165,000
Contingency Fund	125,000	0	0	0	0	125,000
	2,896,570	16,637	(10,191)	(248,085)	75,749	2,730,680

Unrestricted funds

General	271,242	236,175	(360,348)	0	(75,749)	71,320
Total Funds	3,331,092	262,343	(376,268)	(254,446)	0	2,962,721

Note that, for the purposes of the 2022 accounts, as in 2021, all funds which were treated as designated in the separate parishes of St Anne's and St. Mary's have continued to be treated as designated in the merged parish. Of the transfers into the parish's general fund, £80,000 was transferred from the St Anne's Piggott Fund, and £100,000 from the Staffing Developments Fund. This was to offset the loss in general operations and also to cover the reduction in the capital value of the parish's investments.

Churchyard Fund. Church Yard Heritage project income funded by the National Lottery Heritage Fund.

Bell Fund. During 2015 a restricted £2,000 donation was received toward the ongoing upkeep of the bells from the Trust.

Fabric Fund. This fund resulted from an appeal and is restricted for re-ordering of the Nave Altar and Chancel.

Christmas Day Together Fund. This annual event has a specific fund for its income and expenditure.

Children's Fund. During 2017 the trustees of the Balance Trust provided £2,035 toward Children and Youth work

Pew Bibles. During 2016 the trustees of the Balance Trust provided £2,000 for the purchase of Pew Bibles.

Music Fund. This is made up of donations towards the provision of music at the church by the Friends of St. Mary's Music and Choirs.

Choristers' Fund: A donation of £2000 from the Ouseley Trust in 2021 to fund scholarships for choristers of the parish

St Mary's Sydney Halsev Fund: An endowment for St Mary's Church with the income used for the support the Incumbent and the clergy. The income is restricted

St Anne's Fairn Clergy Discretionary Fund: A bequest from Alison Fairn, parishoner of St Anne's, for use at the individual discretion of the vicar of the parish

St Mary's Clergy Discretionary Fund: Donations received from Kings Norton Charities United to support discretionary activities of the clergy of the parish

Organ Fund: These are funds specifically raised to refurbish the organ in St Mary's

Church Ball Fundraising: Funds raised in support of the annual church ball at St Anne's

St Anne's Bequest Fund: £100,000 bequest made in 2021 to St Anne's by a parishoner

Piggott Fund: Funds for support of the running of St Anne's church

St Mary's Row Properties. See Note 5.

Investment Growth Fund. Assumed on investments. This is significantly less than recent returns but returns can be volatile.

Agreed Improvements Fund. Sufficient funding to provide for the remaining Church Yard Project, altar frontals and £20,050 bequest received in 2018

Staffing Developments Fund. To provide medium/long term funding for staff salaries once or if funding from investments reduces e.g. by reordering the church

St Mary's Vision 13 Fund. Reserve £1m to fund Vision 13 costs for church reordering

Premises Fund. Provide funds for improvements to the church and other PCC premises

Contingency Fund. Hold in reserves the equivalent of approximately 6 months general running costs for unforeseen events.

General Fund. Provide a general reserve to provide deterioration in finance, one off costs and cash flow

Note 9a. Fund Transfers

The following highlights transfers between funds and there reason

	General Funds - SMC	General Funds - SAC	Investment Fund	Other Funds	check
Redistribution of Investment Growth					
Offset SMC Investment Growth Losses	(130,749)		230,749	(100,000)	-
Offset SAC 2023 losses		80,000		(80,000)	-
Top up of SMC Premises Fund	(25,000)			25,000	-
Total	(155,749)	80,000	230,749	(155,000)	

Note 10. Analysis of Net Assets by Fund

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
Tangible fixed assets	0	809,738	0	0	809,738	800,000
Investments	38,894	1,888,960	114,600	39,877	2,082,331	2,336,777
Debtors due within one year	22,236	0	28	0	22,263	26,398
Debtors due outside one year	0	0	0	0	0	0
Short term deposits	0	131	0	0	131	130
Cash at bank	46,065	31,852	6,598	0	84,515	186,346
Creditors due within one year	(35,876)	0	(381)	0	(36,257)	(18,559)
Creditors due outside one year	0	0	0	0	0	0
	71,320	2,730,680	120,845	39,877	2,962,721	3,331,092

Note 11. Related Party Transactions

The PCC has related charities for which some PCC Trustees are also Trustees. The following cash transactions and closing balances are included in the accounts:-

	Cash In	Cash Out	Owed	Owing
	£	£	£	£
Related Party				
Friends of St Mary's Choir & Music	1,250	0	0	0
Flower Guild	0	0	0	0
Total	1,250	0	0	0

During 2022, there were no related party transactions with the Flower Guild

No member of the PCC was paid during the year. A small immaterial portion of the expenses paid to the incumbent may have related to his service as chairman of the PCC. Some immaterial reimbursements for general church activities were paid to some PCC members or persons closely connected to them.

Note 12. Staff costs	2022	2021
	£	£
Wages and salaries	67,791	65,148
Social security costs	0	0
Pension contributions	824	688
	68,616	65,836

During the year the PCC employed a Director of Music, Site Services Manager, a Benefice Support Manager (job share) and Intergenerational Ministry Co-ordinator. In line with legislative requirements the PCC introduced a Workplace Pension Scheme from September 2016.

Note 13. Church Buildings and Yard	2022	2021
	£	£
<i>St Anne's</i>		
- Utilities	2,034	1,922
- Insurance	3,250	3,884
- Building Works, Repairs & Cleaning	446	4,247
- Yard	500	1,004
<i>St Mary's</i>		
- Utilities	19,953	(25,264)
- Insurance	10,284	10,789
- Building Works, Repairs & Cleaning	27,689	25,687
- Yard	1,890	2,305
- Church Reordering Project	7,628	0
	73,675	24,573
Add back: one off gain from Scottish Power settlement		40,508
	73,675	65,081
<i>Parish of Moseley Utilities Costs</i>		
St Anne's	2,034	1,922
St Mary's	19,953	(25,264)
<i>As reported</i>	21,987	(23,342)
Add back Diocesan Energy Grant	8,415	
Add back Scottish Power settlement		40,508
<i>Underlying utilities spend</i>	30,402	17,166

During 2022 the church received a one off energy grant of £10,216.56 from the Diocese of Birmingham to mitigate against high energy costs. Of this, £8,415.16 has gone against church buildings cost and the remainder is against SAC Hall (£1,800.88). Underlying Parish of Moseley utilities expenditure in 2022 was £30,402, an increase of £13,166 against underlying expenditure in the prior period.

Note 14. Clergy Expenses	2022	2021
	£	£
Clergy Expenses	17,194	6,756
<i>Of which:</i>		
Curate Housing	10,500	1,750
Expenses incurred in carrying out mission and ministry	4,626	3,080
Expenses incurred in supporting clergy lodgings	2,069	1,926

Note that £7,500 of curate housing support was recorded in "Other Income" in 2021. In 2022 this is shown within Clergy Expenses

Parish of Moseley, 2022 Accounts

Statement of Financial Activities

		Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS		Variance
	Note					2022 £	2021 £	
Income and Endowments from:								
Donations	2	78,861	-	1,000	-	79,861	177,817	(97,956)
Charitable activities	2	4,189	-	6,349	-	10,538	8,004	2,534
Other trading activities	2	1,077	-	-	-	1,077	16,485	(15,408)
Investments	2	112,365	16,637	2,182	-	131,183	137,546	(6,363)
Total		196,492	16,637	9,531	-	222,660	339,853	(117,193)
Expenditure on:								
Raising funds	3	-	-	-	-	-	-	-
Charitable activities	3	320,665	10,191	5,729	-	336,585	259,131	77,454
Total		320,665	10,191	5,729	-	336,585	259,131	77,454
Net income/(expenditure) before investment gains		(124,173)	6,446	3,802	-	(113,925)	80,722	(194,647)
Net gains on investments	6	-	(248,085)	(1,040)	(5,320)	(254,446)	298,737	(553,183)
Net income		(124,173)	(241,640)	2,762	(5,320)	(368,371)	379,459	(747,830)
Transfers between funds	9	(75,749)	75,749	-	-	-	-	-
Net movement in funds		(199,922)	(165,890)	2,762	(5,320)	(368,371)	379,459	(747,830)
Total funds at 1st January		271,242	2,896,570	118,083	45,197	3,331,092	2,951,633	379,459
Total funds at 31st December	9	71,320	2,730,680	120,845	39,877	2,962,721	3,331,092	(368,371)

Parish of Moseley, 2022 Accounts

Balance Sheet at 31st December 2022	Note	2022 £	2021 £
Fixed Assets:			
Tangible - Investment	5	720,000	720,000
Tangible - Operational	5	80,000	80,000
IT		-	-
Plant and Equipment	5	9,738	-
Investments	6	2,082,331	2,336,777
		2,892,069	3,136,777
Current Assets:			
Debtors	7	22,263	26,398
Short term deposits		131	130
Cash at bank and in hand		84,515	186,346
		106,909	212,874
Current Liabilities			
Creditors	8	36,257	18,559
Net Current Assets		70,653	194,315
Total Net Assets		2,962,721	3,331,092
Represented by parish funds:	9		
Unrestricted – general		71,320	271,242
Unrestricted – designated		2,730,680	2,896,570
Restricted		120,845	118,083
Endowment		39,877	45,197
		2,962,721	3,331,092

The notes of pages 6 to 11 form part of these financial statements.

The financial statements were approved by the PCC on 20th March 2023 and signed on its behalf by:

XXX

1. Principal Accounting Policies

Basis of accounting

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are included at fair valuation. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Following transition to FRS102 for the first time, all the accounting policies have been aligned with the new accounting standard and where these have resulted in a material change to the amounts, classification or presentation within the financial statements as at the date of transition then a transitional adjustment has been made. The principal accounting policies and estimation techniques are as follows:

Funds

Funds over which the PCC's control is limited by statute or the terms of a trust deed, or which are restricted in their use have been defined as "restricted funds". Funds which are controlled by the PCC and over which there are essentially no restrictions as to their use have been defined as "unrestricted funds". Designated funds are unrestricted funds that have been set aside by the PCC for purposes designated by PCC policy. Such designations may be set aside from time to time according to policy decisions.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income

All income is included in the Statement of Financial Activities when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognized can be quantified with reasonable accuracy.

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the income to which they relate is received.

Grants received which are subject to pre conditions for entitlements or use specified by the donor which have not been met at the yearend are included in creditors to be carried forward to the following year.

Dividends and rents are accounted for when declared receivable, interest as and when accrued by the payer.

All income is accounted for gross.

Expenditure

Liabilities are recognized as soon as there is a legal or constructive obligation committing the PCC to pay out resources. Expenditure is included on an accruals basis under the following headings; all costs are allocated under a specific category:

Costs of raising funds

These are the costs associated with the PCC's fundraising activities.

Charitable expenditure

Charitable expenditure is analysed between ministry and mission expenditure. Ministry expenditure includes the direct costs of running the church such as the diocesan parish share, church building and service costs. The diocesan parish share expected to be paid over is accounted for when due. Mission expenditure includes mission giving and donations, outreach in the community activities, children's work cost and associated staff costs.

Support costs consist of central management, administration and governance. These are costs which are directly attributable to a specific charitable activity.

Grants and donations are accounted for when paid over or when awarded.

Expenditure is accounted for gross.

Tangible fixed assets and depreciation

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). There is insufficient cost information available and therefore such assets are not valued in the financial statements. So all such expenditure has been written off when incurred.

The properties the PCC owns comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. During 2015 in line with the revised Charities accounting requirements (FRS 102) properties have been split Investment and Operation on the Balance Sheet. Investment Properties were revalued by Fishers Property & Lettings Management in September 2015. This valuation is reflected in the Balance Sheet. Operational Properties were not revalued in 2022.

Depreciation is not provided on these properties as any provision (annual or cumulative) would not be material, due to the very long expected remaining useful life and because it's expected residual value is not materially less than its carrying value. The PCC has a policy of regular structural inspection, repair and maintenance and the property is unlikely to deteriorate or suffer from obsolesce.

Equipment used within the church premises is depreciated on a straight-line basis over four years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. There are no such assets at this time.

Financial instruments

The PCC has elected to apply the provision of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments" of FRS102 in full to all of its financial instruments.

Debtors which are receivable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Debtors are subsequently measure at amortised cost being the transaction price less any amounts settled and any impairment losses.

Creditor's payable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Creditors are subsequently measure at amortised cost being the transaction price less any amounts settled.

2. Income

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
Donations						
Free Will Offering (Inc Gift Aid)	77,279		77,279	76,173		76,173
Legacies and Donations	1,582	1,000	2,582	101,619	25	101,644
	78,861	1,000	79,861	177,792	25	177,817
Charitable Activities						
Christmas Day Together	-	138	138	-	400	400
Music	-	750	750	-	-	-
Choristers' Fund	-	-	-	-	2,000	2,000
Organ	180	5,461	5,642	-	2,774	2,774
Social & Fundraising Events	4,008	-	4,008	2,829	-	2,829
	4,189	6,349	10,538	2,829	5,174	8,004
Other Trading Activities						
Lettings	544	-	544	403	-	403
Hall Hire	19,133	-	19,133	12,246	-	12,246
less: expenses	(25,996)	-	(25,996)	(9,807)	-	(9,807)
Other Income	3,379	-	3,379	8,133	-	8,133
Net fees for weddings and funerals	4,018	-	4,018	5,511	-	5,511
	1,077	-	1,077	16,485	-	16,485
Investments						
Bank interest & dividends	76,231	2,182	78,413	72,707	2,035	74,742
Property rentals	58,599	-	58,599	61,876	-	61,876
less: expenses	(9,938)	-	(9,938)	(3,223)	-	(3,223)
Solar Panels' Generation	4,109	-	4,109	4,153	-	4,153
	129,001	2,182	131,183	135,511	2,035	137,546
Total Income	213,129	9,531	222,660	332,618	7,234	339,853

3. Expenditure

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
Expenditure on Fundraising:	0	0	0	0	0	0
Charitable Expenditure:						
<i>Resourcing Ministry</i>						
Clergy Expenses - See Note 14	17,194	-	17,194	6,756	-	6,756
Church Buildings and Yard- See Note 13	73,675	-	73,675	24,573	-	24,573
Music, Organ and Choir	15,530	1,538	17,068	11,934	-	11,934
Altar items	1,403	-	1,403	266	-	266
Flower Guild	-	-	-	(150)	-	(150)
Other Church Activities	3,939	2,106	6,045	1,481	2,378	3,859
Common Fund to Diocese	154,829	1,186	156,015	148,909	1,147	150,056
Support for resourcing ministry	34,158	-	34,158	31,465	-	31,465
	300,728	4,829	305,557	225,234	3,525	228,759
<i>Resourcing Mission</i>						
Christmas Day Together	-	900	900	-	226	226
Children's Work	18,539	-	18,539	19,260	-	19,260
Charitable Giving	7,793	-	7,793	7,389	-	7,389
Support for resourcing mission	3,795	-	3,795	3,496	-	3,496
	30,127	900	31,027	30,146	226	30,372
Total Expenditure	330,856	5,729	336,585	255,380	3,751	259,131
			-113,925			80,722

Analysis of Support Costs

	Unrestricted General Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted General Funds £	Restricted Funds £	TOTAL 2021 £
Parish Office	35,427	-	35,427	33,803	-	33,803
Other Costs	2,526	-	2,526	1,158	-	1,158
	37,953	-	37,953	34,961	-	34,961

Note 4: Prior period error and restatement of accounts

During 2022, the PCC became aware that, in error, previous year's financial accounts had omitted 3 funds which were under the jurisdiction of the PCC. As such, both 2021 and the merger disclosures made as part of the 2021 accounts are restated below to include the omitted funds. The first fund, the Alison Fairn Clergy Discretionary Fund, generated £888 of dividends during 2021 with a value of £18,674 and cash assets of £359 as at 31 December 2021. It was historically part of the Parish of St Anne, Moseley. The fund's income is disbursed at the discretion of the Incumbent on such projects deemed to be for the benefit of the parish and its parishoners. The second fund is the Sydney Halsey Fund. It is historically of the Parish of St Mary, Moseley and generated £1,147 in 2021, having a closing value of £45,197 as at 31 December 2021. There was no cash at bank or in hand. Sydney Halsey income is for the support of the Incumbent, but historically income has been remitted to the Diocese of Birmingham for use to support the church's mission in the diocese in a manner akin to Common Fund gifting. The 3rd fund is the SMC Discretionary Fund, which is for clergy disbursement to worthwhile activities of their choosing. It is funded by donations from Kings Norton Charities United. There is no associated asset. The fund had closing cash of £6,349 at 31 December 2021, with income in the year of £25 and outgoings of £1278.

All funds are restricted with the capital held in investment funds. The capital associated with the Sydney Halsey Fund is an endowment.

Statement of Financial Activities	2021 as reported £	SAC Fairn Discretionary Fund	Restatement SMC Sydney Halsey Fund	SMC Clargy Discretionary Fund	2021 restated £
Donations	177,792			25	177,817
Charitable activities	8,004				8,004
Other trading activities	16,485				16,485
Investments	135,511	888	1,147		137,546
Total	337,793	888	1,147	25	339,853
Expenditure on:					
Raising funds	-				
Charitable activities	255,606	1,100	1,147	1,278	259,131
Total	255,606	1,100	1,147	1,278	259,131
Net income/(expenditure) before investment gains	82,187	(212)	0	(1,253)	80,722
Net gains on investments	290,877	2,204	5,656	0	298,737
Net income	373,064	1,992	5,656	1,253	379,459
Transfers between funds	-	-	-	-	-
Net movement in funds	373,064	1,992	5,656	1,253	379,459
	31 Dec 2020	2021 Net movement in funds	31 Dec 2021		
Total funds as reported	2,887,449	373,064	3,260,513		
- Add: Fairn Discretionary Fund	17,042	1,992	19,033		
- Add: Sydney Halsey Fund	39,540	5,656	45,197		
- Add: SMC Clergy Discretionary Fund	7,602	-	1,253	6,349	
Total funds restates	2,951,633	379,459	3,331,092		

Statement of Financial Position	2021 As reported	SAC Fairn Discretionary Fund	Restatement SMC Sydney Halsey Fund	SMC Clargy Discretionary Fund	2021 Restated
Fixed Assets:					
Tangible - Investment	720,000	-	-	-	720,000
Tangible - Operational	80,000	-	-	-	80,000
IT	-	-	-	-	-
Plant and Equipment	-	-	-	-	-
Investments	2,272,906	18,674	45,197	-	2,336,777
	3,072,906	18,674	45,197	-	3,136,777
Current Assets:					
Debtors	26,398	-	-	-	26,398
Short term deposits	130	-	-	-	130
Cash at bank and in hand	179,638	359	-	6,349	186,346
	206,166	359	-	6,349	212,874
Current Liabilities					
Creditors	18,559	-	-	-	18,559
Net Current Assets	187,607	359	-	6,349	194,315
Total Net Assets	3,260,513	19,033	45,197	6,349	3,331,092
Unrestricted - general	271,242			-	271,242
Unrestricted - designated	2,896,570			-	2,896,570
Restricted	92,701	19,033		6,349	118,083
Endowment	-		45,197	-	45,197
	3,260,513	19,033	45,197	6,349	3,331,092

On the 1st of July 2021, the Parish of St Anne, Moseley and the Parish of St Mary, Moseley, merged. As such the restatement period crosses previously disclosed merger accounting disclosures. Those disclosures relating to the merger are restated below:

Analysis of principal SoFA components for year ending 31st December 2021

2021 As Reported				
£	St Anne's Church to 30th June 2021	St Mary's Church to 30th June 2021	Parish of Moseley from 1st July 2021	Parish of Moseley FY 2021
Total Income	113,846	99,437	124,510	337,793
Total Expenditure	(22,958)	(66,503)	(166,144)	(255,606)
Net income/expenditure	90,888	32,934	(41,634)	82,187
Other gains/losses	31,840	114,586	144,451	290,877
Net movement in funds	122,728	147,520	102,817	373,064

Funds omitted in error				
£	St Anne's Church to 30th June 2021	St Mary's Church to 30th June 2021	Parish of Moseley from 1st July 2021	Parish of Moseley FY 2021
Total Income	396	568	1,096	2,060
Total Expenditure	(550)	(1,169)	(1,806)	(3,525)
Net income/expenditure	(154)	(601)	(710)	(1,465)
Other gains/losses	1,910	2,625	3,325	7,860
Net movement in funds	1,756	2,024	2,615	6,395

2021 Restated				
£	St Anne's Church to 30th June 2021	St Mary's Church to 30th June 2021	Parish of Moseley from 1st July 2021	Parish of Moseley FY 2021
Total Income	114,242	100,005	125,606	339,853
Total Expenditure	(23,508)	(67,673)	(167,950)	(259,131)
Net income/expenditure	90,734	32,333	(42,344)	80,722
Other gains/losses	33,750	117,211	147,776	298,737
Net movement in funds	124,484	149,544	105,432	379,459

2020 As Reported			
£	St Anne's Church to 31st December 2020	St Mary's Church to 31st December 2020	Combined total to 31st December 2020
Total Income	38,337	260,027	298,364
Total Expenditure	53,367	264,639	318,006
Net income/expenditure	(15,030)	(4,611)	(19,641)
Other gains/losses	(57,624)	65,332	7,708
Net movement in funds	(72,654)	60,720	(11,934)

Funds omitted in error			
£	St Anne's Church to 31st December 2020	St Mary's Church to 31st December 2020	Combined total to 31st December 2020
Total Income	804	2,373	3,177
Total Expenditure	1,200	2,238	3,438
Net income/expenditure	(396)	134	(262)
Other gains/losses	(3,457)	2,544	(913)
Net movement in funds	(3,853)	2,678	(1,175)

2020 Restated			
£	St Anne's Church to 31st December 2020	St Mary's Church to 31st December 2020	Combined total to 31st December 2020
Total Income	39,141	262,400	301,541
Total Expenditure	54,567	266,877	321,444
Net income/expenditure	(15,426)	(4,477)	(19,903)
Other gains/losses	(61,081)	67,876	6,794
Net movement in funds	(76,507)	63,399	(13,109)

Analysis of Net Assets at 30th June 2021

2021 As Reported			
Analysis of net assets at 30th June 2021	St Anne's Church at 30th June 2021	St Mary's Church at 30th June 2021	Combined total at 30th June 2021
Net Assets	399,545	2,758,144	3,157,689
Represented by:			
Unrestricted funds	399,545	2,669,502	3,069,047
Restricted funds	-	88,642	88,642
Endowment Funds			

Funds omitted in error			
Analysis of net assets at 30th June 2021	St Anne's Church at 30th June 2021	St Mary's Church at 30th June 2021	Combined total at 30th June 2021
Net Assets	18,798	49,166	67,964
Represented by:			
Unrestricted funds	-	-	0
Restricted funds	18,798	7,001	25,799
Endowment Funds	-	42,165	42,165

2021 Restated			
Analysis of net assets at 30th June 2021	St Anne's Church at 30th June 2021	St Mary's Church at 30th June 2021	Combined total at 30th June 2021
Net Assets	418,343	2,807,310	3,225,653
Represented by:			
Unrestricted funds	399,545	2,669,502	3,069,047
Restricted funds	18,798	95,643	114,441
Endowment Funds	-	42,165	42,165

Note 5. Tangible Fixed Assets	Investment Properties	Operational Properties	IT Equipment	Plant and Equipment	Total
Cost/valuation	£	£	£	£	£
At 1 January 2022	720,000	80,000	2,578	-	802,578
Additions	-	-	-	12,300	12,300
Disposals	-	-	-	-	-
At 31 December 2022	720,000	80,000	2,578	12,300	814,878
Accumulated depreciation					
At 1 January 2022	-	-	2,578	-	2,578
Charge for the year	-	-	-	2,563	2,563
Disposals	-	-	-	-	-
At 31 December 2022	-	-	2,578	2,563	5,140
Net book value					
At 31 December 2022	720,000	80,000	-	-	800,000
At 31 December 2021	720,000	80,000	-	9,738	809,738

These properties comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. These properties include a combination of residential, commercial and church used buildings. The properties were last revalued in 2015.

During 2022, the parish purchased a new boiler for the St Anne's Church Hall. It is being depreciated over 4 years on a straight line basis and was commissioned in March 2022.

Note 6. Investments	As at 1 January 2022	Purchases	Disposals	Change in market value	As at 31 December 2022
	£	£	£	£	£
M&G Charifunds (Piggott)	311,240	0	0	(17,336)	293,904
M&G Charifunds (Fairn)	18,674	0	0	(1,040)	17,634
CCLA Investment Fund Halsey	45,197	0	0	(5,320)	39,877
CCLA Property Fund	456,946	0	0	(53,615)	403,331
CCLA Investment Fund	1,504,720	0	0	(177,135)	1,327,585
	2,336,777	0	0	(254,446)	2,082,331

Note 7. Debtors and Prepayments

Receivable within one year:	2022	2021
	£	£
Gift Aid Recoverable	5,359	7,453
British Gas Feed In Tariff	3,378	7,699
Rent - St Mary's Row Properties	1,000	1,610
St Anne's Hall Receivables	3,961	4,505
Prepayments	8,411	5,051
Other Debtors	155	80
	22,263	26,398

Note 8. Creditors and Deferred Income

Amounts falling due within one year:	2022	2021
	£	£
Utilities	20,067	0
Charitable Giving	8,440	6,367
Salaries	0	3,619
Rent - Curate accommodation payable	0	5,500
Software	3,947	0
Rent - St Mary's Row Properties	575	575
Hall Maintenance	346	1,068
Other Creditors	2,881	1,430
	36,257	18,559

Note 9. Movements in Funds

	01-Jan-22	Income	Expenditure	Capital movements	Transfers	31-Dec-22
	£	£	£	£	£	£
Endowment Funds						
St Mary's Sydney Halsey Fund	45,197	0	0	(5,320)	0	39,877
	45,197	0	0	(5,320)	0	39,877
Restricted Funds						
Churchyard Fund	0	0	0	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	3,396	138	(900)	0	0	2,634
Childrens Fund	2,035	0	0	0	0	2,035
Pew Bibles	206	0	0	0	0	206
Music Fund	0	750	(750)	0	0	0
Choristers' Fund	2,000	0	0	0	0	2,000
St Mary's Sydney Halsey Fund	0	1,186	(1,186)	0	0	0
St Anne's Fairn Clergy Discretionary Fund	19,033	996	(912)	(1,040)	0	18,077
St Mary's Clergy Discretionary Fund	6,349	1,000	(1,194)	0	0	6,155
Organ Fund	78,735	5,461	(788)	0	0	83,409
	118,083	9,531	(5,729)	(1,040)	0	120,845

Designated Funds

St Anne's Church Ball Fundraising	5,172	0	0	0	0	5,172
St Anne's Bequest Fund	100,000	0	(2,563)	0	0	97,438
St Anne's Piggott Fund	289,828	16,637	0	(17,336)	(80,000)	209,129
St Mary's Row Properties	800,000	0	0	0	0	800,000
IT Equipment	0	0	0	0	0	0
St Mary's Investment Growth Fund	(0)	0	0	(230,749)	230,749	-0
Agreed Improvements Fund	42,027	0	0	0	0	42,027
Staffing Developments Fund	400,000	0	0	0	(100,000)	300,000
St Mary's Vision 13 Fund	994,543	0	(7,628)	0	0	986,914
Premises Fund	140,000	0	0	0	25,000	165,000
Contingency Fund	125,000	0	0	0	0	125,000
	2,896,570	16,637	(10,191)	(248,085)	75,749	2,730,680

Unrestricted funds

General	271,242	236,175	(360,348)	0	(75,749)	71,320
Total Funds	3,331,092	262,343	(376,268)	(254,446)	0	2,962,721

Note that, for the purposes of the 2022 accounts, as in 2021, all funds which were treated as designated in the separate parishes of St Anne's and St. Mary's have continued to be treated as designated in the merged parish. Of the transfers into the parish's general fund, £80,000 was transferred from the St Anne's Piggott Fund, and £100,000 from the Staffing Developments Fund. This was to offset the loss in general operations and also to cover the reduction in the capital value of the parish's investments.

Churchyard Fund. Church Yard Heritage project income funded by the National Lottery Heritage Fund.

Bell Fund. During 2015 a restricted £2,000 donation was received toward the ongoing upkeep of the bells from the Trust.

Fabric Fund. This fund resulted from an appeal and is restricted for re-ordering of the Nave Altar and Chancel.

Christmas Day Together Fund. This annual event has a specific fund for its income and expenditure.

Children's Fund. During 2017 the trustees of the Balance Trust provided £2,035 toward Children and Youth work

Pew Bibles. During 2016 the trustees of the Balance Trust provided £2,000 for the purchase of Pew Bibles.

Music Fund. This is made up of donations towards the provision of music at the church by the Friends of St. Mary's Music and Choirs.

Choristers' Fund: A donation of £2000 from the Ouseley Trust in 2021 to fund scholarships for choristers of the parish

St Mary's Sydney Halsev Fund: An endowment for St Mary's Church with the income used for the support the Incumbent and the clergy. The income is restricted

St Anne's Fairn Clergy Discretionary Fund: A bequest from Alison Fairn, parishoner of St Anne's, for use at the individual discretion of the vicar of the parish

St Mary's Clergy Discretionary Fund: Donations received from Kings Norton Charities United to support discretionary activities of the clergy of the parish

Organ Fund: These are funds specifically raised to refurbish the organ in St Mary's

Church Ball Fundraising: Funds raised in support of the annual church ball at St Anne's

St Anne's Bequest Fund: £100,000 bequest made in 2021 to St Anne's by a parishoner

Piggott Fund: Funds for support of the running of St Anne's church

St Mary's Row Properties. See Note 5.

Investment Growth Fund. Assumed on investments. This is significantly less than recent returns but returns can be volatile.

Agreed Improvements Fund. Sufficient funding to provide for the remaining Church Yard Project, altar frontals and £20,050 bequest received in 2018

Staffing Developments Fund. To provide medium/long term funding for staff salaries once or if funding from investments reduces e.g. by reordering the church

St Mary's Vision 13 Fund. Reserve £1m to fund Vision 13 costs for church reordering

Premises Fund. Provide funds for improvements to the church and other PCC premises

Contingency Fund. Hold in reserves the equivalent of approximately 6 months general running costs for unforeseen events.

General Fund. Provide a general reserve to provide deterioration in finance, one off costs and cash flow

Note 9a. Fund Transfers

The following highlights transfers between funds and there reason

	General Funds - SMC	General Funds - SAC	Investment Fund	Other Funds	check
Redistribution of Investment Growth					
Offset SMC Investment Growth Losses	(130,749)		230,749	(100,000)	-
Offset SAC 2023 losses		80,000		(80,000)	-
Top up of SMC Premises Fund	(25,000)			25,000	-
Total	(155,749)	80,000	230,749	(155,000)	

Note 10. Analysis of Net Assets by Fund

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
Tangible fixed assets	0	809,738	0	0	809,738	800,000
Investments	38,894	1,888,960	114,600	39,877	2,082,331	2,336,777
Debtors due within one year	22,236	0	28	0	22,263	26,398
Debtors due outside one year	0	0	0	0	0	0
Short term deposits	0	131	0	0	131	130
Cash at bank	46,065	31,852	6,598	0	84,515	186,346
Creditors due within one year	(35,876)	0	(381)	0	(36,257)	(18,559)
Creditors due outside one year	0	0	0	0	0	0
	71,320	2,730,680	120,845	39,877	2,962,721	3,331,092

Note 11. Related Party Transactions

The PCC has related charities for which some PCC Trustees are also Trustees. The following cash transactions and closing balances are included in the accounts:-

	Cash In	Cash Out	Owed	Owing
	£	£	£	£
Related Party				
Friends of St Mary's Choir & Music	1,250	0	0	0
Flower Guild	0	0	0	0
Total	1,250	0	0	0

During 2022, there were no related party transactions with the Flower Guild

No member of the PCC was paid during the year. A small immaterial portion of the expenses paid to the incumbent may have related to his service as chairman of the PCC. Some immaterial reimbursements for general church activities were paid to some PCC members or persons closely connected to them.

Note 12. Staff costs	2022	2021
	£	£
Wages and salaries	67,791	65,148
Social security costs	0	0
Pension contributions	824	688
	68,616	65,836

During the year the PCC employed a Director of Music, Site Services Manager, a Benefice Support Manager (job share) and Intergenerational Ministry Co-ordinator. In line with legislative requirements the PCC introduced a Workplace Pension Scheme from September 2016.

Note 13. Church Buildings and Yard	2022	2021
	£	£
<i>St Anne's</i>		
- Utilities	2,034	1,922
- Insurance	3,250	3,884
- Building Works, Repairs & Cleaning	446	4,247
- Yard	500	1,004
<i>St Mary's</i>		
- Utilities	19,953	(25,264)
- Insurance	10,284	10,789
- Building Works, Repairs & Cleaning	27,689	25,687
- Yard	1,890	2,305
- Church Reordering Project	7,628	0
	73,675	24,573
Add back: one off gain from Scottish Power settlement		40,508
	73,675	65,081
<i>Parish of Moseley Utilities Costs</i>		
St Anne's	2,034	1,922
St Mary's	19,953	(25,264)
<i>As reported</i>	21,987	(23,342)
Add back Diocesan Energy Grant	8,415	
Add back Scottish Power settlement		40,508
<i>Underlying utilities spend</i>	30,402	17,166

During 2022 the church received a one off energy grant of £10,216.56 from the Diocese of Birmingham to mitigate against high energy costs. Of this, £8,415.16 has gone against church buildings cost and the remainder is against SAC Hall (£1,800.88). Underlying Parish of Moseley utilities expenditure in 2022 was £30,402, an increase of £13,166 against underlying expenditure in the prior period.

Note 14. Clergy Expenses	2022	2021
	£	£
Clergy Expenses	17,194	6,756
<i>Of which:</i>		
Curate Housing	10,500	1,750
Expenses incurred in carrying out mission and ministry	4,626	3,080
Expenses incurred in supporting clergy lodgings	2,069	1,926

Note that £7,500 of curate housing support was recorded in "Other Income" in 2021. In 2022 this is shown within Clergy Expenses

Independent examiner's report to the trustees of The Parish of Moseley, Parochial Church Council

I report to the trustees on my examination of the accounts of the Parish of Moseley, Parochial Church Council for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Deidre A Mattison, MA ACA

Chartered Accountant

Address: 22 April Croft, Moseley, Birmingham, B13 9HP

Date:

26/3/23

Accounts

Parish of Moseley, 2021 Accounts

Statement of Financial Activities

	Note	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
						2021 £	2020 £
Income and Endowments from:							
Donations	2	77,792	100,000	-	-	177,792	95,066
Charitable activities	2	2,829	-	5,174	-	8,004	76,830
Other trading activities	2	16,485	-	-	-	16,485	17,776
Investments	2	120,710	14,801	-	-	135,511	108,693
Total		217,817	114,801	5,174	-	337,793	298,364
Expenditure on:							
Raising funds	3	-	-	-	-	-	-
Charitable activities	3	255,380	-	226	-	255,606	318,006
Total		255,380	-	226	-	255,606	318,006
Net income/(expenditure) before investment gains		(37,563)	114,801	4,948	-	82,187	(19,641)
Net gains on investments	5	-	290,877	-	-	290,877	7,708
Net income		(37,563)	405,678	4,948	-	373,064	(11,934)
Transfers between funds	8	194,970	(194,970)	-	-	-	-
Net movement in funds		157,408	210,708	4,948	-	373,064	(11,934)
Total funds at 1st January		113,834	2,685,862	87,753	-	2,887,449	2,899,383
Total funds at 31st December	8	271,242	2,896,570	92,701	-	3,260,513	2,887,449

Parish of Moseley, 2021 Accounts

Balance Sheet at 31st December 2021

	Note	2021 £	2020 £
Fixed Assets:			
Tangible - Investment	4	720,000	720,000
Tangible - Operational	4	80,000	80,000
IT		-	-
Investments	5	2,272,906	1,982,029
		<u>3,072,906</u>	<u>2,782,029</u>
Current Assets:			
Debtors	6	26,398	59,198
Short term deposits		130	130
Cash at bank and in hand		179,638	117,121
		<u>206,166</u>	<u>176,449</u>
Current Liabilities			
Creditors	7	18,559	71,029
Net Current Assets		<u>187,607</u>	<u>105,421</u>
Total Net Assets		<u>3,260,513</u>	<u>2,887,449</u>
Represented by parish funds:	8		
Unrestricted – general		271,242	113,834
Unrestricted – designated		2,896,570	2,685,862
Restricted		92,701	87,753
Endowment		-	-
		<u>3,260,513</u>	<u>2,887,449</u>

The notes of pages 4 to 9 form part of these financial statements.

The financial statements were approved by the PCC on 18th April 2022 and signed on its behalf by:

The Revd Duncan Strathie
Vicar of Moseley

1. Principal Accounting Policies

Basis of accounting

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are included at fair valuation. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Following transition to FRS102 for the first time, all the accounting policies have been aligned with the new accounting standard and where these have resulted in a material change to the amounts, classification or presentation within the financial statements as at the date of transition then a transitional adjustment has been made. The principal accounting policies and estimation techniques are as follows:

Funds

Funds over which the PCC's control is limited by statute or the terms of a trust deed, or which are restricted in their use have been defined as "restricted funds". Funds which are controlled by the PCC and over which there are essentially no restrictions as to their use have been defined as "unrestricted funds". Designated funds are unrestricted funds that have been set aside by the PCC for purposes designated by PCC policy. Such designations may be set aside from time to time according to policy decisions.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income

All income is included in the Statement of Financial Activities when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognized can be quantified with reasonable accuracy.

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the income to which they relate is received.

Grants received which are subject to pre conditions for entitlements or use specified by the donor which have not been met at the yearend are included in creditors to be carried forward to the following year.

Dividends and rents are accounted for when declared receivable, interest as and when accrued by the payer.

All income is accounted for gross.

Expenditure

Liabilities are recognized as soon as there is a legal or constructive obligation committing the PCC to pay out resources. Expenditure is included on an accruals basis under the following headings; all costs are allocated under a specific category:

Costs of raising funds

These are the costs associated with the PCC's fundraising activities.

Charitable expenditure

Charitable expenditure is analysed between ministry and mission expenditure. Ministry expenditure includes the direct costs of running the church such as the diocesan parish share, church building and service costs. The diocesan parish share expected to be paid over is accounted for when due. Mission expenditure includes mission giving and donations, outreach in the community activities, children's work cost and associated staff costs.

Support costs consist of central management, administration and governance. These are costs which are directly attributable to a specific charitable activity.

Grants and donations are accounted for when paid over or when awarded.

Expenditure is accounted for gross.

Tangible fixed assets and depreciation

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). There is insufficient cost information available and therefore such assets are not valued in the financial statements. So all such expenditure has been written off when incurred.

The properties the PCC owns comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. During 2015 in line with the revised Charities accounting requirements (FRS 102) properties have been split Investment and Operation on the Balance Sheet. Investment Properties were revalued by Fishers Property & Lettings Management in September 2015. This valuation is reflected in the Balance Sheet. Operational Properties were not revalued so a high level estimate has been included.

Depreciation is not provided on these properties as any provision (annual or cumulative) would not be material, due to the very long expected remaining useful life and because it's expected residual value is not materially less than its carrying value. The PCC has a policy of regular structural inspection, repair and maintenance and the property is unlikely to deteriorate or suffer from obsolescence.

Equipment used within the church premises is depreciated on a straight-line basis over four years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. There are no such assets at this time.

Financial instruments

The PCC has elected to apply the provision of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments" of FRS102 in full to all of its financial instruments.

Debtors which are receivable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Debtors are subsequently measured at amortised cost being the transaction price less any amounts settled and any impairment losses.

Creditor's payable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Creditors are subsequently measured at amortised cost being the transaction price less any amounts settled.

2. Income

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
Donations						
Free Will Offering (Inc Gift Aid)	76,173		76,173	66,508	-	66,508
Legacies and Donations	101,619	-	101,619	28,557	-	28,557
	177,792	-	177,792	95,066	-	95,066
Charitable Activities						
Churchyard Project	-	-	-	-	-	-
Christmas Day Together	-	400	400	-	310	310
Childrens' Fund	-	-	-	-	-	-
Music	-	-	-	-	500	500
Urban Fund	-	-	-	-	-	-
Pew Bibles	-	-	-	-	-	-
Choristers' Fund	-	2,000	2,000	-	-	-
Organ	-	2,774	2,774	-	75,961	75,961
Social & Fundraising Events	2,829	-	2,829	59	-	59
	2,829	5,174	8,004	59	76,771	76,830
Other Trading Activities						
Lettings	403	-	403	300	-	300
Hall Hire	12,246	-	12,246	12,438	-	12,438
less: expenses	(9,807)	-	(9,807)	(9,658)	-	(9,658)
Other Income	8,133	-	8,133	9,559	-	9,559
Net fees for weddings and funerals	5,511	-	5,511	5,138	-	5,138
	16,485	-	16,485	17,777	-	17,777
Investments						
Bank interest & dividends	72,707	-	72,707	70,913	-	70,913
Property rentals	61,876	-	61,876	50,302	-	50,302
less: expenses	(3,223)	-	(3,223)	(16,069)	-	(16,069)
Solar Panels' Generation	4,153	-	4,153	3,546	-	3,546
	135,511	-	135,511	108,693	-	108,693
Total Income	332,618	5,174	337,793	221,594	76,771	298,365

3. Expenditure	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
Expenditure on Fundraising:	0	0	0	0	0	0
Charitable Expenditure:						
<i>Resourcing Ministry</i>						
Clergy Expenses	6,756	-	6,756	8,696	-	8,696
Associate Vicar Stipend	-	-	-	-	-	-
Church Buildings and Yard- See Note 12	24,573	-	24,573	75,497	-	75,497
Music, Organ and Choir	11,934	-	11,934	9,490	500	9,990
Altar items	266	-	266	-	-	-
Flower Guild	(150)	-	(150)	800	-	800
Other Church Activities	1,481	-	1,481	1,297	-	1,297
Pew Bibles	-	-	-	-	-	-
Common Fund to Diocese	148,909	-	148,909	160,749	-	160,749
Support for resourcing ministry	31,465	-	31,465	30,733	-	30,733
	225,234	-	225,234	287,263	500	287,763
<i>Resourcing Mission</i>						
Christmas Day Together	-	226	226	-	223	223
Urban Fund	-	-	-	-	-	-
Children's Work	19,260	-	19,260	18,208	-	18,208
Charitable Giving	7,389	-	7,389	8,398	-	8,398
Support for resourcing ministry	3,496	-	3,496	3,415	-	3,415
	30,146	226	30,372	30,020	223	30,243
Total Expenditure	255,380	226	255,606	317,283	723	318,006

Analysis of Support Costs	Unrestricted General Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted General Funds £	Restricted Funds £	TOTAL 2020 £
Parish Office	33,803	-	33,803	31,585	-	31,585
Other Costs	1,158	-	1,158	2,563	-	2,563
	34,961	-	34,961	34,148	-	34,148

4. Tangible Fixed Assets	Investment Properties	Operational Properties	IT Equipment	Total
Cost/valuation	£	£	£	£
At 1 January 2021	720,000	80,000	2,578	802,578
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2021	720,000	80,000	2,578	802,578
Accumulated depreciation				
At 1 January 2021	-	-	2,578	2,578
Charge for the year	-	-	-	-
Disposals	-	-	-	-
At 31 December 2021	-	-	2,578	2,578
Net book value				
At 31 December 2021	720,000	80,000	-	800,000
At 31 December 2020	720,000	80,000	-	800,000

These properties comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. These properties include a combination of residential, commercial and church used buildings. The properties were last revalued in 2015.

5. Investments	As at 1 January 2021	Purchases	Disposals	Change in market value	As at 31 December 2021
	£	£	£	£	£
M&G Charifunds Equities Investment Fund	274,514	0	0	36,726	311,240
CCLA Property Fund	393,721	0	0	63,225	456,946
CCLA Investment Fund	1,313,794	0	0	190,926	1,504,720
	1,982,029	0	0	290,877	2,272,906

6. Debtors and Prepayments

Receivable within one year:	2021	2020
	£	£
Gift Aid Recoverable	7,453	44,265
British Gas Feed In Tariff	7,699	3,546
Rent	1,610	1,417
St Anne's Hall	4,505	3,516
Prepayments	5,051	6,337
Other Debtors	80	117
	26,398	59,198

0 -

7. Creditors and Deferred Income

Amounts falling due within one year:	2021	2020
	£	£
Utilities	0	40,508
Charitable Giving	6,367	500
Salaries	3,619	5,050
Common Fund	0	8,857
Curate Rent	5,500	3,750
Rental Costs	0	2,655
Deferred Rent	575	6,568
Church maintenance	1,068	0
Other Creditors	1,430	3,141
	18,559	71,029

8. Movements in Funds

	01-Jan-21	Income	Expenditure	Capital movements	Transfers	31-Dec-21
	£	£	£	£	£	£
Endowment Funds						
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Restricted Funds						
Churchyard Fund	0	0	0	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	3,222	400	(226)	0	0	3,396
Childrens Fund	2,035	0	0	0	0	2,035
Pew Bibles	206	0	0	0	0	206
Music Fund	0	0	0	0	0	0
Choristers' Fund	0	2,000	0	0	0	2,000
Organ Fund	75,961	2,774	0	0	0	78,735
	87,753	5,174	(226)	0	0	92,701

Designated Funds						
Church Ball Fundraising	5,172	0	0	0	0	5,172
Underhill Bequest Fund	0	100,000	0	0	0	100,000
St Anne's Piggott Fund	275,027	14,801	0	36,726	(36,726)	289,828
St Mary's Row Properties	800,000	0	0	0	0	800,000
IT Equipment	0	0	0	0	0	0
Investment Growth Fund	(0)	0	0	254,151	(254,151)	(0)
Agreed Improvements Fund	42,027	0	0	0	0	42,027
Staffing Developments Fund	400,000	0	0	0	0	400,000
Vision 13 Fund	998,636	0	0	0	(4,093)	994,543
Premises Fund	40,000	0	0	0	100,000	140,000
Contingency Fund	125,000	0	0	0	0	125,000
	2,685,862	114,801	0	290,877	(194,970)	2,896,570
Unrestricted funds						
General	113,834	217,817	(255,380)	0	194,970	271,242
Total Funds	2,887,449	337,793	(255,606)	290,877	0	3,260,513

Note that, for the purposes of the 2021 accounts, all funds which were treated as designated in the separate parishes of St Anne's and St. Mary's have continued to be treated as designated in the merged parish. Of the transfers into the parish's general fund, £36,726 was transferred from the St Anne's Piggott Fund, and £158,244 from the Investment Growth Fund.

Churchyard Fund. Church Yard Heritage project income funded by the National Lottery Heritage Fund.

Bell Fund. During 2015 a restricted £2,000 donation was received toward the ongoing upkeep of the bells from the Trust.

Fabric Fund. This fund resulted from an appeal and is restricted for re-ordering of the Nave Altar and Chancel.

Christmas Day Together Fund. This annual event has a specific fund for its income and expenditure.

Children's & Youth Fund. During 2017 the trustees of the Ballance Trust provided £2,035 toward Children and Youth work

Pew Bibles. During 2016 the trustees of the Ballance Trust provided £2,000 for the purchase of Pew Bibles.

Music Fund. This is made up of donations towards the provision of music at the church by the Friends of St. Mary's Music and Choirs.

Choristers' Fund: A donation of £2000 from the Ouseley Trust in 2021 to fund scholarships for choristers of the parish

Organ Fund: These are funds specifically raised to refurbish the organ in St Mary's

Church Ball Fundraising: Funds raised in support of the annual church ball at St Anne's

Underhill Bequest Fund: 2021 bequest from the Underhill Estate

Piggott Fund: Funds for support of the running of St Anne's church

St Mary's Row Properties. See Note 4.

Investment Growth Fund. Assumed on investments. This is significantly less than recent returns but returns can be volatile.

Agreed Improvements Fund. Sufficient funding to provide for the remaining Church Yard Project, altar frontals and £20,050 bequest received in 2018

Staffing Developments Fund. To provide medium/long term funding for staff salaries once or if funding from investments reduces e.g. by reordering the church

Vision 13 Fund. Reserve £1m to fund Vision 13 costs

Premises Fund. Provide funds for improvements to the church and other PCC premises

Contingency Fund. Hold in reserves the equivalent of approximately 6 months general running costs for unforeseen events.

General Fund. Provide a general reserve to provide deterioration in finance, one off costs and cash flow

8a. Fund Transfers

The following highlights transfers between funds and their reason

	General Funds	Investment Fund	Other Funds	check
Redistribution of Investment Growth				
Top up of General Fund - Investment C	154,151	(154,151)		-
Top up of General Fund - St Anne's Pig	36,726	(36,726)		-
Top up of Premises Fund		(100,000)	100,000	-
Other Changes				
Fund Reordering costs	4,093	(4,093)		-
Total	194,970	(290,877)	95,907	-

9. Analysis of Net Assets by Fund	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Fund	Endowment Fund	Total	Total
	£	£	£	£	2021	2020
					£	£
Tangible fixed assets	0	800,000	0	0	800,000	800,000
Investments	176,336	2,096,570	0	0	2,272,906	1,982,029
Debtors due within one year	26,398	0	0	0	26,398	59,198
Debtors due outside one year	0	0	0	0	0	0
Short term deposits	130	0	0	0	130	130
Cash at bank	86,937	0	92,701	0	179,638	117,121
Creditors due within one year	(18,559)	0	0	0	(18,559)	(71,029)
Creditors due outside one year	0	0	0	0	0	0
	271,242	2,896,570	92,701	0	3,260,513	2,887,449

10. Related Party Transactions

The PCC has related charities for which some PCC Trustees are also Trustees. The following cash transactions and closing balances are included in the accounts:-

Related Party	Cash In	Cash Out	Owed	Owing
	£	£	£	£
Flower Guild	0	650	0	0
Total	0	650	0	0

During 2021, there were no related party transactions with The Friends of St Mary's Choirs & Music or with the Organ Renovation Fund.

No member of the PCC was paid during the year. A small immaterial portion of the expenses paid to the incumbent may have related to his service as chairman of the PCC. Some immaterial reimbursements for general church activities were paid to some PCC members or persons closely connected to them.

11. Staff costs	2021	2020
	£	£
Wages and salaries	65,148	61,047
Social security costs	0	0
Pension contributions	688	684
	65,836	61,731

During the year the PCC employed a Director of Music, Site Services Manager, a Benefice Support Manager (job share) and Intergenerational Ministry Co-ordinator. In line with legislative requirements the PCC introduced a Workplace Pension Scheme from September 2016.

12. Church Buildings and Yard	2021	2020
	£	£
St Anne's Utilities, Insurance and Maintenance	11,057	11,404
St Mary's Yard	2,305	6,772
St Mary's Utilities	(25,264)	18,399
St Mary's Insurance	10,789	10,484
St Mary's Building Works, Repairs & Cleaning	25,687	28,439
	24,573	75,498
Add back: one off gain from Scottish Power settlement	40,508	
	65,081	75,498

The 2021 Utilities costs for St Mary's contains a one off Cr of £40,508 relating to the resolution of outstanding liabilities to Scottish Power. As at 31 December 2020, St Mary's recorded an outstanding liability to Scottish Power of £40,508. During 2021 this liability was resolved. The 2021 utilities cost removes the liability seen at the end of 2020, and the net credit in 2021 is the reversal of that liability offset by actual spend in 2021.

In 2021, St Anne's spent £11,057, of which £1,922 was spent on utilities, £1,004 on the Churchyard, £3,884 on Insurance and £4,247 on Buildings.

Note 13: Merger Accounting

On the 1st of July 2021, the parochial church council of the ecclesiastical parish of St Mary's Moseley (charity number 1132268) merged with the parochial church council of the ecclesiastical parish of St Anne's Moseley (unregistered). Neither party is seen to be the acquirer or acquiree by either of the governing bodies or management and there is no significant change in the class of beneficiaries as a result of the combination. The combination has been permitted by appropriate authorities. The Pastoral Scheme affecting this benefice was made by the Commissioners on 30 June 2021 and came into effect on 1 July 2021. Based on this assessment, merger accounting has been applied to this combination.

Analysis of principal SoFA components for year ending 31st December 2021

£	St Anne's Church to 30th June 2021	St Mary's Church to 30th June 2021	Parish of Moseley from 1st July 2021	Parish of Moseley FY 2021
Total Income	113,846	99,437	124,510	337,793
Total Expenditure	(22,958)	(66,503)	(166,144)	255,606
Net income/expenditure	90,888	32,934	(41,634)	82,187
Other gains/losses	31,840	114,586	144,451	290,877
Net movement in funds	122,728	147,520	102,817	373,064

Analysis of principal SoFA components for the year ending 31st December 2020

£	St Anne's Church to 31st December 2020	St Mary's Church to 31st December 2020	Combined total to 31st December 2020
Total Income	38,337	260,027	298,364
Total Expenditure	53,367	264,639	318,006
Net income/expenditure	(15,030)	(4,611)	(19,641)
Other gains/losses	(57,624)	65,332	7,708
Net movement in funds	(72,654)	60,720	(11,934)

Note:

In 2020, SMC recorded a net income of £8762. This included net receipts from SAC of £13,375 which has been removed from the above disclosure for consistency with 2021, leaving a loss of £4611 for 2020 after rounding. SAC in the same period recorded a net loss of £28,404. This included net payments to SMC of £13,374 for services provided. For the above disclosure, this amount has been added back to show income and expenditure on a like for like basis with 2021 disclosures

	St Anne's Church at 30th June 2021	St Mary's Church at 30th June 2021	Combined total at 30th June 2021
Analysis of net assets at 30th June 2021			
Net Assets	399,545	2,758,144	3,157,689
Represented by:			
Unrestricted funds	399,545	2,669,502	3,069,047
Restricted funds	-	88,642	88,642

The parish of St Mary's had, at the time of combination, restricted funds of £88,642, which were principally relating to the restoration of the organ at St Mary's Church. All other funds previously classified as unrestricted in both parent charities have continued to be classified as unrestricted designated funds in the combined entity.

Parish of Moseley, 2021 Accounts

Statement of Financial Activities

	Note	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
						2021 £	2020 £
Income and Endowments from:							
Donations	2	77,792	100,000	-	-	177,792	95,066
Charitable activities	2	2,829	-	5,174	-	8,004	76,830
Other trading activities	2	16,485	-	-	-	16,485	17,776
Investments	2	120,710	14,801	-	-	135,511	108,693
Total		217,817	114,801	5,174	-	337,793	298,364
Expenditure on:							
Raising funds	3	-	-	-	-	-	-
Charitable activities	3	255,380	-	226	-	255,606	318,006
Total		255,380	-	226	-	255,606	318,006
Net income/(expenditure) before investment gains		(37,563)	114,801	4,948	-	82,187	(19,641)
Net gains on investments	5	-	290,877	-	-	290,877	7,708
Net income		(37,563)	405,678	4,948	-	373,064	(11,934)
Transfers between funds	8	194,970	(194,970)	-	-	-	-
Net movement in funds		157,408	210,708	4,948	-	373,064	(11,934)
Total funds at 1st January		113,834	2,685,862	87,753	-	2,887,449	2,899,383
Total funds at 31st December	8	271,242	2,896,570	92,701	-	3,260,513	2,887,449

Parish of Moseley, 2021 Accounts

Balance Sheet at 31st December 2021

	Note	2021 £	2020 £
Fixed Assets:			
Tangible - Investment	4	720,000	720,000
Tangible - Operational	4	80,000	80,000
IT		-	-
Investments	5	2,272,906	1,982,029
		<u>3,072,906</u>	<u>2,782,029</u>
Current Assets:			
Debtors	6	26,398	59,198
Short term deposits		130	130
Cash at bank and in hand		179,638	117,121
		<u>206,166</u>	<u>176,449</u>
Current Liabilities			
Creditors	7	18,559	71,029
Net Current Assets		<u>187,607</u>	<u>105,421</u>
Total Net Assets		<u>3,260,513</u>	<u>2,887,449</u>
Represented by parish funds:	8		
Unrestricted – general		271,242	113,834
Unrestricted – designated		2,896,570	2,685,862
Restricted		92,701	87,753
Endowment		-	-
		<u>3,260,513</u>	<u>2,887,449</u>

The notes of pages 4 to 9 form part of these financial statements.

The financial statements were approved by the PCC on 18th April 2022 and signed on its behalf by:

The Revd Duncan Strathie
Vicar of Moseley

1. Principal Accounting Policies

Basis of accounting

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are included at fair valuation. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Following transition to FRS102 for the first time, all the accounting policies have been aligned with the new accounting standard and where these have resulted in a material change to the amounts, classification or presentation within the financial statements as at the date of transition then a transitional adjustment has been made. The principal accounting policies and estimation techniques are as follows:

Funds

Funds over which the PCC's control is limited by statute or the terms of a trust deed, or which are restricted in their use have been defined as "restricted funds". Funds which are controlled by the PCC and over which there are essentially no restrictions as to their use have been defined as "unrestricted funds". Designated funds are unrestricted funds that have been set aside by the PCC for purposes designated by PCC policy. Such designations may be set aside from time to time according to policy decisions.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income

All income is included in the Statement of Financial Activities when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognized can be quantified with reasonable accuracy.

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the income to which they relate is received.

Grants received which are subject to pre conditions for entitlements or use specified by the donor which have not been met at the yearend are included in creditors to be carried forward to the following year.

Dividends and rents are accounted for when declared receivable, interest as and when accrued by the payer.

All income is accounted for gross.

Expenditure

Liabilities are recognized as soon as there is a legal or constructive obligation committing the PCC to pay out resources. Expenditure is included on an accruals basis under the following headings; all costs are allocated under a specific category:

Costs of raising funds

These are the costs associated with the PCC's fundraising activities.

Charitable expenditure

Charitable expenditure is analysed between ministry and mission expenditure. Ministry expenditure includes the direct costs of running the church such as the diocesan parish share, church building and service costs. The diocesan parish share expected to be paid over is accounted for when due. Mission expenditure includes mission giving and donations, outreach in the community activities, children's work cost and associated staff costs.

Support costs consist of central management, administration and governance. These are costs which are directly attributable to a specific charitable activity.

Grants and donations are accounted for when paid over or when awarded.

Expenditure is accounted for gross.

Tangible fixed assets and depreciation

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). There is insufficient cost information available and therefore such assets are not valued in the financial statements. So all such expenditure has been written off when incurred.

The properties the PCC owns comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. During 2015 in line with the revised Charities accounting requirements (FRS 102) properties have been split Investment and Operation on the Balance Sheet. Investment Properties were revalued by Fishers Property & Lettings Management in September 2015. This valuation is reflected in the Balance Sheet. Operational Properties were not revalued so a high level estimate has been included.

Depreciation is not provided on these properties as any provision (annual or cumulative) would not be material, due to the very long expected remaining useful life and because it's expected residual value is not materially less than its carrying value. The PCC has a policy of regular structural inspection, repair and maintenance and the property is unlikely to deteriorate or suffer from obsolescence.

Equipment used within the church premises is depreciated on a straight-line basis over four years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. There are no such assets at this time.

Financial instruments

The PCC has elected to apply the provision of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments" of FRS102 in full to all of its financial instruments.

Debtors which are receivable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Debtors are subsequently measured at amortised cost being the transaction price less any amounts settled and any impairment losses.

Creditor's payable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Creditors are subsequently measured at amortised cost being the transaction price less any amounts settled.

2. Income

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
Donations						
Free Will Offering (Inc Gift Aid)	76,173		76,173	66,508	-	66,508
Legacies and Donations	101,619	-	101,619	28,557	-	28,557
	177,792	-	177,792	95,066	-	95,066
Charitable Activities						
Churchyard Project	-	-	-	-	-	-
Christmas Day Together	-	400	400	-	310	310
Childrens' Fund	-	-	-	-	-	-
Music	-	-	-	-	500	500
Urban Fund	-	-	-	-	-	-
Pew Bibles	-	-	-	-	-	-
Choristers' Fund	-	2,000	2,000	-	-	-
Organ	-	2,774	2,774	-	75,961	75,961
Social & Fundraising Events	2,829	-	2,829	59	-	59
	2,829	5,174	8,004	59	76,771	76,830
Other Trading Activities						
Lettings	403	-	403	300	-	300
Hall Hire	12,246	-	12,246	12,438	-	12,438
less: expenses	(9,807)	-	(9,807)	(9,658)	-	(9,658)
Other Income	8,133	-	8,133	9,559	-	9,559
Net fees for weddings and funerals	5,511	-	5,511	5,138	-	5,138
	16,485	-	16,485	17,777	-	17,777
Investments						
Bank interest & dividends	72,707	-	72,707	70,913	-	70,913
Property rentals	61,876	-	61,876	50,302	-	50,302
less: expenses	(3,223)	-	(3,223)	(16,069)	-	(16,069)
Solar Panels' Generation	4,153	-	4,153	3,546	-	3,546
	135,511	-	135,511	108,693	-	108,693
Total Income	332,618	5,174	337,793	221,594	76,771	298,365

3. Expenditure	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
Expenditure on Fundraising:	0	0	0	0	0	0
Charitable Expenditure:						
<i>Resourcing Ministry</i>						
Clergy Expenses	6,756	-	6,756	8,696	-	8,696
Associate Vicar Stipend	-	-	-	-	-	-
Church Buildings and Yard- See Note 12	24,573	-	24,573	75,497	-	75,497
Music, Organ and Choir	11,934	-	11,934	9,490	500	9,990
Altar items	266	-	266	-	-	-
Flower Guild	(150)	-	(150)	800	-	800
Other Church Activities	1,481	-	1,481	1,297	-	1,297
Pew Bibles	-	-	-	-	-	-
Common Fund to Diocese	148,909	-	148,909	160,749	-	160,749
Support for resourcing ministry	31,465	-	31,465	30,733	-	30,733
	225,234	-	225,234	287,263	500	287,763
<i>Resourcing Mission</i>						
Christmas Day Together	-	226	226	-	223	223
Urban Fund	-	-	-	-	-	-
Children's Work	19,260	-	19,260	18,208	-	18,208
Charitable Giving	7,389	-	7,389	8,398	-	8,398
Support for resourcing ministry	3,496	-	3,496	3,415	-	3,415
	30,146	226	30,372	30,020	223	30,243
Total Expenditure	255,380	226	255,606	317,283	723	318,006

Analysis of Support Costs	Unrestricted General Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted General Funds £	Restricted Funds £	TOTAL 2020 £
Parish Office	33,803	-	33,803	31,585	-	31,585
Other Costs	1,158	-	1,158	2,563	-	2,563
	34,961	-	34,961	34,148	-	34,148

4. Tangible Fixed Assets	Investment Properties	Operational Properties	IT Equipment	Total
Cost/valuation	£	£	£	£
At 1 January 2021	720,000	80,000	2,578	802,578
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2021	720,000	80,000	2,578	802,578
Accumulated depreciation				
At 1 January 2021	-	-	2,578	2,578
Charge for the year	-	-	-	-
Disposals	-	-	-	-
At 31 December 2021	-	-	2,578	2,578
Net book value				
At 31 December 2021	720,000	80,000	-	800,000
At 31 December 2020	720,000	80,000	-	800,000

These properties comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. These properties include a combination of residential, commercial and church used buildings. The properties were last revalued in 2015.

5. Investments	As at 1 January 2021	Purchases	Disposals	Change in market value	As at 31 December 2021
	£	£	£	£	£
M&G Charifunds Equities Investment Fund	274,514	0	0	36,726	311,240
CCLA Property Fund	393,721	0	0	63,225	456,946
CCLA Investment Fund	1,313,794	0	0	190,926	1,504,720
	1,982,029	0	0	290,877	2,272,906

6. Debtors and Prepayments

Receivable within one year:	2021	2020
	£	£
Gift Aid Recoverable	7,453	44,265
British Gas Feed In Tariff	7,699	3,546
Rent	1,610	1,417
St Anne's Hall	4,505	3,516
Prepayments	5,051	6,337
Other Debtors	80	117
	26,398	59,198

0 -

7. Creditors and Deferred Income

Amounts falling due within one year:	2021	2020
	£	£
Utilities	0	40,508
Charitable Giving	6,367	500
Salaries	3,619	5,050
Common Fund	0	8,857
Curate Rent	5,500	3,750
Rental Costs	0	2,655
Deferred Rent	575	6,568
Church maintenance	1,068	0
Other Creditors	1,430	3,141
	18,559	71,029

8. Movements in Funds

	01-Jan-21	Income	Expenditure	Capital movements	Transfers	31-Dec-21
	£	£	£	£	£	£
Endowment Funds						
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Restricted Funds						
Churchyard Fund	0	0	0	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	3,222	400	(226)	0	0	3,396
Childrens Fund	2,035	0	0	0	0	2,035
Pew Bibles	206	0	0	0	0	206
Music Fund	0	0	0	0	0	0
Choristers' Fund	0	2,000	0	0	0	2,000
Organ Fund	75,961	2,774	0	0	0	78,735
	87,753	5,174	(226)	0	0	92,701

Designated Funds						
Church Ball Fundraising	5,172	0	0	0	0	5,172
Underhill Bequest Fund	0	100,000	0	0	0	100,000
St Anne's Piggott Fund	275,027	14,801	0	36,726	(36,726)	289,828
St Mary's Row Properties	800,000	0	0	0	0	800,000
IT Equipment	0	0	0	0	0	0
Investment Growth Fund	(0)	0	0	254,151	(254,151)	(0)
Agreed Improvements Fund	42,027	0	0	0	0	42,027
Staffing Developments Fund	400,000	0	0	0	0	400,000
Vision 13 Fund	998,636	0	0	0	(4,093)	994,543
Premises Fund	40,000	0	0	0	100,000	140,000
Contingency Fund	125,000	0	0	0	0	125,000
	2,685,862	114,801	0	290,877	(194,970)	2,896,570
Unrestricted funds						
General	113,834	217,817	(255,380)	0	194,970	271,242
Total Funds	2,887,449	337,793	(255,606)	290,877	0	3,260,513

Note that, for the purposes of the 2021 accounts, all funds which were treated as designated in the separate parishes of St Anne's and St. Mary's have continued to be treated as designated in the merged parish. Of the transfers into the parish's general fund, £36,726 was transferred from the St Anne's Piggott Fund, and £158,244 from the Investment Growth Fund.

Churchyard Fund. Church Yard Heritage project income funded by the National Lottery Heritage Fund.

Bell Fund. During 2015 a restricted £2,000 donation was received toward the ongoing upkeep of the bells from the Trust.

Fabric Fund. This fund resulted from an appeal and is restricted for re-ordering of the Nave Altar and Chancel.

Christmas Day Together Fund. This annual event has a specific fund for its income and expenditure.

Children's & Youth Fund. During 2017 the trustees of the Ballance Trust provided £2,035 toward Children and Youth work

Pew Bibles. During 2016 the trustees of the Ballance Trust provided £2,000 for the purchase of Pew Bibles.

Music Fund. This is made up of donations towards the provision of music at the church by the Friends of St. Mary's Music and Choirs.

Choristers' Fund: A donation of £2000 from the Ouseley Trust in 2021 to fund scholarships for choristers of the parish

Organ Fund: These are funds specifically raised to refurbish the organ in St Mary's

Church Ball Fundraising: Funds raised in support of the annual church ball at St Anne's

Underhill Bequest Fund: 2021 bequest from the Underhill Estate

Piggott Fund: Funds for support of the running of St Anne's church

St Mary's Row Properties. See Note 4.

Investment Growth Fund. Assumed on investments. This is significantly less than recent returns but returns can be volatile.

Agreed Improvements Fund. Sufficient funding to provide for the remaining Church Yard Project, altar frontals and £20,050 bequest received in 2018

Staffing Developments Fund. To provide medium/long term funding for staff salaries once or if funding from investments reduces e.g. by reordering the church

Vision 13 Fund. Reserve £1m to fund Vision 13 costs

Premises Fund. Provide funds for improvements to the church and other PCC premises

Contingency Fund. Hold in reserves the equivalent of approximately 6 months general running costs for unforeseen events.

General Fund. Provide a general reserve to provide deterioration in finance, one off costs and cash flow

8a. Fund Transfers

The following highlights transfers between funds and their reason

	General Funds	Investment Fund	Other Funds	check
Redistribution of Investment Growth				
Top up of General Fund - Investment C	154,151	(154,151)		-
Top up of General Fund - St Anne's Pig	36,726	(36,726)		-
Top up of Premises Fund		(100,000)	100,000	-
Other Changes				
Fund Reordering costs	4,093	(4,093)		-
Total	194,970	(290,877)	95,907	-

9. Analysis of Net Assets by Fund	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Fund	Endowment Fund	Total	Total
	£	£	£	£	2021	2020
					£	£
Tangible fixed assets	0	800,000	0	0	800,000	800,000
Investments	176,336	2,096,570	0	0	2,272,906	1,982,029
Debtors due within one year	26,398	0	0	0	26,398	59,198
Debtors due outside one year	0	0	0	0	0	0
Short term deposits	130	0	0	0	130	130
Cash at bank	86,937	0	92,701	0	179,638	117,121
Creditors due within one year	(18,559)	0	0	0	(18,559)	(71,029)
Creditors due outside one year	0	0	0	0	0	0
	271,242	2,896,570	92,701	0	3,260,513	2,887,449

10. Related Party Transactions

The PCC has related charities for which some PCC Trustees are also Trustees. The following cash transactions and closing balances are included in the accounts:-

Related Party	Cash In	Cash Out	Owed	Owing
	£	£	£	£
Flower Guild	0	650	0	0
Total	0	650	0	0

During 2021, there were no related party transactions with The Friends of St Mary's Choirs & Music or with the Organ Renovation Fund.

No member of the PCC was paid during the year. A small immaterial portion of the expenses paid to the incumbent may have related to his service as chairman of the PCC. Some immaterial reimbursements for general church activities were paid to some PCC members or persons closely connected to them.

11. Staff costs	2021	2020
	£	£
Wages and salaries	65,148	61,047
Social security costs	0	0
Pension contributions	688	684
	65,836	61,731

During the year the PCC employed a Director of Music, Site Services Manager, a Benefice Support Manager (job share) and Intergenerational Ministry Co-ordinator. In line with legislative requirements the PCC introduced a Workplace Pension Scheme from September 2016.

12. Church Buildings and Yard	2021	2020
	£	£
St Anne's Utilities, Insurance and Maintenance	11,057	11,404
St Mary's Yard	2,305	6,772
St Mary's Utilities	(25,264)	18,399
St Mary's Insurance	10,789	10,484
St Mary's Building Works, Repairs & Cleaning	25,687	28,439
	24,573	75,498
Add back: one off gain from Scottish Power settlement	40,508	
	65,081	75,498

The 2021 Utilities costs for St Mary's contains a one off Cr of £40,508 relating to the resolution of outstanding liabilities to Scottish Power. As at 31 December 2020, St Mary's recorded an outstanding liability to Scottish Power of £40,508. During 2021 this liability was resolved. The 2021 utilities cost removes the liability seen at the end of 2020, and the net credit in 2021 is the reversal of that liability offset by actual spend in 2021.

In 2021, St Anne's spent £11,057, of which £1,922 was spent on utilities, £1,004 on the Churchyard, £3,884 on Insurance and £4,247 on Buildings.

Note 13: Merger Accounting

On the 1st of July 2021, the parochial church council of the ecclesiastical parish of St Mary's Moseley (charity number 1132268) merged with the parochial church council of the ecclesiastical parish of St Anne's Moseley (unregistered). Neither party is seen to be the acquirer or acquiree by either of the governing bodies or management and there is no significant change in the class of beneficiaries as a result of the combination. The combination has been permitted by appropriate authorities. The Pastoral Scheme affecting this benefice was made by the Commissioners on 30 June 2021 and came into effect on 1 July 2021. Based on this assessment, merger accounting has been applied to this combination.

Analysis of principal SoFA components for year ending 31st December 2021

£	St Anne's Church to 30th June 2021	St Mary's Church to 30th June 2021	Parish of Moseley from 1st July 2021	Parish of Moseley FY 2021
Total Income	113,846	99,437	124,510	337,793
Total Expenditure	(22,958)	(66,503)	(166,144)	255,606
Net income/expenditure	90,888	32,934	(41,634)	82,187
Other gains/losses	31,840	114,586	144,451	290,877
Net movement in funds	122,728	147,520	102,817	373,064

Analysis of principal SoFA components for the year ending 31st December 2020

£	St Anne's Church to 31st December 2020	St Mary's Church to 31st December 2020	Combined total to 31st December 2020
Total Income	38,337	260,027	298,364
Total Expenditure	53,367	264,639	318,006
Net income/expenditure	(15,030)	(4,611)	(19,641)
Other gains/losses	(57,624)	65,332	7,708
Net movement in funds	(72,654)	60,720	(11,934)

Note:

In 2020, SMC recorded a net income of £8762. This included net receipts from SAC of £13,375 which has been removed from the above disclosure for consistency with 2021, leaving a loss of £4611 for 2020 after rounding. SAC in the same period recorded a net loss of £28,404. This included net payments to SMC of £13,374 for services provided. For the above disclosure, this amount has been added back to show income and expenditure on a like for like basis with 2021 disclosures

	St Anne's Church at 30th June 2021	St Mary's Church at 30th June 2021	Combined total at 30th June 2021
Analysis of net assets at 30th June 2021			
Net Assets	399,545	2,758,144	3,157,689
Represented by:			
Unrestricted funds	399,545	2,669,502	3,069,047
Restricted funds	-	88,642	88,642

The parish of St Mary's had, at the time of combination, restricted funds of £88,642, which were principally relating to the restoration of the organ at St Mary's Church. All other funds previously classified as unrestricted in both parent charities have continued to be classified as unrestricted designated funds in the combined entity.

Independent examiner's report to the Trustees of The Parish of Moseley, Parochial Church Council

I report to the trustees on my examination of the accounts of the Parish of Moseley, Parochial Church Council for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

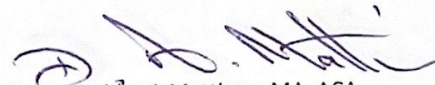
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

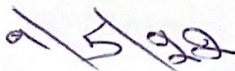


Name: Deidre A Mattison, MA ACA

Chartered Accountant

Address: 22 April Croft, Moseley, Birmingham, B13 9HP

Date:



Accounts

St Mary's Moseley. 2020 Accounts

Statement of Financial Activities

	Note	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
						2020 £	2019 £
Income and Endowments from:							
Donations	2	78,606	-	-	-	78,606	75,709
Charitable activities	2	59	-	76,771	-	76,830	8,087
Other trading activities	2	23,051	-	-	-	23,051	24,794
Investments	2	95,276	-	-	-	95,276	116,268
Total		196,991	-	76,771	-	273,762	224,858
Expenditure on:							
Raising funds	3	-	-	-	-	-	-
Charitable activities	3	264,278	-	723	-	265,001	263,522
Total		264,278	-	723	-	265,001	263,522
Net income/(expenditure) before investment gains		(67,286)	-	76,048	-	8,762	(38,664)
Net gains on investments	5	-	65,332	-	-	65,332	186,964
Net income		(67,286)	65,332	76,048	-	74,093	148,299
Transfers between funds	8	47,756	(47,756)	-	-	-	-
Net movement in funds		(19,531)	17,576	76,048	-	74,093	148,299
Total funds at 1st January		130,741	2,388,088	11,705	-	2,530,533	2,382,235
Total funds at 31st December	8	111,211	2,405,664	87,753	-	2,604,627	2,530,534
		-	-	-	-	-	0

St Mary's Moseley. 2020 Accounts

Balance Sheet at 31st December 2020

	Note	2020 £	2019 £
Fixed Assets:			
Tangible - Investment	4	720,000	720,000
Tangible - Operational	4	80,000	80,000
IT		0	0
Investments	5	1,707,515	1,702,183
		<u>2,507,515</u>	<u>2,502,184</u>
Current Assets:			
Debtors	6	54,085	32,128
Short term deposits		30	30
Cash at bank and in hand		110,120	30,207
		<u>164,236</u>	<u>62,365</u>
Current Liabilities			
Creditors	7	67,124	34,015
Net Current Assets		<u>97,111</u>	<u>28,350</u>
Total Net Assets		<u>2,604,627</u>	<u>2,530,533</u>
Represented by parish funds:	8		
Unrestricted – general		111,211	130,741
Unrestricted – designated		2,405,664	2,388,088
Restricted		87,753	11,705
Endowment		-	-
		<u>2,604,627</u>	<u>2,530,533</u>
		(0)	0

The notes of pages 4 to 9 form part of these financial statements.

The financial statements were approved by the PCC on 8th February 2020 and signed on its behalf by:



The Revd Duncan Strathie
Vicar of Moseley

1. Principal Accounting Policies

Basis of accounting

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are included at fair valuation. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Following transition to FRS102 for the first time, all the accounting policies have been aligned with the new accounting standard and where these have resulted in a material change to the amounts, classification or presentation within the financial statements as at the date of transition then a transitional adjustment has been made. The principal accounting policies and estimation techniques are as follows:

Funds

Funds over which the PCC's control is limited by statute or the terms of a trust deed, or which are restricted in their use have been defined as "restricted funds". Funds which are controlled by the PCC and over which there are essentially no restrictions as to their use have been defined as "unrestricted funds". Designated funds are unrestricted funds that have been set aside by the PCC for purposes designated by PCC policy. Such designations may be set aside from time to time according to policy decisions.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income

All income is included in the Statement of Financial Activities when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognized can be quantified with reasonable accuracy.

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the income to which they relate is received.

Grants received which are subject to pre conditions for entitlements or use specified by the donor which have not been met at the yearend are included in creditors to be carried forward to the following year. Dividends and rents are accounted for when declared receivable, interest as and when accrued by the payer.

All income is accounted for gross.

Expenditure

Liabilities are recognized as soon as there is a legal or constructive obligation committing the PCC to pay out resources. Expenditure is included on an accruals basis under the following headings; all costs are allocated under a specific category:

Costs of raising funds

These are the costs associated with the PCC's fundraising activities.

Charitable expenditure

Charitable expenditure is analysed between ministry and mission expenditure. Ministry expenditure includes the direct costs of running the church such as the diocesan parish share, church building and service costs. The diocesan parish share expected to be paid over is accounted for when due. Mission expenditure includes mission giving and donations, outreach in the community activities, children's work cost and associated staff costs.

Support costs consist of central management, administration and governance. These are costs which are directly attributable to a specific charitable activity.

Grants and donations are accounted for when paid over or when awarded.
Expenditure is accounted for gross.

Tangible fixed assets and depreciation

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). There is insufficient cost information available and therefore such assets are not valued in the financial statements. So all such expenditure has been written off when incurred.

The properties the PCC owns comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. During 2015 in line with the revised Charities accounting requirements (FRS 102) properties have been split Investment and Operation on the Balance Sheet. Investment Properties were revalued by Fishers Property & Lettings Management in September 2015. This valuation is reflected in the Balance Sheet. Operational Properties were not revalued so a high level estimate has been included.

Depreciation is not provided on these properties as any provision (annual or cumulative) would not be material, due to the very long expected remaining useful life and because it's expected residual value is not materially less than its carrying value. The PCC has a policy of regular structural inspection, repair and maintenance and the property is unlikely to deteriorate or suffer from obsolesce.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. There are no such assets at this time.

Financial instruments

The PCC has elected to apply the provision of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments" of FRS102 in full to all of its financial instruments.

Debtors which are receivable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Debtors are subsequently measure at amortised cost being the transaction price less any amounts settled and any impairment losses.

Creditor's payable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Creditors are subsequently measure at amortised cost being the transaction price less any amounts settled.

2. Income	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
Donations						
Free Will Offering (Inc Gift Aid)	53,564	-	53,564	74,319	-	74,319
Legacies	24,674	-	24,674	500	-	500
Donations	368	-	368	890	-	890
	78,606	-	78,606	75,709	-	75,709
Charitable Activities						
Churchyard Project	-	-	-	-	-	-
Christmas Day Together	-	310	310	-	1,231	1,231
Childrens' Fund	-	-	-	-	-	-
Music	-	500	500	-	500	500
Urban Fund	-	-	-	-	-	-
Pew Bibles	-	-	-	-	-	-
Organ	-	75,961	75,961	-	-	-
Social & Fundraising Events	59	-	59	6,356	-	6,356
	59	76,771	76,830	6,356	1,731	8,087
Other Trading Activities						
Recharge to St Annes	13,735	-	13,735	15,285	-	15,285
Lettings	300	-	300	1,635	-	1,635
Other Income	5,304	-	5,304	5,817	-	5,817
Fees for weddings and funerals less: expenses	5,578 (1,865)	- -	5,578 (1,865)	4,222 (2,165)	- -	4,222 (2,165)
	23,051	-	23,051	24,794	-	24,794
Investments						
Bank interest & dividends	57,496	-	57,496	60,510	-	60,510
Property rentals less: expenses	50,302 (16,069)	- -	50,302 (16,069)	58,160 (6,176)	- -	58,160 (6,176)
Solar Panels' Generation	3,546	-	3,546	3,774	-	3,774
	95,276	-	95,276	116,268	-	116,268
Total Income	196,991	76,771	273,762	223,127	1,731	224,858
	0		0			0
3. Expenditure	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
Expenditure on Fundraising:	0	0	0	0	0	0
Charitable Expenditure:						
Resourcing Ministry						
Clergy Expenses	8,696	-	8,696	9,123	-	9,123
Associate Vicar Stipend	-	-	-	-	-	-
Church Buildings - See Note 12	57,322	-	57,322	49,411	-	49,411
Church Yard	6,772	-	6,772	700	-	700
Music and Choir	8,402	500	8,902	10,461	500	10,961
Organ	888	-	888	1,214	-	1,214
Altar items	-	-	-	437	-	437
Flower Guild	800	-	800	800	-	800
Other Church Activities	864	-	864	3,805	-	3,805
Pew Bibles	-	-	-	-	-	-
Common Fund to Diocese	125,510	-	125,510	119,591	-	119,591
Support for resourcing ministry	29,402	-	29,402	34,839	-	34,839
	238,656	500	239,156	230,381	500	230,881
Resourcing Mission						
Christmas Day Together	-	223	223	-	1,763	1,763
Urban Fund	-	-	-	-	-	-
Children's Work	18,208	-	18,208	17,693	-	17,693
Charitable Giving	4,148	-	4,148	9,314	-	9,314
Support for resourcing ministry	3,267	-	3,267	3,871	-	3,871
	25,622	223	25,845	30,878	1,763	32,641
Total Expenditure	264,278	723	265,001	261,259	2,263	263,522
Analysis of Support Costs						
	Unrestricted General Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted General Funds £	Restricted Funds £	TOTAL 2019 £
Parish Office	31,585	-	31,585	32,499	-	32,499
Other Costs	1,084	-	1,084	6,210	-	6,210
	32,669	-	32,669	38,709	-	38,709
	0	0	0	0	0	0

4. Tangible Fixed Assets	Investment Properties	Operational Properties	IT Equipment	Total
Cost/valuation	£	£	£	£
At 1 January 2020	720,000	80,000	2,578	802,578
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2020	720,000	80,000	2,578	802,578
Accumulated depreciation				
At 1 January 2020	-	-	2,578	2,578
Charge for the year	-	-	-	-
Disposals	-	-	-	-
At 31 December 2020	-	-	2,578	2,578
Net book value				
At 31 December 2020	720,000	80,000	-	800,000
At 31 December 2019	720,000	80,000	-	800,000

These properties comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. These properties include a combination of residential, commercial and church used buildings. The properties were last revalued in 2015.

5. Investments	As at 1 January 2020	Purchases	Disposals	Change in market value	As at 31 December 2020
	£	£	£	£	£
CCLA Property Fund	414,301	0	0	(20,581)	393,721
CCLA Investment Fund	1,287,882	0	(60,000)	85,912	1,313,794
	1,702,183	0	(60,000)	65,332	1,707,515

6. Debtors and Prepayments

Receivable within one year:	2020	2019
	£	£
Gift Aid Recoverable	41,718	24,025
St Anne's PCC	2,734	2,529
British Gas Feed In Tariff	3,546	0
Rent	1,417	4,025
Prepayments	4,670	1,449
Other Debtors	0	100
	54,085	32,128

7. Creditors and Deferred Income

Amounts falling due within one year:	2020	2019
	£	£
Utilities	40,508	23,000
Charitable Giving	0	8,000
Salaries	5,050	0
St Anne's PCC	100	500
Common Fund / Curate Rent	9,670	0
Rental Costs	2,655	0
Deferred Rent	6,568	0
Other Creditors	2,574	2,515
	67,124	34,015

8. Movements in Funds

	01-Jan-20	Income	Expenditure	Capital movements	Transfers	31-Dec-20
	£	£	£	£	£	£
Endowment Funds						
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Restricted Funds						
Churchyard Fund	0	0	0	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	3,135	310	(223)	0	0	3,222
Childrens Fund	2,035	0	0	0	0	2,035
Pew Bibles	206	0	0	0	0	206
Music Fund	0	500	(500)	0	0	0
Organ Fund	0	75,961	0	0	0	75,961
	11,705	76,771	(723)	0	0	87,753

Designated Funds						
St Mary's Row Properties	800,000	0	0	0	0	800,000
IT Equipment	0	0	0	0	0	0
Investment Growth Fund	(0)	0	0	65,332	(65,332)	(0)
Agreed Improvements Fund	48,087	0	0	0	(6,060)	42,027
Staffing Developments Fund	400,000	0	0	0	0	400,000
Vision 13 Fund	1,000,000	0	0	0	(1,364)	998,636
Premises Fund	40,000	0	0	0	0	40,000
Contingency Fund	100,000	0	0	0	25,000	125,000
	2,388,088	0	0	65,332	(47,756)	2,405,664
Unrestricted funds						
General	130,741	214,925	(282,211)	0	47,756	111,211
	130,741	214,925	(282,211)	0	47,756	111,211
Total Funds	2,530,533	291,696	(282,934)	65,332	0	2,604,627

Churchyard Fund. Church Yard Heritage project income funded by the National Lottery Heritage Fund.

Bell Fund. During 2015 a restricted £2,000 donation was received toward the ongoing upkeep of the bells from the Trust.

Fabric Fund. This fund resulted from an appeal and is restricted for re-ordering of the Nave Altar and Chancel.

Christmas Day Together Fund. This annual event has a specific fund for its income and expenditure.

Children's & Youth Fund. During 2017 the trustees of the Ballance Trust provided £2,035 toward Children and Youth work

Pew Bibles. During 2016 the trustees of the Ballance Trust provided £2,000 for the purchase of Pew Bibles.

Music Fund. This is made up of donations towards the provision of music at the church by the Friends of St. Mary's Music and Choirs.

St Mary's Row Properties. See Note 4.

Investment Growth Fund. Assumed on investments. This is significantly less than recent returns but returns can be volatile.

Agreed Improvements Fund. Sufficient funding to provide for the remaining Church Yard Project, altar frontals and £20,050 bequest received in 2018

Staffing Developments Fund. To provide medium/long term funding for staff salaries once or if funding from investments reduces e.g. by reordering the church

Vision 13 Fund. Reserve £1m to fund Vision 13 costs

Premises Fund. Provide funds for improvements to the church and other PCC premises

Contingency Fund. Hold in reserves the equivalent of approximately 6 months general running costs for unforeseen events.

General Fund. Provide a general reserve to provide deterioration in finance, one off costs and cash flow

8a. Fund Transfers

The following highlights transfers between funds and there reason

	General Fund	Investment Fund	Other Funds	check
Redistribution of Investment Growth				
Top up of General Fund	31,710	(31,710)	0	-
Top up of Premises Fund		(8,622)	8,622	-
Top up Contingency to 6 months		(25,000)	25,000	-
Other Changes				
Fund Church Yard Project costs	6,060		(6,060)	-
Fund Quinquennial works	8,622		(8,622)	-
Fund Reordering costs	1,364		(1,364)	-
Total	47,756	(65,332)	17,576	-

9. Analysis of Net Assets by Fund

	Unrestricted General Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2020	Total 2019	
	£	£	£	£	£	£	
Tangible fixed assets	0	800,000	0	0	800,000	800,965	0
Investments	101,852	1,605,663	0	0	1,707,515	1,515,255	0
Debtors due within one year	54,085	0	0	0	54,085	29,210	0
Debtors due outside one year	0	0	0	0	0	0	
Short term deposits	30	0	0	0	30	30	0
Cash at bank	22,368	0	87,753	0	110,120	54,840	0
Creditors due within one year	(67,124)	0	0	0	(67,124)	(18,065)	(0)
Creditors due outside one year	0	0	0	0	0	0	
	111,211	2,405,663	87,753	0	2,604,627	2,382,235	

10. Related Party Transactions

The PCC has 4 related charities for which some PCC Trustees are also Trustees. The following cash transactions and closing balances are included in the accounts:-

	Cash In	Cash Out	Owed	Owing
	£	£	£	£
Related Party				
St. Annes PCC, Moseley	13,529	(562)	2,735	100
The Friends of St Mary's Choirs & Music	500	0	0	0
Organ Renovation Fund	25,982	0	0	0
Flower Guild	0	0	0	800
Total	40,011	(562)	2,735	900

No member of the PCC was paid during the year. A small immaterial portion of the expenses paid to the incumbent may have related to his service as chairman of the PCC. Some immaterial reimbursements for general church activities were paid to some PCC members or persons closely connected to them.

11. Staff costs	2020	2019
	£	£
Wages and salaries	61,047	57,525
Social security costs	0	1,672
Pension contributions	684	461
	61,731	59,657

During the year the PCC employed a Director of Music, Site Services Manager, a Benefice Support Manager (job share) and Intergenerational Ministry Co-ordinator. In line with legislative requirements the PCC introduced a Workplace Pension Scheme from September 2016.

The Diocese was able to use the PCCs employment allowance in 2020 to claim all the employers National Insurance costs back

12. Church Buildings	2020	2019
	£	£
Utilities	18,399	16,352
Insurance	10,484	10,302
Building Works, Repairs & Cleaning	28,439	22,756
	57,322	49,411

0

2020 Includes £9,986 Quinquennial and Reordering costs

St Mary's Moseley. 2020 Accounts

Statement of Financial Activities

	Note	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
						2020 £	2019 £
Income and Endowments from:							
Donations	2	78,606	-	-	-	78,606	75,709
Charitable activities	2	59	-	76,771	-	76,830	8,087
Other trading activities	2	23,051	-	-	-	23,051	24,794
Investments	2	95,276	-	-	-	95,276	116,268
Total		196,991	-	76,771	-	273,762	224,858
Expenditure on:							
Raising funds	3	-	-	-	-	-	-
Charitable activities	3	264,278	-	723	-	265,001	263,522
Total		264,278	-	723	-	265,001	263,522
Net income/(expenditure) before investment gains		(67,286)	-	76,048	-	8,762	(38,664)
Net gains on investments	5	-	65,332	-	-	65,332	186,964
Net income		(67,286)	65,332	76,048	-	74,093	148,299
Transfers between funds	8	47,756	(47,756)	-	-	-	-
Net movement in funds		(19,531)	17,576	76,048	-	74,093	148,299
Total funds at 1st January		130,741	2,388,088	11,705	-	2,530,533	2,382,235
Total funds at 31st December	8	111,211	2,405,664	87,753	-	2,604,627	2,530,534
		-	-	-	-	-	0

St Mary's Moseley. 2020 Accounts

Balance Sheet at 31st December 2020

	Note	2020 £	2019 £
Fixed Assets:			
Tangible - Investment	4	720,000	720,000
Tangible - Operational	4	80,000	80,000
IT		0	0
Investments	5	1,707,515	1,702,183
		<u>2,507,515</u>	<u>2,502,184</u>
Current Assets:			
Debtors	6	54,085	32,128
Short term deposits		30	30
Cash at bank and in hand		110,120	30,207
		<u>164,236</u>	<u>62,365</u>
Current Liabilities			
Creditors	7	67,124	34,015
Net Current Assets		<u>97,111</u>	<u>28,350</u>
Total Net Assets		<u>2,604,627</u>	<u>2,530,533</u>
Represented by parish funds:	8		
Unrestricted – general		111,211	130,741
Unrestricted – designated		2,405,664	2,388,088
Restricted		87,753	11,705
Endowment		-	-
		<u>2,604,627</u>	<u>2,530,533</u>
		(0)	0

The notes of pages 4 to 9 form part of these financial statements.

The financial statements were approved by the PCC on 8th February 2020 and signed on its behalf by:



The Revd Duncan Strathie
Vicar of Moseley

1. Principal Accounting Policies

Basis of accounting

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are included at fair valuation. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Following transition to FRS102 for the first time, all the accounting policies have been aligned with the new accounting standard and where these have resulted in a material change to the amounts, classification or presentation within the financial statements as at the date of transition then a transitional adjustment has been made. The principal accounting policies and estimation techniques are as follows:

Funds

Funds over which the PCC's control is limited by statute or the terms of a trust deed, or which are restricted in their use have been defined as "restricted funds". Funds which are controlled by the PCC and over which there are essentially no restrictions as to their use have been defined as "unrestricted funds". Designated funds are unrestricted funds that have been set aside by the PCC for purposes designated by PCC policy. Such designations may be set aside from time to time according to policy decisions.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income

All income is included in the Statement of Financial Activities when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognized can be quantified with reasonable accuracy.

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the income to which they relate is received.

Grants received which are subject to pre conditions for entitlements or use specified by the donor which have not been met at the yearend are included in creditors to be carried forward to the following year. Dividends and rents are accounted for when declared receivable, interest as and when accrued by the payer.

All income is accounted for gross.

Expenditure

Liabilities are recognized as soon as there is a legal or constructive obligation committing the PCC to pay out resources. Expenditure is included on an accruals basis under the following headings; all costs are allocated under a specific category:

Costs of raising funds

These are the costs associated with the PCC's fundraising activities.

Charitable expenditure

Charitable expenditure is analysed between ministry and mission expenditure. Ministry expenditure includes the direct costs of running the church such as the diocesan parish share, church building and service costs. The diocesan parish share expected to be paid over is accounted for when due. Mission expenditure includes mission giving and donations, outreach in the community activities, children's work cost and associated staff costs.

Support costs consist of central management, administration and governance. These are costs which are directly attributable to a specific charitable activity.

Grants and donations are accounted for when paid over or when awarded.
Expenditure is accounted for gross.

Tangible fixed assets and depreciation

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). There is insufficient cost information available and therefore such assets are not valued in the financial statements. So all such expenditure has been written off when incurred.

The properties the PCC owns comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. During 2015 in line with the revised Charities accounting requirements (FRS 102) properties have been split Investment and Operation on the Balance Sheet. Investment Properties were revalued by Fishers Property & Lettings Management in September 2015. This valuation is reflected in the Balance Sheet. Operational Properties were not revalued so a high level estimate has been included.

Depreciation is not provided on these properties as any provision (annual or cumulative) would not be material, due to the very long expected remaining useful life and because it's expected residual value is not materially less than its carrying value. The PCC has a policy of regular structural inspection, repair and maintenance and the property is unlikely to deteriorate or suffer from obsolesce.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. There are no such assets at this time.

Financial instruments

The PCC has elected to apply the provision of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments" of FRS102 in full to all of its financial instruments.

Debtors which are receivable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Debtors are subsequently measure at amortised cost being the transaction price less any amounts settled and any impairment losses.

Creditor's payable within 1 year and which do not constitute a financing transaction are initially measured at the transaction price. Creditors are subsequently measure at amortised cost being the transaction price less any amounts settled.

2. Income	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
Donations						
Free Will Offering (Inc Gift Aid)	53,564	-	53,564	74,319	-	74,319
Legacies	24,674	-	24,674	500	-	500
Donations	368	-	368	890	-	890
	78,606	-	78,606	75,709	-	75,709
Charitable Activities						
Churchyard Project	-	-	-	-	-	-
Christmas Day Together	-	310	310	-	1,231	1,231
Childrens' Fund	-	-	-	-	-	-
Music	-	500	500	-	500	500
Urban Fund	-	-	-	-	-	-
Pew Bibles	-	-	-	-	-	-
Organ	-	75,961	75,961	-	-	-
Social & Fundraising Events	59	-	59	6,356	-	6,356
	59	76,771	76,830	6,356	1,731	8,087
Other Trading Activities						
Recharge to St Annes	13,735	-	13,735	15,285	-	15,285
Lettings	300	-	300	1,635	-	1,635
Other Income	5,304	-	5,304	5,817	-	5,817
Fees for weddings and funerals less: expenses	5,578 (1,865)	- -	5,578 (1,865)	4,222 (2,165)	- -	4,222 (2,165)
	23,051	-	23,051	24,794	-	24,794
Investments						
Bank interest & dividends	57,496	-	57,496	60,510	-	60,510
Property rentals less: expenses	50,302 (16,069)	- -	50,302 (16,069)	58,160 (6,176)	- -	58,160 (6,176)
Solar Panels' Generation	3,546	-	3,546	3,774	-	3,774
	95,276	-	95,276	116,268	-	116,268
Total Income	196,991	76,771	273,762	223,127	1,731	224,858
	0		0			0
3. Expenditure	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
Expenditure on Fundraising:	0	0	0	0	0	0
Charitable Expenditure:						
Resourcing Ministry						
Clergy Expenses	8,696	-	8,696	9,123	-	9,123
Associate Vicar Stipend	-	-	-	-	-	-
Church Buildings - See Note 12	57,322	-	57,322	49,411	-	49,411
Church Yard	6,772	-	6,772	700	-	700
Music and Choir	8,402	500	8,902	10,461	500	10,961
Organ	888	-	888	1,214	-	1,214
Altar items	-	-	-	437	-	437
Flower Guild	800	-	800	800	-	800
Other Church Activities	864	-	864	3,805	-	3,805
Pew Bibles	-	-	-	-	-	-
Common Fund to Diocese	125,510	-	125,510	119,591	-	119,591
Support for resourcing ministry	29,402	-	29,402	34,839	-	34,839
	238,656	500	239,156	230,381	500	230,881
Resourcing Mission						
Christmas Day Together	-	223	223	-	1,763	1,763
Urban Fund	-	-	-	-	-	-
Children's Work	18,208	-	18,208	17,693	-	17,693
Charitable Giving	4,148	-	4,148	9,314	-	9,314
Support for resourcing ministry	3,267	-	3,267	3,871	-	3,871
	25,622	223	25,845	30,878	1,763	32,641
Total Expenditure	264,278	723	265,001	261,259	2,263	263,522
Analysis of Support Costs						
	Unrestricted General Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted General Funds £	Restricted Funds £	TOTAL 2019 £
Parish Office	31,585	-	31,585	32,499	-	32,499
Other Costs	1,084	-	1,084	6,210	-	6,210
	32,669	-	32,669	38,709	-	38,709
	0	0	0	0	0	0

4. Tangible Fixed Assets	Investment Properties	Operational Properties	IT Equipment	Total
Cost/valuation	£	£	£	£
At 1 January 2020	720,000	80,000	2,578	802,578
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2020	720,000	80,000	2,578	802,578
Accumulated depreciation				
At 1 January 2020	-	-	2,578	2,578
Charge for the year	-	-	-	-
Disposals	-	-	-	-
At 31 December 2020	-	-	2,578	2,578
Net book value				
At 31 December 2020	720,000	80,000	-	800,000
At 31 December 2019	720,000	80,000	-	800,000

These properties comprise of 25, 25A, 25B, 27, 29 & 31, 31A & 31B St Mary's Row. These properties include a combination of residential, commercial and church used buildings. The properties were last revalued in 2015.

5. Investments	As at 1 January 2020	Purchases	Disposals	Change in market value	As at 31 December 2020
	£	£	£	£	£
CCLA Property Fund	414,301	0	0	(20,581)	393,721
CCLA Investment Fund	1,287,882	0	(60,000)	85,912	1,313,794
	1,702,183	0	(60,000)	65,332	1,707,515

6. Debtors and Prepayments

Receivable within one year:	2020	2019
	£	£
Gift Aid Recoverable	41,718	24,025
St Anne's PCC	2,734	2,529
British Gas Feed In Tariff	3,546	0
Rent	1,417	4,025
Prepayments	4,670	1,449
Other Debtors	0	100
	54,085	32,128

7. Creditors and Deferred Income

Amounts falling due within one year:	2020	2019
	£	£
Utilities	40,508	23,000
Charitable Giving	0	8,000
Salaries	5,050	0
St Anne's PCC	100	500
Common Fund / Curate Rent	9,670	0
Rental Costs	2,655	0
Deferred Rent	6,568	0
Other Creditors	2,574	2,515
	67,124	34,015

8. Movements in Funds

	01-Jan-20	Income	Expenditure	Capital movements	Transfers	31-Dec-20
	£	£	£	£	£	£
Endowment Funds						
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Restricted Funds						
Churchyard Fund	0	0	0	0	0	0
Bell Fund	2,000	0	0	0	0	2,000
Fabric Fund	4,328	0	0	0	0	4,328
Christmas Day Together Fund	3,135	310	(223)	0	0	3,222
Childrens Fund	2,035	0	0	0	0	2,035
Pew Bibles	206	0	0	0	0	206
Music Fund	0	500	(500)	0	0	0
Organ Fund	0	75,961	0	0	0	75,961
	11,705	76,771	(723)	0	0	87,753

Designated Funds						
St Mary's Row Properties	800,000	0	0	0	0	800,000
IT Equipment	0	0	0	0	0	0
Investment Growth Fund	(0)	0	0	65,332	(65,332)	(0)
Agreed Improvements Fund	48,087	0	0	0	(6,060)	42,027
Staffing Developments Fund	400,000	0	0	0	0	400,000
Vision 13 Fund	1,000,000	0	0	0	(1,364)	998,636
Premises Fund	40,000	0	0	0	0	40,000
Contingency Fund	100,000	0	0	0	25,000	125,000
	2,388,088	0	0	65,332	(47,756)	2,405,664
Unrestricted funds						
General	130,741	214,925	(282,211)	0	47,756	111,211
	130,741	214,925	(282,211)	0	47,756	111,211
Total Funds	2,530,533	291,696	(282,934)	65,332	0	2,604,627

Churchyard Fund. Church Yard Heritage project income funded by the National Lottery Heritage Fund.

Bell Fund. During 2015 a restricted £2,000 donation was received toward the ongoing upkeep of the bells from the Trust.

Fabric Fund. This fund resulted from an appeal and is restricted for re-ordering of the Nave Altar and Chancel.

Christmas Day Together Fund. This annual event has a specific fund for its income and expenditure.

Children's & Youth Fund. During 2017 the trustees of the Ballance Trust provided £2,035 toward Children and Youth work

Pew Bibles. During 2016 the trustees of the Ballance Trust provided £2,000 for the purchase of Pew Bibles.

Music Fund. This is made up of donations towards the provision of music at the church by the Friends of St. Mary's Music and Choirs.

St Mary's Row Properties. See Note 4.

Investment Growth Fund. Assumed on investments. This is significantly less than recent returns but returns can be volatile.

Agreed Improvements Fund. Sufficient funding to provide for the remaining Church Yard Project, altar frontals and £20,050 bequest received in 2018

Staffing Developments Fund. To provide medium/long term funding for staff salaries once or if funding from investments reduces e.g. by reordering the church

Vision 13 Fund. Reserve £1m to fund Vision 13 costs

Premises Fund. Provide funds for improvements to the church and other PCC premises

Contingency Fund. Hold in reserves the equivalent of approximately 6 months general running costs for unforeseen events.

General Fund. Provide a general reserve to provide deterioration in finance, one off costs and cash flow

8a. Fund Transfers

The following highlights transfers between funds and there reason

	General Fund	Investment Fund	Other Funds	check
Redistribution of Investment Growth				
Top up of General Fund	31,710	(31,710)	0	-
Top up of Premises Fund		(8,622)	8,622	-
Top up Contingency to 6 months		(25,000)	25,000	-
Other Changes				
Fund Church Yard Project costs	6,060		(6,060)	-
Fund Quinquennial works	8,622		(8,622)	-
Fund Reordering costs	1,364		(1,364)	-
Total	47,756	(65,332)	17,576	-

9. Analysis of Net Assets by Fund

	Unrestricted General Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2020	Total 2019	
	£	£	£	£	£	£	
Tangible fixed assets	0	800,000	0	0	800,000	800,965	0
Investments	101,852	1,605,663	0	0	1,707,515	1,515,255	0
Debtors due within one year	54,085	0	0	0	54,085	29,210	0
Debtors due outside one year	0	0	0	0	0	0	
Short term deposits	30	0	0	0	30	30	0
Cash at bank	22,368	0	87,753	0	110,120	54,840	0
Creditors due within one year	(67,124)	0	0	0	(67,124)	(18,065)	(0)
Creditors due outside one year	0	0	0	0	0	0	
	111,211	2,405,663	87,753	0	2,604,627	2,382,235	

10. Related Party Transactions

The PCC has 4 related charities for which some PCC Trustees are also Trustees. The following cash transactions and closing balances are included in the accounts:-

	Cash In	Cash Out	Owed	Owing
	£	£	£	£
Related Party				
St. Annes PCC, Moseley	13,529	(562)	2,735	100
The Friends of St Mary's Choirs & Music	500	0	0	0
Organ Renovation Fund	25,982	0	0	0
Flower Guild	0	0	0	800
Total	40,011	(562)	2,735	900

No member of the PCC was paid during the year. A small immaterial portion of the expenses paid to the incumbent may have related to his service as chairman of the PCC. Some immaterial reimbursements for general church activities were paid to some PCC members or persons closely connected to them.

11. Staff costs	2020	2019
	£	£
Wages and salaries	61,047	57,525
Social security costs	0	1,672
Pension contributions	684	461
	61,731	59,657

During the year the PCC employed a Director of Music, Site Services Manager, a Benefice Support Manager (job share) and Intergenerational Ministry Co-ordinator. In line with legislative requirements the PCC introduced a Workplace Pension Scheme from September 2016.

The Diocese was able to use the PCCs employment allowance in 2020 to claim all the employers National Insurance costs back

12. Church Buildings	2020	2019
	£	£
Utilities	18,399	16,352
Insurance	10,484	10,302
Building Works, Repairs & Cleaning	28,439	22,756
	57,322	49,411

0

2020 Includes £9,986 Quinquennial and Reordering costs

Independent examiner's report to the trustees of St. Mary's Church, Moseley, Parochial Church Council

I report to the trustees on my examination of the accounts of the St. Mary's Church, Moseley, Parochial Church Council for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

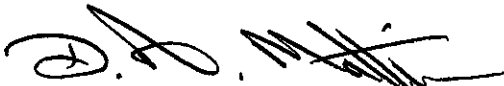
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Deidre A Mattison, MA ACA

Chartered Accountant

Address: 22 April Croft, Moseley, Birmingham, B13 9HP

Date:

