



THE BRIERLEY HILL TEAM MINISTRY

*St. Michael's Brierley Hill,
St. John's Brockmoor,*

*Christ Church Quarry Bank
St. Paul's Hawbush*

IN THE DIOCESE OF WORCESTER



The Vicarage
Maughan

Street

Quarry Bank
Brierley Hill
DY5 2DN

Team Rector's Report on Brierley Hill Team Accounts 2021

Whilst the 2021 accounts are healthy from the perspective of capital held within the team, each separate part of the Team is aware of the challenges that are faced.

Income over Expenditure is clearly a problem. The ongoing effects of the pandemic in 2021 inevitably had an effect on income with less hiring out of venues and some worshippers remaining cautious about returning to worship. I am grateful to those who have made use of less traditional ways of giving, for example through the Parish Giving Scheme, Direct Debit, Contactless Card, including the virtual contactless card which allows card donations to be collected securely over the phone and text giving. The number of donors using the envelope scheme or simply placing cash in the collection plate has declined accordingly which is much easier administrative wise.

The cost of maintaining plant in three venues remain significant and to some extent these plants future well-being depends on regular patterns of maintenance and repairs holding out well. The support from the Diocesan Buildings Team in these matters has been invaluable.

It is clear that for a healthy and sustainable future each venue will need to continue to work to increase donations, recognising that much generous giving already takes place, as well as finding relevant ways of serving the local community.

With thanks to treasurers and all who assist in the financial management of the parish.

David Hoskin

Revd Canon David Hoskin
Rector of The Brierley Hill Team

01384 565480

rev.davidhoskin@hotmail.com

The PCC of the Team Parish of Brierley Hill is a registered charity: no. 1132884

REGISTERED CHARITY NUMBER: 1132884

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2021
for
BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

M. J. Grainger & Co.
196 High Street
Quarry Bank
Brierley Hill
West Midlands
DY5 2JP

**BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

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For the year ended 31 December 2021**

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**BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

**Report of the Trustees
For the year ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1132884

Principal address

The Vicarage
Maughan Street
Quarry Bank
Brierley Hill
West Midlands
DY5 2DN

Trustees

The members of the Parochial Church Council

Independent Examiner

M. J. Grainger & Co.
196 High Street
Quarry Bank
Brierley Hill
West Midlands
DY5 2JP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

**Report of the Trustees cont'd
For the year ended 31 December 2021**

FINANCIAL REVIEW - prepared by the Rector of the Team

ON BEHALF OF THE PAROCHIAL CHURCH COUNCIL

.....

Date:.....

**Independent Examiner's Report to the Trustees of
BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

We report on the accounts for the year ended 31 December 2021 set out on pages two to seven.

Respective responsibilities of Trustees and Examiner

The members of the DCC are responsible for the preparation of the accounts. The members of the DCC consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the DCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the DCC concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material aspect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting Requirements of the 2011 Act have not been met, or

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

M. J. Grainger & Co.
196 High Street
Quarry Bank
Brierley Hill
West Midlands
DY5 2JP

Date:

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Statement of Financial Activities
for the Year Ended 31 December 2021

		Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
Notes						
INCOMING RESOURCES						
Incoming resources from generated funds						
		38,911	5,394		44,305	84,148
	2	2,395	191		2,586	1,266
	3	1,351	45	2,286	3,682	6,053
Incoming resources from charitable activities						
		7,612			7,612	7,549
		7,211			7,211	3,929
Total incoming resources		57,480	5,630	2,286	65,396	102,945
RESOURCES EXPENDED						
Costs of generating funds						
						112
Charitable activities						
		63,202	12,409	3,200	78,811	89,484
		1,440			1,440	1,440
		11,742	1,978		13,720	20,021
Total resources expended		76,384	14,387	3,200	93,971	111,057
NET INCOMING/ (OUTGOING)						
RESOURCES BEFORE TRANSFERS		(18,904)	(8,757)	(914)	(28,575)	(8,112)
Gross transfers between funds		(18,904)	(8,757)	(914)	(28,575)	(8,112)
Net incoming/(outgoing)						
Resources before other recognised gains and losses		(6)			(6)	2651
Adjustments		(18,910)	(8,757)	(914)	(28,581)	(5,461)
Other recognised gains/losses						
Gains/losses on investment assets		16,182			16,182	
Net movement in funds		(2,728)	(8,757)	(914)	(12,399)	(5,461)
RECONCILIATION OF FUNDS						
Total funds brought forward		298,149	98,256	8,129	404,534	409,995
TOTAL FUNDS CARRIED FORWARD		295,421	89,499	7,215	392,135	404,534

The notes form part of these financial statements

**BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

**Balance Sheet
As at 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Tangible assets	6					
CURRENT ASSETS						
Debtors	7	942			942	1,040
Investments	8	150,651	10,772		161,423	145,241
Cash at bank and in hand		147,150	78,727	7,215	233,092	260,740
		<u>298,743</u>	<u>89,499</u>	<u>7,215</u>	<u>395,457</u>	<u>407,021</u>
CREDITORS						
Amounts falling due within one year	9	3,322			3,322	2,487
NET CURRENT ASSETS		<u>295,421</u>	<u>89,499</u>	<u>7,215</u>	<u>392,135</u>	<u>404,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>295,421</u>	<u>89,499</u>	<u>7,215</u>	<u>392,135</u>	<u>404,534</u>
NET ASSETS		<u>295,421</u>	<u>89,499</u>	<u>7,215</u>	<u>392,135</u>	<u>404,534</u>
FUNDS	10					
Unrestricted funds					295,421	298,149
Restricted funds					89,499	98,256
Endowment funds					<u>7,215</u>	<u>8,129</u>
TOTAL FUNDS					<u>392,135</u>	<u>404,534</u>

The financial statements were approved by the Parochial Church Council on and were signed on its behalf by:

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.....

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Notes to the Financial Statements
for the Year Ended 31 December 2021

1 ACCOUNTING POLICIES

Accounting convention

The FCC is a public benefit entity within the meaning of FRS102.

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individuals accounts of PCCs, and with the Regulations' 'true and fair view' provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at PCC's best estimate of market value.

Short Term Deposits

These are the cash held on deposit either with CCLA or at the bank.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the payment is due. Grants and legacies are accounted for when the DCC receives the amounts due.

Dividends, interest and all other income are recognised when received.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Any parish share unpaid at the year end is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor on the Balance Sheet.

Taxation

The Church is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' report.

Restricted funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or benefit derived from the capital may be restricted or unrestricted.

Full details of all their restrictions are shown in the notes to the accounts.

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2 ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	2,311	876
Magazine receipts	275	390
Traidcraft income	-	-
	<u>2,586</u>	<u>1,266</u>

3 INVESTMENT INCOME

Dividends and interest	102	107
Current asset investment income	<u>3,580</u>	<u>5,946</u>
	<u>3,682</u>	<u>6,053</u>

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustee's Expenses

There were no trustee's expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5 STAFF COSTS

	2021	2020
	£	£
Organist salary	840	840
Other salaries and support	<u>840</u>	<u>840</u>

6 TANGIBLE FIXED ASSETS

	Plant and Machinery £
COST	
At 1 January 2021 and 31 December 2021	<u>-</u>
DEPRECIATION	
At 1 January 2021	
Charge for year	<u>-</u>
At 31 December 2021	
NET BOOK VALUE	
At 31 December 2021	<u>-</u>
At 31 December 2020	<u>-</u>

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Prepayments and accrued income	942	1,040
		<u> </u>	<u> </u>
8	CURRENT ASSET INVESTMENTS	2021	2020
			£
	Listed investments	161,423	145,241
		<u> </u>	<u> </u>
9	CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
			£
	Loans and overdraft		-
	Other creditors	3,322	2,487
		<u> </u>	<u> </u>
		<u>3,322</u>	<u>2,487</u>

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10 MOVEMENT IN FUNDS	1.1.21 £	Net movement in funds £	Gains and Losses £	Adjustments £	31.12.21 £
Unrestricted funds					
General fund	298,149	(18,904)	16,182	(6)	295,421
Restricted funds					
Fabric fund	55,281	109			55,390
Traidcraft	89				89
Hand bell restoration					
Church maintenance	1,461	1,156			2,617
Choir					
Childrens' work	508	139			647
Flower Guild	112	206			318
Fisher Trust		(8,658)			(8,658)
Organ fund	3,904				3,904
New café church	180	(24)			156
Craft class	100	300			400
Building for the Future fund	6,486	242			6,728
Christmas tree/fayre fund	168				168
Lunch club	70				70
Sundry collections	-				
Easy exercise class	4,265	(650)			3,615
Vicar's Discretionary fund					
HLF Project	20,750	(446)			20,304
Messy Church		63			63
3 C's	913	(515)			398
Youth Group					
Sound system					
Churchyard	3,907	(764)			3,143
Sundry	62				62
Charities					
	98,256	(8,757)			89,499
Endowment funds					
Endowment fund	8,129	(914)			7,215
TOTAL FUNDS	404,534	(28,575)	16,182	(6)	392,135

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £	Gains and Losses £	Adjustment £	Transfer between funds £
Unrestricted funds						
General fund	57,480	76,384	(18,904)	16,182	(6)	
Restricted funds						
Fabric fund	109		109			
Hand bell restoration						
Choir	85		85			
Childrens' work	500	361	139			
Vicar's Discretionary fund						
Traidcraft						
Church maintenance	1,430	274	1,156			
New café church		24	(24)			
Fisher Trust		8,658	(8,658)			
Sound system						
Messy Church	63		63			
3 C's		515	(515)			
Youth Group						
HLF Project		446	(446)			
Churchyard	746	1,510	(764)			
Sundry						
Kingdom people fund						
Building for the Future fund	242		242			
Flower Guild	236	30	206			
Charities	1,289	1,289				
Christmas tree/fayre fund						
Organ fund						
Sundry collections	430	430				
Easy exercise class		650	(650)			
Lunch club						
Legion fund						
Womens fund						
Craft class	500	200	300			
Building fund						
Boiler fund						
	<hr/> 5,630	<hr/> 14,387	<hr/> (8,757)	<hr/>	<hr/>	<hr/>
Endowment funds						
Endowment fund	2,286	3,200	(914)			
TOTAL FUNDS	<hr/> 65,396	<hr/> 93,971	<hr/> (28,575)	<hr/> 16,182	<hr/> (6)	<hr/>

REGISTERED CHARITY NUMBER: 1132884

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2021
for
BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

M. J. Grainger & Co.
196 High Street
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West Midlands
DY5 2JP

**BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

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For the year ended 31 December 2021**

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**BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

**Report of the Trustees
For the year ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2011.

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Principal address

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The members of the Parochial Church Council

Independent Examiner

M. J. Grainger & Co.
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STRUCTURE, GOVERNANCE AND MANAGEMENT

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**BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

**Report of the Trustees cont'd
For the year ended 31 December 2021**

FINANCIAL REVIEW - prepared by the Rector of the Team

ON BEHALF OF THE PAROCHIAL CHURCH COUNCIL

.....

Date:.....

**Independent Examiner's Report to the Trustees of
BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

We report on the accounts for the year ended 31 December 2021 set out on pages two to seven.

Respective responsibilities of Trustees and Examiner

The members of the DCC are responsible for the preparation of the accounts. The members of the DCC consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the DCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the DCC concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material aspect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting Requirements of the 2011 Act have not been met, or

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

M. J. Grainger & Co.
196 High Street
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Date:

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Statement of Financial Activities
for the Year Ended 31 December 2021

		Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
Notes						
INCOMING RESOURCES						
Incoming resources from generated funds						
		38,911	5,394		44,305	84,148
	2	2,395	191		2,586	1,266
	3	1,351	45	2,286	3,682	6,053
Incoming resources from charitable activities						
		7,612			7,612	7,549
		7,211			7,211	3,929
Total incoming resources		57,480	5,630	2,286	65,396	102,945
RESOURCES EXPENDED						
Costs of generating funds						
						112
Charitable activities						
		63,202	12,409	3,200	78,811	89,484
		1,440			1,440	1,440
		11,742	1,978		13,720	20,021
Total resources expended		76,384	14,387	3,200	93,971	111,057
NET INCOMING/ (OUTGOING)						
RESOURCES BEFORE TRANSFERS		(18,904)	(8,757)	(914)	(28,575)	(8,112)
Gross transfers between funds		(18,904)	(8,757)	(914)	(28,575)	(8,112)
Net incoming/(outgoing)						
Resources before other recognised gains and losses		(6)			(6)	2651
Adjustments		(18,910)	(8,757)	(914)	(28,581)	(5,461)
Other recognised gains/losses						
Gains/losses on investment assets		16,182			16,182	
Net movement in funds		(2,728)	(8,757)	(914)	(12,399)	(5,461)
RECONCILIATION OF FUNDS						
Total funds brought forward		298,149	98,256	8,129	404,534	409,995
TOTAL FUNDS CARRIED FORWARD		295,421	89,499	7,215	392,135	404,534

The notes form part of these financial statements

**BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL**

**Balance Sheet
As at 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Tangible assets	6					
CURRENT ASSETS						
Debtors	7	942			942	1,040
Investments	8	150,651	10,772		161,423	145,241
Cash at bank and in hand		147,150	78,727	7,215	233,092	260,740
		<u>298,743</u>	<u>89,499</u>	<u>7,215</u>	<u>395,457</u>	<u>407,021</u>
CREDITORS						
Amounts falling due within one year	9	3,322			3,322	2,487
NET CURRENT ASSETS		<u>295,421</u>	<u>89,499</u>	<u>7,215</u>	<u>392,135</u>	<u>404,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>295,421</u>	<u>89,499</u>	<u>7,215</u>	<u>392,135</u>	<u>404,534</u>
NET ASSETS		<u>295,421</u>	<u>89,499</u>	<u>7,215</u>	<u>392,135</u>	<u>404,534</u>
FUNDS	10					
Unrestricted funds					295,421	298,149
Restricted funds					89,499	98,256
Endowment funds					<u>7,215</u>	<u>8,129</u>
TOTAL FUNDS					<u>392,135</u>	<u>404,534</u>

The financial statements were approved by the Parochial Church Council on and were signed on its behalf by:

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BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Notes to the Financial Statements
for the Year Ended 31 December 2021

1 ACCOUNTING POLICIES

Accounting convention

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The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individuals accounts of PCCs, and with the Regulations' 'true and fair view' provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Investments

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Short Term Deposits

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Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the payment is due. Grants and legacies are accounted for when the DCC receives the amounts due.

Dividends, interest and all other income are recognised when received.

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Fund accounting

Unrestricted funds

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These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or benefit derived from the capital may be restricted or unrestricted.

Full details of all their restrictions are shown in the notes to the accounts.

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2 ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	2,311	876
Magazine receipts	275	390
Traidcraft income	-	-
	<u>2,586</u>	<u>1,266</u>
	<u><u>2,586</u></u>	<u><u>1,266</u></u>

3 INVESTMENT INCOME

Dividends and interest	102	107
Current asset investment income	3,580	5,946
	<u>3,682</u>	<u>6,053</u>
	<u><u>3,682</u></u>	<u><u>6,053</u></u>

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustee's Expenses

There were no trustee's expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5 STAFF COSTS

	2021	2020
	£	£
Organist salary	840	840
Other salaries and support	-	-
	<u>840</u>	<u>840</u>
	<u><u>840</u></u>	<u><u>840</u></u>

6 TANGIBLE FIXED ASSETS

	Plant and Machinery £
COST	
At 1 January 2021 and 31 December 2021	<u>-</u>
DEPRECIATION	
At 1 January 2021	-
Charge for year	<u>-</u>
At 31 December 2021	-
NET BOOK VALUE	
At 31 December 2021	<u><u>-</u></u>
At 31 December 2020	<u><u>-</u></u>

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments and accrued income	942	1,040
	<u>942</u>	<u>1,040</u>

8

CURRENT ASSET INVESTMENTS

	2021	2020
		£
Listed investments	161,423	145,241
	<u>161,423</u>	<u>145,241</u>

9 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
		£
Loans and overdraft		-
Other creditors	3,322	2,487
	<u>3,322</u>	<u>2,487</u>

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10	MOVEMENT IN FUNDS	1.1.21 £	Net movement in funds £	Gains and Losses £	Adjustments £	31.12.21 £
	Unrestricted funds					
	General fund	298,149	(18,904)	16,182	(6)	295,421
	Restricted funds					
	Fabric fund	55,281	109			55,390
	Traidcraft	89				89
	Hand bell restoration					
	Church maintenance	1,461	1,156			2,617
	Choir					
	Childrens' work	508	139			647
	Flower Guild	112	206			318
	Fisher Trust		(8,658)			(8,658)
	Organ fund	3,904				3,904
	New café church	180	(24)			156
	Craft class	100	300			400
	Building for the Future fund	6,486	242			6,728
	Christmas tree/fayre fund	168				168
	Lunch club	70				70
	Sundry collections	-				
	Easy exercise class	4,265	(650)			3,615
	Vicar's Discretionary fund					
	HLF Project	20,750	(446)			20,304
	Messy Church		63			63
	3 C's	913	(515)			398
	Youth Group					
	Sound system					
	Churchyard	3,907	(764)			3,143
	Sundry	62				62
	Charities					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		98,256	(8,757)			89,499
	Endowment funds					
	Endowment fund	8,129	(914)			7,215
	TOTAL FUNDS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		404,534	(28,575)	16,182	(6)	392,135

BRIERLEY HILL TEAM
PAROCHIAL CHURCH COUNCIL
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £	Gains and Losses £	Adjustment £	Transfer between funds £
Unrestricted funds						
General fund	57,480	76,384	(18,904)	16,182	(6)	
Restricted funds						
Fabric fund	109		109			
Hand bell restoration						
Choir	85		85			
Childrens' work	500	361	139			
Vicar's Discretionary fund						
Traidcraft						
Church maintenance	1,430	274	1,156			
New café church		24	(24)			
Fisher Trust		8,658	(8,658)			
Sound system						
Messy Church	63		63			
3 C's		515	(515)			
Youth Group						
HLF Project		446	(446)			
Churchyard	746	1,510	(764)			
Sundry						
Kingdom people fund						
Building for the Future fund	242		242			
Flower Guild	236	30	206			
Charities	1,289	1,289				
Christmas tree/fayre fund						
Organ fund						
Sundry collections	430	430				
Easy exercise class		650	(650)			
Lunch club						
Legion fund						
Womens fund						
Craft class	500	200	300			
Building fund						
Boiler fund						
	<hr/> 5,630	<hr/> 14,387	<hr/> (8,757)	<hr/>	<hr/>	<hr/>
Endowment funds						
Endowment fund	2,286	3,200	(914)			
TOTAL FUNDS	<hr/> 65,396	<hr/> 93,971	<hr/> (28,575)	<hr/> 16,182	<hr/> (6)	<hr/>