

St. Margaret's Church, Great Barr

Annual Report of the Parochial Church Council for the Year ended 31st December 2022

Administrative information

St. Margaret's Church is situated in Chapel Lane, Great Barr. It is part of the Diocese of Lichfield, within the Church of England. The Correspondence address is:
The Parish Office, St. Margaret's Church, Chapel Lane, Great Barr, Birmingham B43 7BA

The Parochial Church Council (PCC) is a charity registered with the Charity Commission. Charity No. 1132892

PCC members/Trustees who have served from 1 January 2022 until the date this report was approved are:

Vicar	Revd Preb MC Rutter	Chairman
Reader	Mrs VA Rutter	
Wardens	Mrs JA Aubrook Mr PJ Clark	also Treasurer
Synod Reps	Mr A Humpage Mrs M Humpage	
Elected Members	Mr S Borgazzi Mr TW Horrell Mr J Rochelle Mr M Room Mr V Wiles	(from APCM 2022) Vice Chair (died 19/3/2023) (also paid as part time churchyard maintenance contractor) (also Deputy Warden)
	Mrs C Aston Mrs B Hatfield Miss P Millward Mrs B Smith Mrs R Smith Mrs M Sutton Mrs K Underwood Miss S Ward Mrs A Wise	(formerly Miss B White) (PSO) (resigned 22/3/23) (until APCM 2022) (from APCM 2022) (resigned 17/3/23)
Co-opted	Mr DB Clive	Deputy Warden

[Ms Heather Allen as Minute Secretary]

The Annual Parochial Church Meeting (APCM) 2022 was held on 12th June 2022.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

In order to carry out its aims and objectives, the PCC operates through a number of committees, which meet as and when required between main PCC meetings and reporting back to the PCC.

Standing Committee

This is the only committee required by law and has the power to transact PCC business between its main meetings.

Finance Committee

This committee has the power to oversee the financial requirements of St Margaret's and to control matters of income and expenditure.

Social Committee

Oversees organizational requirements of any social functions that may be held within the Church's calendar.

Fabric Committee

Attends to the maintenance and any renewal requirements of the Church's structure, its contents, and the churchyard.

Health & Safety Committee

Reviews the requirements of recent legislation and carries out periodic checks on the building to identify any current or possible issues.

Pastoral Committee

Organizes links with the church and parish community, eg. baptism visiting, welcoming new people to the parish.

Objectives and activities

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in the Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity.

The trustees believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of Great Barr it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:-

Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers:

and Promoting Christian values, and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

The Charity also has the responsibility of maintaining the Parish Church of St. Margaret, in Chapel Lane, the support of our Church School (St. Margaret's CE (A) Primary School, Birmingham Road, Great Barr) and the sponsorship of the associated Scout and Guide groups.

Achievements and performance

Church attendance

The Electoral Roll increased slightly for 2022 from 210 names to 211.

The average Sunday attendance for 2022 rose to **56** (*43 in 2021*) as the Covid19 restrictions ended. (The average just prior to Covid19 in 2020 was running at 77, a figure similar to the same period in 2019.)

The average number of children attending increased to **11** (*6*) boosted by the restart of C@Ch and the Uniformed Organisations.

Attendance was higher at the latter part of the year as more services resumed.

Easter was better with 100 attending (*52 in 2021 and 0 in 2020*) and 149 at Christmas (*103*).

Overall total attendance came to **67** (*45*) each week.

There were **17** (*16 in 2021*) baptisms, **8** (*9*) weddings, **0** (*0*) blessings of marriage & **0** (*1*) marriage thanksgivings during the year as well as **8** (*18*) Funerals in church and **7** (*18*) at the Crematorium & **8** (*11*) Interment of Ashes.

Review of the year

The full PCC met six times during the year, moving back to face to face meetings, (combined with space for correspondence as several were still.) This gave an average actual attendance level of 55%.

The Standing Committee and other sub-committees met as and when possible.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance on safeguarding children and vulnerable adults.

There is a Parish Safeguarding Officer (PSO) and PCC members follow the requirements of the **National Safeguarding training**. Each PCC member is asked to complete C0 & C1, and the further levels as appropriate. Members have been helped to undertake the training and a record of completion has been kept. Safeguarding concerns are a part of all PCC activities and are particularly voiced at the Pastoral Committee and are a regular item on the PCC agenda. To date no specific safeguarding incidents have been recorded.

In 2022 **Covid-19** continued to have a major impact and stop on removing the restrictions took time to implement.

Church Finances were a major item at each meeting. Without the Collection Plate being passed around and no fundraising events being possible, income was greatly down, and the Parish share was only paid in part. The change in how banks handle money had a negative impact, but many members brought in their envelopes or swapped to online giving during the year.

The Deanery Synod Report also was a permanent feature.

January 2022 – Review of membership and sub-committees as people came out of covid. Update on performance in 2021 and the better time at Christmas. Review of how Facebook and social media is also giving a boost'. Bible Study continues on Zoom, as Share the Book Together, and C@Ch activities are resuming.

The March meeting was mainly the Rural Dean's Visitation plus covid updates and plans for the Queen's Platinum Jubilee. Preb Rutter was absent having been diagnosed with Prostate Cancer.

The May meeting approved the Annual Report & Accounts and the arrangements for the APCM.

In July new members were welcomed and the sub-committees reviewed including the setting up of both a Social Media Group, and a School Liaison Group. The Easter Egg Hunt had proved a great success. The queen's PLATINUM jubilee was celebrated.

In September it was good to receive Committee reports including the fact that St. Margaret's School had been judged 'Good' at Ofsted. Looking forward, it was good to see C@Ch and Parade Services resuming, as well as the Parkinson Carol Service. It was agreed to again support the Shoebox appeal for Christmas as part of Operation Christmas Child. The PCC had to respond to the death of Queen Elizabeth II and the declaration of Charles III as King. The Bellringers did a magnificent effort in marking both these and a special Memorial Service was held in Church for Queen Elizabeth.

The November meeting began a relook at the idea of a Parish Mission Action Plan (MAP)., and thought about its involvement with the Merriens Wood Trust. The Christmas Services were discussed.

In 2022 the PCC met its expectations in: -

Holding people together during the aftermath of the pandemic, through the work of the Pastoral Team and others, with prayer and various means of contact, phone, email, social media & online. Wedding and Baptism Anniversary cards & the Magazine were sent out; Services of Marriage and Baptism took place as allowed; the church website has been in constant use with prayers, news and resources for old and young (being mailed out when requested); Worship was offered; Risk Assessments carried out & the church adapted; the organ has been played and music and singing resumed; new Wi-Fi has worked and people helped to find worship and resources on the TV, internet, & phone, including 60+ people with the weekly 'From the Vicarage' emails; the foodbanks were supported, as have our schools.

In the coming year the PCC looks forward to: -

Post Covid19 - the resulting opening up of worship and regular activities; facing the financial challenges; continuing to reach out in new ways and with new areas of engagement with the Community; renewing and strengthening the involvement between Church and School, the Uniformed Organisations and our Children at Church; continuing to develop our work with parents and children more generally; developing our ecological base and contacts; developing the gifts of members; and the advancement of the Church and faith within the life of the Parish.

Churchwardens' Report Year Ending 31 December 2022

This year has been another difficult year for wardens and the whole church community due in part to the continuing effects of Covid19. Things are picking up and attendances in church are slowly getting back to normal.

The church provides a strong and comforting spiritual and pastoral service to our regular congregation and to the local community, including those who may only attend church occasionally, that is much appreciated as evidenced by the many letters and comments received. Examples of such letters include the following:

"Thank you for being a big part in making our wedding day special and for welcoming us into your beautiful church";

"Thank you for all the care and support you all gave to us throughout the sad time we went through earlier this year. The church service left us feeling very peaceful. We really appreciate your attention to detail, kindness and above all a sense of humour which helped us keep a sense of normality – Thank You".

The credit for this praise must largely go to our vicar, Martin, for the immense amount of work he puts into the church, together with his wife Val and all the other people who support him.

Martin's contribution is even more amazing in that for most of the year he continued working despite undergoing treatment for cancer, which thankfully seems to be in remission.

Thanks also to other local clergy who stepped in to take services when Martin was unable to, including the Rural Dean Father Mark McIntyre and Rev David Sims.

Financial Report

2022 was another difficult year for the PCC financially. We were almost entirely reliant on regular donations via the monthly and weekly envelopes or Direct Debit/ Standing Order commitments by member of the congregation for which we are very grateful. This has helped considerably to maintain some form of income stream but more is needed so we encourage anyone who can to increase their regular donations. Our investments continue to provide healthy returns, but any sales of shares reduce the value of our investment and consequently reduces the dividends payable. We have had to sell several blocks of shares over the last 2 years in order to bolster our available funds for the normal church activities and I would be reluctant to sell any more unless necessary.

We do receive help in the form of grants from St Margaret's School towards the cost of employing the Children's Worker, and the Great Barr Church Lands Trust have been very generous with grants to help in various maintenance projects for the church and churchyard, and hopefully they will continue to support the church.

We were able to hold some fund-raising activities early in the year, raising just under £4,000 in total. Notable events were the Whiskey Tasting evening organised by Alan Humpage, The Easter and Autumn Treasure Hunts organised by Chris and Brenda Bird, with additional activities for the children provided by Georgina and Louise from Children @ Church. The Summer Fete raised £2000 and the Summer Draw £433, the Christmas Fayre £730 and the Christmas Hamper Draw £255. These events not only raised welcome funds but provided opportunities for the church community to get together and socialise.

Despite our best efforts to cut back on unnecessary expenditure costs still increased and will continue to increase. The main problem areas are:

1. Parish Share Payments

The Parish Share for 2022 was set at £59,315 but we only managed to pay £32,000, meaning £27,315 outstanding is carried forward to 2023, together with the debt brought forward from 2020 and 2021 of £50,786 giving a total carried forward to 2023 of £78,101.

2. Gas and Electricity

Gas and electricity costs continue to rise and are likely to get much worse in the future. We secured a new fixed price contract for 2 years with SSE for electricity, but our Gas supplier was one who went out of business, so we were transferred to a "Supplier of Last Resort" which meant the price of gas supplied increased dramatically. A contract has been agreed with a new supplier at a more competitive rate, but the costs will still be considerably higher than before.

3. Staff Costs

After the Parish Share contribution, of which much has been said before, Staff costs are probably our biggest expenditure. The salaries of our 3 Part time employees are affected by the minimum wage arrangements determined by the government plus the corresponding tax and National Insurance contributions and pension plans. I cannot see that we can cut down on the hours we employ our staff without severely reducing the service they provide.

Charitable Activities

We have not been able to provide the level of financial help to charities that we normally support but we still managed to raise £180 for the Children's Society via the collection boxes. Gifts donated for Harvest Festival were given to St. Basil's charity for the homeless and the Food Bank. We took part in Operation Christmas Child organised by Samaritan's Purse in the shoebox appeal providing gift boxes for struggling families and acted as a collection point for others involved in the scheme. We donated £550 to the Samaritans Purse Ukraine Appeal to help those families affected by the war with Russia.

The Wardens have been supported by many members of the church community without whose help it would be much harder. Heather Allen, our Parish Administrator, worked tirelessly in the background making sure everything ran smoothly in the office. Lisa Comley-Burke has come in regularly as a volunteer to help Heather in the office and also help Peter with some aspects of Finance and book-keeping. Sheila Ward continues to stand in as organist and choir leader in the absence of a permanent

appointment to this post. Gillian Savage has also stood in as organist when Sheila was unable to attend. Bill Knight continued to perform his duties as vergier. Thanks go to all these valued members of our team and to everyone who has supported us in so many ways.

Fabric Report

Building and Churchyard Maintenance

General Maintenance and repair of the building is an ongoing problem but thankfully there were no major problems this year. The refurbishment of the roof, together with the rainwater goods and stonework in 2019 means that the exterior of the church is sound and should not require much maintenance for some time.

One of the items highlighted in the 2021 Quinquennial Report for urgent action is the upgrade of the lighting system to replace existing lighting fixtures with LCD equivalents. This would not only make the system safer but should be more efficient and reduce electricity usage. We are hoping that this can be done this coming year. The main cause of delay is being able to obtain suitable scaffolding to deal with high level installations that can be moved around the church. Another area needing attention is internal decoration, particularly where water penetration in the past has caused the plaster to peel, exposing bare stonework. The architect's provisional estimation of the cost of redecoration is in the region of £50,000 and at present we cannot afford this.

Maintenance of the churchyard is another major expense, but we do have an obligation to keep the churchyard in reasonable condition. Mark Room, our part time contractor, is employed for 20 hours a week mainly to look after the ashes site and the newer burial plots, and the rest of the site where possible. The area close to the church is maintained mainly by our dedicated volunteers, Chris and Brenda Bird, and the lawn mown by Vic Wiles. The trees surrounding the churchyard are nearly all subject to Tree Preservation Orders and so must be maintained regularly to ensure they remain structurally safe.

Thanks to the help of many volunteers the churchyard remained beautiful throughout the year and in fact were awarded two awards from Lichfield Diocese for their high standards of maintenance and conservation: a Gold Award for Lichfield Churchyards and a Nature Friendly Award. Special thanks go to Chris and Brenda Bird who turn up every week to maintain the front drive and the area at the rear of the Meeting Room. Thanks also to Vic Wiles for mowing the front lawn and all the other volunteers who give their time freely to help the church.

It has been an honour and a pleasure to serve as Churchwardens again this year, and we thank the PCC, Dennis Clive and Vic Wiles (Deputy Wardens), and all the other people who have helped us support the church and the Vicar.

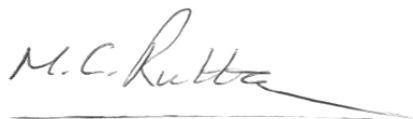
June Aubrook

Churchwardens

Peter Clark

This report has been prepared jointly by the Chairman, Secretary and Church Wardens.

On behalf of the PCC

A handwritten signature in dark ink, appearing to read 'M.C. Rutta', with a long horizontal flourish extending to the right.

(Chairman)

26th April 2023

Charity Number 1132892

**The Parish of St Margarets Church
Great Barr**

**Accounts for the Year ended
31st December 2022**

FRESSE (SORP) Compliant

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

**The Parish of St Margarets Church
Great Barr**

Independent examiner's report on the accounts

I report to the trustees of St Margaret's Church, Great Barr Parochial Church Council (Charity No1132892) on the accounts for the year ended 31st December 2022 set out on pages 2-9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

- . Examine the accounts under section 145 of the Charities Act.
- . To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) on the Charities Act, and
- . To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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 respect, the requirements:

- . to keep accounting records in accordance with section 130 of the Charities Act; and
- . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:



Date : 20th April 2023

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

The Parish of St Margarets Church Great Barr

Financial Statements for the Year Ended 31st December 2022

Statement of Financial Activities

	note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Donations and Legacies	2a	54,790	2,250	57,040	68,729
Charitable Activities	2b	18,689		18,689	21,783
Other Trading Activities	2c	682		682	741
Investments	2d	6,064		6,064	6,146
Other	2e	77		77	3,580
Total		80,302	2,250	82,552	100,979
Resources Expended					
Raising Funds	3a	94			0
Charitable Activities	3b	131,850	729		117,335
Other	3c	772			2,141
Total		132,716	729	133,445	119,476
Net gain/(losses) on investment		-26,990		-26,990	30,205
Net Income/(Expenditure)		-52,414	1,521	-50,893	-18,497
Transfer between Funds		0	0		0
Net Movements in Funds		-79,404	1,521	-77,883	11,708
Total Funds brought forward 1st January 2022		196,200	3,161	199,361	187,653
Total Funds carried forward 31st December 2022		116,796	4,682	121,478	199,361

The Parish of St Margarets Church Great Barr

Financial Statements for the Year Ended 31st December 2022

Balance Sheet

	notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	5(a)	0	0
Investment Assets	5(b)	189,628	236,619
		<u>189,628</u>	<u>236,619</u>
Current Assets			
Bank current account		17,733	18,296
Cash		112	260
Lichfield Diocese Board of Finance		0	0
		<u>17,845</u>	<u>18,556</u>
Liabilities due in one year	6		
Creditors		-86,931	-58,699
Debtors		936	2,885
		<u>-85,995</u>	<u>-55,814</u>
Net Current Assets/(Liabilities)		<u>-68,150</u>	<u>-37,258</u>
Liabilities due after one year			
Creditors		0	0
		<u>0</u>	<u>0</u>
Total Net Assets		<u>121,478</u>	<u>199,361</u>
Parish Funds			
Unrestricted Funds		116,796	196,200
Restricted Funds		4,682	3,161
Total		<u>121,478</u>	<u>199,361</u>

The attached notes form part of these financial statements

Approved by the PCC on2023 and signed by

.....Revd M C Rutter, Chairman

The Parish of St Margarets Church Great Barr

Notes to Financial Statements for the Year Ended 31st December 2022

1

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and applicable accounting standards (FRSSE) or (FRS102).

The financial statements have been prepared under the historical cost convention. 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.

Description of Funds

Restricted funds comprise of two elements :-

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

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

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable 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). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

The Parish of St Margarets Church Great Barr

Notes to the Financial Statements for the Year Ended 31st December 2022

2 Income and Endowments from:

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Donations and Legacies				
2a				
Voluntary Income/Receipts				
Tax efficient planned giving	21,162			23,247
Other planned giving	0			0
Collections at services	2,906			3,356
All other giving and voluntary receipts including special appeals	3,959	2,250		6,312
Gift Aid Recovered	4,829			4,710
Legacies received	0			9,000
Grants	21,934			22,104
	<u>54,790</u>	<u>2,250</u>	<u>57,040</u>	<u>68,729</u>
Charitable Activities				
2b				
Church Activities				
Statutory Fees (retained by PCC)	14,595			21,412
Fundraising Activities	4,094			371
	<u>18,689</u>	<u>0</u>	<u>18,689</u>	<u>21,783</u>
Other Trading Activities				
2c				
Activities for Generating Fund				
Church Hall Hire	60			180
Parish Magazine	622			561
	<u>682</u>		<u>682</u>	<u>741</u>
Investments				
2d				
Dividends	6,064			6,146
Rent received				0
	<u>6,064</u>		<u>6,064</u>	<u>6,146</u>
Other				
2e				
	<u>77</u>			<u>3,580</u>
	<u>77</u>		<u>77</u>	<u>3,580</u>
Total	<u>80,302</u>	<u>2,250</u>	<u>82,552</u>	<u>100,979</u>

The Parish of St Margarets Church Great Barr

Notes to the Financial Statements for the Year Ended 31st December 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
3	EXPENDITURE ON:				
	Raising Funds				
	3a				
	<i>Costs of Generating Income</i>				
	Garden Fete	94			0
	Other fundraising expenses	0			0
		94		94	0
	Charitable Activities				
	3b				
	<i>Church Activities</i>				
	Mission giving and donations		729		132
	Diocesan Parish Share	59,315			44,013
	Salaries/Wages	30,346			31,250
	Clergy and Staff Expenses	1,375			1,833
	<i>Church Expenses</i>				
	Church running expenses	25,490			24,389
	Church Expenses (Mission and Evangelism)	417			121
	Church utility bills	9,111			8,135
	Cost of trading	4,303			4,868
	<i>Major Capital Expenditure</i>				
	Major Repairs to the Church				0
	Major Repairs to Church Hall				0
	New Building Work				0
	<i>Governance Costs</i>	1,493			2,594
		131,850	729	132,579	117,335
	Other				
	3c				
		772			2,141
		772		772	2,141
	Total	132,716	729	133,445	119,476

**The Parish of St Margarets Church
Great Barr**

Notes to the Financial Statements for the Year Ended 31st December 2022

		2022	2021
		£	£
4(a) Staff Costs			
	Salaries	30,346	31,250

During the year the PCC employed 3 staff; a vergers, a parish worker and a church office administrator.

4(b) PCC Costs

The following payments were made to members of the PCC during the financial year

P Clark	Ukrain Appeal	£550
H Allen	Stationery & Postage	£1,462
H Allen	Magazine Expenses	£48
J Aubrook	Mothring Sunday Flowers	£70
J Aubrook	Fund Raising Expenses	£94
Rev M Rutter	Vicar's Expenses	£718
M Room	Churchyard Upkeep	£13,163
M Room	Grave Digging	£160

5(a) Fixed Assets

Investment property

	Freehold Buildings £	Church Equipment £	Total £
At Cost or Valuation			
As at 1 Jan 2022	0	0	0
Additions in the Year			
Disposal in the Year	0		0
Value at 31 Dec 2022	0	0	0
Accumulated Depreciation			
As at 1 Jan 2022	0	0	0
Charge for the Year			
As at 31 Dec 2022	0	0	0
Net Book Value 31/12/22	0	0	0
Net Book Value 01/01/22	0	0	0

5(b) Investments

	01/01/2022	Additions	Disposals	Transfers	Change in Market Value	31/12/2022
Unrestricted funds						
Investments	236,619	0	-20,000		-26,991	189,628
Restricted funds						
Investments	0	0			0	0
Total	236,619	0	-20,000	0	-26,991	189,628

**The Parish of St Margarets Church
Great Barr**

Notes to the Financial Statements for the Year Ended 31st December 2022

6 Liabilities	2022	2021
	£	£
Amounts falling due in one year		
Accruals of Utilities	774	1,790
Accrual of pension and HMRC	513	133
Debtor		0
HMRC Gift Aid refund due	-936	-2,885
Other Creditors and accruals	7,543	5,990
Parish Share	78,101	50,786
	<u>85,995</u>	<u>55,814</u>
Amounts falling due after one year		
Parish Share	0	0
	<u>85,995</u>	<u>55,814</u>

7 Analysis of Net Assets

	General		
	Unrestricted	Restricted	
	Funds	Funds	Total
	£	£	£
Fixed Assets	0	0	0
Investment Assets	189,628	0	189,628
Current Assets	13,163	4,682	17,845
Current Liabilities	-85,995	0	-85,995
	<u>116,796</u>	<u>4,682</u>	<u>121,478</u>

8 Funds Reconciliation

	Reserves at 1/1/22	Incoming Resources	Resources Expended	Investment Gains/Losses	Transfer between funds	Reserves at 31/12/22
	£	£	£	£		£
Unrestricted Funds	196,200	80,302	-132,716	-26,990		116,796
Restricted Funds	3,161	2,250	-729			4,682
Total Funds	<u>199,361</u>	<u>82,552</u>	<u>-133,445</u>	<u>-26,990</u>	<u>0</u>	<u>121,478</u>

Restricted funds received and expended

	2022 received	2022 expended	2021
Childrens worker salary			£ -
Childrens society collections	£ 52.00	-£52.00	£ -
Royal British Legion	£ 30.00		£ -
Fabric Fund	£ -		£ 2,826.00
Roof Appeal	£ -		£ 200.00
Ukranian Relief	£ 500.00	-£550.00	£ -
New Display Stands	£ 500.00		£ -
Christingle	£ 97.00	-£127.00	£ 30.00
Childrens Corner	£ -		£ 255.00
St Margaret's Guild	£ 1,071.00		£ -
	<u>£ 2,250.00</u>	<u>-£729.00</u>	<u>£ 3,311.00</u>
Other balances			
Childrens Corner	£ 255.00		£ 255.00
Royal British Legion	£ 30.00		
St Margaret's Guild	£ 1,071.00		£ -
Fabric Fund	£ 2,826.00		£ 2,826.00
New Display Stands	£ 500.00		
Christingle	£ -		£ 30.00
Lent appeal	£ -		£ 50.00
	<u>£ 4,682.00</u>		<u>£ 3,161.00</u>

The Parish of St Margarets Church Great Barr

Notes to the Financial Statements for the Year Ended 31st December 2022

9 SOFA Comparatives

(previous year)

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Incoming Resources			
Donations & Legacies	65,286	3,443	68,729
Charitable Activities	21,783		21,783
Other Trading Activities	741		741
Investments	6,146		6,146
Other	3,580		3,580
	<u>97,536</u>	<u>3,443</u>	<u>100,979</u>
Resources Expended			
Raising Funds	0		0
Charitable Activities	117,203	132	117,335
Other	2,141		2,141
	<u>119,344</u>	<u>132</u>	<u>119,476</u>
Net gain/(losses) on investment	<u>30,205</u>		<u>30,205</u>
Net Income/(Expenditure)	<u>-21,808</u>	<u>3,311</u>	<u>-18,497</u>
Transfer between Funds	473	-473	0
Net Movements in Funds	<u>8,870</u>	<u>2,838</u>	<u>11,708</u>
Total Funds brought forward 1/1/21	187,330	323	187,653
Total Funds carried forward 31/12/21	<u>196,200</u>	<u>3,161</u>	<u>199,361</u>

Charity Number 1132892

**The Parish of St Margarets Church
Great Barr**

**Accounts for the Year ended
31st December 2022**

FRESSE (SORP) Compliant

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

**The Parish of St Margarets Church
Great Barr**

Independent examiner's report on the accounts

I report to the trustees of St Margaret's Church, Great Barr Parochial Church Council (Charity No1132892) on the accounts for the year ended 31st December 2022 set out on pages 2-9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

- . Examine the accounts under section 145 of the Charities Act.
- . To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) on the Charities Act, and
- . To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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 respect, the requirements:

- . to keep accounting records in accordance with section 130 of the Charities Act; and
- . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:



Date : 20th April 2023

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

The Parish of St Margarets Church Great Barr

Financial Statements for the Year Ended 31st December 2022

Statement of Financial Activities

	note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Donations and Legacies	2a	54,790	2,250	57,040	68,729
Charitable Activities	2b	18,689		18,689	21,783
Other Trading Activities	2c	682		682	741
Investments	2d	6,064		6,064	6,146
Other	2e	77		77	3,580
Total		80,302	2,250	82,552	100,979
Resources Expended					
Raising Funds	3a	94			0
Charitable Activities	3b	131,850	729		117,335
Other	3c	772			2,141
Total		132,716	729	133,445	119,476
Net gain/(losses) on investment		-26,990		-26,990	30,205
Net Income/(Expenditure)		-52,414	1,521	-50,893	-18,497
Transfer between Funds		0	0		0
Net Movements in Funds		-79,404	1,521	-77,883	11,708
Total Funds brought forward 1st January 2022		196,200	3,161	199,361	187,653
Total Funds carried forward 31st December 2022		116,796	4,682	121,478	199,361

The Parish of St Margarets Church Great Barr

Financial Statements for the Year Ended 31st December 2022

Balance Sheet

	notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	5(a)	0	0
Investment Assets	5(b)	189,628	236,619
		<u>189,628</u>	<u>236,619</u>
Current Assets			
Bank current account		17,733	18,296
Cash		112	260
Lichfield Diocese Board of Finance		0	0
		<u>17,845</u>	<u>18,556</u>
Liabilities due in one year	6		
Creditors		-86,931	-58,699
Debtors		936	2,885
		<u>-85,995</u>	<u>-55,814</u>
Net Current Assets/(Liabilities)		<u>-68,150</u>	<u>-37,258</u>
Liabilities due after one year			
Creditors		0	0
		<u>0</u>	<u>0</u>
Total Net Assets		<u>121,478</u>	<u>199,361</u>
Parish Funds			
Unrestricted Funds		116,796	196,200
Restricted Funds		4,682	3,161
Total		<u>121,478</u>	<u>199,361</u>

The attached notes form part of these financial statements

Approved by the PCC on2023 and signed by

.....Revd M C Rutter, Chairman

The Parish of St Margarets Church Great Barr

Notes to Financial Statements for the Year Ended 31st December 2022

1

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and applicable accounting standards (FRSSE) or (FRS102).

The financial statements have been prepared under the historical cost convention. 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.

Description of Funds

Restricted funds comprise of two elements :-

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

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

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable 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). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

The Parish of St Margarets Church Great Barr

Notes to the Financial Statements for the Year Ended 31st December 2022

2 Income and Endowments from:

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Donations and Legacies				
2a				
Voluntary Income/Receipts				
Tax efficient planned giving	21,162			23,247
Other planned giving	0			0
Collections at services	2,906			3,356
All other giving and voluntary receipts including special appeals	3,959	2,250		6,312
Gift Aid Recovered	4,829			4,710
Legacies received	0			9,000
Grants	21,934			22,104
	<u>54,790</u>	<u>2,250</u>	<u>57,040</u>	<u>68,729</u>
Charitable Activities				
2b				
Church Activities				
Statutory Fees (retained by PCC)	14,595			21,412
Fundraising Activities	4,094			371
	<u>18,689</u>	<u>0</u>	<u>18,689</u>	<u>21,783</u>
Other Trading Activities				
2c				
Activities for Generating Fund				
Church Hall Hire	60			180
Parish Magazine	622			561
	<u>682</u>		<u>682</u>	<u>741</u>
Investments				
2d				
Dividends	6,064			6,146
Rent received				0
	<u>6,064</u>		<u>6,064</u>	<u>6,146</u>
Other				
2e				
	<u>77</u>			<u>3,580</u>
	<u>77</u>		<u>77</u>	<u>3,580</u>
Total	<u>80,302</u>	<u>2,250</u>	<u>82,552</u>	<u>100,979</u>

The Parish of St Margarets Church Great Barr

Notes to the Financial Statements for the Year Ended 31st December 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
3	EXPENDITURE ON:				
	Raising Funds				
	3a				
	<i>Costs of Generating Income</i>				
	Garden Fete	94			0
	Other fundraising expenses	0			0
		94		94	0
	Charitable Activities				
	3b				
	<i>Church Activities</i>				
	Mission giving and donations		729		132
	Diocesan Parish Share	59,315			44,013
	Salaries/Wages	30,346			31,250
	Clergy and Staff Expenses	1,375			1,833
	<i>Church Expenses</i>				
	Church running expenses	25,490			24,389
	Church Expenses (Mission and Evangelism)	417			121
	Church utility bills	9,111			8,135
	Cost of trading	4,303			4,868
	<i>Major Capital Expenditure</i>				
	Major Repairs to the Church				0
	Major Repairs to Church Hall				0
	New Building Work				0
	<i>Governance Costs</i>	1,493			2,594
		131,850	729	132,579	117,335
	Other				
	3c				
		772			2,141
		772		772	2,141
	Total	132,716	729	133,445	119,476

**The Parish of St Margarets Church
Great Barr**

Notes to the Financial Statements for the Year Ended 31st December 2022

		2022	2021
		£	£
4(a) Staff Costs			
	Salaries	30,346	31,250

During the year the PCC employed 3 staff; a vergers, a parish worker and a church office administrator.

4(b) PCC Costs

The following payments were made to members of the PCC during the financial year

P Clark	Ukrain Appeal	£550
H Allen	Stationery & Postage	£1,462
H Allen	Magazine Expenses	£48
J Aubrook	Mothring Sunday Flowers	£70
J Aubrook	Fund Raising Expenses	£94
Rev M Rutter	Vicar's Expenses	£718
M Room	Churchyard Upkeep	£13,163
M Room	Grave Digging	£160

5(a) Fixed Assets

Investment property

	Freehold Buildings £	Church Equipment £	Total £
At Cost or Valuation			
As at 1 Jan 2022	0	0	0
Additions in the Year			
Disposal in the Year	0		0
Value at 31 Dec 2022	0	0	0
Accumulated Depreciation			
As at 1 Jan 2022	0	0	0
Charge for the Year			
As at 31 Dec 2022	0	0	0
Net Book Value 31/12/22	0	0	0
Net Book Value 01/01/22	0	0	0

5(b) Investments

	01/01/2022	Additions	Disposals	Transfers	Change in Market Value	31/12/2022
Unrestricted funds						
Investments	236,619	0	-20,000		-26,991	189,628
Restricted funds						
Investments	0	0			0	0
Total	236,619	0	-20,000	0	-26,991	189,628

**The Parish of St Margarets Church
Great Barr**

Notes to the Financial Statements for the Year Ended 31st December 2022

6 Liabilities	2022	2021
	£	£
Amounts falling due in one year		
Accruals of Utilities	774	1,790
Accrual of pension and HMRC	513	133
Debtor		0
HMRC Gift Aid refund due	-936	-2,885
Other Creditors and accruals	7,543	5,990
Parish Share	78,101	50,786
	<u>85,995</u>	<u>55,814</u>
Amounts falling due after one year		
Parish Share	0	0
	<u>85,995</u>	<u>55,814</u>

7 Analysis of Net Assets

	General		
	Unrestricted	Restricted	
	Funds	Funds	Total
	£	£	£
Fixed Assets	0	0	0
Investment Assets	189,628	0	189,628
Current Assets	13,163	4,682	17,845
Current Liabilities	-85,995	0	-85,995
	<u>116,796</u>	<u>4,682</u>	<u>121,478</u>

8 Funds Reconciliation

	Reserves at 1/1/22	Incoming Resources	Resources Expended	Investment Gains/Losses	Transfer between funds	Reserves at 31/12/22
	£	£	£	£		£
Unrestricted Funds	196,200	80,302	-132,716	-26,990		116,796
Restricted Funds	3,161	2,250	-729			4,682
Total Funds	<u>199,361</u>	<u>82,552</u>	<u>-133,445</u>	<u>-26,990</u>	<u>0</u>	<u>121,478</u>

Restricted funds received and expended

	2022 received	2022 expended	2021
Childrens worker salary			£ -
Childrens society collections	£ 52.00	-£52.00	£ -
Royal British Legion	£ 30.00		£ -
Fabric Fund	£ -		£ 2,826.00
Roof Appeal	£ -		£ 200.00
Ukranian Relief	£ 500.00	-£550.00	£ -
New Display Stands	£ 500.00		£ -
Christingle	£ 97.00	-£127.00	£ 30.00
Childrens Corner	£ -		£ 255.00
St Margaret's Guild	£ 1,071.00		£ -
	<u>£ 2,250.00</u>	<u>-£729.00</u>	<u>£ 3,311.00</u>
Other balances			
Childrens Corner	£ 255.00		£ 255.00
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St Margaret's Guild	£ 1,071.00		£ -
Fabric Fund	£ 2,826.00		£ 2,826.00
New Display Stands	£ 500.00		
Christingle	£ -		£ 30.00
Lent appeal	£ -		£ 50.00
	<u>£ 4,682.00</u>		<u>£ 3,161.00</u>

The Parish of St Margarets Church Great Barr

Notes to the Financial Statements for the Year Ended 31st December 2022

9 SOFA Comparatives

(previous year)

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	<u>97,536</u>	<u>3,443</u>	<u>100,979</u>
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	<u>119,344</u>	<u>132</u>	<u>119,476</u>
Net gain/(losses) on investment	<u>30,205</u>		<u>30,205</u>
Net Income/(Expenditure)	<u>-21,808</u>	<u>3,311</u>	<u>-18,497</u>
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Total Funds carried forward 31/12/21	<u>196,200</u>	<u>3,161</u>	<u>199,361</u>