

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL, WYLDE GREEN

England & Wales · Charity number 1135805

Details

Other names PCC OF EMMANUEL, WYLDE GREEN

Status Registered

Legal form Previously excepted

Registered 2010-05-05

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

Contact

Address 17 Kempson Avenue
Sutton Coldfield
B72 1HJ

Phone 01213543464

Email admin@emmanuelwyldegreen.org.uk

Website www.emmanuelwyldegreen.org.uk

Activities

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

Activities: Emmanuel has a responsibility for all the people who live in the Ecclesiastical Parish of Wylde Green. We have a strong children and youth element seen in our choirs and many other activities geared towards the younger members of the Parish and Church. Music is a strong suit for Emmanuel. Our Church Hall offers a range of activities provided by community organisations.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **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	£59,669	£101,391	-	-
2023-12-31	£85,836	£116,586	-	-
2022-12-31	£65,991	£63,557	-	-
2021-12-31	£86,371	£57,536	-	-
2020-12-31	£47,891	£55,427	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JOHN SHAW		
Emma Louise Ellen Brett		2019-01-01
GLYN NORMAN ARMSTRONG		
Jane Catherine Gotschel		2013-11-14
KELVIN ROBIN GARDINER AMIMI		2011-06-16
Karen Monaghan		2019-04-07
Mandy Jane Cryan		2013-04-22
Richard Howard Mason		
Steve James Tomlinson		2020-10-18
VERA JOYCE SMART CERT ED		2011-06-16
Victoria Linney		2019-04-07

Accounts

Independent Examiner's Report to the Emmanuel Parochial Church Council, Wylde Green

I report on the attached accounts of the Emmanuel Parochial Church Council, Wylde Green for the year ended 31st December 2024.

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) is responsible for the preparation of the accounts. The PCC 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 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act, and
- state whether particular matters have come to my attention.

Basis of Independent Examiners' 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 church and a comparison of the accounts presented with those records. It also includes consideration of an unusual items or disclosures in the accounts and seeking explanations from you as the PCC 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.

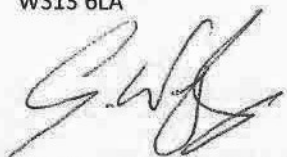
Independent Examiner's Statement

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

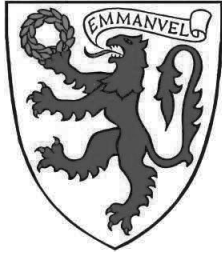
1. which gives me reasonable cause to believe that, in any material respect:
 - the accounting records were not kept in accordance with section 130 of the Charities Act; or
 - the accounts did not accord with the accounting records; or
 - the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Church (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.
2. I 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

Marie T Hartwell FMAAT ICPA
Certified Practising Accountants
Vesey Accounting Street
Suite 1, Trinity House
33a Market Street
Lichfield
Staffs
WS13 6LA

06 MAY 2025.


FR 9. WIGLEY

12/5/2025



EMMANUEL WYLDE GREEN

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2024

Priest in Charge:

Fr. Graham Wigley

Bank:

**HSBC
HSBC Bank Plc
67 The Parade
Sutton Coldfield
West Midlands
B72 1PL**

Independent Examiner:

**Vesey Accounting Services Ltd
Suite 1 Trinity House
33A Market Street
Lichfield
WS13 6LA**

Emmanuel Wylde Green Annual Report for 2024

Background

The Parochial Church Council (PCC) of Emmanuel has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral evangelical, social, and ecumenical.

Membership

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 year the following served as members of the PCC:

Mr G Armstrong
Mrs Angela Bagshaw
Mrs E Brett
Mrs Anne Cope
Mr K Gardiner
Mrs J Götschel
Mrs H Joyce
Mrs V Linney
Mrs K Monaghan
Mr M Monaghan
Mr C Shaw
Mrs V Smart
Mr S Tomlinson

The PCC operates through a number of committees, which meet between full meetings of the PCC.

Standing Committee

This committee has power to transact the business of the PCC between meetings, subject to any directions given by the Council.

Fabric Committee

Responsible for the maintenance, inspection and repair of all buildings, contents and church grounds.

Worship Committee

This committee ensures we maintain our high standard of worship, by focusing on liturgy, music, and everything to do with our worshipping life.

Church attendance

This year a new Electoral Roll was produced, with a total of 49 people. Of these, 19 reside within the parish and 30 live outside the parish. The average attendance during October showed an increase from 59 to 74 (this includes all services).

Public Benefit

The Parochial Church Council met on five occasions during the last year. In January we discussed the vacancy status, worship plans with our rota of supporting clergy as well as plans to relaunch Sunday school. The Quinquennial report highlighted two priority areas for the fabric of our church which were rainwater goods at the West End and the hall roof. We discussed next steps and funding opportunities. In addition to our regular Safeguarding update we also discussed our fire risk assessment and a key amnesty. Other topics included returning the kneelers to the nave and ornament repairs in the Lady Chapel.

In April the vacancy continued to be our main topic of discussion as well as worship plans. We prepared for the APCM. There was good news from a fabric perspective, the rainwater goods works had been completed and a grant application was submitted for assistance with the costs of repairing the hall roof. The new chairs had also been installed. Safeguarding this month included risk assessment for the various activities that take place regularly in the church and hall.

The APCM took place on 12th May 2024.

In July we discussed the appointment of Graham Wigley as vicar and initial preparations for his collation service. It was confirmed that works to the hall roof would be undertaken in August to limit disruption to the regular classes etc. The PCC also adopted an updated version of the Policy on Recruitment of Ex-offenders. We continued to discuss progress on the key amnesty. Some risk assessments were approved and we discussed Net Zero Carbon action planning.

In September the focus was very much on finalizing arrangements for Fr. Graham's collection service on 25th September and the Ordination Service on 6th October. Safeguarding focus was once again on the various risk assessments and key amnesty.

In November our focus was planning our worship and other activities for the coming Advent and Christmas seasons. We also discussed recommendations to improve our energy efficiency from the Diocese, risk assessments and key amnesty where good progress had been made in both areas. We also had the good news that a grant from the Sutton Coldfield Charitable Trust was approved to help fund the costs of the renewing the hall roof. We also talked about re-establishing the pastoral visiting team and a potential Wednesday evening said eucharist.

The cost of providing the Christian Ministry decreased slightly from £61,112 to £59,950 and the Quota allocated was £15,000 (this year the Diocese asked us for £42,266, and we therefore underpaid them by £24,266). There was also major expenditure of £40,191 spent on the upkeep of the building.

The Church and Hall buildings and contents have a Loss Limit of £19,750,000 through the Ecclesiastical Insurance Group.

Signed on behalf of the trustees
Fr Graham Wigley: Date:

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31st December 2024

		General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
	Note					2024 £	2023 £
INCOME AND ENDOWMENTS FROM:							
<i>Donations and Legacies</i>	2(a)	18,470	-	500		18,970	50,821
<i>Charitable Activities</i>	2(b)	1,752	1,836			3,589	1,537
<i>Other Trading Activities</i>	2(c)	33,846	-	-		33,846	30,321
<i>Investments</i>	2(d)		755		2,509	3,264	3,157
TOTAL		<u>54,069</u>	<u>2,591</u>	<u>500</u>	<u>2,509</u>	<u>59,669</u>	<u>85,836</u>
EXPENDITURE ON:							
<i>Raising Funds</i>	3(a)	-		-		-	459
<i>Charitable Activities</i>	3(b)	59,950	40,941	500	-	101,391	116,127
TOTAL		<u>59,950</u>	<u>40,941</u>	<u>500</u>	<u>-</u>	<u>101,391</u>	<u>116,586</u>
NET INCOME/(EXPENDITURE)		(5,881)	(38,350)	-	2,509	(41,722)	(30,750)
TRANSFERS BETWEEN FUNDS	3(c)					-	-
GAINS AND LOSSES ON INVESTMENTS							
<i>realised</i>					-	-	-
<i>unrealised</i>	4(b)		899		402	1,301	9,705
NET MOVEMENT IN FUNDS		<u>(5,881)</u>	<u>(37,451)</u>	<u>-</u>	<u>2,911</u>	<u>(40,422)</u>	<u>(21,045)</u>
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2024		5,985	58,909	7,622	57,266	129,782	150,828
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2024		<u>104</u>	<u>21,458</u>	<u>7,622</u>	<u>60,177</u>	<u>89,360</u>	<u>129,782</u>

The notes on pages 6 to 11 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

BALANCE SHEET AT 31st DECEMBER 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Investment Assets	4(b)	<u>73,779</u>	<u>115,215</u>
CURRENT ASSETS			
Central Board of Finance Deposit Account		-	-
Moneymaster Account		-	-
Current Accounts		15,709	23,102
Cash in hand		182	499
Debtors	6		1,972
		<u>15,891</u>	<u>25,573</u>
LIABILITIES:			
Creditors falling due within one year	7	310	11,006
NET CURRENT ASSETS			
		<u>15,581</u>	<u>14,567</u>
TOTAL NET ASSETS			
		<u>89,360</u>	<u>129,782</u>
PARISH FUNDS			
	5		
General Unrestricted		104	5,985
Designated Unrestricted		21,458	58,909
Restricted		7,622	7,622
Endowment		60,177	57,266
		<u>89,360</u>	<u>129,782</u>

Approved by the Parochial Church Council on.....2025 and signed on its behalf by:

(Chairman)

(Churchwarden)

The notes on pages 6 to 11 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2024

1 ACCOUNTING POLICIES

Basis of Financial Statements

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. 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 affiliation to another body, nor those that are informal gatherings of church members.

Fund Accounting

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. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income and endowments from:

Planned giving, collections and similar 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 entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Expenditure on:

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 expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

All other accounting policies have been adopted in accordance with the regulations.

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2024

2 INCOME AND ENDOWMENTS FROM:

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2024 £	2023 £
2(a)	<i>Donations and Legacies</i>					
	Tax efficient planned giving	11,980			11,980	12,289
	Other planned giving	3,294			3,294	1,707
	Collections (open plate) at services	931			931	1,596
	Music Fund				-	6,225
	Voluntary Donations				-	359
	Decoration Scheme			500	500	95
	Grants for organ refurbishment				-	20,000
	Donations for organ refurbishment				-	-
	Donations, appeals				-	-
	Tax recoverable on donations				-	-
	Gift Aid Tax Recovered	2,266			2,266	3,672
	Legacies				-	4,878
					-	-
		18,470	-	500	18,970	50,821
2(b)	<i>Charitable Activities</i>					
	Fees	1,730			1,730	249
	Refreshments	5			5	-
	Concerts		1,836		1,836	1,238
	Messy Church				-	-
	Lent Books				-	-
	Votive Candle Stand	17			17	50
		1,752	1,836	-	3,589	1,537
2(c)	<i>Other Trading Activities</i>					
	Church Hall lettings and donations	33,846			33,846	30,321
	Energy Grant				-	-
		33,846	-	-	33,846	30,321
2(d)	<i>Investments</i>					
	Dividends		755		2,509	3,157
	Transfer				-	-
	Realised Gains				0	-
	Unrealised Gains		899		403	1,302
		-	1,653	-	2,912	4,565
						12,862
	TOTAL	54,069	3,489	500	2,912	60,970
						95,541

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2024

3 EXPENDITURE ON:

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2024 £	2023 £
3(a) Raising Funds						
Costs of fund-raising events					-	-
Printing and Stationery					-	-
Expenditure on parish magazine					-	-
Concert advertising					-	459
Trading Expenses					-	-
Stewardship costs					-	-
Website costs					-	-
	-	-	-	-	-	459
3(b) Charitable Activities						
Relief & Development					-	-
Home missions and Church Societies					-	-
Secular charities	50				50	60
Ministry: diocesan quota	15,000				15,000	25,000
clergy expenses	20				20	-
parsonage house			500		500	-
Church - running expenses	13,190				13,190	12,188
Church maintenance					-	-
Upkeep of services	9,428				9,428	6,518
Support costs					-	-
Church Hall running costs	10,180				10,180	10,021
Salaries/Wages/Honoraria					-	-
Music Fund		750			750	-
Upkeep of churchyard					-	-
Major repairs /replacements/crib		40,191			40,191	5,268
Minor repairs/decoration	5,419				5,419	948
Organ Repairs	6,472				6,472	55,474
Fees					-	-
Printing and stationery	191				191	650
					-	-
	59,950	40,941	500	-	101,391	116,127
TOTAL	59,950	40,941	500	-	101,391	116,586

3(c) The major transfers:

3(d) Allocation of Admin Costs	Cost	Raising Funds	Charitable	How Allocated
Running Costs			0	40% to 60%
Upkeep			0	40% to 60%

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2024

4 FIXED ASSETS FOR USE BY THE PCC

4(a) Fixtures, fittings and equipment

The office is equipped with a print-copier, a photocopier and two heavy duty staplers which for prudence sake have been depreciated to nil. However, the print-copier was replaced in August 2019 with one on a rental contract and is no longer owned by us.

4(b) Investments

CBF's Investment Fund	Designated Unrestricted Building Fund		Endowment Funds**		Total	
	Shares	£	Shares	£	Shares	£
Market Value 1 January 2024	2563.51	57,949	2533.28	57,266	5096.79	115,215
Additions	32.63	755	69.25	2,509	101.88	3,264
Disposals	-2007.87	(46,000)			-2007.87	(46,000)
Realised gain on reinvestment						-
Unrealised Gains Losses		899		402		1,301
Market Value at 31 December 2024	<u>588.27</u>	<u>13,602</u>	<u>2602.53</u>	<u>60,177</u>	<u>3190.80</u>	<u>73,779</u>

** The investments of the endowment funds are held on our behalf by Birmingham Diocesan Trustees

5 ANALYSIS OF NET ASSETS BY FUND

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL £
Fixed Assets		13,602		60,177	73,779
Current Assets	104	7,856	7,622		15,582
Fund balance	<u>104</u>	<u>21,458</u>	<u>7,622</u>	<u>60,177</u>	<u>89,360</u>

6 DEBTORS

	<u>2024</u>	<u>2023</u>
	£	£
Organ cover	0	675
Income tax recoverable	-	1,297
	<u>-</u>	<u>1,972</u>

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other Creditors	310	1006
Diocese Quota	-	10,000
	<u>310</u>	<u>11,006</u>

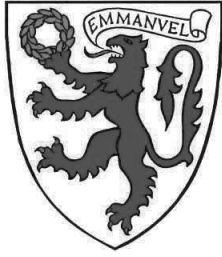
PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2024

	<u>2024</u>	<u>2023</u>
	£	£
8 FUND DETAILS		
The general unrestricted funds are available for the payment of general Church running expenses	<u>104</u>	<u>5,985</u>
The designated unrestricted funds comprise:		
The Building and Fabric Fund (2021 £56731 2020: £53,082 2019:£48,249 2018:£39,356 2017:£47908 2016:£42,693 2015: £43,314)	15,499	52,839
Music Fund	5,959	6,068
	<u>21,458</u>	<u>58,907</u>
The restricted funds comprise:		
Festival	21	21
John Bailey Memorial	85	85
Flower Fund	483	483
R Hockley Memorial	844	844
Childrens work	282	282
Music Room	-	-
Organ	-	-
100 Club	-	-
Chippendale	-	-
Vicar and Church Wardens Fund	106	106
Irene Gulliver Memorial	95	95
Henry Burgess Memorial	118	118
Shaw Bequest	-	-
Stokes Bequest	5,000	5,000
These eleven funds are P.C.C.funds, the next is a P.C.C. organisations fund	-	-
Evergreens not ours	588	588
	<u>7,622</u>	<u>7,622</u>
The Vicar and Church Warden fund has now been transferred into PCC bank account as a restricted fund		
The endowment fund comprises:		
The Davis Bequest, which is a permanent endowment requiring the income to be spent on the upkeep of the Chapel. A second account has been opened by Birmingham Diocesan Trustees to keep the income and capital separate Total across two accounts	57,266	50,873
held in current account	2,911	6,393
	<u>60,177</u>	<u>57,266</u>

Accounts



EMMANUEL WYLDE GREEN

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2023

Priest in Charge:

[Vacancy]

Bank:

HSBC
HSBC Bank Plc
67 The Parade
Sutton Coldfield
West Midlands
B72 1PL

Independent Examiner:

Vesey Accounting Services Ltd
Suite 1 Trinity House
33A Market Street
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WS13 6LA

Emmanuel Wylde Green Annual Report for 2023

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During the year the following served as members of the PCC:

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Mrs Angela Bagshaw
Mrs E Brett
Mrs Anne Cope
Mr K Gardiner
Mrs J Götschel
Mrs H Joyce
Mrs V Linney
Mrs K Monaghan
Mr M Monaghan
Mr C Shaw
Mrs V Smart
Mrs B Snowdon
Mr S Tomlinson

The PCC operates through a number of committees, which meet between full meetings of the PCC.

Standing Committee

This committee has power to transact the business of the PCC between meetings, subject to any directions given by the Council.

Fabric Committee

Responsible for the maintenance, inspection and repair of all buildings, contents and church grounds.

Worship Committee

This committee ensures we maintain our high standard of worship, by focusing on liturgy, music, and everything to do with our worshipping life.

Church attendance

This year a new Electoral Roll was produced, with a total of 22 people. Of these, 12 reside within the parish and 10 live outside the parish. The average attendance during October showed an increase 38 to 47 (this includes all services).

Public Benefit

The Parochial Church Council met on five occasions during the last year. In January we discussed the vacancy status, various safeguarding topics including risk assessments, the need for a Lone Worker Policy, DBS checks and a junior choir register. We also discussed the organ repairs and funding thereof. From a fabric perspective we discussed the annual roof inspection and debris clearance and emergency patch repairs to the sacristy roof. We also discussed church finances.

In March Archdeacon Jenny Tomlinson attended to provide an update on the vacancy and role to be advertised. We discussed Emmanuel's potential participation in the Central Sutton Oversight Area participation. We also discussed revision of our fire safety procedures document. From a safeguarding perspective, we reviewed the Lone Worker Policy draft version. Fabric topics were repairs needed to rainwater goods and what approach to take. Karen provided her regular update on church finances as we looked towards the APCM and its preparation. We also discussed a key amnesty.

The APCM took place on 14th May 2023.

In July the vacancy was once again on the agenda and the PCC adopted two policies – our fire safety procedures document and the Lone Worker Policy. We also discussed the safeguarding of children under eight using the hall. The PCC also agreed to proceed with obtaining quotes for the rainwater goods remediation work and had its first discussion on net zero carbon action plans.

In September we discussed our approach for interviewing candidates. We also adopted an update to our Safeguarding Policy and shared confirmation of our official participation in the Central Sutton Oversight Area. Finances were again discussed and how to proceed with the external audit. Fabric discussion focused on Faculty consultation for the rainwater goods remediation work and PAT testing. We also reviewed our Fire Risk Assessment and action plan. Worship discussions included preparations for the upcoming confirmation service at Emmanuel together with Christmas planning.

Our last meeting of the year was held in November where we were once again joined by Archdeacon Jenny Tomlinson to discuss the vacancy and we agreed to review the advert. Fabric topics included completion of PAT testing, emergency repairs to the hall roof and commencement of works to repair the rainwater goods. We finalized our Christmas worship plans, looked again at the risk assessments and our fire risk assessment.

The cost of providing the Christian Ministry decreased slightly from £63,577 to £61,112 and the Quota allocated was £25,000 (this year the Diocese asked us for £42,226, and we therefore underpaid them by £17,226). There were also costs to refurbish the organ totalling £55,754, taking total costs in 2023 to £116,586.

The Church and Hall buildings and contents have a Loss Limit of £19,280,000 through the Ecclesiastical Insurance Group.

Signed on behalf of the trustees
Revd Ann Richardson (Acting Chair): Date:

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31st December 2023

	Note	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
						2023 £	2022 £
INCOME AND ENDOWMENTS FROM:							
<i>Donations and Legacies</i>	2(a)	24,596	6,225	20,000		50,821	33,966
<i>Charitable Activities</i>	2(b)	919	618			1,537	740
<i>Other Trading Activities</i>	2(c)	30,321	-	-		30,321	31,285
<i>Investments</i>	2(d)		1,556		1,601	3,157	-
TOTAL		<u>55,836</u>	<u>8,399</u>	<u>20,000</u>	<u>1,601</u>	<u>85,836</u>	<u>65,991</u>
EXPENDITURE ON:							
<i>Raising Funds</i>	3(a)	459		-		459	-
<i>Charitable Activities</i>	3(b)	55,385	5,268	55,474	-	116,127	63,557
TOTAL		<u>55,844</u>	<u>5,268</u>	<u>55,474</u>	<u>-</u>	<u>116,586</u>	<u>63,557</u>
NET INCOME/(EXPENDITURE)		(8)	3,131	(35,474)	1,601	(30,751)	2,434
TRANSFERS BETWEEN FUNDS	3(c)		(6,841)	6,841		-	-
GAINS AND LOSSES ON INVESTMENTS							
<i>realised</i>					-	-	-
<i>unrealised</i>	4(b)		4,913		4,792	9,705	-
NET MOVEMENT IN FUNDS		<u>(8)</u>	<u>1,203</u>	<u>(28,633)</u>	<u>6,393</u>	<u>(21,046)</u>	<u>2,434</u>
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2023		5,994	57,706	36,255	50,873	150,828	158,798
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2023		<u>5,986</u>	<u>58,909</u>	<u>7,622</u>	<u>57,266</u>	<u>129,782</u>	<u>150,828</u>

The notes on pages 6 to 11 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

BALANCE SHEET AT 31st DECEMBER 2023

	Note	2023	2022
		£	£
FIXED ASSETS			
Investment Assets	4(b)	<u>115,215</u>	<u>102,353</u>
CURRENT ASSETS			
Central Board of Finance Deposit Account		-	-
Moneymaster Account		-	-
Current Accounts		23,102	56,357
Cash in hand		499	-
Debtors	6	1,972	2,118
		<u>25,573</u>	<u>58,475</u>
LIABILITIES:			
Creditors falling due within one year	7	11,005	10,000
NET CURRENT ASSETS			
		<u>14,568</u>	<u>48,475</u>
TOTAL NET ASSETS			
		<u>129,783</u>	<u>150,828</u>
PARISH FUNDS			
	5		
General Unrestricted		5,986	5,994
Designated Unrestricted		58,909	57,706
Restricted		7,622	36,255
Endowment		57,266	50,873
		<u>129,782</u>	<u>150,828</u>

Approved by the Parochial Church Council on.....2023 and signed on its behalf by:

(Chairman)

(Churchwarden)

The notes on pages 6 to 11 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2023

1 ACCOUNTING POLICIES

Basis of Financial Statements

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. 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 affiliation to another body, nor those that are informal gatherings of church members.

Fund Accounting

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. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income and endowments from:

Planned giving, collections and similar 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 entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Expenditure on:

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 expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

All other accounting policies have been adopted in accordance with the regulations.

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2023

2 INCOME AND ENDOWMENTS FROM:

	INCOME AND ENDOWMENTS FROM:				TOTAL FUNDS	
	General	Designated	Restricted	Endowment	2023	2022
	Unrestricted Funds £	Unrestricted Funds £	Funds £	Funds £	£	£
2(a)	<i>Donations and Legacies</i>					
	Tax efficient planned giving	12,289			12,289	8,884
	Other planned giving	1,707			1,707	7,814
	Collections (open plate) at services	1,596			1,596	1,217
	Music Fund		6,225		6,225	402
	Voluntary Donations	359			359	-
	Decoration Scheme	95			95	-
	Grants for organ refurbishment			20,000	20,000	-
	Donations for organ refurbishment				-	1,479
	Donations, appeals				-	4,370
	Tax recoverable on donations				-	-
	Gift Aid Tax Recovered	3,672			3,672	4,300
	Legacies	4,878			4,878	5,500
					-	-
		<u>24,596</u>	<u>6,225</u>	<u>20,000</u>	<u>50,821</u>	<u>33,966</u>
2(b)	<i>Charitable Activities</i>					
	Fees	249			249	583
	Refreshments				-	-
	Concerts	620	618		1,238	-
	Messy Church				-	-
	Lent Books				-	-
	Votive Candle Stand	50			50	154
		<u>919</u>	<u>618</u>	<u>-</u>	<u>1,537</u>	<u>737</u>
2(c)	<i>Other Trading Activities</i>					
	Church Hall lettings and donations	30,321			30,321	27,092
	Energy Grant				-	4,193
		<u>30,321</u>	<u>-</u>	<u>-</u>	<u>30,321</u>	<u>31,285</u>
					-	-
2(d)	<i>Investments</i>					
	Dividends		1,556		1,601	3,157
	Transfer		-		-	-
	Realised Gains				-	-
	Unrealised Gains		4,913		4,792	9,705
		<u>-</u>	<u>6,469</u>	<u>-</u>	<u>6,393</u>	<u>12,862</u>
					-	-
TOTAL		<u>55,836</u>	<u>13,312</u>	<u>20,000</u>	<u>6,393</u>	<u>95,541</u>
					<u>95,541</u>	<u>65,988</u>

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2023

3 EXPENDITURE ON:

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2023 £	2022 £
3(a) Raising Funds						
Costs of fund-raising events					-	-
Printing and Stationery					-	-
Expenditure on parish magazine					-	-
Concert advertising	459				459	-
Trading Expenses					-	-
Stewardship costs					-	-
Website costs					-	-
	<u>459</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>459</u>	<u>-</u>
3(b) Charitable Activities						
Relief & Development					-	-
Home missions and Church Societies					-	-
Secular charities	60				60	4,370
Ministry: diocesan quota	25,000				25,000	20,000
clergy expenses					-	125
parsonage house					-	-
Church - running expenses	12,188				12,188	12,365
Church maintenance					-	45
Upkeep of services	6,518				6,518	4,869
Support costs					-	-
Church Hall running costs	10,021				10,021	7,175
Salaries/Wages/Honoraria					-	-
Music Fund					-	-
Upkeep of churchyard					-	-
Major repairs /replacements/crib		5,268			5,268	9,293
Minor repairs/decoration	948				948	4,151
Organ Refurbishment			55,474		55,474	-
Fees					-	900
Printing and stationery	650				650	265
					-	-
	<u>55,385</u>	<u>5,268</u>	<u>55,474</u>	<u>-</u>	<u>116,127</u>	<u>63,558</u>
TOTAL	<u>55,844</u>	<u>5,268</u>	<u>55,474</u>	<u>-</u>	<u>116,586</u>	<u>63,558</u>

3(c) The major transfers:

3(d) Allocation of Admin Costs	Cost	Raising Funds	Charitable	How Allocated
Running Costs			0	40% to 60%
Upkeep			0	40% to 60%

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2023

4 FIXED ASSETS FOR USE BY THE PCC

4(a) Fixtures, fittings and equipment

The office is equipped with a print-copier, a photocopier and two heavy duty staplers which for prudence sake have been depreciated to nil. However, the print-copier was replaced in August 2019 with one on a rental contract and is no longer owned by us.

4(b) Investments

CBF's Investment Fund	Designated Building Fund		Unrestricted Endowment Funds**		Total	
	Shares	£	Shares	£	Shares	£
Market Value 1 January 2023	2491.59	51,480	2462.20	50,873	4953.79	102,353
Additions	71.92	1,556	71.08	1,601	143.00	3,157
Disposals						-
Realised gain on reinvestment						-
Unrealised Gains Losses		4,913		4,792		9,705
Market Value at 31 December 2023	<u>2563.51</u>	<u>57,949</u>	<u>2533.28</u>	<u>57,266</u>	<u>5096.79</u>	<u>115,215</u>

** The investments of the endowment funds are held on our behalf by Birmingham Diocesan Trustees

5 ANALYSIS OF NET ASSETS BY FUND

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL £
Fixed Assets		57,949		57,266	115,215
Current Assets	5,986	958	7,622		14,566
Fund balance	<u>5,986</u>	<u>58,907</u>	<u>7,622</u>	<u>57,266</u>	<u>129,781</u>

6 DEBTORS

	<u>2023</u> £	<u>2022</u> £
Organ cover	675	675
Income tax recoverable	<u>1,297</u>	<u>1,443</u>
	<u>1,972</u>	<u>2,118</u>

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Choir fund	1005	0
Diocese Quota	<u>10,000</u>	<u>10,000</u>
	<u>11,005</u>	<u>10,000</u>

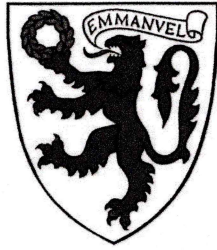
PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2023

	<u>2023</u>	<u>2022</u>
	£	£
8 FUND DETAILS		
The general unrestricted funds are available for the payment of general Church running expenses	<u>5,986</u>	<u>5,994</u>
The designated unrestricted funds comprise:		
The Building and Fabric Fund (2021:£56731 2020: £53,082 2019:£48,249 2018:£39,356 2017:£47908 2016:£42,693 2015: £43,314)	52,839	51,638
Music Fund	6,068	6,068
	<u>58,907</u>	<u>57,706</u>
The restricted funds comprise:		
Festival	21	21
John Bailey Memorial	85	1,731
Flower Fund	483	483
R Hockley Memorial	844	1,319
Childrens work	282	282
Music Room	-	84
Organ	-	9,260
100 Club	-	459
Chippendale	-	500
Vicar and Church Wardens Fund	106	2,164
Irene Gulliver Memorial	95	1,944
Henry Burgess Memorial	118	2,420
Shaw Bequest	-	10,000
Stokes Bequest	5,000	5,000
These eleven funds are P.C.C.funds, the next is a P.C.C. organisations fund	-	-
Evergreens not ours	588	588
	<u>7,622</u>	<u>36,255</u>
The Vicar and Church Warden fund has now been transferred into PCC bank account as a restricted fund		
The endowment fund comprises:		
The Davis Bequest, which is a permanent endowment requiring the income to be spent on the upkeep of the Chapel. A second account has been opened by Birmingham Diocesan Trustees to keep the income and capital separate Total across two accounts	47,897	47,897
held in current account	2,976	2,976
	<u>50,873</u>	<u>50,873</u>

Accounts



EMMANUEL WYLDE GREEN

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2022

Priest in Charge:

[Vacancy]

Bank:

**HSBC
HSBC Bank Plc
67 The Parade
Sutton Coldfield
West Midlands
B72 1PL**

Independent Examiner:

**Vesey Accounting Services Ltd
Suite 1 Trinity House
33A Market Street
Lichfield
WS13 6LA**

Emmanuel Wylde Green Annual Report for 2022

Background

The Parochial Church Council (PCC) of Emmanuel has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral evangelical, social, and ecumenical.

Membership

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 year the following served as members of the PCC:

Mr G Armstrong
Mrs E Brett
Mrs M Cryan
Mr K Gardiner
Mrs J Götschel
Mrs H Joyce
Mrs V Linney
Mr R H Mason
Mrs K Monaghan
Mr M Monaghan
Mr C Shaw
Mrs V Smart
Mrs B Snowdon
Mr S Tomlinson

The PCC operates through a number of committees, which meet between full meetings of the PCC.

Standing Committee

This committee has power to transact the business of the PCC between meetings, subject to any directions given by the Council.

Fabric Committee

Responsible for the maintenance, inspection and repair of all buildings, contents and church grounds.

Worship Committee

This committee ensures we maintain our high standard of worship, by focusing on liturgy, music, and everything to do with our worshipping life.

Church attendance

This year a new Electoral Roll was produced, with a total of 59 people. Of these, 24 reside within the parish and 35 live outside the parish. The average attendance during October showed a decrease from 41 to 38 (this includes all services).

Public Benefit

The Parochial Church Council met on four occasions during the last year. In January we discussed our parish profile, Messy Church, safeguarding, home communion and pastoral care, how we can support homeless people in Sutton Coldfield, fabric issues (lightning conductor), finances, use of the hall for parties and use of the kitchen by renters as well as the continuance of live streaming.

In April we again discussed the vacancy, safeguarding and our preparations for the APCM.

The APCM took place on 15th May 2022

In July we continued to discuss the vacancy, we also discussed Oversight Areas and the potential inclusion of Emmanuel in an Oversight Area with Holy Trinity, St. Peter's Maney and St Chad's Sutton Coldfield. It was agreed that the four PCCs would meet in September to discuss how we can share resources to achieve more together. From a safeguarding perspective we agreed to adopt an updated Safeguarding Policy Statement and Policy Statement on Recruitment of Ex-offenders and risk assessments for various activities in church. We also discussed finances and fabric/maintenance issues as well as organ repairs and funding secured to support this.

In October we again discussed safeguarding in terms of mandatory trainings, DBS checks and lone-working in church. We also discussed Oversight Areas, the 100 Club, worship plans (including initial plans for the festive season), finances, fabric issues and organ repairs.

The cost of providing the Christian Ministry increased slightly from £56,319 to £63,577 and the Quota allocated was £20,000 (this year the Diocese asked us for £42,226, and we therefore underpaid them by £22,226).

The Church and Hall buildings and contents have a Loss Limit of £19,280,000 through the Ecclesiastical Insurance Group.


Signed on behalf of the trustees
Revd Ann Richardson (Acting Chair): Date: 14/7/24

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31st December 2022

		General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
	Note					2022 £	2021 £
INCOME AND ENDOWMENTS FROM:							
<i>Donations and Legacies</i>	2(a)	22,715	1,881	9,370		33,966	58,783
<i>Charitable Activities</i>	2(b)	740				740	1,541
<i>Other Trading Activities</i>	2(c)	27,092	4,193	-		31,285	23,134
<i>Investments</i>	2(d)		-		-	-	-
TOTAL		<u>50,547</u>	<u>6,074</u>	<u>9,370</u>	<u>-</u>	<u>65,991</u>	<u>83,458</u>
EXPENDITURE ON:							
<i>Raising Funds</i>	3(a)	-		-		-	1,217
<i>Charitable Activities</i>	3(b)	49,894	5,093	8,570	-	63,557	56,319
TOTAL		<u>49,894</u>	<u>5,093</u>	<u>8,570</u>	<u>-</u>	<u>63,557</u>	<u>57,536</u>
NET INCOME/(EXPENDITURE)		653	981	800	-	2,434	25,922
TRANSFERS BETWEEN FUNDS	3(c)		86	-	(86)	-	-
GAINS AND LOSSES ON INVESTMENTS							
<i>realised</i>					-	-	-
<i>unrealised</i>	4(b)		(5,233)		(5,171)	(10,404)	-
NET MOVEMENT IN FUNDS		<u>653</u>	<u>(4,166)</u>	<u>800</u>	<u>(5,257)</u>	<u>(7,970)</u>	<u>25,922</u>
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2022		5,341	61,872	35,455	56,130	158,798	115,644
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2022		<u>5,994</u>	<u>57,706</u>	<u>36,255</u>	<u>50,873</u>	<u>150,828</u>	<u>158,798</u>

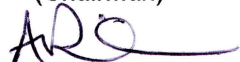
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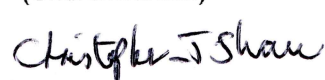
PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

BALANCE SHEET AT 31st DECEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Investment Assets	4(b)	<u>102,353</u>	<u>112,757</u>
CURRENT ASSETS			
Central Board of Finance Deposit Account		-	-
Moneymaster Account		-	-
Current Accounts		56,357	54,606
Cash in hand		-	-
Debtors	6	2,118	1,435
		<u>58,475</u>	<u>56,041</u>
LIABILITIES:			
Creditors falling due within one year	7	10,000	10,000
NET CURRENT ASSETS			
		<u>48,475</u>	<u>46,041</u>
TOTAL NET ASSETS			
		<u>150,828</u>	<u>158,798</u>
PARISH FUNDS			
	5		
General Unrestricted		5,994	5,341
Designated Unrestricted		57,706	61,872
Restricted		36,255	35,455
Endowment		50,873	56,130
		<u>150,828</u>	<u>158,798</u>

Approved by the Parochial Church Council on 12/5/24 ~~2023~~ and signed on its behalf by:

(Chairman)


(Churchwarden)


The notes on pages 6 to 11 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2022

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Planned giving, collections and similar 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 entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Expenditure on:

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 expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

All other accounting policies have been adopted in accordance with the regulations.

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2022

2 INCOME AND ENDOWMENTS FROM:

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2022 £	2021 £
2(a)	<i>Donations and Legacies</i>					
	8,884				8,884	8,996
	7,814				7,814	11,108
	1,217				1,217	804
		402			402	-
					-	167
					-	2,164
					-	21,000
		1,479			1,479	1,578
			4,370		4,370	105
					-	-
	4,300				4,300	2,761
	500		5,000		5,500	10,100
					-	-
	<u>22,715</u>	<u>1,881</u>	<u>9,370</u>		<u>33,966</u>	<u>58,783</u>
2(b)	<i>Charitable Activities</i>					
	583				583	1,489
	3				3	3
					-	-
					-	-
					-	-
	154				154	52
	<u>740</u>	<u>-</u>	<u>-</u>		<u>740</u>	<u>1,544</u>
2(c)	<i>Other Trading Activities</i>					
	27,092				27,092	18,300
					-	4,834
		4,193			4,193	-
	<u>27,092</u>	<u>4,193</u>	<u>-</u>	<u>-</u>	<u>31,285</u>	<u>23,134</u>
2(d)	<i>Investments</i>					
					-	2,913
					-	(5,000)
					-	-
		(5,233)		-5171	(10,404)	14,320
	<u>-</u>	<u>(5,233)</u>	<u>-</u>	<u>(5,171)</u>	<u>(10,404)</u>	<u>12,233</u>
TOTAL	<u>50,547</u>	<u>841</u>	<u>9,370</u>	<u>(5,171)</u>	<u>55,587</u>	<u>95,694</u>

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st December 2022

3 EXPENDITURE ON:

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 2021 £ £	
3(a) Raising Funds						
Costs of fund-raising events					-	-
Printing and Stationery					-	-
Expenditure on parish magazine					-	-
Carol concert advertising					-	547
Trading Expenses					-	-
Stewardship costs					-	-
Website costs					-	670
	-	-	-	-	-	1,217
3(b) Charitable Activities						
Relief & Development					-	-
Home missions and Church Societies					-	-
Secular charities			4,370		4,370	127
Ministry: diocesan quota	20,000				20,000	20,000
clergy expenses	125				125	142
parsonage house					-	-
Church - running expenses	12,365				12,365	9,226
Church maintenance	45				45	2,999
Upkeep of services	4,869				4,869	3,948
Support costs					-	-
Church Hall running costs	7,175				7,175	7,488
Salaries/Wages/Honoraria					-	-
Music Fund					-	90
Upkeep of churchyard					-	840
Major repairs /replacements/crib		5,093	4,200		9,293	9,936
Minor repairs/decoration	4,151				4,151	1,523
Fees	900				900	-
Printing and stationery	265				265	-
	49,894	5,093	8,570	-	63,557	56,319
TOTAL	49,894	5,093	8,570	-	63,557	57,536

3(c) The major transfers:

3(d) Allocation of Admin Costs	Cost	Raising Funds	Charitable	How Allocated
Running Costs		0	0	40% to 60%
Upkeep		0	0	40% to 60%

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

**NOTES TO THE FINANCIAL STATEMENTS (continued)
or the year ended 31st December 2022**

4 FIXED ASSETS FOR USE BY THE PCC

4(a) Fixtures, fittings and equipment

The office is equipped with a print-copier, a photocopier and two heavy duty staplers which for prudence sake have been depreciated to nil. However, the print-copier was replaced in August 2019 with one on a rental contract and is no longer owned by us.

4(b) Investments

CBF's Investment Fund	Designated Unrestricted Building Fund		Endowment Funds**		Total	
	Shares	£	Shares	£	Shares	£
Market Value 1 January 2022	2421.77	56,713	2393.20	56,044	4814.97	112,757
Additions	69.82		69.00		138.82	-
Disposals					0.00	-
Realised gain on disposals		-				-
Unrealised Losses		(5,233)		(5,171)		(10,404)
Market Value at 31 December 2022	<u>2491.59</u>	<u>51,480</u>	<u>2462.20</u>	<u>50,873</u>	<u>4953.79</u>	<u>102,353</u>

** The investments of the endowment funds are held on our behalf by Birmingham Diocesan Trustees

5 ANALYSIS OF NET ASSETS BY FUND

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL £
Fixed Assets		51,480		50,873	102,353
Current Assets	5,994	6,226	36,255		48,475
Fund balance	<u>5,994</u>	<u>57,706</u>	<u>36,255</u>	<u>50,873</u>	<u>150,828</u>

6 DEBTORS

	<u>2022</u>	<u>2021</u>
	£	£
Organ cover	675	
Income tax recoverable	<u>1,443</u>	<u>1,435</u>
	<u>2,118</u>	<u>1,435</u>

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Diocese Quota	<u>10,000</u>	<u>10,000</u>
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PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2022

	<u>2022</u>	<u>2021</u>
	£	£
8 FUND DETAILS		
The general unrestricted funds are available for the payment of general Church running expenses	<u>5,994</u>	<u>5,342</u>
The designated unrestricted funds comprise:		
The Building and Fabric Fund (2020: £53,082 2019:48,249 2018:£39,356 2017: £47,908 2016:£42,693 2015: £43,314 2014: £38,860)	51,638	56,731
Music Fund	5,141	5,141
	<u>56,779</u>	<u>61,872</u>
The restricted funds comprise:		
Festival	21	21
John Bailey Memorial	1,731	1,731
Flower Fund	483	483
R Hockley Memorial	1,319	1,319
Childrens work	282	282
Music Room	84	84
Organ	9,260	13,460
100 Club	459	459
Chippendale	500	500
Vicar and Church Wardens Fund	2,164	2,164
Irene Gulliver Memorial	1,944	1,944
Henry Burgess Memorial	2,420	2,420
Shaw Bequest	10,000	10,000
Stokes Bequest	5,000	-
These eleven funds are P.C.C.funds, the next is a P.C.C. organisations fund	-	-
Evergreens not ours	588	588
	<u>36,255</u>	<u>35,455</u>

The Vicar and Church Warden fund has now been transferred into PCC bank account as a restricted fund

The endowment fund comprises:

The Davis Bequest, which is a permanent endowment requiring the income to be spent on the upkeep of the Chapel. A second account has been opened by Birmingham Diocesan Trustees to keep the income and capital separate Total across two accounts	47,897	47,811
held in current account	2,976	86
	<u>50,873</u>	<u>47,897</u>

Independent Examiner's Report to the Emmanuel Parochial Church Council, Wylde Green

I report on the attached accounts of the Emmanuel Parochial Church Council, Wylde Green for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) is responsible for the preparation of the accounts. The PCC 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 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act, and
- state whether particular matters have come to my attention.

Basis of Independent Examiners' 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 church and a comparison of the accounts presented with those records. It also includes consideration of an unusual items or disclosures in the accounts and seeking explanations from you as the PCC 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

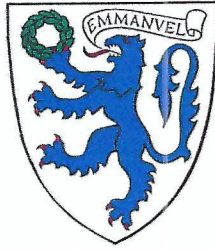
In connection with my examination, no material matters have come to my attention:

1. which gives me reasonable cause to believe that, in any material respect:
 - the accounting records were not kept in accordance with section 130 of the Charities Act; or
 - the accounts did not accord with the accounting records; or
 - the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Church (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.
2. I 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

Marie T Hartwell FMAAT ICPA
Certified Practising Accountants
Vesey Accounting Street
Suite 1, Trinity House
33a Market Street
Lichfield
Staffs
WS13 6LA

24 JUNE 2024.

Accounts



EMMANUEL WYLDE GREEN

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2021

Priest in Charge:

[Vacancy]

Bank:

HSBC
HSBC Bank Plc
67 The Parade
Sutton Coldfield
West Midlands
B72 1PL

Independent Examiner:

Mr D Prichard-Jones
24 Harman Road
Sutton Coldfield
West Midlands
B72 1AH

Emmanuel Wylde Green Annual Report for 2021

Background

The Parochial Church Council (PCC) of Emmanuel has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral evangelical, social, and ecumenical.

Membership

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 year the following served as members of the PCC:

Mr G Armstrong
Mrs E Brett
Mrs M Cryan
Mr K Gardiner
Mrs J Götschel
Mrs H Joyce
Mrs V Linney
Mr R H Mason
Mrs K Monaghan
Mr M Monaghan
Mr C Shaw
Mrs V Smart
Mrs B Snowdon
Mr S Tomlinson

The PCC operates through a number of committees, which meet between full meetings of the PCC.

Standing Committee

This committee has power to transact the business of the PCC between meetings, subject to any directions given by the Council.

Fabric Committee

Responsible for the maintenance, inspection and repair of all buildings, contents and church grounds.

Worship Committee

This committee ensures we maintain our high standard of worship, by focusing on liturgy, music, and everything to do with our worshipping life.

Church attendance

This year a new Electoral Roll was produced, with a total of 65 people. Of these, 25 reside within the parish and 40 live outside the parish. The average attendance during October showed an increase from 32 to 41 (this includes all services).

Public Benefit

The Parochial Church Council met on six occasions during the last year which saw the majority of meetings taking place via online videoconference due to the pandemic. In January we discussed lockdown #3. We agreed closure of the church for public worship until Ash Wednesday but also put measures in place to ensure the congregation could access filmed services online with choral and organ music and Lent packs for distribution to the congregation to experience Emmanuel at home. We also discussed the vacancy and learnt recruitment had been put on hold due to COVID but agreed to start work on our Transforming Church Action

Plan to help form our thoughts for parish profile preparation. COVID-safe use of the church hall by returning hirers when permitted, organ repair and maintenance (the leathering was a priority) and communications were also discussed.

In March we held a thorough review of church Finances, discussed re-opening plans from Palm Sunday and measures we would need to put in place to do so safely (cleaning, stewards). We agreed to purchase a video camera to provide continued live-streaming of the services. Vacancy discussions continued with steps to take forward once recruitment resumed after Easter. We also discussed Safeguarding and GDPR, Trust Eligibility and Fit and Proper Persons declarations and preparations for the APCM.

In April we discussed worship plans (phased re-introduction of the choir at services, the return of communal hymn singing), return of permitted hirers to the church hall, how to move forward with recruitment for the vacancy (meeting to discuss TCAP agreed for 20th May 2021), various fabric issues (5-yearly inspection of the fixed wiring in church, remedial work to the lightning conductor, hall heating and lighting), Safeguarding Policy review, retirement of our sacristan, the church magazine and APCM preparations.

The APCM took place on 16th May 2021.

In June we discussed hall bookings, our financial position, various fabric items, Safeguarding and communications.

In September we agreed to set up a standing committee with delegated financial authority, further reviewed our financial position and hall income, discussed the possibility of home communion for those unable to attend church and our worship plan for the period up to Christmas. We also continued discussions on the vacancy and progress on preparation of our parish profile.

In November we further reviewed the parish profile, received an update on fabric matters, discussed restricted funds, looked again at worship for the Christmas period, finances, safeguarding and pastoral care, including the possibility of home communion and how as a parish we can support the refugees in Sutton Coldfield.

The Church and Hall buildings and contents have a Loss Limit of £15,120,000 through the Ecclesiastical Insurance Group.

Signed on behalf of the trustees
Revd Ann Richardson (Acting Chair): **Date:**

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31st December 2021

	Note	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
						2021 £	2020 £
INCOME AND ENDOWMENTS FROM:							
<i>Donations and Legacies</i>	2(a)	23,745		35,038		58,783	32,225
<i>Charitable Activities</i>	2(b)	1,541				1,541	476
<i>Other Trading Activities</i>	2(c)	23,134		-		23,134	13,067
<i>Investments</i>	2(d)		1,514		1,399	2,913	2,123
TOTAL		<u>48,420</u>	<u>1,514</u>	<u>35,038</u>	<u>1,399</u>	<u>86,371</u>	<u>47,891</u>
EXPENDITURE ON:							
<i>Raising Funds</i>	3(a)	1,217		-		1,217	146
<i>Charitable Activities</i>	3(b)	46,383	-	9,936	-	56,319	55,281
TOTAL		<u>47,600</u>	<u>-</u>	<u>9,936</u>	<u>-</u>	<u>57,536</u>	<u>55,427</u>
NET INCOME/(EXPENDITURE)		820	1,514	25,102	1,399	28,834	(7,536)
TRANSFERS BETWEEN FUNDS	3(c)	5,000	(5,000)	-	-	-	-
GAINS AND LOSSES ON INVESTMENTS							
<i>realised</i>					-	-	650
<i>unrealised</i>	4(b)		7,400		6,920	14,320	6,574
NET MOVEMENT IN FUNDS		<u>5,820</u>	<u>3,914</u>	<u>25,102</u>	<u>8,319</u>	<u>43,154</u>	<u>(312)</u>
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2021		(478)	57,958	10,353	47,811	115,644	115,956
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2021		<u>5,342</u>	<u>61,872</u>	<u>35,455</u>	<u>56,130</u>	<u>158,798</u>	<u>115,644</u>

The notes on pages 6 to 11 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

BALANCE SHEET AT 31st DECEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Investment Assets	4(b)	<u>112,757</u>	<u>100,524</u>
CURRENT ASSETS			
Central Board of Finance Deposit Account			-
Moneymaster Account		-	84
Current Accounts		54,606	22,890
Cash in hand		-	531
Debtors	6	1,435	1,615
		<u>56,041</u>	<u>25,120</u>
LIABILITIES:			
Creditors falling due within one year	7	10,000	10,000
NET CURRENT ASSETS			
		<u>46,041</u>	<u>15,120</u>
TOTAL NET ASSETS			
		<u>158,798</u>	<u>115,644</u>
PARISH FUNDS			
	5		
General Unrestricted		5,342	(478)
Designated Unrestricted		61,872	57,958
Restricted		35,455	10,353
Endowment		56,130	47,811
		<u>158,798</u>	<u>115,644</u>

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

(Chairman)

(Churchwarden)

The notes on pages 6 to 11 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2021

1 ACCOUNTING POLICIES

Basis of Financial Statements

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. 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 affiliation to another body, nor those that are informal gatherings of church members.

Fund Accounting

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. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income and endowments from:

Planned giving, collections and similar 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 entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Expenditure on:

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 expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

All other accounting policies have been adopted in accordance with the regulations.

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st December 2021

2 INCOME AND ENDOWMENTS FROM:

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2021 £	2020 £
2(a) <i>Donations and Legacies</i>						
Tax efficient planned giving	8,700		296		8,996	19,288
Other planned giving	11,108				11,108	1,936
Collections (open plate) at services	804				804	4,938
Music Fund					-	-
Voluntary Donations	167				167	-
Vicar and Warden			2,164		2,164	-
Grants for organ refurbishment			21,000		21,000	-
Donations for organ refurbishment			1,578		1,578	-
Donations, appeals	105				105	50
Tax recoverable on donations	2,761				2,761	-
Gift Aid Tax Recovered					-	6,014
Legacies	100		10,000		10,100	-
					-	-
	<u>23,745</u>	<u>-</u>	<u>35,038</u>		<u>58,783</u>	<u>32,226</u>
2(b) <i>Charitable Activities</i>						
Fees	1,489				1,489	429
Christmas Fair (inc don)					-	-
Festival					-	-
Messy Church					-	39
Lent Books					-	-
Votive Candle Stand	52				52	-
	<u>1,541</u>	<u>-</u>	<u>-</u>		<u>1,541</u>	<u>476</u>
2(c) <i>Other Trading Activities</i>						
Church Hall lettings and donations	18,300				18,300	5,436
Covid Grant	4,834				4,834	7,500
Ancillary trading					-	131
	<u>23,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,134</u>	<u>13,067</u>
2(d) <i>Investments</i>						
Dividends		1,514		1,399	2,913	2,123
Transfer		(5,000)			(5,000)	-
Realised Gains					-	650
Unrealised Gains		7,400		6,920	14,320	6,574
	<u>-</u>	<u>3,914</u>	<u>-</u>	<u>8,319</u>	<u>12,233</u>	<u>9,347</u>
TOTAL	<u>48,420</u>	<u>3,914</u>	<u>35,038</u>	<u>8,319</u>	<u>95,691</u>	<u>55,116</u>

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2021

3 EXPENDITURE ON:

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 2020 £	
3(a) Raising Funds						
Costs of fund-raising events					-	-
Printing and Stationery					-	-
Expenditure on parish magazine					-	45
Carol concert advertising	547				547	-
Trading Expenses					-	101
Stewardship costs					-	-
Website costs	670				670	-
	<u>1,217</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,217</u>	<u>146</u>
3(b) Charitable Activities						
Relief & Development					-	-
Home missions and Church Societies					-	-
Secular charities	127				127	162
Ministry: diocesan quota	20,000				20,000	22,226
clergy expenses	142				142	748
parsonage house					-	-
Church - running expenses	9,226				9,226	11,504
Church maintenance	2,999				2,999	1,619
Upkeep of services	3,948				3,948	1,827
Support costs					-	-
Church Hall running costs	7,488				7,488	8,295
Salaries/Wages/Honoraria					-	4,750
Music Fund	90				90	214
Upkeep of churchyard	840				840	-
Major repairs /replacements/crib			9,936		9,936	3,615
Minor repairs/decoration	1,523				1,523	-
Fees					-	244
Printing and stationery					-	77
	<u>46,383</u>	<u>-</u>	<u>9,936</u>	<u>-</u>	<u>56,319</u>	<u>55,281</u>
TOTAL	<u>47,600</u>	<u>-</u>	<u>9,936</u>	<u>-</u>	<u>57,536</u>	<u>55,427</u>

3(c) The major transfers:

3(d) Allocation of Admin Costs	Cost	Raising Funds	Charitable	How Allocated
Running Costs	4638	1855	2783	40% to 60%
Upkeep	14081	5632	8449	40% to 60%

PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

**NOTES TO THE FINANCIAL STATEMENTS (continued)
or the year ended 31st December 2021**

4 FIXED ASSETS FOR USE BY THE PCC

4(a) Fixtures, fittings and equipment

The office is equipped with a print-copier, a photocopier and two heavy duty staplers which for prudence sake have been depreciated to nil. However, the print-copier was replaced in August 2019 with one on a rental contract and is no longer owned by us.

4(b) Investments

CBF's Investment Fund	Designated Unrestricted Building Fund		Endowment Funds**		Total	
	Shares	£	Shares	£	Shares	£
Market Value 1 January 2021	2577.20	52,799	2329.50	47,725	4906.70	100,524
Additions	69.01	1,514	63.70	1,399	132.71	2,913
Disposals	-224.44	(5,000)			-224.44	(5,000)
Realised gain on disposals		-				-
Unrealised gains		7,400		6,920		14,320
Market Value at 31 December 2021	<u>2421.77</u>	<u>56,713</u>	<u>2393.20</u>	<u>56,044</u>	<u>4814.97</u>	<u>112,757</u>

** The investments of the endowment funds are held on our behalf by Birmingham Diocesan Trustees

5 ANALYSIS OF NET ASSETS BY FUND

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL £
Fixed Assets		56,713		56,044	112,757
Current Assets	5,342	5,159	35,455	86	46,042
Fund balance	<u>5,342</u>	<u>61,872</u>	<u>35,455</u>	<u>56,130</u>	<u>158,798</u>

6 DEBTORS

	<u>2021</u> £	<u>2020</u> £
Income tax recoverable	<u>1,435</u>	<u>1,615</u>

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>10,000</u>	<u>10,000</u>
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PAROCHIAL CHURCH COUNCIL OF EMMANUEL, WYLDE GREEN

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31st December 2021

	<u>2021</u>	<u>2020</u>
	£	£
8 FUND DETAILS		
The general unrestricted funds are available for the payment of general Church running expenses	<u>5,342</u>	<u>(478)</u>
The designated unrestricted funds comprise:		
The Building and Fabric Fund (2019:£48,249 2018:£39,356 2017: £47,908 2016: £42,693 2015: £43,314 2014: £38,860 2013: £37,303)	56,731	53,082
Music Fund	5,141	4,876
	<u>61,872</u>	<u>57,958</u>
The restricted funds comprise:		
Festival	21	21
John Bailey Memorial	1,731	1,731
Flower Fund	483	483
R Hockley Memorial	1,319	1,319
Childrens work	282	282
Music Room	84	84
Organ	13,460	522
100 Club	459	459
Chippendale	500	500
Vicar and Church Wardens Fund	2,164	-
Irene Gulliver Memorial	1,944	1,944
Henry Burgess Memorial	2,420	2,420
Shaw Bequest	10,000	-
These eleven funds are P.C.C.funds, the next is a P.C.C. organisations fund	-	-
Evergreens not ours	588	588
	<u>35,455</u>	<u>10,353</u>

The Vicar and Church Warden fund has now been transferred into PCC bank account as a restricted fund

The endowment fund comprises:

The Davis Bequest, which is a permanent endowment requiring the income to be spent on the upkeep of the Chapel. A second account has been opened by Birmingham Diocesan Trustees to keep the income and capital separate Total across two accounts	47,811	47,725
held in current account	86	86
	<u>47,897</u>	<u>47,811</u>

Independent Examiner's Report

To the PCC of Emmanuel Church, Wylde Green, Sutton Coldfield

I report on the accounts for the year ended 31st December 2021 which are set out on pages 4 to 11.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

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

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

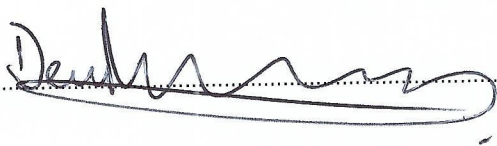
1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met;

or

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

Signed.....



..... Independent Examiner