

# **Annual Report and Financial Statements of the Parochial Church Council of Short Heath Parish**

Registered Charity number 1136136

For the year ended 31st December 2024

Independent Examiner's Report to the trustees/members of the PCC of Short Heath Parish

Registered Charity number 1136136

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent 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 of the Charities Act 2011 (the Charities Act) 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 section145(5)(b) of 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 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 trustees 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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed: ..... Date: .....  
Derek John Bennett FIAB; AMISM; MACAT.  
6 Heath Road New Invention Willenhall WV12 5EF

## **The Parochial Church Council of The Ecclesiastical Parish of Short Heath Willenhall**

### **Trustees' Annual Report for the year ended 31st December 2024.**

**Charity registration number: 1136136**

#### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the worshipping community at Short Heath. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament. This is supported through social events and charitable activities.

The trustees of the PCC 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 believe that, by promoting the work of the Church of England in The Ecclesiastical Parish of Short Heath, Willenhall, 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.
- Growth is a priority for both churches in the Parish.
- For Holy Trinity, to continue as a place of worship to continue to provide facilities for the community through the church hall and on-line centre, staffed by volunteers.
- For Furzebank Worship Centre the main objective is to reach out to and to serve the wider community.

#### **Achievements and Performance**

The Parish has now reached a point where Furzebank Worship Centre is preparing to continue as a Parish, and this is likely to be the final full year report to include FWC.

The changes in composition in terms for the Parish been undertaken so that both churches can have a clergy person appointed.

Holy Trinity is likely to have a person appointed shortly after the date of writing this TAR, Feb 2025.

Furzebank Worship Centre are in the final stages are writing a Profile to use for advertisements for the post, which is shared with Emanuel, Bentley.

Throughout the year we have had to rely on a small number of people who are getting older, some of whom are feeling that they are having to continue because no one else is coming forward.

Occasional Offices from September have been taken over by the Wardens.

The number of people on the Parish Electoral Roll for 2024 was 93, of which 27 were for Furzebank Worship Centre. The Electoral Roles are due to be restarted in 2025 for both churches.

Good links have been maintained with the local schools – especially the Short Heath Federation for whom Furzebank Worship Centre currently have two Foundation Governors on the Governing body.

The contribution to Common Fund was paid, and due to not being able to cancel a Standing Order, slightly more was contributed.

Both churches have been informed about their individual contribution for 2025. Holy Trinity has a figure which is slightly higher than last year for their 0.5, which they must pay themselves. FWC has a figure of £11,716, for the 0.4 of a post.

The Parish has enjoyed a year on income for 13 Wesley Road, which was slightly more than previously earning. However, it transpired, that the rate was a little high for the tenant, who has given notice, we will have to advertise again.

Zoom meetings have been continued by Furzebank for prayers.

Holy Trinity continues its ministry to the wider community through the Church Hall which is rented by many and various community groups including uniform organisations, though when had the sad event of the death of Roger Butt (18<sup>th</sup> October 2024), who gave many years to the work of church, and who we thanks to God for the privilege of having known him.

The churchyard and extension continue to be focal points for the community. There have been on-going problems which are being dealt with appropriately.

Joint meetings between HT and Short Heath Methodists did not result in anything useful in respect of more cooperation.

The intention has been to run both churches separately from January 2025 in respect of finances, and this is in process.

The next term of the PCC is going to be constituted for 2025, so that the Parish activity can continue until the Parish of Furzebank, Short Heath is formally constituted and then FWC will not be part of the Holy Trinity, Short Heath parish.

### **Financial Review**

The PCC's financial position is described in the attached document.

The financial risks are described below. The principal sources of income are collections, occasional office fees, income from the Church Hall and the rent received from 13 Wesley Road.

### **Reserves Policy**

The PCC continues to aim to keep approximately three months running costs in reserves. This is also to cover emergency building work. Both will depend on the situation as issues present themselves.

It continues to be our policy to invest the short-term investment fund balances with the CCLA Church of England Deposit Fund and the remainder in the CCLA Church of England Investment Fund.

The property at 13 Wesley Road is considered to be part of the reserves policy and the movement to a short-term rental basis for the house will facilitate the selling of the property should it be needed.

### **Safeguarding**

The PCC believe they have fulfilled their duty in respect of the current Safeguarding and Clergy Discipline Measure 2023 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). Safeguarding continues to be an agenda item on the PCC. Changes have been made in respect of how the records have been kept. A recent audit has determined that everyone who needs to have a DBS, has one, and this is constantly under review.

## **Volunteers**

The work of the Parish continues in both churches through the extraordinary effort of some key people to maintain the work of the church at the current time.

The Parish is very mindful of volunteers who continue the work of the Parish beyond the point at which they should stop or reduce what they do.

It is with regret that there will be a number of vacant posts in the PCC as it goes forward, though it is hoped that this change when FWC leaves the Parish, as HT will only need a PCC.

It should be noted, that vacancies in positions is seen as a weakness and a sign of a declining church.

## **Review of the Year**

Will Jellyman, Chair of PCC and Church Warden, writes:

“2024 continued where 2023 left off, bringing difficult and unique challenges for both churches in our Parish which threaten to disrupt what we have considered to be the normal.

We continue to lose Loved Ones, and loyal and dedicated members of our Church.

The work of the Parish continues due to the continued work of volunteers who still undertake the roles because no one else volunteer.

Both churches continue to rely on communion by extension as the supply of “stand-in” vicars diminishes.

The Parish continues to rely on other people, members of the DCCs and the PCC, people who occupy other offices, to make the services work, in whatever way they can.

Many people are making an extraordinary effort, and we all thank you very much.

This report has been written without mentioning people by name, on the basis that we know who everyone is, God knows, and you all will be rewarded in Heaven.

But, in these times of a complete parish interregnum, we all give our heartfelt thanks to everyone who currently contribute to the life of our parish in whatever way”.

## **Risk Management**

The PCC recognises that its principal income is from collections and fees. Both congregations are ageing. The structure of Holy Trinity building needs regular maintenance, and the churchyard requires constant ongoing maintenance to provide a safe place for visitors.

The PCC is aware of the need to grow congregations and ensure that the community is welcome at the pastoral offices that mark our lives.

The PCC recognises the challenges of setting aside financial reserves.

## **Structure, Governance and Management**

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council currently comprises the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, the Secretary and Treasurer of the District Church Councils, the Safeguarding Officer and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members are able to receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The Short Heath Parish is a Team Ministry. The day to day running of each church is delegated to District Church Councils for Holy Trinity and Furzebank Worship

Centre. These councils deal with all aspects of the life of each church. It should be remembered and understood that the PCC has overall responsibility for everything that happens in the Parish, and the DCCs are only extensions of the PCC, to which the PCC can delegate some responsibility. This does not give the DCCs *carte blanche* to make decisions, with the need to have them approved, first, by the PCC.

Each Church elects' representatives to the Wulfrun Deanery Synod.

The PCC is a Body Corporate established by the Church of England (PCC Powers Measure 1956, and the Church Representation Rules 2006) and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules that came into effect on 2nd January 1957 (most recently updated in 2020).

#### **The following policies are in place:**

Safeguarding

Health and Safety with accompanying Risk Assessments

Expenses for clergy and ministers

Lone working

Vicar and Wardens account (This is a fund for those in need in the Parish)

Baptism policy

General Data Protection Regulation

Social Media

Parish Fees Policy

Related Parties

#### **Reference and Administrative details**

The Church is situated in Church Road, Willenhall WV12 5PT and is part of the Deanery of Wulfrun, in the Diocese of Lichfield. The correspondence address is 13 Leyburn Close, Walsall, WS2 0NP.

Registered charity number: 1136136.

Web presence is through A Church Near You and a website for Furzebank.

Holy Trinity Short Heath and Furzebank Worship Centre have independent Facebook pages.

PCC members, DCC members and officers who have served from the date of the PCC AGM until the date of this report was approved were:

1	William Jellyman	Parish Warden (Chair of PCC), Fees Treasurer, FWC DCC, Treasurer FWC
2	Helen Denny	District Warden Furzebank, Deanery Synod Rep, FWC DCC Chair
3	Barry Crook	District Warden Furzebank, FWC DCC
4	Gill Oplocky	Reader, District Warden Holy Trinity, HT DCC Chair, HT PCC Rep.
5	Gwenda Butt	HT PCC Rep, Deanery Synod Rep, HT DCC
6	Roger Butt	HT PCC Rep, HT DCC
7	Pauline Daniel	HT PCC Rep, HT DCC
8	Pauline Harding	HT PCC Rep, PCC Secretary, PCC Treasurer, HT DCC Treasurer
9	Betty Harding	HT PCC Rep, HT DCC
10	Roger Wilcox	FWC PCC Rep, FWC DCC
11	Carol Crook	FWC PCC Rep. Deanery Synod Rep, FWC DCC
12	Bryn Evans	FWC PCC Rep, FWC Safeguarding Rep., PCC Safeguarding Rep., FWC DCC
13	Ruth Evans	FWC PCC Rep, FWC DCC
14	Sally Tuckley	District Secretary Furzebank, FWC DCC

15	Carole Bradley	FWC DCC
16	Linda Jellyman	FWC Electoral Role Officer, PCC Electoral Role Officer
17	Norma Mills	District Secretary Holy Trinity
18	Peter Purhouse	HT Safeguarding Rep
19	Julie Boker	HT Electoral Role Officer
20	Sandra Thomas	HT DCC
21	Marlene Elliott	HT DCC, DCC Secretary
22	Chris Cattell	HT DCC
23	Philip Ashmore	District Warden Holy Trinity, HT DCC

Names and addresses of advisers

Bank    Lloyds Bank

Investment    CCLA

Managers    Diocesan Board of Finance

Independent Examiner   Mr D Bennett

Approved by the PCC on 4<sup>th</sup> March 2024 and signed on its behalf by:

.....

William Jellyman (Chair and Parish Warden)

**The PCC of Short Heath Parish**  
**Financial Statements for the Year Ended 31st December 2024**  
**Receipts and Payments Account**

		<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>Total Funds 2024 £</b>		<b>Total Funds 2023 £</b>
<b>RECEIPTS</b>								
Donations and Legacies	<b>4a</b>	31,615				31,615		35,507
Activities for Generating Funds	<b>4b</b>	70		33		103		583
Income from Investments	<b>4c</b>		999	905		1,904		2,081
Church Activities	<b>4d</b>	22,412	25,535			47,947		44,128
Other	<b>4e</b>	4,161				4,161		3,065
<b>Total Receipts</b>		<b>58,258</b>	<b>26,534</b>	<b>938</b>		<b>85,730</b>		<b>85,364</b>
<b>PAYMENTS</b>								
Raising Funds	<b>5a</b>							
Church Activities	<b>5b</b>	72,965	8273			81,238		71,770
Other	<b>5c</b>	716	461			1,177		450
<b>Total Payments</b>		<b>73,681</b>	<b>8,734</b>			<b>82,415</b>		<b>72,220</b>
<b>Excess of Receipts over Payments</b>		(15,423)	17,800	938		3,315		13,144
Transfer between Funds	<b>8</b>	9,490	(9,490) (40,563)	40563				
Adjustment			(89)			(89)		
<b>Cash at Bank and In Hand at 1st Jan</b>	<b>6</b>	<b>34,309</b>	<b>64,471</b>	<b>12,839</b>		<b>111,619</b>		98,475
<b>Cash at Bank and In Hand at 31st Dec</b>	<b>6</b>	<b>28,376</b>	<b>32,129</b>	<b>54,340</b>		<b>114,845</b>		111,619



# The PCC of Short Heath Parish

## Financial Statements for the Year Ended 31st December 2024

Finance  
Form Box  
Number

### Statement of Assets and Liabilities

		Total 2024 £	Total 2023 £
<b>Cash Funds</b>			
	6		
Bank Current Accounts		85,473	86,616
CBF Deposit Accounts		16,237	12,160
Petty Cash		3	4
31 <b>Total Cash Funds</b>		<b>101,713</b>	<b>98,780</b>
<b>Other Monetary Assets (due to PCC)</b>			
Gift Aid Recoverable			
Other			
34 <b>Total Other Monetary Assets</b>			
<b>Investment Assets</b>			
	7		
CCLA Investment Fund ( <i>at market value</i> )		13,133	12,839
Other Investments			
32 <b>Total Investment Assets</b>		<b>13,133</b>	<b>12,839</b>
<b>Assets Retained for Church Use</b>			
	8		
Freehold House		175,000	175,000
Other			
33 <b>Total Assets Retained for Church Use</b>		<b>175,000</b>	<b>175,000</b>
<b>Liabilities (owed by the PCC)</b>			
Loan from the Diocese			
Diocesan Parish Share		24,000	25,000
Organ Cleaning			
35 <b>Total Liabilities</b>		<b>24,000</b>	<b>25,000</b>

# The PCC of Short Heath Parish

## Financial Statements for the Year Ended 31<sup>st</sup> December 2024

Please note: All figures in this document have been rounded

### 1. Notes to the Accounts:

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

### 2. Fixed Assets

Consecrated and benefice property is not included from 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 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.

Other tangible fixed assets are valued at cost.

### 3. Description of Funds

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

**b. Restricted Funds** Comprise of two elements:

- i. income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest.
- ii. 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 not separate investment, interest is apportioned to individual funds on an average balance basis.

**c. Endowment Funds** are restricted funds that must be retained a trust capital either permanently to subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

**The PCC of Short Heath Parish**  
**Financial Statements for the Year Ended 31st December 2024**

Finance	RECEIPTS	4	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £
	<b>Donations and Legacies</b>							
	<b><i>Voluntary Receipts</i></b>	<b>4a</b>						
<b>1</b>	Tax efficient planned giving		15,537				15,537	16,555
<b>2</b>	Other planned giving		4,865				4,865	9,150
<b>3</b>	Collections at services		4,400				4,400	1,206
<b>4</b>	All other giving and voluntary receipts including special appeals		694				694	1,977
<b>6</b>	Gift Aid Recovered		6,117				6,117	6,619
<b>7</b>	Legacies Received							
<b>8</b>	Grants (recurring and one-off)							
			<b>31,615</b>				<b>31,615</b>	<b>35,507</b>
	<b><i>Activities for Generating Funds</i></b>	<b>4b</b>						
<b>9</b>	Summer Fete							
<b>9</b>	Christmas Fair		35				35	
<b>9</b>	Other Fundraising Activities		35		33		68	583
			<b>70</b>		<b>33</b>		<b>103</b>	<b>583</b>
	<b><i>Receipts from Investments</i></b>	<b>4c</b>						
<b>10</b>	Dividends			530	294		824	1,455
<b>10</b>	Bank Interest			469	610		1,079	626
				<b>999</b>	<b>905</b>		<b>1,904</b>	<b>2,081</b>
	<b><i>Church Activities</i></b>	<b>4d</b>						
<b>11</b>	Statutory Fees (retained by PCC)		2,055	25,535			27,590	26,258
<b>12</b>	Church Hall Hire		9,262				9,262	10,829

12	Sunday morning coffee		146				146		176
12	Bookstall								
12	Car Park		650				650		1,690
12	Wesley Road		10,298				10,298		5,125
12	Other trading activities								50
			22,412	25,535			47,947		44,128
	<b>Other Receipts</b>	4e							
13	Other		2,540				2,540		3,065
13	reimbursement		1,621				1,621		
	Insurance Pay out								
			4,161				4,161		3,065
A	<b>Total Receipts</b>		58,258	26,534	938		85,730		85,364

**The PCC of Short Heath Parish**  
**Financial Statements for the Year Ended 31st December 2024**

Finance Form Box Number	PAYMENTS	5	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £		Total Funds 2023 £
	<b>Raising Funds</b>	5a							
	<b>Costs of Generating Funds</b>								
17	Stewardship Costs								-
17	Costs of Fund Raising								-
17	Coffee Morning Costs								-
									-
	<b>Charitable Activities</b>	5b							
	<b>Church Activates</b>								
18	Mission Giving and Donations		390				390		250
19	Diocesan Community Fund		24,000				24,000		25,000
20	Salaries and Wages		350				350		
21	Clergy and Staff Expenses		1,870	1,917			3,787		3,974

	<b>Church Expenses</b>								
<b>22</b>	Church Expenses (Mission and Evangelism)		221				221		25
<b>23</b>	Church Running Expenses (inc Governance)		1,879				1,879		2,685
<b>24</b>	Church Utility Bills		11,907				11,907		5,458
<b>25</b>	Support Costs		708	142			850		345
<b>25</b>	Insurance		5,580	344			5,924		5,164
<b>25</b>	DBF Fees		7,128				7,128		7,784
<b>25</b>	Wesley Road		1,081	439			1,521		401
<b>25</b>	Church Yard		5,020	5,430			10,450		10,159
<b>25</b>	Church Hall & IT Running Costs		10,467				10,467		9,974
	<b>Major Capital Expenditure</b>								
<b>27</b>	Major Repairs to the Church								584
<b>28</b>	Major Repairs to Church Hall		2,360				2,360		
<b>29</b>	New Building Work								10,538
			<b>72,965</b>	<b>8,273</b>			<b>81,238</b>		<b>71,770</b>
<b>99</b>	<b>Other Payments</b>	<b>5c</b>							
	Governance Costs								450
	Other Expenditure		716	461			1,177		
			<b>716</b>	<b>461</b>			<b>1,177</b>		<b>450</b>
<b>C</b>	<b>Total Payments</b>		<b>73,681</b>	<b>8,734</b>			<b>82,415</b>		<b>72,220</b>

The PCC of Short Heath Parish

Financial Statements for the Year Ended 31st December 2024

6	Cash at Bank and in hand							
			Unrestricted £	Restricted £	Endowment £	2024 Total £	2023 Total £	
	HSBC Current Account		36,884			36,884	17,769	
	Barclays Account		23,620	41,206		64,826	68,847	
	CBF Deposit Account			13,133		13,133	24,999	
	Petty Cash		3			3		
	<b>Total</b>		<b>60,507</b>	<b>54,339</b>		<b>114,846</b>	<b>111,619</b>	

7	Investments (if applicable)							
		At 1st Jan £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31st Dec £	
	<b>Unrestricted funds</b>							
	Investments							
	<b>Restricted funds</b>							
	Investments	12,839	294				13,133	
	<b>Endowment funds</b>							
	Investments							
	<b>Total</b>	<b>12,839</b>	<b>294</b>				<b>13,133</b>	

8	Fixed Assets	175,000					175,000	
	<b>Fixed Assets freehold Curates House £175,000</b>							

9 2024	Summary of Fund Movements						
		Balance at 1st Jan £	Receipts £	Payments £	Transfers £	Balance at 31st Dec £	
	<b>Unrestricted Fund</b>						
hsbc	1. Furzebank 91285467	7,413	16,616	2,763	1,652 -5,413 -9,573	7,932	
hsbc	2. Short Heath PCC 51414461	10,357	10,696	40,163	7,409 9,573 10,443 4,400	12,715	
bclay	3. Holy Trinity DCC 60893382	16,539	30,945	30,754	1,441 -10,443	7,728	Inc hall
		<b>34,309</b>	<b>58,257</b>	<b>73,680</b>	<b>9,490</b>	<b>28,376</b>	
	<b>Designated Funds</b>						
bclay	1. Holy Trinity  Community 60678163	2,202	33			2,235	
hsbc	2. Furzebank 41594265	12,160	317		5,413 -1652	16,238	
bclay	3. Parish Fees 43514595	1,697*	25,535	8,733	-1,441 -7,409 -4,400	5,248	
Bclay	4. V & CW Receiving 93494748	4	530		-90 -90 -88 -91 -173	2	
bclay	5. V & CW Savings 13173380	7,755	119		90 90 88 91 173	8,406	
		<b>23,818</b>	<b>26,534</b>	<b>8,733</b>	<b>-9,490</b>	<b>32,129</b>	
		<b>58,127</b>	<b>84,791</b>	<b>82,413</b>	<b>0</b>	<b>60,505</b>	
	<b>Restricted Funds</b>						
	1. Invst CBF* CB3028167	12,839	294			13,133	
	2. PCC	175,000				175,000	
bclay	3. Holy Trinity Fundraising 40555622	40,563	644			41,207	
		<b>228,402</b>	<b>938</b>	<b>0</b>	<b>0</b>	<b>229,340</b>	
	<b>Endowment Funds</b>						
	<b>Total Funds</b>	<b>286,530</b>	85,729	82,413		<b>289,845</b>	
		Total start fund includes a £2 correction adjustment caused by rounding and * Desig 3 Parish Fees £91 payment not entered into last year's accounts					

	Designated Fund 1	use for community as designated by the incumbent, all but £5 transferred to Furzebank Savings Account, for ease of using	
	Designated Fund 2	Furzebank savings account	
	Designated Fund 3	Parish Fees Account	
	Designated Fund 4	Vicars & Church Wardens Account Receiving. receives interest and dividends from CBF fund	
	Designated Fund 5	Vicars & Church Wardens Account Savings receives interest and dividends from CBF fund also fund transfer from V&CW Receiving account for distribution by the Rector	
	Restricted Fund 1	CBF Investment account - changed from 620163001S to CB3028167-001	
	Restricted Fund 2	Property, any income goes into the PCC account	
	Restricted Fund 3	for fundraising activities by Holy Trinity changed from a designated fund	

10 2023	Summary of Fund Movements						
		Balance at 1st Jan £	Receipts £	Payments £	Transfers £	Balance at 31st Dec £	
	<b>Unrestricted Fund</b>						
hsbc	1. Furzebank 91285467	5,171	15,518	976	-12,300	7413	
hsbc	2. Short Heath PCC 51414461	5,884	5530	32761	7109 -405 12,300 12,699	10356	
bclay	3. Holy Trinity DCC 60893382	23,976	33316	29787	306 -12699 1440 -10056 540 2478 6030 484 240 270	16538	Inc hall
		<b>35,031</b>	<b>54,364</b>	<b>63,524</b>	<b>8,436</b>	<b>34,307</b>	
	<b>Designated Funds</b>						
bclay	1. Holy Trinity Community 60678163	1,651	2530		-1440 -540	2201	
hsbc	2. Furzebank 41594265	11,976	184			12,160	
bclay	3. Holy Trinity Fundraising 40555622	30,006	500		10056	40,562	
bclay	4. Parish Fees 43514595	533	26528	8968	207 -2478 405 -7,109 -306 -240 -270 -6030 -484	1788	
Bclay	5. V & CW Receiving 93494748	32	351		-120 -80 -90 -90	3	
bclay	6. V & CW Savings 13173380	7,510	72		120 -207 80 90 90	7,755	



		<b>51,708</b>	<b>30,165</b>	<b>8,968</b>	<b>-8,436</b>	<b>64,469</b>	
		<b>86,739</b>	<b>84,529</b>	<b>72,492</b>	<b>0</b>	<b>98,776</b>	
	<b>Restricted Funds</b>						
	1. Invst CBF* CB3028167	11,735	1,104			12,839	
	2. PCC	175,000				175,000	
		<b>186,735</b>	<b>1,104</b>			<b>187,839</b>	
	<b>Endowment Funds</b>						
	<b>Total Funds</b>	<b>273,480</b>	85,633	72,492	0	<b>286,619</b>	
		Total start fund includes a £4 correction adjustment caused by rounding					
	Designated Fund 1	use for community as designated by the incumbent, all but £5 transferred to Furzebank Savings Account, for ease of using					
	Designated Fund 2	Furzebank savings account					
	Designated Fund 3	for fundraising activities by Holy Trinity					
	Designated Fund 4	Parish Fees Account					
	Designated Fund 5	Vicars & Church Wardens Account Receiving. receives interest and dividends from CBF fund					
	Designated Fund 6	Vicars & Church Wardens Account Savings receives interest and dividends from CBF fund also fund transfer from V&CW Receiving account for distribution by the Rector					
	Restricted Fund 1	CBF Investment account - changed from 620163001S to CB3028167-001					
	Restricted Fund 2	Property, any income goes into the PCC account					