

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, KINGS HEATH

England & Wales · Charity number 1145723

Details

Other names ALL SAINTS KINGS HEATH PCC

Status Registered

Legal form Previously excepted

Registered 2012-02-01

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

Contact

Address 31 Nightingale Close
Droitwich
WR9 7HB

Phone 01905772171

Email parishoffice@allsaintscentrehk.co.uk

Website <http://www.allsaintskingsheath.org.uk/>

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Regular public worship open to all, with the provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other groups. Supporting other charities in the UK and overseas.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£148,001	£151,739	-	-
2023-12-31	£184,511	£146,414	-	-
2022-12-31	£166,205	£159,081	-	-
2021-12-31	£128,816	£153,215	-	-
2020-12-31	£124,487	£122,409	-	-

Trustees

Name	Role	Appointed
DAVID WARBRICK	Chair	2011-12-22
Anthony Martin Cocks		2024-05-21
BRIAN LESLIE MILES		2011-12-22
CHRIS PEARCE		2011-12-22
Clare Elizabeth Noakes		2024-05-21
DANIEL WILSON		2011-12-22
DES WORKMAN		2011-12-22
LIZ FLETCHER		2011-12-22
Martha Ann Brookes		2024-05-21
STEVE BRITTLE		2011-12-22
STUART BLISSITT		2012-06-02
TIMOTHY PETER CUTHBERTSON		2011-12-22
VIVIEN MARGARET THICKETT		2011-12-22

Accounts

Report for Annual Accounts 2024

The Parochial Church Council of All Saints Kings Heath has fulfilled its obligations to the neighbourhood in 2024 through the provision of regular public worship; Care of the building and environs of All Saints; the provision of pastoral care available to any resident of the parish; the conduct of baptisms, weddings and funerals.

Public worship is publicised to passers-by in the Village Square and to enquirers via our website and, with permission, through social media. All Saints continues its tradition of inclusivity, affirming all who wish to take part in Christian worship whatever their background. Through its management of finance the PCC enable the church to be available and comfortable for worship each day and particularly on Sundays. The PCC is deeply grateful for the continued loyal financial support of regular worshippers whose committed regular giving through the worsening cost of living crisis, still enabling such provision to continue.

2024 has seen the continued gradual growth of congregation in number and diversity of ethnicity and age, people of all age decades being represented most Sundays. The PCC ensured the church ran smoothly in the absence of the Vicar during his three month sabbatical.

By delegating responsibilities to All Saints Community Projects and the All Saints Community Development Company, the PCC offers safe space in the Centre and Village Square for community activities and pastoral conversation as we welcome all kinds of Kings Heath residents to the site. The PCC collaborates with other local organisations, sharing our space for the benefit of the wider community including Kings Heath Pride, local schools' Christmas services in church, school visits for RE and history, the Business Association carol service, and a 10th anniversary celebration for a local funeral director business. For the second time we hosted an Eid celebration (at which we became guests) in the village square which incorporates our churchyard. The PCC and incumbent have also provided the care required of them for those seeking baptism, marriage or funeral services at the church throughout the year. Occasional Offices conducted for Kings Heath neighbours included four weddings, four baptisms, nine funerals and three burials of ashes.

The PCC have cared for the Church building, and have ensured the safety of the site and Centre buildings through All Saints Community Projects, delivering services and All Saints Community Development Company managing the community buildings. Following ASCDC's successful application to the Youth Investment Fund for £3m our facilities for young people have been completed and our Older People's Centre moved to its new facilities. The PCC and Congregation organised an opening ceremony with the Bishop of Aston.

Our paid staff, including an administrator serving both church and Development Company, work with many volunteers to provide hospitality inside and outside the building.

ALL SAINTS ACCOUNTS 2024 Audited

EXPENDITURE TO		31-Dec-24		12	INCOME TO		31-Dec-24	
2023 Actual £		2024 Budget £	2024 Actual £		2023 Actual £	2024 Budget £	2024 Actual £	
5,310	Worship:	6,900.00	3,628.31		120645	REGULAR GIVING		121706.94
	supplies, gifts/expenses for visiting clergy		2,394.11			Giving	106000.00	97901.27
	Music: inc. Resources, copyright and organist fees		1,234.20			Tax refund	23000.00	23805.67
12,234	Ministry Costs		11,570.55		19	Magazine Surplus/Deficit	130.00	20.35
	Vicar and Curate Expenses: inc chapter retreat, hospitality, telephone, mileage	4,300.00	2,862.99			Magazine Income		95.00
	Vicarage water rates, minor repairs	950.00	956.91			Magazine Expenditure		74.65
	Curate Housing Expenses	4,100.00	3,523.92		7246	Fees	5000.00	1136.00
	Training / Education	330.00	0.00			Total Fee Income		2735.00
	Youth Project - Part Room Rental	3,500.00	3,521.80			Diocesan Fees paid to Diocese		1599.00
	Children	350.00	217.41		1502	Dividends/Interest	1500.00	1710.24
	Arts		0.00			0	Curate Housing Diocesan Rebate	0.00
	SJAG	160.00	349.12					0.00
	Lunch Club		138.40					
24,560	Church Building:		34,870.08		2536	Fund Raising	2500.00	1386.64
	minor repairs, refuse collection, sundries and equipment	6,950.00	15,632.92			183	Refunds/Recycling/Utility Grant	0.00
	Utilities	16,500.00	12,308.51			1789	Sundries/Photocopier	2000.00
	Insurance, £10.6M new cover 2015	6,600.00	6,928.65			2376	Church Rental	2400.00
	Church Centre facility fee	0.00	0.00			4965	Donations	5000.00
8,627	Communication and Administration:		8,625.33		41449	Bequest	10500.00	1000.00
	Parish Office (inc telephone, stationery and expenses)	2,800.00	2,809.16			0	Appeal - Church Heating	0.00
	Printing and Publicity/Website	6,000.00	5,816.17					
12,100	Admin Salary	13,000.00	37,266.89	12,448.41				
	Salary Share received		24,818.48					
73,200	Common Fund	75,600.00	75,600.00					
8,591	Supporting Other Causes (not including earmarked collections)	9,700.00	4,936.00					
61	Miscellaneous	500.00	60.00					
0	Major Repairs to Church/PCC Property		0.00					
144683	TOTAL	158,240.00	151,738.68		182710	TOTAL	158,030.00	148,001.28

Summary

	Budget	Actual
TOTAL OUTGOINGS	158,240.00	151,738.68
TOTAL INCOME	158,030.00	148,001.28
DEFICIT/SURPLUS	-£210.00	-£3,737.40

Memorial Garden - Restricted Fund

151.38

Memorial Garden - Restricted Fund

484.12

ALL SAINTS CHURCH BALANCE SHEET AS AT 31 DECEMBER 2024 - Audited

Charity Commission No. 1145723

Previous Period	FIXED ASSETS	Current Period
41500	Investments at Purchase Cost	27,500.00
-	Capital Property	0.00
41,500.00	Total Fixed Assets	27,500.00

CURRENT ASSETS		
-	Cash	0.00
10,253.44	Current Account ****1163	4,593.95
-	Savings Account ****1181	0.00
1,000.00	Current Account ****635	2,375.00
-		0.00
-		0.00
-		0.00
-	T & C (Transfers and Contras)	0.00
170,500.00	Long Term Int Free Loan to Dev Co from Beque	170,500.00
-		0.00
181,753.44	Total Current Assets	177,468.95
223,253.44	Total Assets	204,968.95

LIABILITIES		
-	Creditors	235.60
3,191.03	Creditors (VDF)	2,075.60
81.82	Memorial Garden	414.56
-		0.00
-		0.00
-		0.00
-		0.00
-		0.00
-	T & C (Transfers and Contras)	0.00
3,272.85	Total Liabilities	2,725.76
219,980.59	TOTAL ASSETS MINUS LIABILITIES	202,243.19

GENERAL PUPOSE FUND		
181,697.01	Balance as per last Balance Sheet	219,980.59
206,582.91	TOTAL Income	160,493.41
168,299.33	Deduct TOTAL Expenditure	178,230.81
219,980.59	Accumulated General Purpose Fund	202,243.19

Notes to Accounts: 0.00

Note A. Investments

The details of the Investments held are:

	Cost	Market Value
CCLA CBF Church of England Investment Fund (Income)		
Investment Fund 2279.19 Shares as at 31 December 2024	27,500.00	52,700.93

Note B. Church Hall Lease

A lease from the Diocese for seventy five years from 24 June 1967, at an annual rent of £100, is held on the Church Hall. This annual rent is now paid by the Development Company.

Note C. Creditors

The balance on Creditors (VDF) is the money due to the Vicar for his Discretionary Fund.
The balance on Creditors is the money received for Christmas Collections but not yet paid.

Note D. All Saints Community Catering Ltd

The Church holds a Share Certificate for £10,000 one pound shares in ASCC Ltd, following the closure of the Cafe in 2020. The shares are currently assessed to have a Nil monetary value, although we have received a donation from them of £1543.21 in Nov 23, as a gesture towards repayment and interest.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Parochial Church Council of the Ecclesiastical Parish of All Saints
Kings Heath Birmingham

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1145723

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 MARCH 2025

Name:

Mr William Anthony Charles Friel

**Relevant professional
qualification(s) or body
(if any):**

Retired Military Accountant

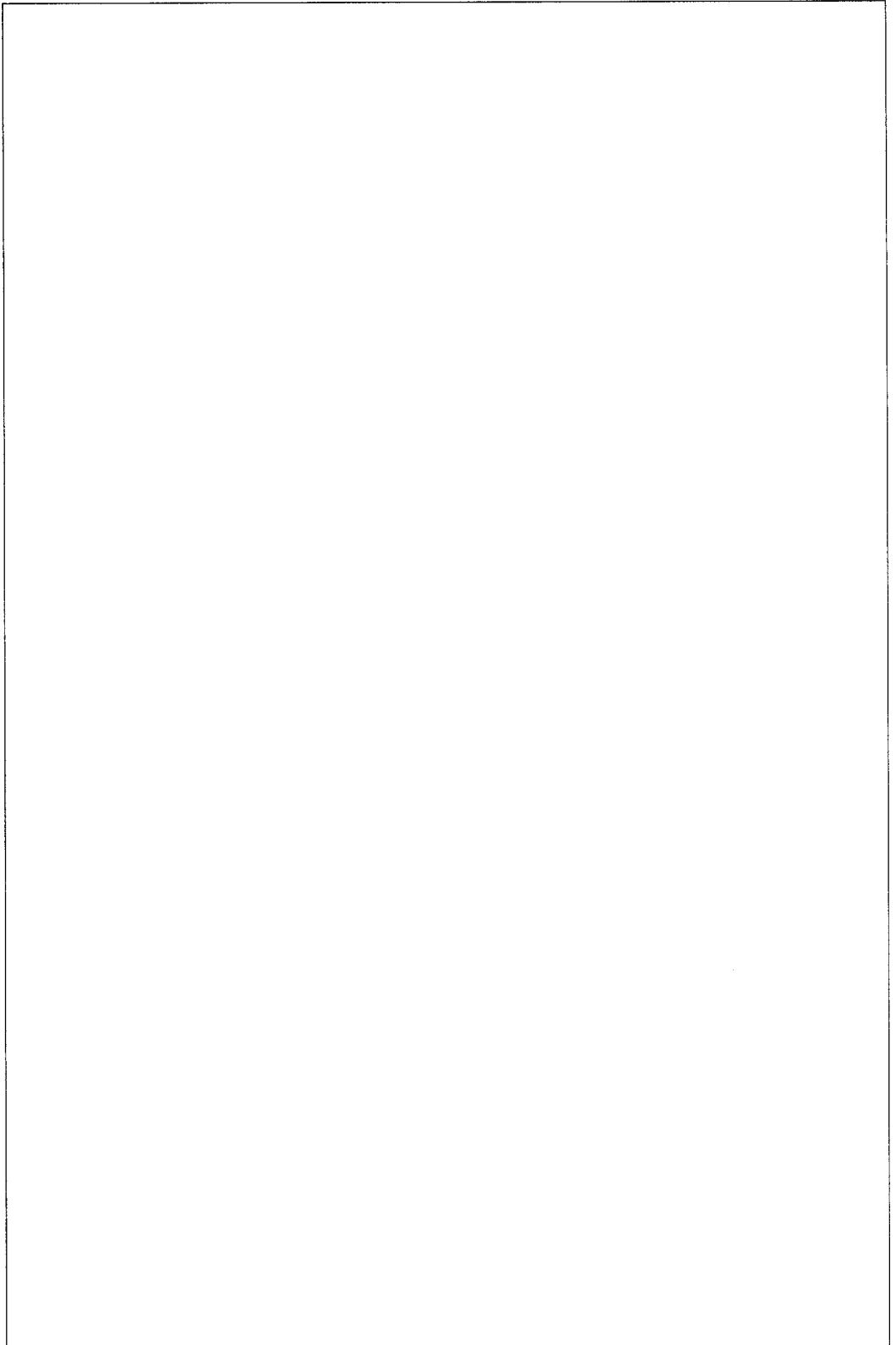
Address:

54 HANBURY ROAD, STOKE HEATH, BROMSGROVE, WORCS.

B60 4LU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Accounts

The Parochial Church Council of All Saints Kings Heath has fulfilled its obligations to the neighbourhood in 2023 through the provision of regular public worship; Care of the building and environs of All Saints; the provision of pastoral care available to any resident of the parish; conduct of baptisms, weddings and funerals.

Public worship is publicised to passers-by in the Village Square and to enquirers via our website and, with permission, through social media. All Saints continues its tradition of inclusivity, affirming all who wish to take part in Christian worship whatever their background. Through its management of finance the PCC enable the church to be available and comfortable for worship each day and particularly on Sundays. The PCC is deeply grateful for the continued loyal financial support of regular worshippers whose committed regular giving through the worsening cost of living crisis, still enabling such provision to continue.

2023 has seen the continued gradual growth of congregation in number and diversity of ethnicity and age, people of all age decades being represented most Sundays. Occasional Offices conducted for Kings Heath neighbours included one wedding, seven baptisms and thirteen funerals.

By delegating responsibilities to All Saints Community Projects and the All Saints Community Development Company, the PCC offers safe space in the Centre and Village Square for community activities and pastoral conversation as we welcome all kinds of Kings Heath residents to the site. The PCC and incumbent have also provided the care required of them toward those seeking baptism, marriage or funeral services at the church throughout the year.

The PCC have cared for the Church building, carrying investigation and repairs to the leaking under-floor Victorian heating system. The PCC have also ensured the safety of the site and Centre buildings through All Saints Community Projects, delivering services and All Saints Community Development Company managing the community buildings. The PCC have supported ASCDC in their successful application to the Youth Investment Fund for £3m to extend our facilities for young people. Works are being carried out in 2024. Our paid staff, including an administrator serving both church and Development Company, work with many volunteers to provide hospitality inside and outside the building.



**Return of Parish Finance
January to December 2023**

Parish Name:
All SAINTS KINGS HEATH

30 Are your accounts Receipts and Payments [] OR Accruals [X]? (indicate ONE)

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	
Voluntary giving				
1	Regular giving	£ 93,606	£ 80	17
3	Collections at services	£ 4,216		
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	£ 4,615		18
6	Gift Aid recovered (regular giving and one-off donations)	£ 23,486		19
7	Legacies received (capital value)	£ 41,449		20
8	Grants (include recurring and one-off)			21
	Total voluntary giving	£ 167,371	£ 80	22
Activities for generating funds				23
9	Fundraising activities (gross proceeds)	£ 4,280		24
Income from investments				25
10	Dividends, interest, income from property etc.	£ 1,502		
Church activities				27
11	Fees retained by PCC (weddings, funerals etc.)	£ 8,577		28
12	Trading activities (gross proceeds), NOT fundraising	£ 1,739		29
Other incoming resources				
13	Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£ 962		99
Totals (from Financial Statements)		Unrestricted	Restricted	
A	RECEIPTS/INCOME	£ 184,431	£ 80	C
B	COMBINED TOTAL	£ 184,511		D

PLANNED GIVERS AND LEGACIES			
14	Number of regular givers	105	31
16	Number of new legacies received in year	2	32

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in <i>PCC Accountability</i> , 5th edn.	Name
	Position
	Email or telephone

Looking back across 2023, was there any exceptional financial activity affecting movement on
E *These might include project or capital expenditure, major equipment purchases, property or ass*

If the form is NOT completed for the entire parish, please list below the churches included:	Parish Code (6 digits):	520066
	Deanery:	MOSELEY
	Diocese:	BIRMINGHAM

PAYMENTS/EXPENDITURE	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Costs of generating funds		
Costs of fundraising activities	£ -	
Church activities		
Mission giving and donations	£ 8,591	
Diocesan parish share contribution	£ 73,200	
Salaries, wages and honoraria	£ 11,642	
Clergy and staff expenses	£ 11,532	
Church expenses		
Mission and evangelism costs	£ -	
Church running expenses (including governance)	£ 25,418	£ 186
Church utility bills	£ 15,696	
Costs of trading	£ 149	
Major capital expenditure		
Major repairs to the church building	£ -	
Major repairs to church hall/other PCC property including redecoration	£ -	
New building work to the church, church hall, clergy housing or other PCC property.	£ -	
Other expenditure		
Other payments/expenditure not already listed		
PLEASE NOTE BRIEF DETAILS IN BOX E		
Totals (from Financial Statements)	Unrestricted	Restricted
PAYMENTS/EXPENDITURE	£ 146,228	£ 186
COMBINED TOTAL	£	146,414

CASH AND INVESTMENT BALANCES	UNRESTRICTED	RESTRICTED
Cash and deposit balances/Net current assets as at 31/12/23	£ 11,172	£ 82
Investment assets as at 31/12/23	£ 41,500	£ -

Steven BRITTLE	Date	03/04/24
Honorary Treasurer		
zena_steveb@btinternet.com		

cash and investment balances? Please provide details in this box
et disposals, new investment or investment sales, new loans or loan repayments



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Parochial Church Council of the Ecclesiastical Parish of All Saints
Kings Heath

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1145723

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

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**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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 accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed: *Signed on Original*

Date: 18 March 2024

Name: Mr William Anthony Charles FRIEL

**Relevant professional
qualification(s) or body
(if any):**

Retired Military Accountant

Address:

c/o West Midlands Reserve Forces and Cadets Association

Tennal Grange, Tennal Road, Harborne

Birmingham, B32 2HX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None.

Accounts

The Parochial Church Council of All Saints Kings Heath has fulfilled its obligations to the neighbourhood in 2022 through the provision of regular public worship; Care of the building and environs of All Saints; the provision of pastoral care available to any resident of the parish.

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The PCC have cared for the Church building, carrying out its required Quinquennial inspection and drawing up a plan prioritising urgent, important and desirable works. The PCC have also ensured the safety of the site and Centre buildings through All Saints Community Projects, delivering services and All Saints Community Development Company managing the community buildings. Our paid staff, including an administrator serving both church and Development Company, work with many volunteers to provide hospitality inside and outside the building.

(Please read the accompanying notes carefully before completing the form)

INCOMING RESOURCES (Receipts)

Note		Unrestricted & Designated (nearest £)	Restricted & Endowment (nearest £)	TOTAL (nearest £)
	RECURRING INCOME			
	Voluntary income from donors			
1	Tax efficient planned giving (excluding tax)	78,010		78,010
2	Planned non tax-efficient giving	10,676		10,676
3	Cash collections at services	2,433		2,433
4	All other donations (gift boxes/gift days)	3,640	90	3,730
6	All tax recovered	21,948		21,948
	VOLUNTARY INCOME FROM DONORS SUB-TOTAL	116,707	90	116,797
	Other voluntary income			
8 & 20	Recurring grants	16,453		16,453
9	Income from fund raising events	2,631		2,631
	NON-RECURRING INCOME			
5	Non-recurring donations (including special appeals - gross)	0	0	0
7	Legacies (capital sum)	0		0
8a	Non-recurring grants	0		0
	NON-RECURRING INCOME SUB-TOTAL	0	0	0
	INVESTMENT INCOME			
10	Dividends, interest, rents	916		916
	ACTIVITIES FOR GENERATING FUNDS/INCOME			
12	Magazines/bookstall (all gross)	135		135
12a	Church hall lettings (gross)	0		0
	CHURCH ACTIVITIES			
11	Statutory & other fees retained by PCC	6,245		6,245
13	Other incoming resources **	23,028		23,028
	TOTAL INCOME	166,115	90	166,205
	SURPLUS/DEFICIT FOR THE YEAR	7,189	-65	7,124
	INCREASE/DECREASE IN ASSET VALUATIONS*	0		0
	TRANSFERS BETWEEN FUNDS	-26,106		
	FUNDS BROUGHT FORWARD at 1 JANUARY 2022	200,614	253	200,867
	FUNDS as at 31 DECEMBER 2022	181,697	188	181,885
	(to agree with Balance Sheet)			

(*Realised or unrealised gains/losses)

(**Sale of fixed assets/insurance claims)

ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR

2022

RESOURCES USED (Payments)

	Unrestricted & Designated (nearest £)	Restricted (nearest £)	TOTAL (nearest £)
17 Fund-raising costs	0		0
18 ALL MISSION GIVING & CHARITABLE DONATIONS			
All	8,073		8,073
	0		0
	0		0
MISSION GIVING SUB-TOTAL	8,073	0	8,073
CHURCH ACTIVITIES			
19 Common fund	72,600		72,600
20 Salaries & wages	29,194		29,194
21 Expenses (all clergy)	18,576		18,576
21a Expenses (pastoral staff and youth workers)	0		0
22 Mission and evangelism projects	0		0
23 Church running costs (inc. cleaning, admin. & service upkeep)	24,596	155	24,751
	0		0
24 Church utility bills (gas, electricity, water, oil etc)	5,721		5,721
25 Magazines/bookstall	166		166
25a Church hall maintenance	0		0
26 Governance costs (examination/audit fee)	0		0
CHURCH ACTIVITIES SUB-TOTAL	150,853	155	151,008
NON-RECURRING EXPENDITURE (including Capital)			
27 Major repairs to the church building including redecoration	0		0
28 Major repairs to church hall/other property inc. redecoration	0		0
29 New building work to church & PCC property	0		0
TOTAL EXPENDITURE	158,926	155	159,081
PLANNED GIVERS AND LEGACIES			
Number of tax efficient planned givers	94		
Number of other planned givers	22		
Number of legacies received	NIL		
ACCOUNTING BASIS	Receipts & Payments	Inc. & Exp. (Accruals)	
On which basis were your accounts prepared?			
PLEASE TICK ONE		X	

THANK YOU FOR COMPLETING THIS FORM

PLEASE RETURN TO THE DIOCESAN OFFICE BY: 31 MAY 23

NAME: S W BRITTLE

(BLOCK CAPITALS, PLEASE)

POSITION: HONORARY TREASURER

SIGNED:

DATE: 10 April 2023

CONTACT (telephone or e mail) 0121 444 1207 or zena_steveb@btinternet.com

ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR

2022

BALANCE SHEET

nearest £ nearest £

Fixed assets

Tangible assets (land, property, equipment)		
Long term investments: Deposits		
Long term investments: Other:	3,365	3,365

Current assets

Stock		
Debtors (including prepayments)	170,500	
Short term deposits		
Cash at bank and in hand	9,730	180,230

Less: Current liabilities

Loans	0	
Creditors (including accruals)	1,898	1,898

NET ASSETS

181,697 A

FUNDS

Unrestricted funds

(specify) <u>General Purpose Fund</u>	181,509	

_____		181,509

Restricted funds

(specify) <u>Memorial Garden</u>	188	

_____		188

Endowment funds

TOTAL FUNDS (to agree with total overleaf)

181,697 B

A and B totals must agree



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Parochial Church Council of the Ecclesiastical Parish of All Saints
Kings Heath

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

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** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16 March 2023

Name:

Mr William Anthony Charles FRIEL

**Relevant professional
qualification(s) or body
(if any):**

Retired Military Accountant

Address:

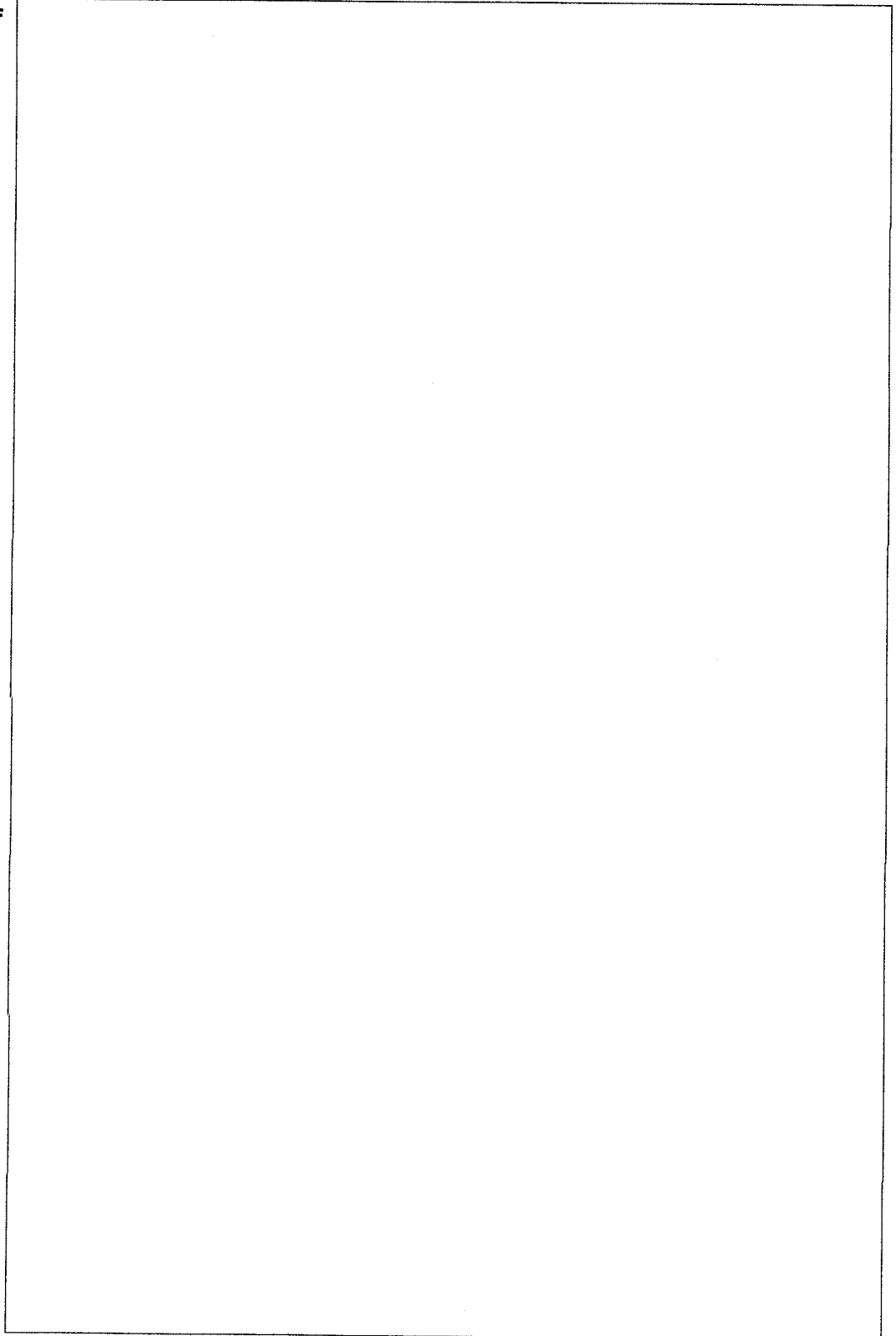
c/o West Midlands Reserve Forces and Cadets Association

Tennal Grange, Tennal Road, Harborne

Birmingham, B32 2HX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Accounts

The Parochial Church Council of All Saints Kings Heath has fulfilled its obligations to the neighbourhood in 2021 through the provision of regular public worship; Care of the building and environs of All Saints; the provision of pastoral care available to any resident of the parish.

Public worship is publicised to passers-by in the village Square and to enquirers via our website and, with permission, through social media. All Saints continues its tradition of inclusivity, affirming all who wish to take part in Christian worship whatever their background. Through its management of finance the PCC enable the church to be available and comfortable for worship each day and particularly on Sundays. The PCC is deeply grateful for the continued loyal financial support of regular worshippers whose committed regular giving has been sustained through the pandemic, enabling such provision to continue.

2021 has seen the gradual reopening of church, centre and activities, in careful step with guidelines from the CofE nationally and locally. We have treated the government's vague and capricious announcements very much as a minimum standard of care. Recognising the different paces at which people feel confident to return, we have continued provision of services on line for those needing to stay isolated.

Pastoral care has been able to return in person, but respectful of anyone's caution as volunteer or recipient of care.

By delegating responsibilities to All Saints Community Projects and the All Saints Community Development Company, the PCC offers safe space in the Centre and Village Square for community activities and pastoral conversation as we welcome all kinds of Kings Heath residents to the site. The PCC and incumbent have also provided the care required of them toward those seeking baptism, marriage or funeral services at the church throughout the year, although curbed inevitably by required closure and limitation of public gathering. When the Older People's Daycare Centre was allowed to re open, contact maintained with clients through visits and gifts bore fruit as people gradually returned.

Across the site, our Facilities Manager assisted with the changing needs and priorities and permissions, especially making space for the large scale vaccination programme carried out at the All Saints Medical Centre.

The PCC have cared for the Church building, carrying out major repairs to stonework on the tower (circa £30,000 paid for from investments). The PCC have also ensured the safety of the site and Centre buildings through All Saints Community Projects, delivering services and All Saints Community Development Company managing the community buildings. Our paid staff, including a new administrator serving both church and Development Company, work with many volunteers to provide hospitality inside and outside the building.

(Please read the accompanying notes carefully before completing the form)

INCOMING RESOURCES (Receipts)

Note		Unrestricted & Designated (nearest £)	Restricted & Endowment (nearest £)	TOTAL (nearest £)
	RECURRING INCOME			
	Voluntary income from donors			
1	Tax efficient planned giving (excluding tax)	73,070		73,070
2	Planned non tax-efficient giving	10,425		10,425
3	Cash collections at services	552		552
4	All other donations (gift boxes/gift days)	3,378	380	3,758
6	All tax recovered	19,099		19,099
	VOLUNTARY INCOME FROM DONORS SUB-TOTAL	106,525	380	106,905
	Other voluntary income			
8	Recurring grants	0		0
9	Income from fund raising events	751		751
	NON-RECURRING INCOME			
5	Non-recurring donations (including special appeals - gross)	0	0	0
7	Legacies (capital sum)	10,500		10,500
8a	Non-recurring grants	0		0
	NON-RECURRING INCOME SUB-TOTAL	10,500	0	10,500
	INVESTMENT INCOME			
10	Dividends, interest, rents	1,790		1,790
	ACTIVITIES FOR GENERATING FUNDS/INCOME			
12	Magazines/bookstall (all gross)	205		205
12a	Church hall lettings (gross)	0		0
	CHURCH ACTIVITIES			
11	Statutory & other fees retained by PCC	4,021		4,021
13	Other incoming resources **	4,644		4,644
	TOTAL INCOME	128,436	380	128,816
	SURPLUS/DEFICIT FOR THE YEAR	-24,578	179	-24,399
	INCREASE/DECREASE IN ASSET VALUATIONS*	0		0
	TRANSFERS BETWEEN FUNDS			
	FUNDS BROUGHT FORWARD at 1 JANUARY 2021	225,192	75	225,266
	FUNDS as at 31 DECEMBER 2021	200,614	253	200,867
	(to agree with Balance Sheet)			

(*Realised or unrealised gains/losses)

(**Sale of fixed assets/insurance claims)

ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR

2021

RESOURCES USED (Payments)		Unrestricted & Designated (nearest £)	Restricted (nearest £)	TOTAL (nearest £)
17	Fund-raising costs	0		0
18	ALL MISSION GIVING & CHARITABLE DONATIONS			
	All	8,073		8,073
		0		0
		0		0
	MISSION GIVING SUB-TOTAL	8,073	0	8,073
	CHURCH ACTIVITIES			
19	Common fund	72,700		72,700
20	Salaries & wages	7,582		7,582
21	Expenses (all clergy)	22,723		22,723
21a	Expenses (pastoral staff and youth workers)	0		0
22	Mission and evangelism projects	0		0
23	Church running costs (inc. cleaning, admin. & service upkeep)	38,169	202	38,370
		0		0
24	Church utility bills (gas, electricity, water, oil etc)	3,687		3,687
25	Magazines/bookstall	81		81
25a	Church hall maintenance	0		0
26	Governance costs (examination/audit fee)	0		0
	CHURCH ACTIVITIES SUB-TOTAL	144,941	202	145,142
	NON-RECURRING EXPENDITURE (including Capital)			
27	Major repairs to the church building including redecoration	0		0
28	Major repairs to church hall/other property inc. redecoration	0		0
29	New building work to church & PCC property	0		0
	TOTAL EXPENDITURE	153,014	202	153,215
	PLANNED GIVERS AND LEGACIES			
	Number of tax efficient planned givers	96		
	Number of other planned givers	24		
	Number of legacies received	NIL		
	ACCOUNTING BASIS	Receipts & Payments	Inc. & Exp. (Accruals)	
	On which basis were your accounts prepared?			
	PLEASE TICK ONE		X	

THANK YOU FOR COMPLETING THIS FORM

PLEASE RETURN TO THE DIOCESAN OFFICE BY: 30 MAY 2022

NAME: S W BRITTLE

(BLOCK CAPITALS, PLEASE)

POSITION: HONORARY TREASURER

SIGNED: Signed on Original

DATE:

30-Apr-22

CONTACT (telephone or e mail) 0121 444 1207 or zena_steveb@btinternet.com

ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR

2021

BALANCE SHEET

nearest £ nearest £

Fixed assets

Tangible assets (land, property, equipment)		
Long term investments: Deposits		
Long term investments: Other:	28,865	28,865

Current assets

Stock		
Debtors (including prepayments)	188,554	
Short term deposits		
Cash at bank and in hand	3,413	191,967

Less: Current liabilities

Loans	18,054	
Creditors (including accruals)	1,911	19,965

NET ASSETS

200,867 A

FUNDS

Unrestricted funds

(specify) <u>General Purpose Fund</u>	200,614	
		200,614

Restricted funds

(specify) <u>Memorial Garden</u>	253	
		253

Endowment funds

TOTAL FUNDS (to agree with total overleaf)

200,867 B

A and B totals must agree



Section A

Independent Examiner's Report

Report to the trustees/ members of	The Parochial Church Council of the Ecclesiastical Parish of All Saints Kings Heath		
On accounts for the year ended	31 December 2021	Charity no (if any)	1145723
	Set out on pages 1 to 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


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

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 10 March 2022

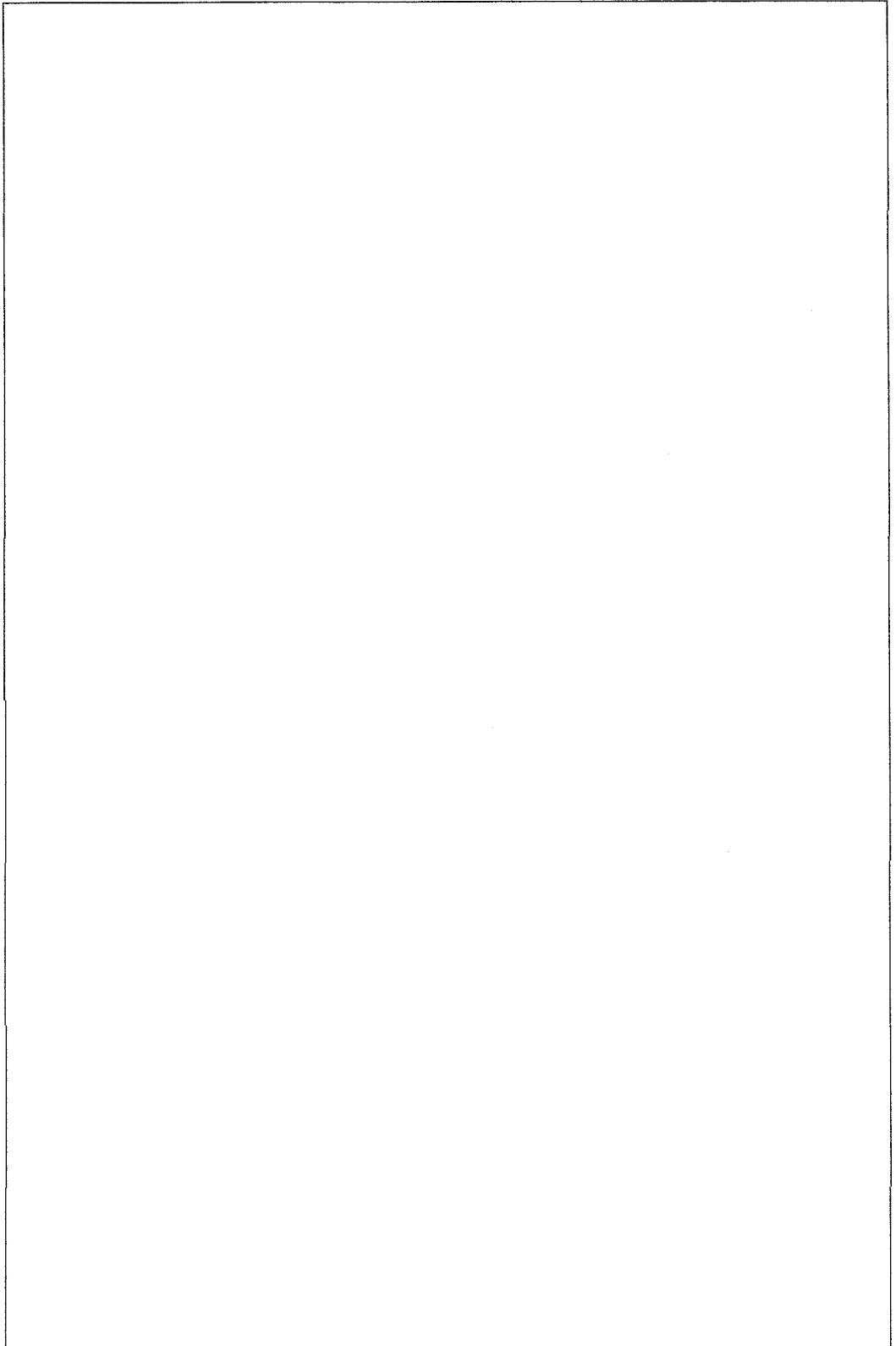
Name: Mr William Anthony Charles FRIEL

Relevant professional qualification(s) or body (if any): Retired Military Accountant

Address: c/o West Midlands Reserve Forces and Cadets Association
Tennal Grange, Tennal Road, Harborne
Birmingham, B32 2HX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Accounts

The Parochial Church Council of All Saints Kings Heath has fulfilled its obligations to the neighbourhood in 2020 through the provision of regular public worship; Care of the building and environs of All Saints; the provision of pastoral care available to any resident of the parish.

Public worship is publicised to passers-by in the village Square and to enquirers via our website and, with permission, through social media. All Saints continues its tradition of inclusivity, affirming all who wish to take part in Christian worship whatever their background. Through its management of finance the PCC enable the church to be available and comfortable for worship each day and particularly on Sundays. By informing the congregation of financial needs with a Stewardship campaign in October, the PCC has secured increased, committed regular giving from worshippers to enable such provision to continue.

For much of 2020 we were not permitted to gather for public worship due to the COVID 19 pandemic. All Saints quickly responded by providing services accessed online with recorded music and prayers for use at home. When open, we continued to provide the same service for those still required to isolate.

Pastoral care has been limited to telephone contact for much of the year, but seasonal gifts and activities were sent to young families, youth group members and older people. Over the summer, when our café was required to close, All Saints Community Catering organised cooking of fresh hot meals every day for isolated people. Some 4000 meals were distributed to people's homes by volunteers.

By delegating responsibilities to All Saints Community Projects and the All Saints Community Development Company, the PCC offers safe space in the Centre and Village Square for community activities and pastoral conversation as we welcome all kinds of Kings Heath residents to the site. The PCC and incumbent have also provided the care required of them toward those seeking baptism, marriage or funeral services at the church throughout the year, although curbed inevitably by required closure and limitation of public gathering. When services have been conducted in Church, Covid risk assessments were carried out and appropriate measures in place to keep people safe. Youth Project services adapted to the ever changing regulations around gathering, but contact was maintained online, including counselling, and through home deliveries of gifts and activities. When the Older People's Daycare Centre was required to close, again contact was maintained with clients through visits and gifts.

Across the site, our Facilities Manager assisted with the changing needs and priorities and permissions, especially making space for the large scale vaccination programme carried out at the All Saints Medical Centre.

The PCC have cared for the Church building through the closures of 2020 by regular inspection. Work continues towards a silver Eco Church award. The PCC have ensured the safety of the site and Centre buildings through All Saints Community Projects, delivering services and All Saints Community Development Company managing the community buildings. Our paid staff work with many volunteers to provide hospitality inside and outside the building.

(Please read the accompanying notes carefully before completing the form)

INCOMING RESOURCES (Receipts)

Note		Unrestricted & Designated (nearest £)	Restricted & Endowment (nearest £)	TOTAL (nearest £)
	RECURRING INCOME			
	Voluntary income from donors			
1	Tax efficient planned giving (excluding tax)	79,215	80	79,295
2	Planned non tax-efficient giving	7,835		7,835
3	Cash collections at services	1,797		1,797
4	All other donations (gift boxes/gift days)	0		0
6	All tax recovered	22,250		22,250
	VOLUNTARY INCOME FROM DONORS SUB-TOTAL	111,097	80	111,177
	Other voluntary income			
8	Recurring grants	0		0
9	Income from fund raising events	0		0
	NON-RECURRING INCOME			
5	Non-recurring donations (including special appeals - gross)	4,925	0	4,925
7	Legacies (capital sum)	0		0
8a	Non-recurring grants	0		0
	NON-RECURRING INCOME SUB-TOTAL	4,925	0	4,925
	INVESTMENT INCOME			
10	Dividends, interest, rents	1,871		1,871
	ACTIVITIES FOR GENERATING FUNDS/INCOME			
12	Magazines/bookstall (all gross)	2,814		2,814
12a	Church hall lettings (gross)	0		0
	CHURCH ACTIVITIES			
11	Statutory & other fees retained by PCC	3,699		3,699
13	Other incoming resources **			0
	TOTAL INCOME	124,407	80	124,487
	SURPLUS/DEFICIT FOR THE YEAR	2,416	-339	2,077
	INCREASE/DECREASE IN ASSET VALUATIONS*	0		0
	TRANSFERS BETWEEN FUNDS			
	FUNDS BROUGHT FORWARD at 1 JANUARY 2020	222,776	413	223,189
	FUNDS as at 31 DECEMBER 2020 (to agree with Balance Sheet)	225,192	75	225,266

(*Realised or unrealised gains/losses)

(**Sale of fixed assets/insurance claims)

ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR

2020

RESOURCES USED (Payments)		Unrestricted & Designated (nearest £)	Restricted (nearest £)	TOTAL (nearest £)
17	Fund-raising costs	0		0
18	ALL MISSION GIVING & CHARITABLE DONATIONS			
	Overseas	2,100		2,100
	Christian relief and development agencies	2,185		2,185
	Other charities	3,815		3,815
	MISSION GIVING SUB-TOTAL	8,100	0	8,100
	CHURCH ACTIVITIES			
19	Common fund	73,700		73,700
20	Salaries & wages	0		0
21	Expenses (all clergy)	4,612		4,612
21a	Expenses (pastoral staff and youth workers)	0		0
22	Mission and evangelism projects	0		0
23	Church running costs (inc. cleaning, admin. & service upkeep)	25,583	419	26,001
23a	Insurance	5,271		5,271
24	Church utility bills (gas, electricity, water, oil etc)	4,688		4,688
25	Magazines/bookstall	12		12
25a	Church hall maintenance	0		0
26	Governance costs (examination/audit fee)	25		25
	CHURCH ACTIVITIES SUB-TOTAL	113,891	419	114,309
	NON-RECURRING EXPENDITURE (including Capital)			
27	Major repairs to the church building including redecoration	0		0
28	Major repairs to church hall/other property inc. redecoration	0		0
29	New building work to church & PCC property	0		0
	TOTAL EXPENDITURE	121,991	419	122,409
	PLANNED GIVERS AND LEGACIES			
	Number of tax efficient planned givers	90		
	Number of other planned givers	23		
	Number of legacies received	0		
	ACCOUNTING BASIS	Receipts & Payments	Inc. & Exp. (Accruals)	
	On which basis were your accounts prepared? PLEASE TICK ONE		X	

THANK YOU FOR COMPLETING THIS FORM

PLEASE RETURN TO THE DIOCESAN OFFICE BY: 30 MAY 2021

NAME: S W BRITTLE

(BLOCK CAPITALS, PLEASE)

POSITION: HONORARY TREASURER

SIGNED: *Signed on Original*

DATE:

31-Mar-21

CONTACT (telephone or e mail) 0121 444 0760 or zena_steveb@btinternet.com

BALANCE SHEET

nearest £ nearest £

Fixed assets

Tangible assets (land, property, equipment)		
Long term investments: Deposits		
Long term investments: Other:	45,865	45,865

Current assets

Stock		
Debtors (including prepayments)	212,626	
Short term deposits		
Cash at bank and in hand	11,307	223,933

Less: Current liabilities

Loans	42,126	
Creditors (including accruals)	2,406	44,532

NET ASSETS

225,266 A

FUNDS

Unrestricted funds

(specify) <u>General Purpose Fund</u>	225,192	
		225,192

Restricted funds

(specify) <u>Memorial Garden</u>	75	
		75

Endowment funds

TOTAL FUNDS (to agree with total overleaf)

225,266 B

A and B totals must agree



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Parochial Church Council of the Ecclesiastical Parish of All Saints Kings Heath

On accounts for the year ended

31 December 2020

Charity no (if any)

1145723

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

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

Independent examiner's statement

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- the accounts do not accord with the accounting records

I have no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10 April 2021

Name:

Mr William Anthony Charles FRIEL

Relevant professional qualification(s) or body (if any):

Retired Military Accountant

Address:

c/o West Midlands Reserve Forces and Cadets Association

Tennal Grange, Tennal Road, Harborne

Birmingham, B32 2HX

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Give here brief details of any items that the examiner wishes to disclose.

