

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.

DIOCESE OF BIRMINGHAM

2020

Parish no:

2607

PCC OF: ALL SAINTS KINGS HEATH BIRMINGHAM

Charity no:

1145723

Other parishes included:

DEANERY OF:

MOSELEY

(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	225,192	75	225,266
	(to agree with Balance Sheet)			

(*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			
	On which basis were your accounts prepared?	Receipts & Payments	Inc. & Exp. (Accruals)	
	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 <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 December 2020.

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 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

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.