

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.

**DIOCESE OF BIRMINGHAM****2021**

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<br>& Designated<br>(nearest £) | Restricted &<br>Endowment<br>(nearest £) | TOTAL<br>(nearest £) |
|------|---|---|--|----------------------|
|      | <b>RECURRING INCOME</b>                                     |   |  |                      |
|      | <b>Voluntary income from donors</b>                         |   |  |                      |
| 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               |
|      | <b>VOLUNTARY INCOME FROM DONORS SUB-TOTAL</b>               | 106,525                                     | 380                                      | 106,905              |
|      | <b>Other voluntary income</b>                               |   |  |                      |
| 8    | Recurring grants  | 0   |  | 0                    |
| 9    | Income from fund raising events                             | 751   |  | 751                  |
|      | <b>NON-RECURRING INCOME</b>                                 |   |  |                      |
| 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                    |
|      | <b>NON-RECURRING INCOME SUB-TOTAL</b>                       | 10,500                                      | 0  | 10,500               |
|      | <b>INVESTMENT INCOME</b>                                    |   |  |                      |
| 10   | Dividends, interest, rents                                  | 1,790                                       |  | 1,790                |
|      | <b>ACTIVITIES FOR GENERATING FUNDS/INCOME</b>               |   |  |                      |
| 12   | Magazines/bookstall (all gross)                             | 205   |  | 205                  |
| 12a  | Church hall lettings (gross)                                | 0   |  | 0                    |
|      | <b>CHURCH ACTIVITIES</b>                                    |   |  |                      |
| 11   | Statutory & other fees retained by PCC                      | 4,021                                       |  | 4,021                |
| 13   | Other incoming resources **                                 | 4,644                                       |  | 4,644                |
|      | <b>TOTAL INCOME</b>   | 128,436                                     | 380                                      | 128,816              |
|      | <b>SURPLUS/DEFICIT FOR THE YEAR</b>                         | -24,578                                     | 179                                      | -24,399              |
|      | <b>INCREASE/DECREASE IN ASSET VALUATIONS*</b>               | 0   |  | 0                    |
|      | <b>TRANSFERS BETWEEN FUNDS</b>                              |   |  |                      |
|      | <b>FUNDS BROUGHT FORWARD at 1 JANUARY 2021</b>              | 225,192                                     | 75                                       | 225,266              |
|      | <b>FUNDS as at 31 DECEMBER 2021</b>                         | 200,614                                     | 253                                      | 200,867              |
|      | <b>(to agree with Balance Sheet)</b>                        |   |  |                      |

(\*Realised or unrealised gains/losses)

(\*\*Sale of fixed assets/insurance claims)

## ANNUAL PARISH FINANCE RETURN FOR CALENDAR YEAR

2021

## RESOURCES USED (Payments)

|     |   | Unrestricted<br>& Designated<br>(nearest £) | Restricted<br>(nearest £) | TOTAL<br>(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)

Short term deposits

Cash at bank and in hand

188,554

3,413

191,967

## Less: Current liabilities

Loans

Creditors (including accruals)

18,054

1,911

19,965

## NET ASSETS

200,867

A

## FUNDS

## Unrestricted funds

(specify)

General Purpose Fund

200,614

200,614

## Restricted funds

(specify)

Memorial Garden

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

*(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 31/12/2021.

**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.**