

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.

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.

2022 has seen the 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 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.

DIOCESE OF BIRMINGHAM**2022**

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)	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)

Short term deposits

Cash at bank and in hand

170,500	
9,730	180,230

Less: Current liabilities

Loans

Creditors (including accruals)

0	
1,898	1,898

NET ASSETS

181,697

A

FUNDS

Unrestricted funds

(specify)

General Purpose Fund

181,509	
	181,509

Restricted funds

(specify)

Memorial Garden

188	
	188

Endowment funds

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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)**

1145723

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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:

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.