

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				12	INCOME TO			
		31-Dec-24					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			Curate Housing Diocesan Rebate	0.00	0.00
	SJAG	160.00	349.12					
	Lunch Club		138.40					
24,560	Church Building:		34,870.08					
	minor repairs, refuse collection,sundries and equipment	6,950.00	15,632.92		2536	Fund Raising	2500.00	1386.64
	Utilities	16,500.00	12,308.51		183	Refunds/Recycling/Utility Grant	0.00	130.00
	Insurance, £10.6M new cover 2015	6,600.00	6,928.65		1789	Sundries/Photocopier	2000.00	16246.14
	Church Centre facility fee	0.00	0.00		2376	Church Rental	2400.00	1895.40
8,627	Communication and Administration:		8,625.33		4965	Donations	5000.00	2769.57
	Parish Office (inc telephone, stationery and expenses)	2,800.00	2,809.16		41449	Bequest	10500.00	1000.00
	Printing and Publicity/Website	6,000.00	5,816.17			Appeal - Church Heating		0.00
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					
	Supporting Other Causes (not including earmarked collections)							
8,591		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 Purchase Cost
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
		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.