

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARTHOLOMEW, EDGBASTON

England & Wales · Charity number 1149853

Details

Other names EDGBASTON OLD CHURCH

Status Registered

Legal form Previously excepted

Registered 2012-11-21

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

Contact

Address Edgbaston Vicarage
1B Arthur Road
Edgbaston
Birmingham
B15 2UW

Phone 0121 454 6436

Email office@edgbaston.church

Website www.edgbaston.church

Activities

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

Activities: Promotion of the Christian religion and service to the Community as part of the Church of England, including weddings, funerals, baptisms, seasonal services and responding to need eg food bank, homeless, Christian Aid. Maintenance of the Church (open each day) and Church Yard. Ministry at the hospice, university, residential homes, schools and community space in our buildings

Classification

- **How:** 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	£182,700	£171,100	-	-
2023-12-31	£182,200	£177,800	-	-
2022-12-31	£161,900	£185,900	-	-
2021-12-31	£169,000	£211,000	-	-
2020-12-31	£205,000	£199,100	-	-

Trustees

Name	Role	Appointed
Rev Charles Butler	Chair	2019-05-01
Alan David Jeffrey Browning		2024-05-19
Anne Catherine Mackenzie Horder		2023-04-23
Benjamin John Cuffin-Munday		2019-04-28
David John Mayland		2019-02-07
Dr Frances Angela Clarke		2022-03-21
Dr Howard Leonard Brydon		2026-05-18
Dr JOSEPH ALLAN JORDAN		2012-11-20
Dr John Desmond Hatch		2024-05-19
Helen Mary Walker		2026-05-18
Janssen Moyo		2025-05-18
Jem Huggins		2024-05-19
MRS Judy Metcalfe		2015-04-19
Mary Julia Martin		2021-05-23
Oliver Michael Phillip Huggins		2022-03-21
Peter Stuart Gregory		2023-04-23
WILLIAM GUY SHUBRA HORDERN		2012-11-20

Accounts



St Bartholomew's Edgbaston

THE OLD CHURCH

ANNUAL REPORT

ANNUAL REPORT AND FINANCIAL
STATEMENTS OF THE
PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED
31 DECEMBER 2024



2024 ANNUAL REPORT

St Bartholomew's Edgbaston
Annual Report of the Parochial Church Council
for the Year Ended 31 December 2024.

[This report is made in accordance with The Church Representation Rules 2022 and The Charities (Accounts and Reports) Regulations 2008, and is separate from any statement or address that the vicar may wish to make or any reports that any other individual or parish group may present at the Annual Parochial Church Meeting. It is the means by which the P.C.C. gives an account of how they alone have carried out their responsibilities during the year, and of their future plans.]

Administrative Information

St Bartholomew's Church is situated in Church Road, Edgbaston. It is part of the Diocese of Birmingham within the Church of England.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the Parochial Church Council (PCC) is a body corporate. In compliance with the Charities Act 2006, because our gross income is over £100,000 we are registered with the Charity Commission. Our governing documents are two pieces of legislation: (1) the Parochial Church Councils (Powers) Measure 1956 as amended; and (2) The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

THE PCC

Ex-Officio Members:

Charlie Butler - Vicar from March 2023, Chair
+ Diocesan Synod Representative, 2024 - 2027
Guy Hordern - Churchwarden from 2015, Vice Chair
+ General Synod Representative, 2021 - 2026
Oli Huggins - Churchwarden from 2023
Anne Horder - Deanery Synod Representative, 2023 - 2026
Joe Jordan - Deanery Synod Representative, 2023 - 2026
+ Diocesan Synod Representative, 2024 - 2027
David Mayland - Deanery Synod Representative, 2023 - 2026

Elected members who held office at the end of 2024:

Alan Browning 2024 - 2027
Linda Caswell 2023 - 2025
Frances Clarke 2023 - 2026
Ben Cuffin-Munday 2022 - 2025
Bella Cuffin-Munday 2023 - 2026
Peter Gregory 2023 - 2026
John Hatch 2024 - 2025
Jem Huggins 2024 - 2026,
Electoral Roll officer
Mary Martin 2024 - 2027, Treasurer
Judy Metcalfe 2024 - 2027
Lynn Shelley 2023 - 2025

Martin Horder - PCC Secretary 2024 -

STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Standing Committee of the PCC is the only committee required to be in existence by church law and has the power to transact some business of the PCC between meetings. The St Bartholomew's PCC has agreed the specific purpose of its standing committee as being "to make urgent decisions that cannot await the next meeting of the PCC but are of insufficient significance to justify PCC recall between meetings" (St Bartholomew's PCC handbook). The members of the Standing Committee are the Vicar, the Churchwardens, and two members elected by the PCC: currently Linda Caswell and Mary Martin. This Committee has not met this year but has transacted some business by correspondence.

The other sub-committees of the PCC are as follows:

1. **Finance Committee** Chaired by the Treasurer, Mary Martin. This committee manages our accounts and runs a budgeting process to enable the delegation of regular spending to respective committees.
2. **Buildings and Maintenance Committee** Chaired by Oliver Huggins. This committee is responsible for the routine maintenance of the Church and its surroundings, the oversight of necessary repairs, and planning any future improvements to our buildings.
3. **Walker Hall Committee** chaired by Charlie Butler. This committee manages all aspects of the hall which provided a valuable source of income for the PCC and is a forward facing way that we engage with the local community.
4. **Employment Committee**, chaired by Mary Martin. This committee oversees our employment structures, keep our employment policies up-to-date, and serve as an independent body to support employees through any procedures (grievance, disciplinary, etc.), as needed.

Induction Training

All PCC members elected undergo Safeguarding Training and complete a DBS verification. As part of the onboarding process a training session on the finances of the Church is provided. A handbook is issued, alongside copies of the previous year's Annual Report and PCC minutes. It is considered that all PCC members and any others who could be understood to be 'managers' in the activities and affairs of the Parish of St. Bartholomew's Church, Edgbaston are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

OBJECTIVES, ACTIVITIES & PERFORMANCE FOR THE YEAR ENDED 31 DECEMBER 2024

The PCC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of the Parish. The PCC believes that, by fulfilling its responsibility to co-operate with the incumbent in the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the parish, it provides a benefit to the public by:

- Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and anyone who wishes to benefit from what the Church offers;
- Promoting Christian values, and service by members of the Church in the Parish to its community, to the benefit of individuals and society as a whole.

The heart of the Church is its community of worshippers, meeting regularly to encounter God in praise, prayer, Scripture and sacrament. There are 123 parishioners on the Church Electoral Roll, as at 31st December 2024, of whom 45 are resident in the parish and 78 are not resident. Across the year, 7 people were removed and 7 were added. The main service of worship happens at 10.30am every Sunday, and our usual Sunday attendance in 2024 was 60 adults and 11 children and young people (2023: 60 adults and 11 children and young people). More broadly, our "worshipping community" (defined by the Church of England as anyone who attends our church regularly, or would do if not prevented by illness, incapacity, etc.) in 2024 was 85 adults and 13 children and young people (2023: 87 adults and 13 children and young people). The larger numbers in this second category particularly reflect the faithful and growing congregation at our Wednesday morning service.

In 2024, our vicar Charlie developed a concise vision statement for the next season of our church's life:

"To be a church where anyone can encounter God,
and where everyone expects to change."

Charlie also developed a series of values that articulate the most important aspects of our identity: renewing worship, faithful teaching, honest community, sacrificial mission, and public faith. We are looking forward to this vision and these values being worked out across the life of our church in 2025 and beyond.

CHURCH FAMILY LIFE 2024

Across 2024, the church has heard the preaching of God's word through the lectionary readings in the seasons of Christmas, Epiphany, Lent, Easter, and Advent, as well as series of sermons working through Mark, Job, Revelation, Psalms and continuing in topical all-age talks unpacking the Apostles' Creed. Over the summer we delved into a series on Evangelism over 4 evenings in June.

Sunday School groups explored Exodus, Job, Easter, Advent, and more besides. We've enjoyed time together outside of Sunday mornings with 'Big Question' evenings where the children get to quiz a panel of grown ups. In October 2024 we started a new group for younger children, so now run two groups; Sparks for ages 3-5 and Flames for ages 6-11. Going into the next year we are looking at the challenge of providing something for our growing group of youth (age 11 plus). We are grateful to those who answered the call for help as we grew our groups, God's blessing in the resourcing of these groups has been so good!



Our monthly church family lunches have continued and have grown in number, to such an extent that we are running out of space at the back of church! There has been a variety of different meals cooked, and countless friendships deepened through extended time for chatting. Charlie and Jenny began hosting Newcomers Suppers to help new people to the church find their way in. Our Tuesday and Thursday evening homegroups have carried on meeting, exploring the sermon passages from the preceding Sunday morning in depth, as well as socialising and praying together. Online prayer meetings also carrying on via Zoom on Tuesday and Thursday lunchtimes, and the monthly in-person prayer meetings in the Vicarage, and these have been encouraging times of looking back and forward with thanksgiving and prayerful expectation. A number of informal social activities have also continued through the year, notably our Knit 'n' Natter and sewing groups, as well as a monthly men's discipleship group. Our Maintenance Mornings have remained both incredibly productive and fun and a chance to work alongside each other.



PARISH AND WIDER COMMUNITY

Our mission to the parish and wider community remains an area for growth.

- We have been able to support the work of Friends International in offering a weekly café for international students in the area. FI use one of our church halls for free, and one of our congregation members is a member of the team that runs the café, while a number of others support it by providing refreshments. We would love to deepen and widen our engagement the thousands of students who live and study in our parish.
- We continue to welcome members of the community for the occasional offices of baptisms (3 in 2024), weddings (5 weddings and 1 blessing in 2024) and funerals (5 funerals/memorials in church in 2024 and 5 burials of ashes in our Garden of Remembrance). We would love to develop our offer of support to people around all three of these significant life events.
- Our Easter and Christmas delivery of invitations to every household in the parish has brought new connections with individuals who live in the vicinity of the church, resulting in growth at both our and Christmas services, and a number of sign-ups for our Alpha courses, beginning in January 2025. We would love to explore further engagement with our parish, beyond these two festivals.
- Charlie has been able to deepen his connection with one of the secondary schools in the parish (King Edward's), one of the primary schools (Blue Coat, where he and another church member are governors), and Edgbaston Stadium, just beyond our parish boundary. We would love to develop our connections with the many institutions on our doorstep, serving them in meaningful ways.

A key aspect of developing our engagement with the community is the development of our buildings and site. During 2024, we engaged our church architects, APEC, to begin a feasibility study exploring how we could enhance and re-model our main site – the church building and St Monica's – both to facilitate the various activities that sustain our church community (services, Sunday School, church family lunches, midweek events, etc.) and to enable us to welcome our community onto our site and into our buildings more comfortably. We look forward to this work developing through 2025.



This Easter at St Bartholomew's

Maundy Thursday, 28 March 6.30pm Holy Communion Good Friday, 29 March 10.30am Family Service Followed by Hot Cross Buns 3.00pm An Hour at the Cross 4.30pm Hot Cross Buns at the Vicarage	Easter Sunday, 31 March 10.30am Easter Celebration with Communion Followed by the St Bart's Easter Egg Hunt
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Find out more at: www.edgbaston.church/easter




PCC MEETINGS

The full PCC met 5 times in 2024 (2023: 5) with an average attendance level of 85% (2023: 88%), this includes some online attendees.

During the year the PCC discussed the following matters, which are reported in detail in the Minutes of each meeting.

18th February 2024

Review of (unsuccessful) process to appoint a curate for summer 2024

Approval of reserves policy

Approval of annual report 2023, pending independent examination of accounts

15th April 2024

Explanation from vicar of new plans for communication around PCC and warden elections

Discussion about future of music at the church after current organist's retirement

8th June, PCC day 2024

Discussion about Church of England's Living in Love and Faith process

Approval of plans to engage APEC Architects to undertake a feasibility study regarding investment in remodeling aspects of the church building and St Monica's

18th September 2024

Discussion of vicar's church vision document

Approval of full Safeguarding Action Plan

Approval of revised Walker Hall arrangements: committee terms of reference, hire policy, banking arrangements

25th November 2024

Agreement to pause common fund contributions, pending decision about using Ephesian Fund

Approval of 2025 budget

FINANCIAL REVIEW

We thank God that the church's finances continue to be healthy and a small overall surplus of £11.6k was generated in 2024. The generosity of church members with their money and time is greatly appreciated. The total income for the year was £182.7k up very slightly from £182.2k in the previous year. The total expenditure fell to £171.1k from £177.8k in the previous year.

The planned giving at £65.1k (2023: £64.1k) was very similar to the previous year and around 60% was directed to our restricted funds for the Buildings & Upkeep Fund and the Church Growth Fund.

2024 saw a further increase in lettings, most notably at the Walker Hall, with income of £62.2K (2023: £56.3k).

Investment returns were steady at £17.7k (2023: £17.1K) with interest on our deposit accounts increasing to £4.6k (2023: £2.9k) reflecting the higher interest rates.

Expenditure on clergy and staffing costs fell from £41.7k to £20.2k. In 2023 the costs included Charlie Butler as Curate for 2 months until his induction as vicar at the start of March 2023. We also had exceptional expenditure in 2023 of the cost of refurbishing the interior of the vicarage at £15.1k. The PCC has now set up a plan of works for the vicarage to avoid all the costs falling in one year.

Church repairs and maintenance cost £32.0k (2023: £14.7k), covering two streams of work.

- The first stream was the long-term maintenance items funded by the Buildings & Upkeep Fund. The remedial work identified by the 2023 EICR (Electrical Installation Condition Report) covering the church and St Monica's was carried out, major repairs were made to the large picture window in St Monica's and further stonework repairs inside the church were undertaken.
- The second stream of work was in support of the repurposing project for our church buildings and have been funded from the Investing for the Future Fund. Initial costs included path redesign, digital drawings of the church and part of the costs of the architect's feasibility study.

The Walker Hall repairs in 2023 cost £5.7k (2023: £13.2k). The previous year's expenditure included the complete internal redecoration of the halls and the sanding and polishing of the main hall.

Net Assets have increased by 3% and include an unrealised investment gain of £6.3k.

RESERVES POLICY

It is the PCC's policy to maintain a balance on unrestricted funds of at least six months committed payments, equivalent to £85.0k (2023: £75.0k). This policy is in place to mitigate liquidity risks arising through fluctuations in cash flow and to enable the PCC to respond to unplanned events.

As at the end of 2024 the PCC reapproved the designation of general unrestricted funds to the Long-term Property Maintenance Fund of £250.0k and the balance on the Investing in the Future Fund of £151.2k. The PCC are acutely aware they have the responsibility to manage the sustainability of historic buildings and plan for future growth.

RISK ASSESSMENT

The PCC wishes to record that it acknowledges its responsibilities in this area. Discussion about risk is built into agenda items at PCC meetings. We recognise that key risks for any church are a failure to attend properly to statutory obligations around safeguarding and governance.

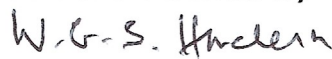
We have not developed a formal risk register, but this will be a matter for discussion by the PCC in the year following the April APCM. The contents and obligations of the Equality Act 2010 and the 2018 General Data Protection Regulation are known and complied with to the best of the PCC's ability. The PCC is also aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The PCC intends to develop this policy and plan in 2025.

Since September 2023, a comprehensive Safeguarding Policy, Promoting A Safer Church, has been in place in respect of both children and vulnerable adults. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults. The PCC appointed officer for this is Chris Stotts. Accordingly, the PCC believes it has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

Approved by the PCC on 28 April 2025 and signed on their behalf by



Rev Charlie Butler, PCC Chair



Mr Guy Hordern, PCC Vice Chair

FINANCIAL STATEMENTS 2024

Receipts and Payments Account (£000s)

					Year ended 31 December 2024	Year ended 31 December 2023
	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds
RECEIPTS						
Planned giving	1	26.6	-	38.5	-	65.1
Collections and other giving	2	5.8	-	-	-	5.8
Other voluntary receipts	3	2.7	0.8	-	-	3.5
Gift Aid recovered		6.3	0.2	7.8	-	14.3
Activities for generating funds	4	3.1	62.2	-	-	65.3
Investment Income	5	20.8	1.3	-	0.2	22.3
Receipts from church activities	6	6.4	-	-	-	6.4
Total income		71.7	64.5	46.3	0.2	182.7
PAYMENTS						
Cost of generating funds	7	2.8	1.3	-	-	4.1
Parish Share		54.0	-	-	-	54.0
Clergy and Staffing costs	8	20.2	-	-	-	20.2
Church Running Expenses	9	26.6	-	1.5	-	28.1
Hall Running Costs	10	-	26.8	-	-	26.8
Church Repairs & Maintenance	11	-	8.8	23.2	-	32.0
Hall Repairs & Maintenance	12	-	5.7	-	-	5.7
Missionary and Charity Giving		-	-	-	-	-
Governance Costs	13	0.2	-	-	-	0.2
Total expenditure		103.8	42.6	24.7	-	171.1
Net income or (expenditure) before transfers		(32.1)	21.9	21.6	0.2	11.6
Transfers between funds		27.6	(30.7)	3.3	(0.2)	(0.0)
Gains/losses on investments						
Unrealised		5.9	-	-	0.4	6.3
Total movement in funds		1.4	(8.8)	24.9	0.4	17.9
Total funds brought forward		152.7	410.0	16.7	17.8	597.2
Total funds carried forward		154.1	401.2	41.6	18.2	597.2

Statement of Assets and Liabilities (£000s)

	General	Designated	Restricted	Endowment	Total 31 December 2024	Total 31 December 2023
Fixed Assets						
Investments	44.0	401.2	41.6	18.2	505.0	498.7
Current Assets						
Debtors	0.2	-	-	-	0.2	1.8
Cash at bank and in hand	114.3	-	-	-	114.3	99.0
	114.5	-	-	-	114.5	100.8
Liabilities						
Creditors: amounts falling due in one year	4.4	-	-	-	4.4	2.3
Net current assets	110.1	-	-	-	110.1	98.5
Net assets	154.1	401.2	41.6	18.2	615.1	597.2

The PCC also enjoys the use of the Walker Hall, Ampton Road, Edgbaston, Birmingham, B15 2UJ. A 99 year lease on the property was gifted to the church in 1952. The hall is valued for insurance purposes at £1,513k.

Fund movement by type (£000s)

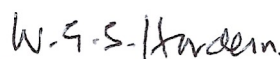
	Opening	Incoming Cash	Outgoing Cash	Net Cash Movement	Transfers	Unrealised Gains/(Losses)	Closing
Unrestricted							
General Fund	152.7	71.7	(103.8)	(32.1)	27.6	5.9	154.1
Designated							
Long Term Property Maintenance Fund	250.0	-	-	0.0	-	-	250.0
Investing for the Future Fund	160.0	-	(8.8)	(8.8)	-	-	151.2
Walker Hall	-	62.3	(32.5)	29.8	(29.8)	-	(0.0)
Edgbastonian	-	2.2	(1.3)	0.9	(0.9)	-	(0.0)
Restricted							
Church Growth	16.7	26.4	(1.5)	24.9	-	-	41.6
Building & Upkeep	-	19.9	(23.2)	(3.3)	3.3	-	(0.0)
Hawkes - Curate	15.0	-	-	0.0	-	0.3	15.3
Hawkes - Vicar	2.8	0.2	-	0.2	(0.2)	0.1	2.9
Funds of the church	597.2	182.7	(171.1)	11.6	(0.0)	6.3	615.1

Approved by the PCC on 28 April 2025 and signed on their behalf by
the Reverend C H Butler (PCC Chairman) and Mr W G Hordern (PCC Vice Chair).



Reverend C. H. Butler
Date:

28-Apr-25



Mr W G Hordern
Date:

28-Apr-25

Analysis of Income and Expenditure (£000s)

1. Planned Giving

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2024	Year ended 31 December 2023
Regular Bank Transfers	6.9	-	5.3	-	12.2	2.0
Envelope Giving	3.5	-	-	-	3.5	3.4
Parish Giving Scheme	16.2	-	33.2	-	49.4	48.7
	26.6	0.0	38.5	0.0	65.1	64.1

2. Collections and other giving

All amounts in the period relate to loose plate collections and the cashless giving machine.

3. Other voluntary receipts

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2024	Year ended 31 December 2023
Curate Appeal	-	-	-	-	-	0.1
Legacies	-	-	-	-	-	2.0
Overseas mission	-	-	-	-	-	1.0
Other Donations	2.7	0.8	-	-	3.5	4.8
	2.7	0.8	-	-	3.5	7.9

4. Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2024	Year ended 31 December 2023
St Monica's lettings	1.1	-	-	-	1.1	0.7
Walker Hall lettings	-	61.0	-	-	61.0	56.3
Church lettings	0.1	-	-	-	0.1	0.5
Edgbastonian advertising	-	1.2	-	-	1.2	0.4
Church Family Socials	1.7	-	-	-	1.7	0.8
Other income	0.2	-	-	-	0.2	5.0
	3.1	62.2	-	-	65.3	63.7

5. Investment Income

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2024	Year ended 31 December 2023
CCLA CBF Church of England Short Duration Bond Fund	0.5	-	-	0.2	0.7	0.4
CCLA CBF Church of England Investment Fund	8.4	-	-	-	8.4	8.3
CCLA CBF Church of England Property Fund	8.6	-	-	-	8.6	8.4
Other interest earned	3.3	1.3	-	-	4.6	2.9
	20.8	1.3	-	0.2	22.3	20.0

6. Receipts from church activities

All income in the period relates to fees for weddings, funerals and memorial services.

7. Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2024	Year ended 31 December 2023
Edgbastonian	-	1.3	-	-	1.3	2.0
Church Family Socials	1.3	-	-	-	1.3	0.8
Musicians & Bellringers	1.5	-	-	-	1.5	1.9
	2.8	1.3	-	-	4.1	4.7

8. Clergy & staffing costs

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2024	Year ended 31 December 2023
Stipends	13.5	-	-	-	13.5	19.2
Accommodation	-	-	-	-	-	5.8
Vicarage decoration	2.0	-	-	-	2.0	15.1
Vicarage tree work	1.4	-	-	-	1.4	0.5
Vicarage expenses	2.1	-	-	-	2.1	-
Out of pocket expenses	1.2	-	-	-	1.2	1.1
	20.2	-	-	-	20.2	41.7

9. Church running expenses

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2024	Year ended 31 December 2023
Insurance	5.4	-	-	-	5.4	6.1
Musicians	2.5	-	-	-	2.5	3.6
Cleaning	4.1	-	-	-	4.1	3.6
Direct services costs and related	1.2	-	1.1	-	2.3	2.2
Administrative costs	3.0	-	-	-	3.0	2.4
Advertising	-	-	0.2	-	0.2	0.5
Web site	-	-	0.2	-	0.2	0.1
Heating & Lighting	10.4	-	-	-	10.4	7.4
	26.6	-	1.5	-	28.1	25.9

10. Hall running expenses

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2024	Year ended 31 December 2023
Insurance	-	0.5	-	-	0.5	0.5
Heating, lighting and water	-	9.5	-	-	9.5	10.4
Cleaning	-	4.6	-	-	4.6	4.6
Management service fees	-	11.6	-	-	11.6	10.9
Other running expenses	-	0.6	-	-	0.6	1.3
	-	26.8	-	-	26.8	27.7

11. Church repairs & maintenance

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2024	Year ended 31 December 2023
Maintenance	-	-	3.7	-	3.7	6.2
Upkeep of churchyard	-	-	7.1	-	7.1	6.2
Major works	-	8.8	12.5	-	21.3	2.3
	-	8.8	23.2	-	32.0	14.7

12. Hall repairs & maintenance

Consistent with the prior year, all repairs for the period relate to structural repairs to the Walker Hall.

13. Governance costs

Consistent with the prior year, all governance costs relate to independent examination of these accounts.

Independent Examiner's unqualified report to the members of the P.C.C. of St. Bartholomew's Church, Edgbaston in respect of the Financial Statements for the year ended 31st. December 2024 as set out on pages 10 to 11 of this report.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

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

I 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 is reached.

Signed.

Name

A. A. Clements

Revd. A. A. Clements

Date 1st. May 2025.

Fellow Association of Charity Independent Examiners.

Address 15 Carleton Road, Great Knowley, Chorley PR6 8TQ

ACIE PCC CC32

Accounts



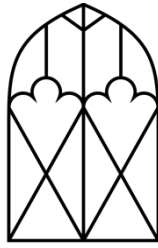
St Bartholomew's Edgbaston

T H E O L D C H U R C H



**Annual Report and Financial Statements of the
Parochial Church Council
for the year ended 31 December 2023**

A charity registered in England and Wales no. 1149853



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St Bartholomew's Edgbaston

Annual Report of the Parochial Church Council

for the Year Ended 31 December 2023

(This report is made in accordance with The Church Representation Rules 2022 and The Charities (Accounts and Reports) Regulations 2008, and is separate from any statement or address that the vicar may wish to make or any reports that any other individual or parish group may present at the Annual Parochial Church Meeting. It is the means by which the P.C.C. gives an account of how they alone have carried out their responsibilities during the year, and of their future plans.)

Administrative Information

St Bartholomew's Church is situated in Church Road, Edgbaston. It is part of the Diocese of Birmingham within the Church of England.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the Parochial Church Council (PCC) is a body corporate. In compliance with the Charities Act 2006, because our gross income is over £100,000 we are registered with the Charity Commission. Our governing documents are two pieces of legislation: (1) the Parochial Church Councils (Powers) Measure 1956 as amended; and (2) The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The PCC is comprised of the following members:

Ex-Officio Members

Charlie Butler	Vicar from March 2023, <i>Chair</i>
Guy Hordern	Churchwarden from 2015, <i>Vice Chair</i> + General Synod Representative, 2021 – 2026
Oli Huggins	Churchwarden from 2023
Anne Horder	Deanery Synod Representative, 2023 – 2026
Joe Jordan	Deanery Synod Representative, 2023 – 2026 + Diocesan Synod Representative, 2021 – 2024
David Mayland	Deanery Synod Representative, 2023 – 2026

Elected members who held office at the end of 2023:

Anna Beasley	2022 – 2025
Linda Caswell	2023 – 2025
Frances Clarke	2023 – 2026
Ben Cuffin-Munday	2022 – 2025
Bella Cuffin-Munday	2023 – 2026
Peter Gregory	2023 – 2026
Ernie Irwin	2021 – 2024

Mary Martin	2021 – 2024, <i>Treasurer</i>
Judy Metcalfe	2021 – 2024
George Mitchell	2021 – 2024
Margaret Turner	2023 – 2026
Lynn Shelley	2023 – 2025

Secretary to the PCC, and Electoral Roll Officer, Jem Huggins

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Standing Committee of the PCC is the only committee required to be in existence by church law and has the power to transact some business of the PCC between meetings. The St Bartholomew's PCC has agreed the specific purpose of its standing committee as being "to make urgent decisions that cannot await the next meeting of the PCC but are of insufficient significance to justify PCC recall between meetings" (St Bartholomew's PCC handbook). The members of the Standing Committee are the Vicar, the Churchwardens, and two members elected by the PCC: currently Linda Caswell and Mary Martin. This Committee has not met this year but has transacted some business by correspondence.

The other sub-committees of the PCC are as follows:

1. Finance Committee Chaired by the Treasurer, Mary Martin. This committee manages our accounts and runs a budgeting process to enable the delegation of regular spending to respective committees.
2. Buildings and Maintenance Committee Chaired by Oliver Huggins. This committee is responsible for the routine maintenance of the Church and its surroundings, the oversight of necessary repairs, and planning any future improvements to our buildings.
3. Walker Hall Committee chaired by Charlie Butler. This committee manages all aspects of the hall which provided a valuable source of income for the PCC and is a forward facing way that we engage with the local community.
4. Employment Committee, chaired by Mary Martin. This committee oversees our employment structures, keep our employment policies up-to-date, and serve as an independent body to support employees through any procedures (grievance, disciplinary, etc.), as needed.

Induction Training

All PCC members elected undergo Safeguarding Training and complete a DBS verification. As part of the onboarding process a training session on the finances of the Church is provided. A handbook is issued, alongside copies of the previous year's Annual Report and PCC minutes.

It is considered that all PCC members and any others who could be understood to be 'managers' in the activities and affairs of the Parish of St. Bartholomew's Church, Edgbaston are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

Objectives, Activities & Performance for the year ended 31 December 2023

The PCC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of the Parish. The PCC believes that, by fulfilling its responsibility to co-operate with the incumbent in the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the parish, it provides a benefit to the public by:

- Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and anyone who wishes to benefit from what the Church offers;
- Promoting Christian values, and service by members of the Church in the Parish to its community, to the benefit of individuals and society as a whole.

The heart of the Church is its community of worshippers, meeting regularly to encounter God in praise, prayer, Scripture and sacrament. There are 123 parishioners on the Church Electoral Roll, as at 31st December 2023, of whom 47 are resident in the parish and 76 are not resident. Across the year, 8 people were removed and 8 were added. The main service of worship happens at 10.30am every Sunday, and our usual Sunday attendance in 2023 was 60 adults and 11 children and young people (2022: 68 adults and 12 children and young people). More broadly, our "worshipping community" (defined by the Church of England as anyone who attends our church regularly, or would do if not prevented by illness, incapacity, etc.) in 2023 was 87 adults and 13 children and young people (2022: 84 adults and 17 children and young people). The larger numbers in this second category particularly reflect the faithful and growing congregation at our Wednesday morning service.

Rev Charlie Butler began as vicar of the church in March 2023, and at the church's APCM in April, explained that the church's worship was his first priority. Charlie has articulated how the collect assigned to the church's patron saint captures the heart of his vision for what our worship should be:

Almighty and everlasting God, who gave to your apostle Bartholomew grace truly to believe and to preach your word: grant that your Church may love that word which he believed and may faithfully preach and receive the same; through Jesus Christ your Son our Lord, who is alive and reigns with you, in the unity of the Holy Spirit, one God, now and for ever. Amen.

Across 2023, the church has heard the preaching of God's word through the lectionary readings in the seasons of Christmas, Epiphany, Lent, Easter, and Advent, as well as series of sermons working through Obadiah, Psalms, and John 17, plus topical sermons series considering how Jesus approached Scripture and questions of money and giving, and all-age talks unpacking the Apostles' Creed.

The preaching of God's word has happened in the context of a pattern of worship that was more stable in 2023 than in previous years. 2022's combining of two services – an informal 9.15 service and a more traditional 11.00 service – into a single 10.30 gathering, blending formal

and informal elements, traditional and more modern hymnody, and teaching for both the whole congregation and in age-appropriate groups, continued through 2023. Charlie informed the PCC that, he intended to maintain this shape for a year, while listening to the opinions of the church community in order to plan for the future. Significant disagreements about the style of our worship remain, and they are painful.

Nevertheless, flowing out of our worship, 2023 was a year of deepening relationships and community in the church family. We held monthly church family lunches, and the anniversary of their beginning, at our October harvest lunch, gave us the opportunity to reflect on their growth over the preceding 12 months, and how they've become an established activity serving a precious purpose in our common life. Our Tuesday and Thursday evening homegroups have carried on meeting, exploring the sermon passages from the preceding Sunday morning in depth, as well as socialising and praying together. Besides online prayer meetings also carrying on via Zoom on Tuesday and Thursday lunchtimes, the return of the vicarage to the parish in November allowed us to host our monthly in-person prayer meetings back there, and these have been encouraging times of looking back and forward with thanksgiving and prayerful expectation. A number of informal social activities have also continued through the year, notably our Knit 'n' Natter and sewing groups, as well as a monthly men's discipleship group.

Our mission to the parish and wider community remains a challenge. There have been a number of 'success stories':

- We have been able to support the work of Friends International in offering a weekly café for international students in the area. FI use one of our church halls for free, and one of our congregation members is a member of the team that runs the café, while a number of others support it by providing refreshments.
- We continue to welcome members of the community for the occasional offices of baptisms (1 in 2023), weddings (2 in 2023) and funerals (7 in church in 2023, plus 2 at a crematorium conducted by our parish clergy, and 2 burials of ashes in our Garden of Remembrance). We were particularly thankful to see growth in attendance at our November All Souls service, remembering and giving thanks for loved ones who have died.
- Our Easter and Christmas delivery of invitations to every household in the parish has brought new connections with individuals who live in the vicinity of the church, resulting in growth at our Easter services in particular, and a number of sign-ups for our Alpha course, beginning in January 2024.
- Charlie has been able to deepen his connection with one of the secondary schools in the parish (King Edward's), one of the primary schools (Blue Coat, where he and another church member are governors), and Edgbaston Stadium, just beyond our parish boundary.

There remain, though, a wealth of possibilities for mission that we are yet to grapple with, or feel unable to grasp – whether through lack of vision, resource, or clarity of opportunity. In particular: (1) there are many more institutions in the parish – schools, universities, a major teaching hospital, a care home – with which we have little meaningful connection; and (2) the parish continues to diversify beyond the demographic historically represented in our congregation's life. Between 2011 and 2021, census data shows that the % of parish residents identifying as Christian dropped from 40.7 to 29.6, with attendant growth in the Hindu, Muslim,

Sikh and non-religious categories, while the % of white parish residents reduced from 65.1 to 56.9, with growth spread evenly across all other ethnicities.

Charlie has expressed his desire to develop plans for mission in 2024 and beyond. In particular, he has asked the PCC to prayerfully consider our leadership of the congregation in investing in both people and our building, in order to engage in ministry and mission in the parish more effectively. We expect 2024 to include significant proposals to be both brought to the PCC and developed by us in these important areas.

The full PCC met 5 times in 2023 (2022: 10) with an average attendance level of 88% (2022: 91%), this includes some online attendees.

During the year the PCC discussed the following matters, which are reported in detail in the Minutes of each meeting.

23rd January 2023:

- It was announced that Charlie Butler was appointed as Vicar and that he would be inducted on March 6th
- Update on the Vicarage

3rd April 2023 (moved from March 20th)

- Discussion about PCC Induction and filling PCC casual vacancies
- The PCC approved a paper on Children and Communion

17th June 2023, PCC breakfast and planning meeting:

- PCC handbook was discussed at length
- Roles within the PCC were elected
- Further update on the Vicarage

18th September 2023:

- Standing Committee members were elected
- A new Safeguarding Policy, Promoting A Safer Church, was adopted
- Under 'Looking to the future: ministry plans and budget implications' the PCC were asked to prayerfully consider future plans, particularly in relation to the building and spending money from the reserves.

20th November 2023:

- It was announced that the Butler Family were finally able to move into the Vicarage
- PCC agreed to continue contributing the agreed upon amount to the Common Fund, with meetings with the Diocesan Finance team planned to provide clarity
- The Safeguarding Dashboard was updated
- The PCC voted to approve that the Buildings Committee apply for a faculty to remove pews in the Lady Chapel ahead of making the Building plans

Financial Review

2023 was a year where the church's finances have stabilised, and we can thank God for the generosity of church members. Our income exceeded our expenditure by a small margin, £4.4k. The total income for the year was £182.2k up from £161.9k in the previous year, an increase of 12%. The total expenditure fell to £177.8k from £185.9k in the previous year.

The planned giving at £64.1k (2022: £63.0k) was very similar to the previous year and just over 50% was directed to our restricted funds for the Buildings & Upkeep Fund and the Church Growth Fund.

2023 saw an increase in lettings, most notably at the Walker Hall with income of £56.3K (2022: £44.1k).

Investment returns were steady at £17.1k (2022: £17.3K) with interest on our deposit accounts increasing to £2.9k (2022: £0.6k) reflecting the increase in interest rates.

Expenditure on clergy and staffing costs fell from £63.0k to £41.7k. This covers Charlie Butler as Curate for 2 months until his induction as vicar at the start of March and includes our Operations Manager for the whole year. It also includes the cost of refurbishing the interior of the vicarage at £15.1k. Going forward the PCC plans to ensure there is a proper annual plan of works for the vicarage to avoid all the costs falling in one year.

Church repairs and maintenance cost £14.7k (2022: £16.6k) as some work has been delayed by the need to explore getting permissions. During the year an access platform was installed above the bells to provide safe access to the tower roof. The Buildings Committee commissioned a full EICR (Electrical Installation Condition Report) covering the church and St Monica's. Work identified as needing attention is now being scheduled in line with the recommendations. Cameras were installed around St Monica's to deter anti-social behaviour.

The Walker Hall carried out significant repairs in 2023, cost £13.2k (2022: £3.9k), including complete internal redecoration and the sanding and polishing of the main hall.

Net Assets have increased by 4%, mainly due to unrealised investment gains of £18.2k.

Restricted Funds

The PCC maintains restricted funds to enable donors to indicate how they wish their donations to be used. Of particular note are:

1) Church Growth. Monies given to this fund are restricted towards the growth and sustaining of Anglican ministry within the Parish. This includes, but is not restricted to, supporting lay and ordained ministers, funding outreach activities (e.g. the Alpha course and similar events), acquiring / provision of materials for services (e.g. Sunday School materials,) and acts of corporate giving to support those Christians less fortunate than us.

2) Buildings & Upkeep. Donations received into this fund are restricted to the maintenance of the external and internal fabric of the church building, plant and machinery (e.g. the boiler and

Organ) and on-going maintenance of the church grounds. It would not be permissible to use these funds for expenses such as common fund payments and direct service costs.

If no expression is made by a donor then donations are treated as unrestricted.

Reserves Policy

It is the PCC's policy to maintain a balance on unrestricted funds of at least six months committed payments, equivalent to £75.0k (2021: £85.0k). This policy is in place to mitigate liquidity risks arising through fluctuations in cash flow and to enable the PCC to respond to unplanned events.

As at the end of 2023 the PCC approved the designation of general unrestricted funds to set up a Long-term Property Maintenance Fund of £250k and an Investing in the Future Fund of £160k. The PCC are acutely aware they have the responsibility to manage the sustainability of historic buildings and plan for future growth.

Risk Assessment

The PCC wishes to record that it acknowledges its responsibilities in this area. Discussion about risk is built into agenda items at PCC meetings. We recognise that key risks for any church are a failure to attend properly to statutory obligations around safeguarding and governance.

We have not developed a formal risk register, but this will be a matter for discussion by the PCC in the year following the April APCM. The contents and obligations of the Equality Act 2010 and the 2018 General Data Protection Regulation are known and complied with to the best of the PCC's ability. The PCC is also aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The PCC intends to develop this policy and plan in 2024.

Since September, a comprehensive Safeguarding Policy, Promoting A Safer Church, has been in place in respect of both children and vulnerable adults. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults. The PCC appointed officer for this is Chris Stotts. Accordingly, the PCC believes it has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

Approved by the PCC on 15 April 2024 and signed on their behalf by



Rev Charlie Butler, PCC Chair



Mr Guy Hordern, PCC Vice Chair

Receipts and Payments Account (£000s)

					Year ended 31 December 2023	Year ended 31 December 2022
	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds
RECEIPTS						
Planned giving	1	30.4	-	33.7	-	64.1
Collections and other giving	2	5.2	-	-	-	5.2
Other voluntary receipts	3	5.9	0.9	1.1	-	7.9
Gift Aid recovered		9.5	0.2	6.9	-	16.6
Activities for generating funds	4	7.0	56.7	-	-	63.7
Investment Income	5	19.0	1.0	-	-	20.0
Receipts from church activities	6	4.7	-	-	-	4.7
Total income		81.7	58.8	41.7	-	182.2
PAYMENTS						
Cost of generating funds	7	2.7	2.0	-	-	4.7
Parish Share		48.9	-	-	-	48.9
Clergy and Staffing costs	8	32.5	-	9.2	-	41.7
Church Running Expenses	9	7.7	-	18.2	-	25.9
Hall Running Costs	10	-	27.7	-	-	27.7
Church Repairs & Maintenance	11	-	-	14.7	-	14.7
Hall Repairs & Maintenance	12	-	13.2	-	-	13.2
Missionary and Charity Giving		-	-	1.0	-	1.0
Governance Costs	13	0.2	-	-	-	0.2
Total expenditure		92.1	42.8	42.9	-	177.8
Net income or (expenditure) before transfers		(10.4)	16.0	(1.2)	-	4.4
Transfers between funds						
Gross transfers between funds -in		45.2	210.0	17.9	-	273.1
Gross transfers between funds - out		-	(273.1)	-	-	(273.1)
Net movement in funds		34.8	(47.1)	16.7	-	4.4
Gains/losses on investments						
Unrealised		16.9	-	-	1.3	18.2
Total movement in funds		51.7	(47.1)	16.7	1.3	22.6
Total funds brought forward		101.0	457.1	-	16.5	574.6
Total funds carried forward		152.7	410.0	16.7	17.8	597.2

Statement of Assets and Liabilities (£000s)

	General	Designated	Restricted	Endowment	Total 31 December 2023	Total 31 December 2022
Fixed Assets						
Investments	54.2	410.0	16.7	17.8	498.7	480.6
Current Assets						
Debtors	1.8	-	-	-	1.8	1.8
Cash at bank and in hand	99.0	-	-	-	99.0	104.1
	100.8	-	-	-	100.8	105.9
Liabilities						
Creditors: amounts falling due in one year	2.3	-	-	-	2.3	11.9
Net current assets	98.5	-	-	-	98.5	94.0
Net assets	152.7	410.0	16.7	17.8	597.2	574.6

The PCC also enjoys the use of the Walker Hall, Ampton Road, Edgbaston, Birmingham, B15 2UJ. A 99 year lease on the property was gifted to the church in 1952. The hall is valued for insurance purposes at £1,428k.

Fund movement by type (£000s)

	Opening	Incoming Cash	Outgoing Cash	Net Cash Movement	Transfers	Unrealised Gains/(Losses)	Closing
Unrestricted							
General Fund	101.0	81.7	(92.1)	(10.4)	45.2	16.9	152.7
Designated							
Long term property maintenance fund	200.0	-	-	-	50.0	-	250.0
Investing for the future Fund	-	-	-	-	160.0	-	160.0
Walker Hall	43.6	57.3	(40.8)	16.5	(60.1)	-	(0.0)
Building fund	150.0	-	-	-	(150.0)	-	0.0
Edgbastonian	3.5	1.5	(2.0)	(0.5)	(3.0)	-	(0.0)
Investment contingency	60.0	-	-	-	(60.0)	-	0.0
Restricted							
Church Growth	0.0	27.8	(2.0)	25.8	(9.1)	-	16.7
Curate	0.0	0.1	(9.2)	(9.1)	9.1	-	(0.0)
Building & Upkeep	0.0	13.8	(31.7)	(17.9)	17.9	-	(0.0)
Hawkes - Vicar	13.8	-	-	-	-	1.2	15.0
Hawkes - Curate	2.7	0.0	-	0.0	-	0.1	2.8
Funds of the church	574.6	182.2	(177.8)	4.4	(0.0)	18.2	597.2

Approved by the PCC on 15 April 2024 and signed on their behalf by



Rev Charlie Butler, PCC Chair



Mr Guy Hordern, PCC Vice Chair

Analysis of Income and Expenditure (£000s)

1. Planned Giving

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2023	Year ended 31 December 2022
Regular Bank Transfers	10.7	-	1.3	-	12.0	11.0
Envelope Giving	3.4	-	-	-	3.4	3.7
Parish Giving Scheme	16.4	-	32.3	-	48.7	48.3
	30.5	0.0	33.6	0.0	64.1	63.0

2. Collections and other giving

All amounts in the period relate to loose plate collections and the cashless giving machine.

3. Other voluntary receipts

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2023	Year ended 31 December 2022
Curate Appeal	-	-	0.1	-	0.1	2.5
Legacies	2.0	-	-	-	2.0	0.2
UK mission & charity giving	-	-	-	-	-	1.2
Overseas mission	-	-	1.0	-	1.0	0.2
Other Donations	3.9	0.9	-	-	4.8	4.9
	5.9	0.9	1.1	-	7.9	9.0

4. Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2023	Year ended 31 December 2022
St Monica's lettings	0.7	-	-	-	0.7	0.7
Walker Hall lettings	-	56.3	-	-	56.3	44.1
Church lettings	0.5	-	-	-	0.5	-
Edgbastonian advertising	-	0.4	-	-	0.4	1.2
Church Family Socials	0.8	-	-	-	0.8	0.7
Other income	5.0	-	-	-	5.0	0.5
	7.0	56.7	-	-	63.7	47.2

5. Investment Income

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2023	Year ended 31 December 2022
CCLA CBF Church of England Fixed Interest Securities Fund	0.4	-	-	-	0.4	0.6
CCLA CBF Church of England Investment Fund	8.3	-	-	-	8.3	8.3
CCLA CBF Church of England Property Fund	8.4	-	-	-	8.4	8.4
Other interest earned	1.9	1.0	-	-	2.9	0.6
	19.0	1.0	-	-	20.0	17.9

6. Receipts from church activities

All income in the period relates to fees for weddings, funerals and memorial services.

7. Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2023	Year ended 31 December 2022
Edgbastonian	-	2.0	-	-	2.0	2.1
Church Family Socials	0.8	-	-	-	0.8	0.9
Musicians & Bellringers	1.9	-	-	-	1.9	1.6
	2.7	2.0	-	-	4.7	4.6

8. Clergy & staffing costs

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2023	Year ended 31 December 2022
Stipends	15.9	-	3.3	-	19.2	42.9
Accommodation	-	-	5.8	-	5.8	19.0
Vicarage refurb	15.1	-	-	-	15.1	-
Vicarage tree work	0.5	-	-	-	0.5	-
Out of pocket expenses	1.0	-	0.1	-	1.1	1.1
	32.5	-	9.2	-	41.7	63.0

9. Church running expenses

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2023	Year ended 31 December 2022
Insurance	-	-	6.1	-	6.1	6.0
Musicians	3.6	-	-	-	3.6	3.8
Cleaning	-	-	3.6	-	3.6	3.6
Direct services costs and related	1.8	-	0.4	-	2.2	4.3
Administrative costs	1.8	-	0.6	-	2.4	1.7
Advertising	0.5	-	-	-	0.5	0.5
Web site	-	-	0.1	-	0.1	0.2
Heating & Lighting	-	-	7.4	-	7.4	6.3
	7.7	-	18.2	-	25.9	26.3

10. Hall running expenses

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2023	Year ended 31 December 2022
Insurance	-	0.5	-	-	0.5	0.4
Heating, lighting and water	-	10.4	-	-	10.4	3.9
Cleaning	-	4.6	-	-	4.6	4.9
Management service fees	-	10.9	-	-	10.9	10.5
Other running expenses	-	1.3	-	-	1.3	1.0
	-	27.7	-	-	27.7	20.7

11. Church repairs & maintenance

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2023	Year ended 31 December 2022
Maintenance	-	-	6.2	-	6.2	2.8
Upkeep of churchyard	-	-	6.2	-	6.2	6.9
Major works	-	-	2.3	-	2.3	6.9
	-	-	14.7	-	14.7	16.6

12. Hall repairs & maintenance

Consistent with the prior year, all repairs for the period relate to structural repairs to the Walker Hall.

13. Governance costs

Consistent with the prior year, all governance costs relate to independent examination of these accounts.

Independent Examiner's unqualified report to the members of the P.C.C. of St. Bartholomew's Church, Edgbaston in respect of the Financial Statements for the year ended 31st. December 2023 as set out on pages 10 to 11 of this report.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

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

I 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 is reached.

Signed.  Date 3rd. May 2024.
Name Revd. A. A. Clements

Fellow Association of Charity Independent Examiners.

Address 15 Carleton Road, Great Knowley, Chorley PR6 8TQ

ACIE PCC CC32

Accounts



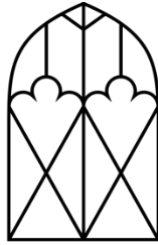
St Bartholomew's Edgbaston

THE OLD CHURCH



**Annual Report and Financial Statements of the
Parochial Church Council
for the year ended 31 December 2022.**

A charity registered in England and Wales no. 1149853



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St Bartholomew's Edgbaston

Annual Report of the Parochial Church Council

for the Year Ended 31 December 2022

(This report is made in accordance with The Church Representation Rules 2022 and The Charities (Accounts and Reports) Regulations 2008, and is separate from any statement or address that the vicar may wish to make or any reports that any other individual or parish group may present at the Annual Parochial Church Meeting. It is the means by which the P.C.C. gives an account of how they alone have carried out their responsibilities during the year, and of their future plans.)

Administrative Information

St Bartholomew's Church is situated in Church Road, Edgbaston. It is part of the Diocese of Birmingham within the Church of England.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the Parochial Church Council (PCC) is a body corporate. In compliance with the Charities Act 2006, because our gross income is over £100,000 we are registered with the Charity Commission.

The PCC is comprised of the following members:

Ex Officio members:

Reverend Dr N. Tucker Vicar, Chairman until 24th July 2022

Reverend C. Butler Curate & PCC member from 2019

Mr W G Hordern MBE Churchwarden from 2015 General, Diocesan and Deanery Synod

Mr D J Mayland Churchwarden from May 2021 Deanery Synod representative

Dr J Jordan DL Diocesan and Deanery Synod

Dr F Clarke from February 2022 Deanery Synod

Elected members who hold office at the date of this report:

Margaret Turner – term of office expires in 2023

Bella Cuffin-Munday – term of office expires in 2023

Mary Martin – term of office expires in 2024

Judy Metcalfe – term of office expires in 2024

George Mitchell – term of office expires in 2024

Ilse Heaton – term of office expires in 2024

Ernie Irwin – term of office expires in 2024

Anna Beasley – term of office expires in 2025

Ben Cuffin-Munday – term of office expires in 2025

Oliver Huggins – term of office expires in 2025

Casual vacancy Gillie Macmillan (resigned from PCC December 2022)– term due to expire in 2024

Casual vacancy Chris Stotts (resigned from PCC September 2022– term due to expire in 2025

Secretary to the PCC Mrs J Huggins

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Standing Committee of the PCC is the only committee required to be in existence by church law and has the power to transact the business of the PCC between meetings, subject to ratification of the PCC. The members of the Standing Committee are: the Vicar, the Churchwardens and the Treasurer. This Committee has not met this year.

The sub-committees of the PCC are as follows:

1. Standing Committee chaired by the Vicar, which has not met this year.
2. Transforming Church and Stewardship Committee (TCSC), chaired by David Mayland. Had been tasked with producing a new Plan for Growth following the PCC away day. It has not met since the Plan for Growth was approved in March 2022.
3. Finance Committee Chaired by the Treasurer, Mrs Mary Martin. This committee manages our accounts and runs a budgeting process to enable the delegation of regular spending to respective committees.
4. Buildings and Maintenance Committee Chaired by Mr Oliver Huggins. This committee is responsible for the routine maintenance of the Church and its surroundings, the oversight of necessary repairs, and planning any future improvements to our buildings.
5. Walker Hall Committee chaired by Revd Dr Nicholas Tucker until his departure in July 2022. Revd Charlie Butler took over as Chair in October 2022. This committee manages all aspects of the hall which provided a valuable source of income for the PCC.
6. Communications Committee chaired by Revd Charlie Butler. This committee develops, manages and executes the PCC's internal and external communication strategies.
7. Employment Committee, chaired by Mary Martin. Created in July 2022 to oversee our employment structures, keep our employment policies up-to-date, and serve as an independent body to support employees through any procedures (grievance, disciplinary, etc.), as needed.
8. Following the resignation of the chairs of the Social and Events Committees neither sub-committee met during 2022.

Induction Training

All PCC members elected have to undergo Safeguarding Training and complete a DBS verification. The PCC intends to develop a programme of induction training in 2023, including meetings with the incumbent, wardens and PCC treasurer to be briefed on the present situation of the parish, along with being supplied with copies of the previous year's Annual Report and PCC minutes.

It is considered that all PCC members and any others who could be understood to be 'managers' in the activities and affairs of the Parish of St. Bartholomew's Church, Edgbaston are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

Aim and Purposes

The PCC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of the Parish. The PCC believes that, by fulfilling its responsibility to work together with the incumbent and to co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and anyone who wishes to benefit from what the Church offers;
- Promoting Christian values, and service by members of the Church in the Parish to its community, to the benefit of individuals and society as a whole.

There are 123 parishioners on the Church Electoral Roll, as at 31st December 2022, of whom 54 are resident in the parish and 69 are not resident.

Objectives, Activities & Performance for the year ended 31 December 2022

Whilst 2022 saw changes in the leadership of the PCC (with the unexpected resignation of Rev. N. Tucker), the PCC maintained its objectives of seeking to encourage church members to live out their faith as part of our parish community, by looking for:

- Growth in Spiritual Commitment to God;
- Growth in numbers attending services and events; and
- Growth in service to our local community.

The church's pattern of worship continued to evolve in 2022. In response to feedback from parishioners, in July, the then Incumbent, Rev. Dr. Nick Tucker re-established a 10:30am Sunday morning communion service that sought to combine elements from the more contemporary 09:15 and more traditional 11:00 service. On the first Sunday of the month there was an 8am BCP communion service with the 10:30 then following Morning Prayer. This service pattern continued throughout the rest of the year. Our midweek communion following the BCP order of service also has a faithful congregation.

All are welcome to attend our regular services. Our "Worshipping Community" at 31st December 2022 was 84 adults and 17 children (2021: 135 adults and 19 children). The average Sunday attendance during 2022 was 12 children and 68 adults with an average of 18 screens logging in, giving an estimated total of 12 children and 93 adults attending on all platforms. (2021: 14 and 70 with an average of 15 screens (est. total 14 & 94), but this number increases at festivals and our Crib service.

We have held lunchtime prayers on Tuesday and Thursday lunchtimes. A number of people have also benefited from attending the Home Groups. These groups have studied the Bible together to encourage and build one another up in the faith.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing, and through funeral and memorial services friends and family express their grief and give thanks for the life which is now complete in this world, and commend the person into God's keeping.

We have had the opportunity to engage in a new partnership with St Germain's church in North Edgbaston in supporting their foodbank. We have continued in our partnership with the Anglican Diocese of Bolivia, which is twinned with Birmingham.

Along with the corporate activities in which the church is engaged, we also see service as a natural outflow of our discipleship. Many members of our congregations engage in service to the community in their professional lives and through volunteering. Congregants are involved in activities as diverse as local government, school governorships, medical charities, and voluntary litter picking.

The full PCC met 10 times in 2022 (2021: 5) with an average attendance level of 91% (2021: 92%), this includes some online attendees.

During the year the PCC discussed the following matters, which are reported in detail in the Minutes of each meeting.

24th January 2022:

The passing of Peter Taylor was noted. There were committee and ministry updates.

26th February 2022:

Oli Huggins was co-opted onto the PCC as Chair of the Buildings Committee and Dr Frances Clarke joined the PCC as a member of the Deanery Synod. There was a review of the Plan for Growth.

21st March 2022:

The Plan for Growth was discussed. It was felt more time was needed before taking a vote.

28th March 2022:

The Plan for Growth was approved.

18th May 2022:

There was a discussion about service patterns, and information about a Section 29 appointment following the news that Nick Tucker would be leaving.

10th June 2022:

The safeguarding dashboard was discussed, and the following appointments were approved: Appointment of Vice Chair, Treasurer, Deputy Wardens and Independent Examiner.

20th July 2022:

Visit from Archdeacon Jenny Tomlinson and Area Dean Mike Sermon to update on the Vacancy process. Discussion about People and Places. Approval for: Operations Manager post, creation of an employment subcommittee, list of sidesmen and returning pledges for the Plan for Growth. There was also a farewell from Nick Tucker as Vicar.

2nd September 2022:

Update on the Ministry during the Interregnum, and a discussion about the Parish Profile.

26th September 2022:

Section 11 meeting of the PCC where the Parish Profile and Parish Reps were voted on.

21st November 2022:

Update on the Interregnum, approval of Draft Budget.

Financial Review

2022 was a year where life began to return to normal after the last few years affected by the pandemic. The UK economy was under strain as the year came to a close, but we can thank God for the generosity of church members and the work of so many of the congregation to support St Bartholomew's.

Total income fell marginally to £161.9k (2021: £168.5k). The Walker Hall bookings have recovered as many of our community users return. Income from lettings was £44.0K (2021: £19.0k).

The Parish Giving Scheme declined slightly, mainly due to church members moving away from Birmingham, to £48.3K (2021: £50.3k). We are very thankful for this continued monthly support.

The total expenditure decreased by £25k as less repairs and long-term maintenance were carried out this year. The day to day running costs continued to be tightly controlled and savings were made from a comprehensive review of all our contracts. Further stonework repairs, deferred from last year, were carried out at a cost of £6k.

In total there was a net cash deficit of £24k for the year which was in line with the budget approved by the PCC, after adjusting for the deferral of the next stage of Church Growth whilst St Bartholomew's was in Interregnum. Net assets are down 13% to £574.6k mainly due to the fall in our long-term investments.

Risk Assessment

The PCC wishes to record that it acknowledges its responsibilities in this area. Discussion about risk is built into agenda items at PCC meetings. We recognise that key risks for any church are a failure to attend properly to statutory obligations around safeguarding and governance.

We have not developed a formal risk register, but this will be a matter for discussion by the PCC in the year following the April APCM. The contents and obligations of the Equality Act 2010 and the 2018 General Data Protection Regulation are known and complied with to the best of the PCC's ability. The PCC is also aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The PCC intends to develop this policy and plan in 2023.

There is a Safeguarding Policy in place in respect of children, and one is in development in respect of vulnerable adults. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults. The PCC appointed officer for this is Chris Stotts. Accordingly, the PCC believes it has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

Reserves Policy

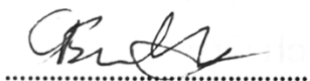
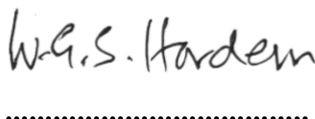
It is the PCC's policy to maintain a balance on unrestricted funds of at least six months committed payments, equivalent to £85.0k (2021: £93.0k). This policy is in place to mitigate liquidity risks arising through fluctuations in cash flow and to enable the PCC to respond to unplanned events.

During 2022 the PCC approved the designation of general funds to set up an investment contingency fund, a long-term maintenance fund and a buildings fund. The PCC are acutely aware they have the responsibility to manage the sustainability of historic buildings.

Future Plans

2023 will see a newly appointed Vicar to St Bartholomew's, which in turn will come with a fresh vision that seeks to bring the Gospel to our Parish and beyond.

Approved by the PCC on 3rd April 2023 and signed on their behalf by


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Receipts and Payments Account (£000s)

						Year ended 31 December 2022	Year ended 31 December 2021
	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
RECEIPTS							
Planned giving	1	29.5	-	33.5	-	63.0	73.0
Collections and other giving	2	3.9	-	-	-	3.9	4.7
Other voluntary receipts	3	5.4	0.9	2.7	-	9.0	26.8
Gift Aid recovered		7.3	-	8.1	-	15.4	20.0
Activities for generating funds	4	1.6	45.3	0.3	-	47.2	23.1
Investment Income	5	17.3	0.5	-	0.1	17.9	17.0
Receipts from church activities	6	5.5	-	-	-	5.5	3.9
Total income		70.5	46.7	44.6	0.1	161.9	168.5
PAYMENTS							
Cost of generating funds	7	2.5	2.1	-	-	4.6	6.2
Parish Share		48.9	-	-	-	48.9	49.7
Clergy and Staffing costs	8	7.0	-	56.0	-	63.0	55.3
Church Running Expenses	9	6.0	-	20.4	-	26.4	26.1
Hall Running Costs	10	-	20.7	-	-	20.7	16.9
Church Repairs & Maintenance	11	0.1	-	16.5	-	16.6	51.4
Hall Repairs & Maintenance	12	-	3.9	-	-	3.9	1.8
Missionary and Charity Giving		1.3	-	0.3	-	1.6	3.3
Governance Costs	13	0.2	-	-	-	0.2	0.2
Total expenditure		66.0	26.7	93.2	-	185.9	210.9
Net income or (expenditure) resources before transfer		4.5	20.0	(48.6)	0.1	(24.0)	(42.4)
TRANSFERS							
Gross transfers between funds - in		-	64.4	48.6	-	113.0	46.0
Gross transfers between funds - out		(112.9)	-	-	(0.1)	(113.0)	(46.0)
Net movement in funds		(108.4)	84.4	(0.0)	(0.0)	(24.0)	(42.4)
Total funds brought forward		270.0	374.4	-	18.7	663.1	638.5
Unrealised gains or losses on investment assets		(60.6)	(1.7)	-	(2.2)	(64.5)	67.0
Net movement in funds		(108.4)	84.4	-	(0.0)	(24.0)	(42.4)
Total funds carried forward		101.0	457.1	-	16.5	574.6	663.1

Statement of Assets and Liabilities (£000s)

	General	Designated	Restricted	Endowment	Total 31 December 2022	Total 31 December 2021
Fixed Assets						
Investments	452.8	11.2	-	16.4	480.6	545.0
Current Assets						
Debtors	1.8	-	-	-	1.8	1.8
Cash at bank and in hand	68.1	36.0	-	-	104.1	119.5
	69.9	36.0	-	-	105.9	121.3
Liabilities						
Creditors: amounts falling due in one year	11.8	-	-	-	11.8	3.1
Net current assets	58.1	36.0	-	-	94.1	663.2
Net assets	511.0	47.3	-	16.4	574.6	663.2

The PCC also enjoys the use of the Walker Hall, Ampton Road, Edgbaston, Birmingham, B15 2UJ. A 99 year lease on the property was gifted to the church in 1952. The hall is valued for insurance purposes at £1,015k.

Fund movement by type (£000s)

	Opening	Incoming Cash	Outgoing Cash	Net Cash Movement	Transfers	Unrealised Gains/(Losses)	Closing
Unrestricted							
General Fund	270.0	70.6	(66.1)	4.5	(112.9)	(60.6)	101.0
Designated							
St James	330.6	-	-	-	(330.6)	-	0.0
Investment contingency	-	-	-	-	60.0	-	60.0
Long term property maintenance	-	-	-	-	200.0	-	200.0
Building fund	-	-	-	-	150.0	-	150.0
Walker Hall	40.2	44.6	(24.5)	20.1	(15.0)	(1.7)	43.6
Edgbastonian	3.6	2.1	(2.2)	(0.1)	-	-	3.5
Restricted							
Church Growth	0.0	27.2	(4.9)	22.3	(22.3)	-	0.0
Curate	0.0	2.5	(56.0)	(53.5)	53.5	-	0.0
Building & Upkeep	0.0	14.8	(32.1)	(17.4)	17.4	-	0.0
Hawkes - Vicar	15.6	-	-	-	-	(1.8)	13.8
Hawkes - Curate	3.1	0.1	-	0.1	(0.1)	(0.4)	2.7
Funds of the church	663.1	161.9	(185.9)	(24.0)	0.0	(64.5)	574.6

Approved by the PCC on 3 April 2023 and signed on their behalf by
the Reverend C H Butler (PCC Chairman) and Mr W G Hordern (PCC Vice Chair).



Reverend C. H. Butler
Date:

03 April 2023



Mr W G Hordern
Date:

03 April 2023

Analysis of Income and Expenditure (£000s)

1. Planned Giving

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2022	Year ended 31 December 2021
Regular Bank Transfers	11.0	-	-	-	11.0	22.2
Envelope Giving	3.7	-	-	-	3.7	0.5
Parish Giving Scheme	14.8	-	33.5	-	48.3	50.3
	29.5	0.0	33.5	0.0	63.0	73.0

2. Collections and other giving

All amounts in the period relate to loose plate collections and the cashless giving machine.

3. Other voluntary receipts

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2022	Year ended 31 December 2021
Curate Appeal	-	-	2.5	-	2.5	5.0
Legacies	0.2	-	-	-	0.2	2.7
UK mission & charity giving	1.2	-	-	-	1.2	0.8
Overseas mission	-	-	0.2	-	0.2	1.0
Grants towards buildings upkeep	-	-	-	-	-	4.3
Insurance receipt	-	-	-	-	-	2.9
Other Donations	4.0	0.9	-	-	4.9	10.0
	5.4	0.9	2.7	-	9.0	26.7

4. Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2022	Year ended 31 December 2021
St Monica's lettings	0.7	-	-	-	0.7	0.1
Walker Hall lettings	-	44.1	-	-	44.1	18.8
Edgbastonian advertising	-	1.2	-	-	1.2	1.7
Church Family Socials	0.7	-	-	-	0.7	2.2
Sales	0.2	-	0.3	-	0.5	0.4
	1.6	45.3	0.3	-	47.2	23.2

5. Investment Income

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2022	Year ended 31 December 2021
CCLA CBF Church of England Fixed Interest Securities Fund	0.2	0.3	-	0.1	0.6	0.6
CCLA CBF Church of England Investment Fund	8.3	-	-	-	8.3	8.0
CCLA CBF Church of England Property Fund	8.4	-	-	-	8.4	8.3
Other interest earned	0.4	0.2	-	-	0.6	0.1
	17.3	0.5	-	0.1	17.9	17.0

6. Receipts from church activities

All income in the period relates to fees for weddings, funerals and memorial services.

7. Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2022	Year ended 31 December 2021
Edgbastonian	-	2.1	-	-	2.1	2.2
Church Family Socials	0.9	-	-	-	0.9	1.7
Musicians & Bellringers	1.6	-	-	-	1.6	2.3
	2.5	2.1	-	-	4.6	6.2

8. Clergy & staffing costs

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2022	Year ended 31 December 2021
Stipends	6.1	-	36.8	-	42.9	36.7
Accommodation	-	-	19.0	-	19.0	16.9
Out of pocket expenses	0.9	-	0.2	-	1.1	1.7
	7.0	-	56.0	-	63.0	55.3

9. Church running expenses

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2022	Year ended 31 December 2021
Insurance	-	-	6.0	-	6.0	7.1
Musicians	3.8	-	-	-	3.8	3.9
Cleaning	-	-	3.6	-	3.6	1.0
Direct services costs and related	1.1	-	3.2	-	4.3	2.6
Administrative costs	1.1	-	0.6	-	1.7	3.3
Advertising	-	-	0.5	-	0.5	0.2
Web site	-	-	0.2	-	0.2	0.8
Heating & Lighting	-	-	6.3	-	6.3	7.2
	6.0	-	20.4	-	26.4	26.1

10. Hall running expenses

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2022	Year ended 31 December 2021
Insurance	-	0.4	-	-	0.4	0.8
Heating & Lighting	-	3.9	-	-	3.9	2.3
Cleaning	-	4.9	-	-	4.9	3.5
Management service fees	-	10.5	-	-	10.5	8.8
Other running expenses	-	1.0	-	-	1.0	1.5
	-	20.7	-	-	20.7	16.9

11. Church repairs & maintenance

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2022	Year ended 31 December 2021
Maintenance	0.1	-	2.7	-	2.8	1.1
Upkeep of churchyard	-	-	6.9	-	6.9	10.7
Major works	-	-	6.9	-	6.9	26.1
	0.1	-	16.5	-	16.6	37.9

12. Hall repairs & maintenance

Consistent with the prior year, all repairs for the period relate to structural repairs to the Walker Hall.

13. Governance costs

Consistent with the prior year, all governance costs relate to independent examination of these accounts.

**Independent Examiner's unqualified report to the
members of the PCC of St Bartholomew's, Edgbaston**

**Accounts for the year ended 31 December 2022.
Charity no 1149853**

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

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

I 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 is reached.

Signed. *Alan A Clements* Date *5th April 2023.*

Name Rev'd. A.A. Clements MA, ACIB, FCIE.
Fellow of the Association of Charity Independent Examiners.

Address 15 Carleton Road, Great Knowley, Chorley, Lancs PR6 8TQ

Accounts

Parochial Church Council of the Ecclesiastical Parish
of St Bartholomew, Edgbaston (Edgbaston Old Church)



St Bartholomew's
Edgbaston

T H E O L D C H U R C H

Church Road, Edgbaston,
Birmingham, B15 3TA

Annual Report and Financial Statements for the year ended 31 December 2021

A charity registered in England and Wales no. 1149853

**2021 Annual Report and Financial Statements for the Parochial Church
Council of St Bartholomew (Edgbaston Old Church)**

Aim and purposes

St Bartholomew (Edgbaston Old Church) Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Doctor Nicholas Tucker, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and become part of the community at St Bartholomew. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community as expressed in our Plan for Growth, by looking for:

Growth in Spiritual Commitment to God
Growth in numbers attending services and events; and
Growth in service to our local community.

To facilitate this work, it is important that we maintain the fabric of the church of St Bartholomew (Edgbaston Old Church) the adjacent St Monica's room and the nearby Walker Hall.

2021 has been a year of continuing change and disruption as a result of the Covid pandemic. On 6th January we entered the third national lockdown, which lasted until 29th March. The result was that all our services and other meetings (bar one on January 3rd) before the Easter weekend were conducted entirely online. The joy of standing together, on Easter Sunday, outside the Church to sing together for the first time since the pandemic began was palpable.

The long-term disruption to our services has been extremely challenging. The restrictions, which kept people apart in a variety of ways, and the unpredictable nature of life have taken a toll on church life that we are still coming to terms with. Nonetheless, the congregation have been resilient and continued, corporately to pursue the mission of the church. As well as finding ways to meet, whether online or in person, we have run an online Alpha course and sought to support community support initiatives, especially in partnership with St Germain's church. In September, the PCC met for a day away to begin the process of renewing our plan for growth; and to set a vision for the future. Since then, a subcommittee chaired by one of the Wardens, has been meeting to develop a report that the PCC will develop into a concrete plan for growth.

Growth in Spiritual Commitment

The church continued a similar pattern of worship to that which it developed in 2020 during the first year of the Covid-19 pandemic. There have been two services each Sunday morning, one more formal and liturgical, and the other more informal and contemporary in feel. Our midweek communion following the BCP order of service also has a faithful and growing congregation.

All are welcome to attend our regular services. Our “Worshipping Community” at 31st December 2021 was 135 adults and 19 children (2020: 118 adults and 24 children). 25 (2020: 15) names were added during the year and 13 (2020: 5) were removed either through death or because they moved away from the parish or to other churches. The average Sunday attendance during 2021 was 14 children and 70 adults with an average of 15 screens, giving an estimated total of 14 children and 93 adults attending on all platforms (2020: 16 and 59 with an average of 22 screens(est. total 16 & 92)), but this number increases at festivals and our Crib service.

We have held lunchtime prayers every Tuesday and Thursday lunchtime. A number of people have also benefitted from attending the Home Groups, which have met both online and in person depending on the rules and regulations in place. These groups have studied the Bible together, studying most recently the book of Daniel. We ran an Alpha Course via Zoom, and a small group continued to meet informally afterwards to discuss questions of Christian faith.

Growth in Numbers attending services and events

We have continued with a number of initiatives to help us to connect more with the community and to bring the good news of Jesus to it.

A number of new people have joined our congregation through simply beginning to attend our services. This has been spread evenly across our Wednesday morning communion and our two Sunday services, reflecting the attraction of the different styles of worship.

Although a number of our normal initiatives to reach out to new people have continued to be curtailed by the pandemic, there were some opportunities to run events that had to be cancelled last year. Most notably, we were able to resume our collaboration with the Golf Club for our Carol Service. A large congregation enjoyed the opportunity to celebrate Christmas in traditional style and then enjoy the hospitality of the Golf Club for an evening meal.

Our continued online provision has enabled us to connect with new people and remain in touch with many who can no longer attend, either through poor health or moving away.

Pastoral Care

As a church we seek to offer pastoral care to all those that need it. This has been more challenging during repeated lockdowns, but, along with efforts from both full-time and

voluntary clergy to keep in regular contact with the congregation, members of the church family have worked hard to look out for each other during these difficult days.

We have continued to minister to people around funerals and marriages and to seek to support those whose plans have been disrupted by the pandemic.

Some members of our parish community are unable to attend through age or ill health. The clergy have visited and offered home communion to those that have requested.

We continue to recognise that the problem of loneliness is becoming even more acute in our community. One initiative that has been of value in this has been a knitting group set up by members of the congregation. Nonetheless, we recognise the need to develop more ways of addressing this growing issue.

Service to Our Local Community

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral and memorial services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. The table below shows the numbers of baptisms, weddings and funerals conducted.

	<u>2021</u>	<u>2020</u>
Baptisms	9	0
Weddings	7	5
Funerals (inc. those at crematoria)	7	11

We have continued to support the work of St Germain's Church this year and developed our partnership with the Anglican Diocese of Bolivia, through mutual prayer and through online contact with a congregation there.

Our clergy have been encouraged to partner with fellow Christians to promote the mission of the church. Through the giving of their time, the PCC has partnered with a range of local and national organisations, including the delivery of weekend retreats, supporting the training of church workers across the Midlands, speaking at a range of student arranged events and acting as trustees and directors for several Christian charitable organisations.

Along with the corporate activities in which the church is engaged, we also see service as a natural outflow of our Discipleship. Many members of our congregations engage in service to the community in their professional lives and through volunteering. Congregants are involved in activities as diverse as local government, school governorships, medical charities, and even voluntary litter picking.

Representation at Synods

As with previous years, Deanery and Diocesan Synod members are ex-officio members of the PCC. This provides the PCC with an important link between the parish and the wider structures of the church. Our Vicar ceased during the year to chair the Synod in with the appointment of a full-time Area Dean.

As well as Deanery Synod, two members of the PCC are represented on the Diocesan Synod. As of the Autumn, Guy Hordern also sits as a member of the General Synod.

The Use of the Church and its Fabric

The church building has not been open during the day other than for services, although it is hoped that we will be able to resume our practice of opening for private prayer during the day in the coming year.

A substantial programme of restoration to the church's stonework is underway, to address concerns raised during our last quinquennial. Faculty permission is also to be sought to allow safe access to the tower for the church's architect at the next quinquennial inspection.

Our buildings and their surroundings continue to be one of our greatest assets in connecting with our community.

St Monica's

St Monica's is adjacent to the church. It has a medium sized room and a kitchen. When possible, it serves as the venue for our weekly Sunday School each week. St Monica's has also hosted Alpha courses and community lunches in the past. As well as beginning to welcome some hirers back during the course of the year, the PCC was pleased, this Autumn, to welcome an International Café group run by Friends International to use St Monica's on Monday evenings.

The Walker Hall

The Hall offers a community space with a number of varying sized rooms and a large car park situated a short walk from the church. It had to suspend its regular bookings for the early part of the year, but has operated in a Covid safe manner in welcoming back hirers as the year has progressed.

Ecumenical Relationships

St Bartholomew's is part of the Edgbaston and Warley Deanery and the clergy meet regularly with the Deanery Chapter for mutual encouragement, prayer, and to receive training and updates from the Diocese. The Deanery is currently in the process of developing 'Oversight Areas' which will place parishes in partnership with each other. The outcome of this process is expected to be known in 2022.

There are a number of other, less formal, associations within which the Church is represented. Revd Dr Tucker and Guy Hordern are part of a group of Church leaders in Birmingham which meets monthly for prayer at Birmingham City Church, an Elim

Pentecostal church in the heart of the city and both Vicar and Curate have been invited to give talks on behalf of the University's ecumenical Christian Union and Revd Dr Tucker is part of its council of reference.

Financial Review

2021 was another year where the global pandemic continued to impact the life of the church community. However regular giving continued to increase and more work on addressing the legacy repairs to the building was undertaken.

Total income fell by 17.8% to £168.5k (2020: £205.0k). The 2020 income included a number of legacies plus one-off gifts towards the Covid appeal of £24.6K.

The Parish Giving Scheme contributions grew 10% to £50.3K (2020: £45.6k). The number of giving units supporting the church remained constant at 33 but there were 2 leavers and 2 joiners during the year. These regular payments proved once again to be an effective and resilient way for congregation members to support the church, even when they were unable to meet in person.

Income from the hire of church halls remained at lower than historic levels at £18.9K (2020: £17.2k), a small increase on the prior year. Community groups were being cautious around resuming their full activities after so many Covid restrictions.

The total expenditure rose 3.0% overall. The day to day running costs continued to be tightly controlled and savings were made whilst the church was unfortunately closed. At the same time significant repairs were carried out to the stonework of the church tower £25k, along with the installation of a roof alarm and an upgrade of the internal church alarm at a net cost of £3.5k after a grant from All Churches Trust.

In total there was a net cash deficit of £42.4k for the year which was only slightly up on the, PCC approved, expected deficit of £38.0k. Net assets are up 3.9% to £663.1k driven once again by unrealised gains on our investments more than offsetting the cash deficit.

The PCC wants to thank God for his provision and for the continuing strong financial position despite nearly two years of the Covid pandemic.

Reserves Policy

It is the PCC's policy to maintain a balance on unrestricted funds equal to six months unrestricted funds payments, equivalent to £42.4k (2020: £33.3k). This policy is in place to mitigate liquidity risks arising through fluctuations in cash flow and to enable the PCC to respond to unplanned events.

Risk Management

The PCC wishes to record that it acknowledges its responsibilities in this area. Discussion about risk is built into agenda items at PCC meetings. We recognise that key risks for any church are a failure to attend properly to statutory obligations around safeguarding and governance. We have not developed a formal risk register, but this will be a matter for discussion by the PCC in the year following the May AGM.

Lay ministry at St Bartholomew's

We would like to thank the many members of the laity who work so hard to make our church lively and welcoming; without the generous gift of their time and talents the church could not function. It is invidious to name names as there are so many that it would be too easy to miss people.

Parochial Church Council

The method of appointment of PCC members is set out in the Church Representation Rules. At St Bartholomew the membership of the PCC consists of the incumbent (our vicar), churchwardens, Deanery and Diocesan Representatives and members elected by those members of the congregation who are on the electoral roll of the church. All those who regularly attend our services are encouraged to register on the Electoral Roll and are eligible to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including on how the funds of the PCC are to be spent.

The full PCC met 5 times in 2021 (2020: 5) with an average attendance level of 92% (2020: 81%). The sub-committees of the PCC are as follows:

1. Standing Committee chaired by Dr Joe Jordan which meets as necessary between meetings of the PCC
2. Transforming Church and Stewardship Committee (TCSC), chaired by Dr Joe Jordan until September, and thence David Mayland, has been tasked with producing a new Plan for Growth following the PCC away day. It has met regularly during the Autumn to fulfil this delegation.
3. Finance Committee Chaired by the treasurer, the finance committee manages our accounts and runs a budgeting process to enable the delegation of regular spending to respective committees.
4. Buildings and Maintenance Committee Chaired by Mr Guy Hordern, this committee is responsible for the routine maintenance of the Church and its surroundings, the oversight of necessary repairs, and planning any future improvements to our buildings.
5. Social Committee – The committee, chaired by Mrs Gillie MacMillan, supports the pastoral life of the church by providing, amongst many activities, community lunches, the Summer Charity and Harvest Lunch, refreshments for Back to Church Sunday and cake sales to support the Edgbastonian and our Sunday School.
6. Events and Fundraising Committee Chaired by Dr Joe Jordan, organises one off events with a particular fundraising concern. The committee has not been able to run as many events as normal, but was responsible for the very successful Carols event with the Golf Club.
7. Walker Hall Committee chaired by Revd Dr Nicholas Tucker. The committee manages all aspects of the hall and prior to the Covid 19 Pandemic, provided a valuable source of income for the PCC.
8. Communications Committee chaired by Revd Charlie Butler. The committee develops, manages and executes the PCC's internal and external communication strategies.

The PCC maintains restricted funds to enable donors to indicate how they wish their donations to be used. Of particular note are:

1) Church Growth

Monies given to this fund are restricted towards the growth and sustaining of Anglican ministry within the Parish. This includes, but is not restricted to, supporting lay and ordained ministers, funding outreach activities (e.g. the Alpha course and similar events), acquiring / provision of materials for services (e.g. Sunday School materials, music, communion materials) and acts of corporate giving to support those Christians less fortunate than us.

2) Buildings & Upkeep

Donations received into this fund are restricted to the maintenance of the external and internal fabric of the church building, plant and machinery (e.g. the boiler and Organ) and on-going maintenance of the church grounds. It would not be permissible to use these funds for expenses such as common fund payments and direct service costs (e.g. candles and communion wafers and wine).

If no expression is made by a donor then donations are treated as unrestricted.

Administrative Information

St Bartholomew (Edgbaston Old Church) is situated at Church Road, Edgbaston, Birmingham B15 3TA. It is part of the Diocese of Birmingham within the Church of England. The correspondence address is Edgbaston Vicarage, 1b Arthur Road, Birmingham B15 2UW. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and is a charity registered with the Charity Commissioners for England and Wales no. 1149853.

The PCC is comprised of the following members:

Ex Officio members:

Reverend Dr N. Tucker	Vicar, Chairman
Reverend C. Butler	Curate & PCC member from 2019
Mr W G Hordern MBE	Churchwarden from 2015 General, Diocesan and Deanery Synod
Mr D J Mayland	Churchwarden from May 2021 Deanery Synod representative (Treasurer until May 2021)
Dr J Jordan	Churchwarden until May 2021 Diocesan and Deanery Synod

Dr J Ashton (until September 21) Deanery Synod

Elected members who hold office at the date of this report:

	Date last elected to committee
Miss A Beesley	2019
Mrs I Cuffin-Munday	2020
Mr B Cuffin-Munday	2019
Mrs I Heaton	2021
Mr E Irwin	2021
Mrs G Macmillan	2021
Mrs Mary Martin	2021 Treasurer (from May 2021)
Mrs J Metcalfe	2021
Mr G Mitchell	2021
Mr C Stotts	2019 (Safeguarding coordinator)
Mr P Taylor	2019 (d. January 2022)
Mrs M Turner	2020

Members who ceased to hold office between January 2020 and the date of this report:

John Ashton (who moved to be close to family in Scotland).

We were also deeply saddened at the news of Peter Taylor's death at the beginning of 2022. Peter was a highly valued member of the church family and the PCC, and is dearly missed.

Secretary to the PCC

Mrs J Huggins

Gift Aid

Mrs. Linda Caswell is registered with HMRC as the "Fit and Proper Person" to claim Gift Aid refunds on behalf of the church.

Vulnerable Adults and Children

Reverend Doctor Nicholas Tucker Adult Safeguarding Officer

Mr Chris Stotts Child Safeguarding Officer

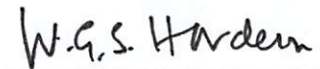
The PCC has received safeguarding update training online over the past year. Safeguarding is a standing item on every PCC agenda, and the PCC has reviewed the "Safeguarding Dashboard". All this leads them to believe that they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). Our Sunday School leaders have been DBS checked and we are in the process of renewing checks for all PCC members.

Approved by the PCC on 18th May 2022 and signed on their behalf by the Reverend Dr Nick Tucker (PCC Chairman) and Guy Horden (PCC Vice Chair).



Revd Dr N. Tucker

Date: 18/5/2022



Date: 18/5/2022

Receipts and Payments Account (£000s)

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
RECEIPTS							
Planned giving	1	28.0	-	45.0	-	73.0	56.6
Collections and other giving	2	4.7	-	-	-	4.7	3.6
Other voluntary receipts	3	9.7	0.6	16.5	-	26.8	75.0
Gift Aid recovered		12.0	-	8.0	-	20.0	25.8
Activities for generating funds	4	2.6	20.5	-	-	23.1	21.2
Investment Income	5	7.1	9.8	-	0.1	17.0	19.2
Receipts from church activities	6	3.9	-	-	-	3.9	3.6
Total income		68.0	30.9	69.5	0.1	168.5	205.0
PAYMENTS							
Cost of generating funds	7	4.0	2.2	-	-	6.2	2.5
Parish Share		49.7	-	-	-	49.7	58.4
Clergy and Staffing costs	8	1.5	-	53.7	0.1	55.3	56.6
Church Running Expenses	9	8.1	-	18.0	-	26.1	23.9
Hall Running Costs	10	-	16.9	-	-	16.9	15.9
Church Repairs & Maintenance	11	0.1	-	51.3	-	51.4	37.9
Hall Repairs & Maintenance	12	-	1.8	-	-	1.8	2.1
Missionary Giving		0.2	-	3.1	-	3.3	1.6
Governance Costs	13	0.2	-	-	-	0.2	0.2
Total expenditure		63.8	20.9	126.1	0.1	210.9	199.1
Net income or (expenditure) resources before transfer		4.2	10.0	(56.6)	(0.0)	(42.4)	5.9

TRANSFERS

Gross transfers between funds - in			46.0		46.0	16.9
Gross transfers between funds - out	(36.5)	(9.5)			(46.0)	(16.9)
Net movement in funds	(32.3)	0.5	(10.6)	(0.0)	(42.4)	(5.8)
Total funds brought forward	284.4	326.0	10.6	17.5	638.5	619.1
Unrealised gains or losses on investment assets	27.4	37.8	-	1.8	67.0	13.5
Net movement in funds	(32.3)	0.5	(10.6)	(0.0)	(42.4)	5.9
Total funds carried forward	279.5	364.3	0.0	19.3	663.1	638.5

Represented by:**Unrestricted**

General Fund	279.5	-	-	-	279.5	284.4
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Designated

St James	-	330.6	-	-	330.6	291.9
Bell	-	-	-	-	-	-
Walker Hall	-	29.1	-	-	29.1	29.5
Edgbastonian	-	4.6	-	-	4.6	4.6

Restricted

Church Growth	-	-	-	-	-	2.8
Buildings & Upkeep	-	-	-	-	-	-
Curate	-	-	-	-	-	7.8
Hawkes - Vicar	-	-	-	16.0	16.0	14.0
Hawkes - Curate	-	-	-	3.3	3.3	3.5

Total funds available	279.5	364.3	-	19.3	663.1	638.5
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Statement of Assets and Liabilities (£000s)

	General	Designated	Restricted	Endowment	Total 31 December 2021	Total 31 December 2020
Fixed Assets						
Investments	224.2	302.1	-	18.7	545.0	478.1
Current Assets						
Debtors	1.8	-	-	-	1.8	0.0
Cash at bank and in hand	56.7	62.2	-	0.6	119.5	160.4
	58.5	62.2	-	0.6	121.3	160.4
Liabilities						
Creditors: amounts falling due in one year	3.1	-	-	-	3.1	0.0
Net current assets	279.6	364.3	-	19.3	663.2	638.5
Assets less current liabilities	279.6	364.3	-	19.3	663.2	638.5
Net assets	279.6	364.3	-	19.3	663.2	638.5

The PCC also enjoys the use of the Walker Hall, Ampton Road, Edgbaston, Birmingham, B15 2UJ. A 99 year lease on the property was gifted to the church in 1952. The hall is valued for insurance purposes at £1,015k.

Fund movement by type (£000s)

	Opening	Incoming Cash	Outgoing Cash	Net Cash Movement	Transfers	Unrealised Gains/(Losses)	Closing
Unrestricted							
General Fund	284.4	68.0	(63.8)	4.2	(36.5)	27.4	279.5
Designated							
St James	291.9	9.4	0.0	9.4	(9.4)	38.7	330.6
Bell	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Walker Hall	29.5	19.3	(18.7)	0.6	(0.1)	(0.9)	29.1
Edgbastonian	4.6	2.2	(2.2)	0.0	0.0	0.0	4.6
Restricted							
Church Growth	2.8	45.6	(5.5)	40.0	(42.9)	0.0	0.0
Curate	7.8	5.0	(54.1)	(49.1)	41.3	0.0	0.0
Building & Upkeep	0.0	18.9	(66.5)	(47.6)	47.6	0.0	0.0
Hawkes - Vicar	14.0	0.0	0.0	0.0	0.0	2.0	16.0
Hawkes - Curate	3.5	0.1	(0.1)	(0.0)	0.0	(0.2)	3.3
Funds of the church	638.5	168.5	(210.9)	(42.4)	(0.0)	67.0	663.1

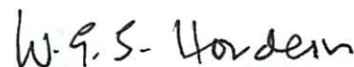
Approved by the PCC on 18th May 2022 and signed on their behalf by the Reverend Dr. N. Tucker (PCC Chairman) and ^{Guy} ~~W. G. S. Horden~~ (PCC Vice Chair).



Reverend Dr. N. Tucker

Date:

18-May-22



Date:

18-May-22

Analysis of Income and Expenditure (£000s)

1. Planned Giving

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2021	Year ended 31 December 2020
Regular Bank Transfers	9.0	-	13.2	-	22.2	9.5
Envelope Giving	0.5	-	-	-	0.5	1.5
Parish Giving Scheme	18.5	-	31.8	-	50.3	45.6
	28.0	0.0	45.0	0.0	73.0	56.6

2. Collections and other giving

All amounts in the period relate to loose plate collections.

3. Other voluntary receipts

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2021	Year ended 31 December 2020
Curate Appeal	-	-	5.0	-	5.0	15.0
COVID Appeal	-	-	-	-	-	24.6
Legacies	2.7	-	-	-	2.7	14.0
UK mission	-	-	0.8	-	0.8	-
Overseas mission	-	-	1.0	-	1.0	-
Grants towards buildings upkeep	-	-	4.3	-	4.3	-
Insurance receipt	-	-	2.9	-	2.9	-
Other Donations	7.0	0.6	2.5	-	10.0	21.4
	9.7	0.6	16.5	-	26.7	75.0

4. Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2021	Year ended 31 December 2020
Church lettings	-	-	-	-	-	-
St Monica's lettings	0.1	-	-	-	0.1	0.4
Walker Hall lettings	-	18.8	-	-	18.8	16.8
Edgbastonian advertising	-	1.7	-	-	1.7	1.9
Church Family Socials	2.2	-	-	-	2.2	1.7
Church Events	-	-	-	-	-	-
Sales	0.4	-	-	-	0.4	0.3
	2.7	20.5	-	-	23.2	21.1

5. Investment Income

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2021	Year ended 31 December 2020
CCLA CBF Church of England Fixed Interest Securities Fund	0.2	0.4	-	0.1	0.6	1.2
CCLA CBF Church of England Investment Fund	8.0	-	-	-	8.0	8.3
CCLA CBF Church of England Property Fund	8.3	-	-	-	8.3	9.3
Other interest earned	0.1	-	-	-	0.1	0.3
	16.5	0.4	-	0.1	17.0	19.2

6. Receipts from church activities

All income in the period relates to fees for weddings and funerals.

7. Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2021	Year ended 31 December 2020
Edgbastonian	-	2.2	-	-	2.2	1.9
Church Family Socials	1.7	-	-	-	1.7	0.3
Church Events	-	-	-	-	-	-
Musicians & Bellringers	2.3	-	-	-	2.3	0.3
Cost of Sales	-	-	-	-	-	-
	4.0	2.2	-	-	6.2	2.5

8. Clergy & staffing costs

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2021	Year ended 31 December 2020
Stipends	-	-	36.6	0.1	36.7	36.9
Accommodation	-	-	16.9	-	16.9	18.2
Relocation & Appointment	-	-	-	-	-	-
Out of pocket expenses	1.5	-	0.2	-	1.7	1.5
	1.5	-	53.7	0.1	55.3	56.6

9. Church running expenses

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2021	Year ended 31 December 2020
Insurance	-	-	7.1	-	7.1	7.5
Organ/piano tuning	-	-	-	-	-	-
Musicians	3.9	-	-	-	3.9	3.1
Cleaning	0.1	-	0.9	-	1.0	2.2
Direct services costs and related	1.2	-	1.4	-	2.6	1.8
Administrative costs	2.9	-	0.4	-	3.3	2.8
Advertising	-	-	0.2	-	0.2	1.5
Web site	-	-	0.8	-	0.8	-
Heating & Lighting	-	-	7.2	-	7.2	5.0
	8.1	-	18.0	-	26.1	23.9

10. Hall running expenses

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2021	Year ended 31 December 2020
Insurance	-	0.8	-	-	0.8	0.8
Heating & Lighting	-	2.3	-	-	2.3	2.4
Cleaning*	-	3.5	-	-	3.5	3.6
Management service fees	-	8.8	-	-	8.8	7.7
Other running expenses	-	1.5	-	-	1.5	1.4
	-	16.9	-	-	16.9	15.9

11. Church repairs & maintenance

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2021	Year ended 31 December 2020
Maintenance	0.1	-	2.1	-	2.2	1.1
Upkeep of churchyard	-	-	8.0	-	8.0	10.7
Major works	-	-	41.2	-	41.2	26.1
	0.1	-	51.3	-	51.4	37.9

12. Hall repairs & maintenance

Consistent with the prior year, all repairs for the period relate to structural repairs to the Walker Hall.

13. Governance costs

Consistent with the prior year, all governance costs relate to independent examination of these accounts.

Independent Examiner's unqualified report to the members of the P.C.C. of St Bartholomew (The Old Church) registered charity number 1149853 on the Accounts for the year ended 31st December 2021 set out on pages 11 to 18 of this document.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matter has come to my attention ~~(other than disclosed below)~~ which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act, or
the accounts do not accord to the accounting records.

I 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 is reached.

Alan A. Clements
.....

1961. May 2022.

Fr. Alan Clements

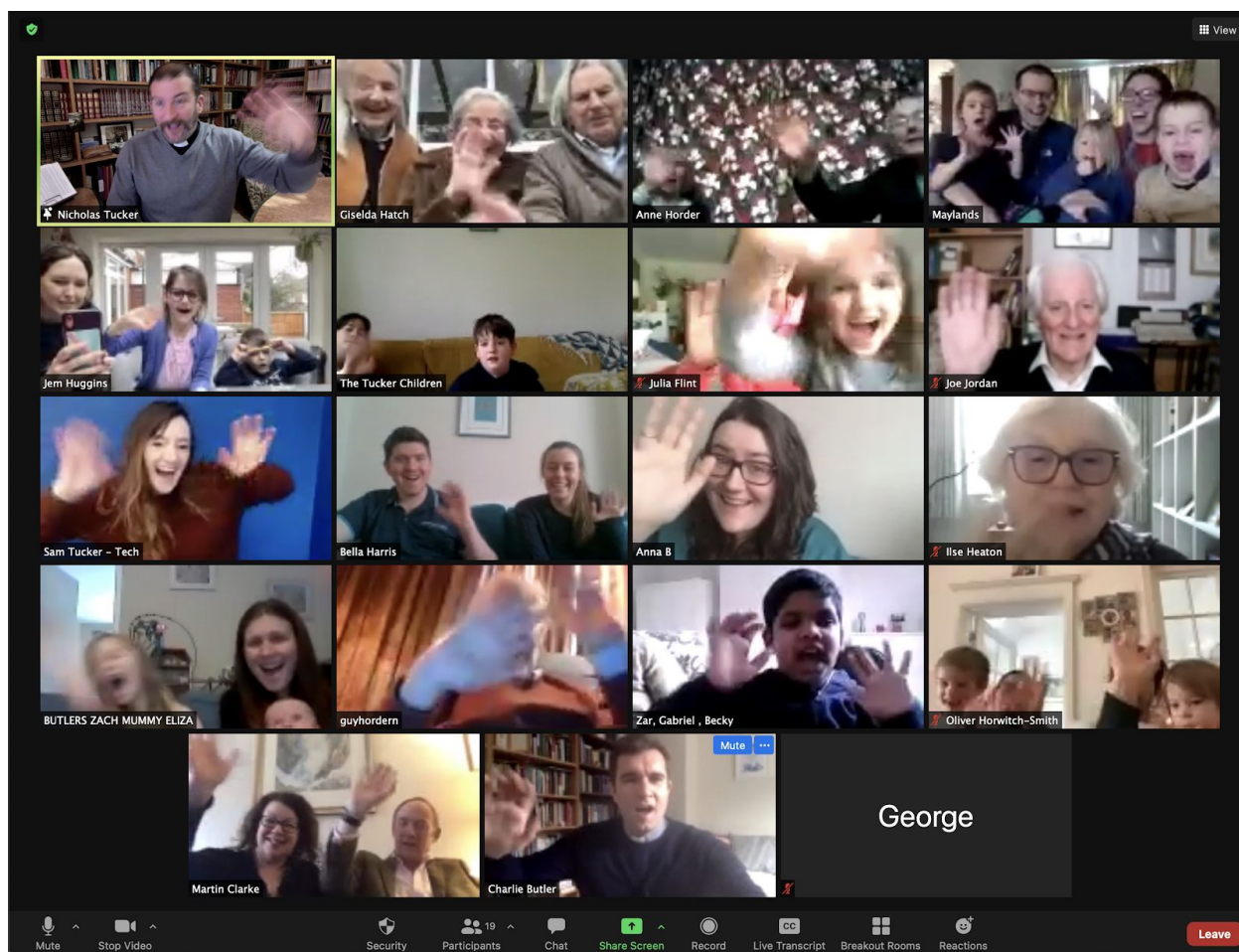
15 Carleton Road,
Great Knowley,
Chorley,
PR6 8TQ

Fellow, Association of Charity Independent Examiners.

Accounts



**Parochial Church Council of the Ecclesiastical Parish of
St Bartholomew, Edgbaston (Edgbaston Old Church)**



**Church Road, Edgbaston,
Birmingham, B15 3TA**

Annual Report and Financial Statements for the year ended 31 December 2020

A charity registered in England and Wales no. 1149853

2020 Annual Report and Financial Statements for the Parochial Church Council of St Bartholomew (Edgbaston Old Church)

Aim and purposes

The Parochial Church Council (PCC) of St Bartholomew's, Edgbaston (the Old Church) has the responsibility of cooperating with the incumbent, the Reverend Doctor Nicholas Tucker, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and become part of the community at St Bartholomew. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community as expressed in our *Plan for Growth*, by looking for:

- Growth in Spiritual Commitment to God;
- Growth in numbers attending services and events; and
- Growth in service to our local community.

To facilitate this work, it is important that we maintain the fabric of the church of St Bartholomew's the adjacent St Monica's room and the nearby Walker Hall.

Achievements and Performance

1. Growth in Spiritual Commitment

During 2020 the church, along with many others in the world, faced unprecedented disruption. For a large part of the year we were unable to meet in person, and for the rest our meetings have been severely restricted by the need for social distance and the ongoing prohibition on congregational singing and household mingling. Throughout this period, however, the church has continued to offer a range of services during the week online, and where possible blended with in person meetings. In addition to the replication, where possible, of our existing pattern, we instituted a daily lunchtime prayer meeting during the first lockdown. Following our initial return

to some in person meetings, lunchtime prayers continued on Tuesday and Thursday lunchtimes. In September, we also began a new pattern of services, as we returned to the building, beginning a family friendly service at 9.30 and moving our 10.30 service to 11.00. This has already seen a growth in engagement for families with young children.

All are welcome to attend our regular services. Our "Worshipping Community" at 31st December 2020 was 118 adults and 24 children (2019: 108 adults and 23 children). 15 (2019: 18) names were added during the year and 5 (2019: [9]) were removed either through death or because they moved away from the parish. The average Sunday attendance during October 2020 was 16 children and 59 adults with an average of 22 screens watching the livestream as it went out. Each screen on YouTube represents at least one person and we consider it reasonable to suggest that the average number of watchers per screen is 1.5. That would mean our average "attendance" overall was 16 children and 92 adults.

A number of people have benefitted from attending the Home Groups, which have met via Zoom. These groups have studied the Bible together, continuing through the year with Paul's letter to the Romans. We began an Alpha Course at the start of the year, which was well attended, but which we had to end prematurely on the introduction of lockdown restrictions.

2. Growth in Numbers attending services and events

We have continued with a number of initiatives to help us to connect more with the community and to bring the good news of Jesus to it.

Our outreach to younger members of our community has been helped by the hard work of the Sunday School team who worked tirelessly to adapt to the needs of online meetings and then helped to found the 9.30 service under the oversight of our Curate, Charlie Butler.

Many of our normal initiatives to reach out to new people have been curtailed by the pandemic, but we were able to distribute invitations ahead of Christmas, and welcome a good number to carol services by repeating the service on a Saturday and Sunday evening.

One advantage of online meeting has been that a number of people have been able to connect with our services for the first time, and others have been able to stay engaged even when they have had to move away (including one person who had to return to live in Australia and continued to worship with us through the first lockdown).

3. Pastoral Care

As a church we seek to offer pastoral care to all those that need it. This has been more challenging during repeated lockdowns, but, along with clergy efforts to keep in regular contact with the congregation, members of the church family have worked hard to look out for each other during these difficult days.

We have continued to minister to people around funerals and marriages and to seek to support those whose plans have been disrupted by the pandemic.

4. Service to Our Local Community

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral and memorial services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. The table below shows the numbers of baptisms, weddings and funerals conducted.

	<u>2020</u>	<u>2019</u>
Baptisms	0	3
Weddings	5	10
Funerals (inc. those at crematoria)	11	10

We have had the opportunity to engage in a new partnership with St Germain's church in North Edgbaston in supporting their foodbank and their newly developed support services for their parish, which has suffered particularly during this crisis. We have continued to develop our partnership with the Anglican Diocese of Bolivia, which is twinned with Birmingham.

Our clergy have been encouraged to partner with fellow Christians to promote the mission of the church. Through the giving of their time, the PCC has partnered with a range of local and national organisations, including the delivery of online services, supporting the training of church workers across the Midlands, speaking at a range of student arranged events and acting as trustees and directors for several christian charitable organisations.

Along with the corporate activities in which the church is engaged, we also see service as a natural outflow of our Discipleship. Many members of our congregations engage in service to the community in their professional lives and through volunteering. Congregants are involved in activities as diverse as local government, school governorships, medical charities, and even voluntary litter picking.

Deanery Synod

As with previous years, Deanery and Diocesan Synod members are *ex-officio* members of the PCC. This provides the PCC with an important link between the parish and the wider structures of the church. Our Vicar is also the chair of the Synod in his role as Area Dean however this will

cease to be the case once the merger of Warley and Edgbaston Deaneries is completed and a Full Time Dean appointed in early 2021. The Deanery Synod did not meet during 2020.

The Use of the Church and its Fabric

The church is normally open every day of the week until dusk for both our regular services and private prayer. For much of the year this has not been possible, although we have opened when possible to allow for private prayer. The PCC also tendered for additional work in relation to the quinquennial report and has agreed on a plan of action, assigning funds as required. Our buildings and their surroundings continue to be one of our greatest assets in connecting with our community.

St Monica's

St Monica's is adjacent to the church. It has a medium sized room and a kitchen. When possible, it serves as the venue for our weekly Sunday School each week and church community lunches. St Monica's also hosted the Alpha Course at the beginning of 2020.

The Walker Hall

The Hall offers a community space with a number of varying sized rooms and a large car park situated a short walk from the church. It has had to suspend its regular bookings for much of the year, but has operated in a Covid safe manner where possible.

Ecumenical Relationships

The church is a member of the Edgborne Group within the Deanery. This offers the opportunity to meet with members of other local parish churches for shared worship and for social events and provides a network of collegial relationships for local clergy. We are also part of 'Ladywood and Edgbaston Churches Together' a grouping of churches across denominations in the local area.

There are a number of other, less formal, associations within which the Church is represented. The Revd Dr Tucker and Guy Hordern are part of a group of Church leaders in Birmingham which meets monthly for prayer at Birmingham City Church, an Elim Pentecostal church in the heart of the city and both Vicar and Curate have been invited to give talks on behalf of the University's ecumenical Christian Union and Dr Tucker is part of its council of reference.

Financial Review

2020 saw many challenges to life within the church community. In many ways our financial performance reflects those challenges, and yet in others it shows the resilience and steadfast character also reflected in the year.

Total Income grew 0.8% to 205.0k (2019: £203.2k), a remarkable result given the trying circumstances of 2020.

Parish Giving Scheme contributions grew 27.4% and now stands at £45.6k (2019: £35.8k). During 2020 the number of giving units supporting the church via Parish Giving grew from 31 to 33. The regular monthly payments made via direct debit proved an effective and resilient way for congregation members to support the church, even when they were unable to meet in person.

One-off Giving grew 65% to £75.0k (2019: £45.5k) following £14k of legacies and several larger donations received towards the end of 2020. The church raised a total of £24.6k (2019: n/a) towards its COVID appeal.

Income from the hire of venues fell by 58.8% to £17.2k (2019: £41.8k), driven by the lockdowns imposed by the government in response to COVID-19.

Total Expenditure fell 3.5% following concerted efforts from April onwards to minimise cash spending. Of particular note were savings made by deferral of some maintenance work and reduced utilities, cleaning and musician costs.

In total there was a net cash surplus of £5.9k (2019: £(5.8)k). Net Assets are up 3.1% to £638.5k driven by unrealised gains on our investments and our modest surplus.

Given the unforeseen challenges in 2020 and the continued investment made across ministry activities the PCC considers these results to be very encouraging..

Reserves Policy

It is PCCs policy to maintain a balance on unrestricted funds equal to six months unrestricted fund payments, equivalent to £33.3k (2019: £41.5k). This policy is in place to mitigate liquidity risks arising through fluctuations in cash flow and to enable the PCC to respond to unplanned events. As at 31 December 2020 the PCC held £149.3k (2019: £67.0k) of cash across unrestricted general and designated funds.

Risk Management

The PCC wishes to record that it acknowledges its responsibilities in this area. Discussion about risk is built into agenda items at PCC meetings.

Lay ministry at St Bartholomews

We would like to thank the many members of the laity who work so hard to make our church lively and welcoming; without the generous gift of their time and talents the church could not function. It is invidious to name names as there are so many that it would be too easy to miss people.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Bartholomew the membership of the PCC consists of the incumbent (our vicar), churchwardens, Deanery and Diocesan Representatives and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and are eligible to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including on how the funds of the PCC are to be spent.

The full PCC met 5 times in 2019 (2019: 7) with an average attendance level of 81% (2019: 90%). The sub-committees of the PCC are as follows:

1. **Standing Committee** chaired by Dr Joe Jordan which meets as necessary between meetings of the PCC
2. **Transforming Church and Stewardship Committee** (TCSC), chaired by Dr Joe Jordan, has considered and explored in detail how St Bartholomew (Old Church) is progressing towards the aims set by the PCC. The committee has overseen the implementation of our Leading Your Church into Growth *Plan for Growth* and taken responsibility for organizing the Alpha Course
3. **Finance Committee** Chaired by the treasurer, the finance committee manages our accounts and is introducing a budgeting process to enable the delegation of regular spending to respective committees.
4. **Buildings and Maintenance Committee** Chaired by Mr Guy Hordern, this committee is responsible for the routine maintenance of the Church and its surroundings, the oversight of necessary repairs, and planning any future improvements to our buildings.
5. **Governance Committee** Chaired by Dr Judith George (until . The Governance Committee oversees the PCC's compliance with Charities regulation and seeks to ensure accountability and best practice at all levels of church life.
6. **Social Committee** – The committee, chaired by Mrs Gillie MacMillan, supports the pastoral life of the church by providing, amongst many activities, community lunches, the Summer Charity and Harvest Lunch, refreshments for Back to Church Sunday and cake sales to support the Edgbastonian and our Sunday School.
7. **Events and Fundraising Committee** Chaired by Dr Joe Jordan, organises one off events with a particular fundraising concern. The committee organised a number of well-received events this year.

8. **Walker Hall Committee** chaired by Revd Dr Nicholas Tucker. The committee manages all aspects of the hall and provides a valuable source of income for the PCC.
9. **Communications Committee** chaired by Revd Charlie Butler. The committee develops, manages and executes the PCC's internal and external communication strategies.

The PCC maintains restricted funds to enable donors to indicate how they wish their donations to be used. Of particular note are:

1) Church Growth

Monies given to this fund are restricted towards the growth and sustaining of Anglican ministry within the Parish. This includes, but is not restricted to, supporting lay and ordained ministers, funding outreach activities (e.g. the Alpha course and similar events), acquiring / provision of materials for services (e.g. Sunday School materials, music, communion materials) and acts of corporate giving to support those Christians less fortunate than us.

2) Buildings & Upkeep

Donations received into this fund are restricted to the maintenance of the external and internal fabric of the church building, plant and machinery (e.g. the boiler and Organ) and on-going maintenance of the church grounds. It would not be permissible to use these funds for expenses such as common fund payments and direct service costs (e.g. candles and communion wafers and wine).

If no expression is made by a donor then donations are treated as unrestricted.

Administrative Information

St Bartholomew (Edgbaston Old Church) is situated at Church Road, Edgbaston, Birmingham B15 3TA. It is part of the Diocese of Birmingham within the Church of England. The correspondence address is Edgbaston Vicarage, 1b Arthur Road, Birmingham B15 2UW. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and is a charity registered with the Charity Commissioners for England and Wales no. 1149853.

The PCC is comprised of the following members:

Ex Officio members:

Reverend Dr N. Tucker	Vicar, Chairman
Reverend C. Butler	Curate & PCC member from 2019
Mr W G Hordern MBE	Churchwarden from 2015
	Diocesan and Deanery Synod representative for 2019/20
Dr J Jordan	Vice Chair
	Churchwarden from 2015

Dr J Ashton	Diocesan and Deanery Synod representative for 2019/20
Mr D J Mayland	Deanery Synod representative for 2019/20 Deanery Synod representative for 2019/20 & Treasurer

Elected members who hold office at the date of this report:

Miss A Beasley	2019
Mrs I Cuffin-Munday	2017
Mr B Cuffin-Munday	2019
Dr J George	2017
Mrs I Heaton	2018
Mr E Irwin	2018
Mrs G Macmillan	2018
Mrs J Metcalfe	2018
Mr G Mitchell	2018
Mr C Stotts	2019 (Safeguarding coordinator)
Mr P Taylor	2019
Mrs M Turner	2017

Members who ceased to hold office between January 2019 and the date of this report:

None

Secretary to the PCC

Mrs J Mayland	September 2018 - October 2020
Mrs J Huggins	November 2020 - present

Gift Aid

Mrs. Linda Caswell is registered with HMRC as the "Fit and Proper Person" to claim Gift Aid refunds on behalf of the church.

Vulnerable Adults and Children

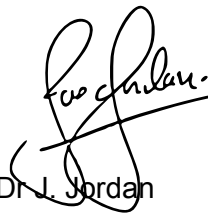
- Reverend Doctor Nicholas Tucker Adult Safeguarding Officer
- Mr Chris Stotts Child Safeguarding Officer

The PCC reviewed its safeguarding arrangements and agreed a Safeguarding Action Plan in November 2020. Safeguarding is a standing item on every PCC agenda. All this leads them to believe that they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). Our Sunday School leaders have been DBS checked and we are in the process of similarly checking all PCC members.

Approved by the PCC on 15th March 2020 and signed on their behalf by the Reverend Dr. N. Tucker (PCC Chairman) and Mr J. Jordan (PCC Vice Chair).

A handwritten signature in black ink, appearing to be 'N. Tucker', written in a cursive style.

Rev. Dr. N. Tucker
Date: 15 March 2021

A handwritten signature in black ink, appearing to be 'J. Jordan', written in a cursive style.

Dr J. Jordan
Date: 15 March 2021

Independent Examiner's unqualified report to the members of the P.C.C. of St Bartholomew (The Old Church) registered charity number 1149853 on the Accounts for the year ended 31st December 2019 set out on pages 11 to 15 of this document.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matter has come to my attention (other than disclosed below) which gives me cause to believe that in, any material respect:

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

I 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 is reached.



Fr. Alan Clements

16 March 2020

15 Carleton Road,
Great Knowley,
Chorley,
PR6 8TQ

Fellow Association of Charity Independent Examiners.

Receipts and Payments Account (£000s)

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
RECEIPTS							
Planned giving	1	32.0	-	24.6	-	56.6	55.0
Collections and other giving	2	3.2	0.1	0.3	-	3.6	4.9
Other voluntary receipts	3	12.1	2.3	60.6	-	75.0	45.5
Gift Aid recovered		11.5	-	14.3	-	25.8	19.8
Activities for generating funds	4	2.3	18.9	-	-	21.2	50.4
Investment Income	5	10.3	8.8	-	0.1	19.2	22.4
Receipts from church activities	6	3.6	-	-	-	3.6	5.2
Total income		75.0	30.1	99.8	0.1	205.0	203.2
PAYMENTS							
Cost of generating funds	7	0.6	1.9	-	-	2.5	5.7
Parish Share		58.4	-	-	-	58.4	58.1
Clergy and Staffing costs	8	1.2	-	55.3	0.1	56.6	40.9
Church Running Expenses	9	6.0	-	17.9	-	23.9	32.4
Hall Running Costs	10	-	15.9	-	-	15.9	21.3
Church Repairs & Maintenance	11	-	0.9	37.0	-	37.9	45.5
Hall Repairs & Maintenance	12	-	2.1	-	-	2.1	4.9
Missionary Giving		0.2	-	1.4	-	1.6	0.0
Governance Costs	13	0.2	-	-	-	0.2	0.2
Total expenditure		66.6	20.8	111.6	0.1	199.1	209.0
Net income or (expenditure) resources before transfer		8.4	9.3	(11.8)	-	5.9	(5.8)
TRANSFERS							
Gross transfers between funds - in		-	-	16.9	-	16.9	73.8
Gross transfers between funds - out		(8.4)	(8.5)	-	-	(16.9)	(73.8)
Net movement in funds		(0.0)	0.8	5.1	-	5.9	(5.8)
Total funds brought forward		292.6	304.6	5.4	16.5	619.1	589.6
Unrealised gains or losses on investment assets		(8.2)	20.7	-	1.0	13.5	35.3
Net movement in funds		-	0.7	5.2	-	5.9	(5.8)
Total funds carried forward		284.4	326.0	10.6	17.5	638.5	619.1
Represented by:							
Unrestricted							
General Fund		284.4	-	-	-	284.4	292.6
Designated							
St James		-	291.9	-	-	291.9	271.2
Bell		-	(0.0)	-	-	(0.0)	0.5
Walker Hall		-	29.5	-	-	29.5	30.8
Edgbastonian		-	4.6	-	-	4.6	2.1
Restricted							
Church Growth		-	-	2.8	-	2.8	2.8
Buildings & Upkeep		-	-	-	-	-	-
Curate		-	-	7.8	-	7.8	2.6
Hawkes - Vicar		-	-	-	14.0	14.0	13.1
Hawkes - Curate		-	-	-	3.5	3.5	3.4
Total funds available		284.4	326.0	10.6	17.5	638.5	619.1

Statement of Assets and Liabilities (£000s)

	General	Designated	Restricted	Endowment	Total 31 December 2020	Total 31 December 2019
Fixed Assets						
Investments	172.0	289.2	0.0	16.9	478.1	544.0
Current Assets						
Cash at bank and in hand	112.5	36.8	10.6	0.5	160.4	75.1
	112.5	36.8	10.6	0.5	160.4	75.1
Liabilities						
Creditors: amounts falling due in one year	-	-	-	-	0.0	-
Net current assets	284.5	326.0	10.6	17.4	619.1	619.1
Assets less current liabilities	284.5	326.0	10.6	17.4	619.1	619.1
Net assets	284.5	326.0	10.6	17.4	619.1	619.1

The PCC also enjoys the use of the Walker Hall, Ampton Road, Edgbaston, Birmingham, B15 2UJ. A 99 year lease on the property was gifted to the church in 1952. The hall is valued for insurance purposes at £1,015k.

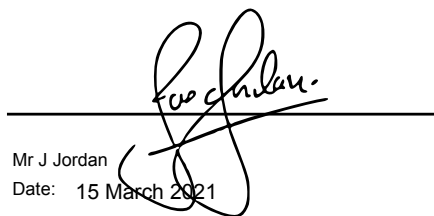
Fund movement by type (£000s)

	Opening	Incoming Cash	Outgoing Cash	Net Cash Movement	Transfers	Unrealised Gains/(Losses)	Closing
Unrestricted							
General Fund	292.6	75.0	(66.6)	8.4	(8.4)	(8.2)	284.4
Designated							
St James	271.2	8.8	0.0	8.8	(8.8)	20.7	291.9
Bell	0.5	0.1	(0.8)	(0.8)	0.3	0.0	(0.0)
Walker Hall	30.8	16.8	(18.1)	(1.3)	0.0	0.0	29.5
Edgbastonian	2.1	4.4	(1.9)	2.5	0.0	0.0	4.6
Restricted							
Church Growth	2.8	27.2	(4.6)	22.7	(22.7)	0.0	2.8
Curate	2.6	25.0	(55.3)	(30.3)	35.5	0.0	7.8
Building & Upkeep	0.0	47.6	(51.7)	(4.1)	4.1	0.0	0.0
Hawkes - Vicar	13.1	0.0	0.0	0.0	0.0	0.9	14.0
Hawkes - Curate	3.4	0.1	(0.1)	0.0	0.0	0.1	3.5
Funds of the church	619.1	205.0	(199.1)	5.9	(0.0)	13.5	638.5

Approved by the PCC on 18th March 2019 and signed on their behalf by the Reverend Dr. N. Tucker (PCC Chairman) and Mr J. Jordan (PCC Vice Chair).



Reverend Dr. N. Tucker
Date: 15 March 2021



Mr J. Jordan
Date: 15 March 2021

Analysis of Income and Expenditure (£000s)

1. Planned Giving

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2020	Year ended 31 December 2019
Regular Bank Transfers	9.5	0.0	0.0	0.0	9.5	9.6
Envelope Giving	1.5	0.0	0.0	0.0	1.5	9.6
Parish Giving Scheme	21.0	0.0	24.6	0.0	45.6	35.8
	32.0	0.0	24.6	0.0	56.6	55.0

2. Collections and other giving

All amounts in the period related to loose plate collections.

3. Other voluntary receipts

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2020	Year ended 31 December 2019
Curate Appeal	-	-	15.0	-	15.0	35.6
COVID Appeal	-	-	24.6	-	24.6	-
Legacies	4.0	-	10.0	-	14.0	-
Other Donations	8.1	2.3	11.0	-	21.4	9.9
	12.1	2.3	60.6	-	75.0	45.5

4. Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2020	Year ended 31 December 2019
Church lettings	-	-	-	-	-	0.3
St Monica's lettings	0.4	-	-	-	0.4	1.3
Walker Hall lettings	-	16.8	-	-	16.8	40.2
Edgbastonian advertising	-	1.9	-	-	1.9	2.8
Church Family Socials	1.6	0.1	-	-	1.7	4.1
Church Events	-	-	-	-	-	0.7
Sales	0.3	-	-	-	0.3	1.0
	2.3	18.9	-	-	21.1	50.4

5. Investment Income

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2020	Year ended 31 December 2019
CCLA CBF Church of England Fixed Interest Securities Fund	0.6	0.5	-	0.1	1.2	1.0
CCLA CBF Church of England Investment Fund	-	8.3	-	-	8.3	8.3
CCLA CBF Church of England Property Fund	9.3	-	-	-	9.3	12.7
Other interest earned	0.3	-	-	-	0.3	0.4
	10.3	8.8	-	0.1	19.2	22.4

6. Receipts from church activities

All income in the period relates to fees for weddings and funerals.

7. Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2020	Year ended 31 December 2019
Edgbastonian	-	1.9	-	-	1.9	2.4
Church Family Socials	0.3	-	-	-	0.3	1.2
Church Events	-	-	-	-	-	0.3
Musicians & Bellringers	0.3	-	-	-	0.3	1.2
Cost of Sales	0.0	-	-	-	0.0	0.6
	0.6	1.9	-	-	2.5	5.7

8. Clergy & staffing costs

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2020	Year ended 31 December 2019
Stipends	-	-	36.8	0.1	36.9	15.1
Accommodation	-	-	18.2	-	18.2	15.0
Relocation & Appointment	-	-	-	-	-	7.6
Out of pocket expenses	1.2	-	0.3	-	1.5	3.2
	1.2	-	55.3	0.1	56.6	40.9

9. Church running expenses

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2020	Year ended 31 December 2019
Insurance	-	-	7.5	-	7.5	7.3
Organ/piano tuning	-	-	-	-	-	-
Musicians	3.1	-	-	-	3.1	7.6
Cleaning	-	-	2.2	-	2.2	6.4
Direct services costs and related	0.7	-	1.1	-	1.8	2.1
Administrative costs	2.2	-	0.6	-	2.8	2.6
Advertising	-	-	1.5	-	1.5	0.3
Heating & Lighting	-	-	5.0	-	5.0	6.1
	6.0	-	17.9	-	23.9	32.4

10. Hall running expenses

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2020	Year ended 31 December 2019
Insurance	-	0.8	-	-	0.8	0.9
Heating & Lighting	-	2.4	-	-	2.4	5.2
Cleaning*	-	3.6	-	-	3.6	-
Management service fees	-	7.7	-	-	7.7	14.2
Other running expenses	-	1.4	-	-	1.4	1.0
	-	15.9	-	-	15.9	21.3

* 2020 is the first year cleaning costs have been identified separately from the management fees

11. Church repairs & maintenance

	Unrestricted	Designated	Restricted	Endowment	Year ended 31 December 2020	Year ended 31 December 2019
Maintenance	-	-	1.1	-	1.1	2.7
Upkeep of churchyard	-	0.1	10.6	-	10.7	10.2
Major works (previously 'Structural repairs')	-	0.8	25.3	-	26.1	34.5
	-	0.9	37.0	-	37.9	47.4

12. Hall repairs & maintenance

Consistent with the prior year, all repairs for the period related to structural repairs to the Walker Hall.

13. Governance costs

Consistent with the prior year, all governance costs related to independent examination of these accounts.