

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 6<sup>th</sup> January we entered the third national lockdown, which lasted until 29<sup>th</sup> March. The result was that all our services and other meetings (bar one on January 3<sup>rd</sup>) 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

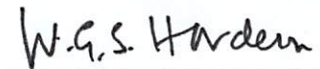
The PCC has received safeguarding update training online over the past year. Safeguarding is a standing item on every PCC agenda, and the PCC has reviewed the "Safeguarding Dashboard". All this leads them to believe that they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline 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
<b>RECEIPTS</b>							
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
<b>Total income</b>		<b>68.0</b>	<b>30.9</b>	<b>69.5</b>	<b>0.1</b>	<b>168.5</b>	<b>205.0</b>
<b>PAYMENTS</b>							
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
<b>Total expenditure</b>		<b>63.8</b>	<b>20.9</b>	<b>126.1</b>	<b>0.1</b>	<b>210.9</b>	<b>199.1</b>
<b>Net income or (expenditure) resources before transfer</b>		<b>4.2</b>	<b>10.0</b>	<b>(56.6)</b>	<b>(0.0)</b>	<b>(42.4)</b>	<b>5.9</b>

**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)
<b>Net movement in funds</b>	<b>(32.3)</b>	<b>0.5</b>	<b>(10.6)</b>	<b>(0.0)</b>	<b>(42.4)</b>	<b>(5.8)</b>
<b>Total funds brought forward</b>	<b>284.4</b>	<b>326.0</b>	<b>10.6</b>	<b>17.5</b>	<b>638.5</b>	<b>619.1</b>
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
<b>Total funds carried forward</b>	<b>279.5</b>	<b>364.3</b>	<b>0.0</b>	<b>19.3</b>	<b>663.1</b>	<b>638.5</b>

**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

<b>Total funds available</b>	<b>279.5</b>	<b>364.3</b>	<b>-</b>	<b>19.3</b>	<b>663.1</b>	<b>638.5</b>
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## Statement of Assets and Liabilities (£000s)

	General	Designated	Restricted	Endowment	Total 31 December 2021	Total 31 December 2020
<b>Fixed Assets</b>						
Investments	224.2	302.1	-	18.7	<b>545.0</b>	478.1
<b>Current Assets</b>						
Debtors	1.8	-	-	-	<b>1.8</b>	0.0
Cash at bank and in hand	56.7	62.2	-	0.6	<b>119.5</b>	160.4
	58.5	62.2	-	0.6	<b>121.3</b>	160.4
<b>Liabilities</b>						
Creditors: amounts falling due in one year	3.1	-	-	-	<b>3.1</b>	0.0
<b>Net current assets</b>	279.6	364.3	-	19.3	<b>663.2</b>	638.5
<b>Assets less current liabilities</b>	279.6	364.3	-	19.3	<b>663.2</b>	638.5
<b>Net assets</b>	279.6	364.3	-	19.3	<b>663.2</b>	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
<b>Unrestricted</b>							
General Fund	284.4	68.0	(63.8)	4.2	(36.5)	27.4	279.5
<b>Designated</b>							
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
<b>Restricted</b>							
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
<b>Funds of the church</b>	<b>638.5</b>	<b>168.5</b>	<b>(210.9)</b>	<b>(42.4)</b>	<b>(0.0)</b>	<b>67.0</b>	<b>663.1</b>


Approved by the PCC on 18th May 2022 and signed on their behalf by the Reverend Dr. N. Tucker (PCC Chairman) and <sup>Guy</sup> ~~W. G. S. Hardern~~ (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	-	<b>22.2</b>	9.5
Envelope Giving	0.5	-	-	-	<b>0.5</b>	1.5
Parish Giving Scheme	18.5	-	31.8	-	<b>50.3</b>	45.6
	<b>28.0</b>	<b>0.0</b>	<b>45.0</b>	<b>0.0</b>	<b>73.0</b>	<b>56.6</b>

### 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	-	<b>5.0</b>	15.0
COVID Appeal	-	-	-	-	-	24.6
Legacies	2.7	-	-	-	<b>2.7</b>	14.0
UK mission	-	-	0.8	-	<b>0.8</b>	-
Overseas mission	-	-	1.0	-	<b>1.0</b>	-
Grants towards buildings upkeep	-	-	4.3	-	<b>4.3</b>	-
Insurance receipt	-	-	2.9	-	<b>2.9</b>	-
Other Donations	7.0	0.6	2.5	-	<b>10.0</b>	21.4
	<b>9.7</b>	<b>0.6</b>	<b>16.5</b>	<b>-</b>	<b>26.7</b>	<b>75.0</b>

#### 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	<b>Year ended 31 December 2021</b>	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	-	-	<b>16.9</b>	15.9

**11. Church repairs & maintenance**

	Unrestricted	Designated	Restricted	Endowment	<b>Year ended 31 December 2021</b>	Year ended 31 December 2020
Maintenance	0.1	-	2.1	-	<b>2.2</b>	1.1
Upkeep of churchyard	-	-	8.0	-	<b>8.0</b>	10.7
Major works	-	-	41.2	-	<b>41.2</b>	26.1
	0.1	-	51.3	-	<b>51.4</b>	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 31<sup>st</sup> 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), 5<sup>th</sup> 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.