

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

---

# ASTON AND NECHELLS

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Annual report and financial accounts  
for the year ending 31 December 2021

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# **The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells**

## **Trustees' report for the year ending 31 December 2021**

The Parochial Church Council (PCC) is pleased to present its report and financial statements for the year ended 31 December 2021.

### **Objectives and activities**

The purpose of the church, as stated in the governing documents, is "promoting in the ecclesiastical parish the whole mission of the church", and the main aim of the church in meeting its objects is the provision of "free regular public worship open to all". The Parish of Aston and Nechells seeks to "show and share the love of Jesus" to everyone in the Parish regardless of age, gender, religion, ethnicity, disability or sexual orientation.

### **Achievements and performance**

#### ***How our activities deliver public benefit and who has benefited***

The main gathering point of the church usually occurs through Sunday services, with many activities occurring during the week. The current worshipping community of the parish is between 125 and 150, including a number who did not attend church during 2020 due to the constraints of the pandemic. The activities of the Church would not take place without significant contribution from volunteers; over 100 people are involved to ensure that the church is able to run them.

The year 2021, although it started badly due to the Covid-19 pandemic, saw a gradual return to something like normality. Live services resumed on Easter Day, albeit with compulsory mask-wearing and social distancing, and it was many months before we were allowed to sing, even masked, which was very difficult. Our acting vicar, David Lee, left us at the end of April, and since then we have been "in vacancy", relying on visiting clergy from the diocese to preside at most of our communion services. A committed team of lay people has worked hard to lead and preach at our services, and we continued our YouTube video services, *New Every Morning*, until the end of August 2021.

David Lee came back as our guest preacher for an important and prestigious service in June, attended by the Lord Lieutenant's representative, the Lord Mayor of Birmingham, and a senior army officer, as well as other dignitaries. This commemorated the centenary of our cenotaph, remembering those who died in the First World War (and, later, in the Second World War). We appreciate this and other ways of reminding us of our heritage and our close links with our community. Members of the Royal Warwickshire Regiment still come every year to mark Somme Sunday, and when schoolchildren visit Aston Parish Church we can show them - amongst other things - the tombstone of our Aston VC holder, Alfred Wilcox, and the more recent and poignant Ellis Shakespeare Memorial.

It was a particular joy to be able to hold our Christmas bazaar once again, and although attendance was lower than in pre-Covid years it was a great success both socially and financially. We were also delighted that we could hold nearly all our usual Christmas services, which went ahead "normally" - notably our candlelight carol service on Christmas Eve.

#### ***Ensuring that our activities deliver our aims***

The PCC, staff and clergy regularly review the activities of the parish, looking at the success of each key activity, assessing the benefits to those attending, and planning future activities accordingly. Reference has been made to the Charity Commission's general guidance on public benefit.

## **The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells**

### **Trustees' report for the year ending 31 December 2021 (continued)**

#### **Financial Review**

The principal funding for the parish of Aston and Nechells comes from giving by church members, grants from outside trusts, and income from lettings of parish buildings. The main financial highlights for the year are set out below.

Total income for unrestricted and designated funds was £130,624, of which £69,127 was voluntary income made up of: £56,375 from voluntary donations, £12,614 from Gift Aid, £138 from VAT reclaim grant. Restricted voluntary income of £34,814 was also received and is detailed in the financial statements.

In 2020, the global pandemic caused significant reductions in unrestricted and designated fund income from fundraising and hall hire in 2020. In 2021 this started to recover, with hire increasing by 6% to £34,344 and fundraising increasing by 44% to £2,137.

£148,783 was spent from unrestricted and designated Funds to provide the Christian ministry from the parish of Aston and Nechells, representing an increase of 25.1%. This increase was due to higher running costs of the PCC's buildings because of greater use and a significantly higher spend from Designated funds on restoration projects of the Aston Parish Church.

Restricted expenditure in 2021 was £43,599.

There was a gain on investments during in the year of £23,677 (£470 unrestricted, £9,541 designated, £10,637 restricted and £3,028 endowment).

The net result for the year was a decrease in total funds of £138. This was made up of a decrease in unrestricted and designated funds of £8,447, an increase in restricted funds of £5,280, and an increase in endowment funds of £3,028. The total fund balances at the year-end stood at £421,825 (unrestricted £14,234; designated £295,073; restricted £88,429; and endowment £24,088).

During 2021, the parish's finance committee (consisting of the parish treasurer and four others with financial responsibilities) has been looking carefully at the many funds and accounts held by the parish, with a view to simplifying or amalgamating some of them. This is an ongoing process, which (it is hoped) will make our accounts easier to read and understand.

# **The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells**

## **Trustees' report for the year ending 31 December 2021 (continued)**

### **Structure, governance and management**

#### ***Governing document***

The Parish of Aston and Nechells is governed by approved documents issued by the Church of England; the Parochial Church Council (Powers) Measure 1956 as amended, and the church representation rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). The PCC was registered with the Charity Commission on 17 July 2013.

#### ***Recruitment and appointment of PCC***

The PCC for the parish of Aston and Nechells is made up of elected members of each church who are on the electoral roll at the time of the Annual Parochial Church Meeting. Together with the clergy licensed to the parish, they administer the affairs of the parish.

The churchwardens of each church are also members of the PCC and form a direct link between the Bishop and the parish. They see that the PCC carries out its responsibilities for the care, maintenance and insurance of the church, its contents, grounds and other buildings owned by the PCC. They also arrange to inspect the fabric of the church's premises at appropriate intervals and report to the annual parochial church meeting.

#### ***PCC induction and training***

When the PCC was registered as a charity in 2013, all members of the PCC were taken through their responsibilities as part of the process. When new members join the PCC, these responsibilities will also be outlined to them. As items come up on the agenda, a background summary of the situation will be given to assist discussions.

#### ***Organisational structure***

The PCC normally meets at least five times a year, with an agenda circulated to members in advance of each meeting. Each of the three churches in the parish has a specific committee which meets at least four times a year. Authority is delegated from the PCC to these committees in order to allow business that relates specifically to one church to be dealt with.

#### **Parochial Church Council (PCC)**

Members of the PCC, who are also trustees for the purposes of charity law and who served during the year and up to the date of the report, are set out below:

Ven David Lee	Vicar (until 30 April 2021)
Rev Ivor Lewis	Associate vicar (appointed 1 January 2020, until 31 January 2021)
Rev Giyanow Kaur	Associate priest
Ruel Bryan	Warden Emeritus, St James's (died 28 December 2021)
Cephas France	Warden, St James's
(William) Geoff Miller	Warden, St James's (appointed 27 June 2021)
Joe Lewis	Warden, St Peter and St Paul
Dennis Cluley	Warden, St Peter and St Paul
Lynette Alleyne	St James's
Mari Kaler	St James's (until 27 June 2021)
Sharon Palmer	St James's
Nigel Cripps	St Peter and St Paul
Flo Howells	St Peter and St Paul
Taliya Rubendran	St Peter and St Paul (appointed 27 June 2021)
Hilary Miller	Parish secretary
David Fletcher	Parish treasurer

## **The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells**

### **Trustees' report for the year ending 31 December 2021 (continued)**

#### **Responsibilities of the members of the PCC**

The members of the PCC are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the members of the PCC to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period. In preparing the financial statements the members of the PCC are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on an ongoing basis.

The members of the PCC are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the governing document. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The PCC acknowledges the great amount of sacrificial time and energy given by many in the church, and would like to thank everyone who has contributed to this ministry.

#### ***Reference and administrative information***

Charity name: The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells (Parish of Aston and Nechells)

Charity registration no: 1152917

Principal office and registered address:

Parish of Aston and Nechells, Witton Lane, Aston, Birmingham B6 6QA

Primary bankers

HSBC

34 Poplar Road

Solihull

Birmingham

B91 3AF

Independent examiner

Mrs Karen Hanlan, ACA

Swift House, 1 Saracen Close

Ettington

Warwickshire

CV37 7SZ

Approved by the PCC on 22 May 2022 and signed on its behalf by:

Nigel Cripps, PCC lay chair

David Fletcher, parish treasurer

## **The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells**

### **Independent examiner's report for the year ending 31 December 2021**

I report to the trustees on my examination of the financial statements of the Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells ('the Charity') for the year ended 31 December 2021 which are set out on pages 7 to 20.

#### **Responsibilities and basis of report**

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2) the financial statements do not accord with those records; or
- 3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Karen Hanlan, ACA

Date:

Karen Hanlan Independent Examiner Limited

Swift House, 1 Saracen Close, Ettington, Warwickshire CV37 7SZ

**The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells**  
**Statement of financial activities for the year ending 31 December 2021**

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>							
Voluntary income	(2a)	68,593	534	34,814	—	103,941	89,557
Activities for generating funds	(2c)	2,137	—	—	—	2,137	1,482
Investment income	(2b)	96	13,323	927	—	14,346	13,834
Church activities	(2d)	25,528	20,414	2,200	—	48,142	44,882
<b>Total income</b>		<b>96,353</b>	<b>34,271</b>	<b>37,942</b>	<b>—</b>	<b>168,566</b>	<b>149,754</b>
<b><i>Expenditure on:</i></b>							
Church activities	(3a)	102,017	43,142	43,599	—	188,757	160,601
Costs of generating funds	(3b)	223	3,401	—	—	3,624	7,205
<b>Total expenditure</b>		<b>102,240</b>	<b>46,543</b>	<b>43,599</b>	<b>—</b>	<b>192,381</b>	<b>167,807</b>
<b>Net expenditure before transfer</b>		<b>(5,887)</b>	<b>(12,272)</b>	<b>(5,657)</b>	<b>—</b>	<b>(23,815)</b>	<b>(18,052)</b>
<b><i>Transfers</i></b>							
Gross transfers between funds - in		4,107	33,575	300	—	37,982	16,362
Gross transfers between funds - out		(300)	(37,682)	—	—	(37,982)	(16,362)
<b><i>Other recognised gains / losses</i></b>							
Gains / losses on investment assets		470	9,541	10,637	3,028	23,677	—
Gains on revaluation, fixed assets, charity's own use		—	—	—	—	—	9,852
<b>Net movement in funds</b>		<b>(1,609)</b>	<b>(6,838)</b>	<b>5,280</b>	<b>3,028</b>	<b>(138)</b>	<b>(8,200)</b>
<b><i>Reconciliation of funds</i></b>							
<b>Total funds brought forward</b>		<b>15,843</b>	<b>301,911</b>	<b>83,149</b>	<b>21,060</b>	<b>421,963</b>	<b>430,164</b>
<b>Total funds carried forward</b>		<b>14,234</b>	<b>295,073</b>	<b>88,429</b>	<b>24,088</b>	<b>421,825</b>	<b>421,963</b>

*There may be minor discrepancies in the totals if the pence are not being shown*



# The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

## Balance sheet as at 31 December 2021

	Notes	General Fund	Designated funds	Restricted	Endowment funds	At 31/12/2021	At 31/12/2020
<i><b>Fixed assets</b></i>							
Tangible assets	(8)	—	14,198	—	—	14,198	11,802
Investments	(8)	—	125,000	—	—	125,000	125,000
<b>Fixed assets</b>		<b>—</b>	<b>139,198</b>	<b>—</b>	<b>—</b>	<b>139,198</b>	<b>136,802</b>
<i><b>Current assets</b></i>							
Cash at bank and in hand	(9)	2,905	81,832	13,653	—	98,391	130,247
Investments	(10)	675	72,743	73,803	24,088	171,309	147,257
Debtors	(11)	13,292	5,022	1,128	—	19,442	15,808
<b>Current assets</b>		<b>16,871</b>	<b>159,597</b>	<b>88,584</b>	<b>24,088</b>	<b>289,141</b>	<b>293,311</b>
<i><b>Liabilities</b></i>							
Creditors	(12)	2,637	3,722	155	—	6,515	8,150
<b>Net current assets less current liabilities</b>		<b>14,234</b>	<b>155,875</b>	<b>88,429</b>	<b>24,088</b>	<b>282,627</b>	<b>285,161</b>
<b>Total assets less current liabilities</b>		<b>14,234</b>	<b>295,073</b>	<b>88,429</b>	<b>24,088</b>	<b>421,825</b>	<b>421,963</b>
<b>Total net assets less liabilities</b>		<b>14,234</b>	<b>295,073</b>	<b>88,429</b>	<b>24,088</b>	<b>421,825</b>	<b>421,963</b>
<b>Funds of the church</b>		<b>14,234</b>	<b>295,073</b>	<b>88,429</b>	<b>24,088</b>	<b>421,825</b>	<b>421,963</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

# **The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells**

## **Notes to the accounts**

### **1. Summary of significant account policies**

#### **General information and basis of preparation**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the regulations' "true and fair view" provisions. They have also been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Report by Charities (SORP(FRS102)).

#### **Assets**

##### **Consecrated and benefice property**

Consecrated and benefice property is excluded and not capitalised in the financial statements in accordance with the Charities Act 2011.

##### **Fixed assets**

In accordance with FRS02 investment properties should be carried at their fair value and professionally valued every five years.

As the property has only recently been considered an investment property a revaluation has not yet been sought. The property is therefore valued at its original purchase price.

Depreciation has been provided on church equipment on a straight-line method based on the estimated economic life of the asset, which is:

- 4 years in the case of fixtures, fittings and equipment.
- 10 years in the case of Suez Grant heaters.

##### **Investments**

Investments are recognised at their quoted market price. Unrealised gains or losses are calculated as the difference between the fair value at the year end and their carrying value.

# The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

## Notes to the accounts

### 1. Summary of significant account policies (continued)

#### **Funds**

The financial statements have been prepared using fund accounting, whereby income, expenditure, assets and liabilities are classified by fund. The two types of fund classification present in these accounts are:

1. **Unrestricted funds (general and designated):**
  - a. General funds are available for use at the discretion of the PCC in delivering the aims and objectives of the charity.
  - b. Designated funds are funds that have been set aside by the PCC for a particular purpose from the general fund.
2. **Restricted funds** represent grants, donations and legacies received which are allocated by the donor for a specific purpose .

The purpose of funds held by the charity are set out in the notes to the financial statements.

3. **Endowment funds** represent gifts from an individual where the capital donation cannot be spent, only the income, on the intended purpose set out by the donor.

# The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

## Notes to the accounts (continued)

### 2. Income

	General funds	Designated funds	Restricted funds	Total funds	Last Year
<b>a) Voluntary income</b>					
Planned giving	45,456	—	—	45,456	53,688
Collections at services	10,295	300	—	10,595	7,967
Donations and appeals	228	96	2,955	3,279	6,658
Gift Aid	12,614	—	684	13,298	7,847
Legacies	—	—	—	—	1,000
VAT Reclaim	—	138	3,759	3,897	2,146
Grants	—	—	27,417	27,417	10,251
	68,593	534	34,814	103,941	89,557
<b>b) Investment income</b>					
Rental income	—	12,405	—	12,405	10,475
Bank and deposit interest	96	1	—	97	98
Dividends	—	916	927	1,843	3,261
	96	13,323	927	14,346	13,834
<b>c) Activities for generating funds</b>					
Events fundraising	2,137	—	—	2,137	1,482
	2,137			2,137	1,482
<b>d) Church activities</b>					
Parochial fees	7,345	60	—	7,405	3,594
Hire	18,182	16,162	—	34,344	32,405
Other Income	2	4,192	2,200	6,394	8,883
	25,528	20,414	2,200	48,142	44,882

# The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

## Notes to the accounts (continued)

### 3. Expenditure

	General funds	Designated funds	Restricted funds	Total funds	Last Year
<b>a) Church activities</b>					
Common Fund	54,500	—	—	54,500	32,000
Charitable giving	2,739	—	—	2,739	3,783
Clergy and staff expenses	1,823	—	—	1,823	3,198
Church staffing	14,276	—	—	14,276	14,465
Mission and outreach work	274	—	—	274	150
Community work	—	—	586	586	—
Church service running costs	1,134	1,778	—	2,912	996
Church office and admin costs	523	112	—	635	870
Church utilities	5,209	—	—	5,209	5,528
Church insurance	12,392	—	—	12,392	12,353
Church safety and security	2,005	—	—	2,005	3,756
Church cleaning	419	—	—	419	603
APC restoration and maintenance	1,190	19,920	42,476	63,586	52,575
St James's maintenance	206	—	—	206	1,703
St Matthew's Hall running costs	75	10,990	—	11,065	8,681
St Matthew's Hall utilities	3,136	3,542	—	6,678	5,349
Church Centre running costs	—	3,280	344	3,624	2,926
Church Centre utilities	—	1,496	—	1,496	2,638
Manor Road Overheads	—	—	—	—	452
PCC professional fees	1,250	—	—	1,250	1,250
Depreciation	—	1,785	—	1,785	1,349
PCC expenses	324	—	—	324	428
Other expenditure	542	239	193	974	5,550
	102,017	43,142	43,599	188,757	160,601
<b>b) Costs of generating funds</b>					
Giving costs	223	—	—	223	345
Regular fundraising	—	—	—	—	967
Church Centre flat overheads	—	350	—	350	4,419
68 Manor Road overheads	—	3,051	—	3,051	1,475
	223	3,401	—	3,624	7,205

# The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

## Notes to the accounts (continued)

### 4. Transfers between funds

	Note	General	Designated	Restricted Funds	Endowment Funds	Total
Out Restoration Designated	1	—	(20,000)	—	—	—
Into Pauline Whitehouse Legacy Designated	1	—	20,000	—	—	—
Out APC Hawthorne Legacy Fund Designated	2	—	(9,394)	—	—	—
Into Restoration Designated Fund	2	—	9,394	—	—	—
Out Pauline Whitehouse Legacy Designated	3	—	(4,181)	—	—	—
Into Mixer Desk Designated Fund	3	—	4,181	—	—	—
St Matthew's Community Hall to General Fund	4	4,107	(4,107)	—	—	—
General to Khotra	5	(300)	—	300	—	—
		<b>3,807</b>	<b>(4,107)</b>	<b>300</b>	<b>—</b>	<b>—</b>

- 1 £20,000 from Restoration Designated Fund to Pauline Whitehouse Legacy Designated Fund, A legacy received in a previous year which at the time was not put into its own fund. This has now been changed to show transparency in how those funds are spent by PCC.
- 2 £9,394 from Hawthorne Legacy Designated Fund to Restoration Designated Fund for the shortfall in the roof and lead replacement.
- 3 £4,181 from Pauline Whitehouse Legacy Designated Fund to Mixer Desk Designated Fund to hold the book value of the mixer desk asset after purchase and deal with its depreciation on a yearly basis.
- 4 £4,107 from St Matthew's Community Fund to General Fund as a contribution towards wage costs for 2020 and 2021.
- 5 £300 from General to Khotra Fund for some funds received in 2020 which has it has now emerged should have been treated as restricted funds.

# The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

## Notes to the accounts

### 5. Unrestricted fund movements

Fund and type	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
<b>Unrestricted</b>						
General fund	15,843	96,353	102,240	3,807	470	14,234
<b>Sub-totals</b>	<b>15,843</b>	<b>96,353</b>	<b>102,240</b>	<b>3,807</b>	<b>470</b>	<b>14,234</b>
<b>Designated</b>						
No 68 Manor Road	125,000	—	—	—	—	125,000
APC Church Centre Fund	589	5,632	5,222	—	—	999
APC Hawthorne Fund	50,000	—	16,830	(9,394)	—	23,776
Pauline Whitehead Legacy	—	—	1,778	15,819	—	14,042
Amy Rice Fund	13,270	—	—	—	1,908	15,178
Clergy Housing Fund	15,984	8,400	3,146	—	—	21,238
Mixer Desk	—	—	436	4,181	—	3,745
APC Restoration Fund	30,210	5,056	3,090	(10,606)	2,625	24,195
Restoration - Bells	—	60	—	—	—	60
St James Building Fund	821	1,696	—	—	—	2,517
St Matthews Building Fund	4,970	—	4,970	—	—	—
St Matthews Community Hall Fund	18,973	13,427	9,723	(4,107)	—	18,570
Suez Grant Fund	11,802	—	1,349	—	—	10,453
Aston Church Traidcraft Store	1,683	—	—	—	—	1,683
Winifred Fund	28,610	—	—	—	5,008	33,618
<b>Sub-totals</b>	<b>301,911</b>	<b>34,271</b>	<b>46,543</b>	<b>(4,107)</b>	<b>9,541</b>	<b>295,073</b>

## The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

### Notes to the accounts (continued)

#### Unrestricted fund purposes:

##### General Fund:

- Available for use at the discretion of the PCC in delivering its aims and objectives.

##### Designated funds:

- **APC Church Centre Fund** is used for the income and expenditure associated with the day-to-day running of the Church Centre.
- **APC Traidcraft Store** is used for income and expenditure associated with the running of the Traidcraft store.
- **APC Hawthorne Fund** was a large legacy designated to facilitate the meaningful spending of the legacy.
- **Amy Rice Fund** is a bequest from a member of the congregation which was designated for restoration of Aston Parish Church
- **Clergy Housing Fund** is used for upkeep of the vicarage and curate's house; the fund is also used for rental income received from the curate's house.
- **No 68 Manor Road** is the designation of the capital value of the property at 68 Manor Road (Curate's house).
- **St James's Building Fund** is used towards the maintenance of St James's Church.
- **St Matthew's Building Fund** is used towards the maintenance of St Matthew's Hall.
- **St Matthew's Community Hall Fund** is used for the income and expenditure associated with the day to day running of the St Matthew's Hall.
- **Suez Heaters Grant Fund** is used for the tangible value of the heaters that were installed as a gift in kind from Suez and the depreciation of them over their usual life.
- **Winifred Fund** was the result of a gift from an individual.
- **Mixer Desk Fund** is a designated fund to hold the book value of the APC mixer desk asset after purchase and deal with its depreciation on a yearly basis.
- **APC Restoration Fund** is used for maintenance and restoration of Aston Parish Church.
- **APC Restoration Fund – Other** are series of designated funds towards various projects associated with the maintenance and restoration of Aston Parish Church.



# The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

## Notes to the accounts

### 6. Restricted fund movements

Fund and type	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
<b>Restricted</b>						
8th Battn Royal Warwickshire	26,834	—	311	—	4,682	31,205
APC Restoration Fund	7,241	4,326	11,567	—	—	—
Allen Short Memorial bell fund	10,846	—	—	—	1,560	12,406
Hymnbooks	211	219	—	—	—	430
Khotra Fund – church in India	5,633	—	96	300	—	5,837
Malawi	67	—	—	—	—	67
Restoration - bells	277	565	1	—	—	841
Restoration - spire	—	4,490	4,488	—	—	2
Restoration - tower steps	—	24,692	24,692	—	—	—
Restoration – toilets	850	—	850	—	—	—
Somme Fund	3,198	2,200	—	—	—	5,398
Tithe Redemption	25,110	—	—	—	4,396	29,506
Toilet refurbishment	475	—	344	—	—	131
Weaver Fund - youth work	2,407	200	—	—	—	2,607
WMC - War memorial and centenary	—	1,250	1,250	—	—	—
<b>Sub-totals</b>	<b>83,149</b>	<b>37,942</b>	<b>43,599</b>	<b>300</b>	<b>10,637</b>	<b>88,429</b>
<b>Endowment</b>						
Feeney Endowment	13,536	—	—	—	1,946	15,482
Higgins Endowment	7,524	—	—	—	1,082	8,606
<b>Sub-totals</b>	<b>21,060</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,028</b>	<b>24,088</b>

## The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

### Notes to the accounts (continued)

#### Restricted Fund purposes:

- **8th Battalion Royal Warwickshire Regimental Fund** is the result of public fundraising for the conservation of the war memorials.
- **Weaver Fund** is towards youth work at Aston Parish Church.
- **Allen Short Memorial Bell Fund** was a bequest towards the conservation of the bells.
- **Khotra Fund** is towards building a church in India.
- **Hymm Book Fund** is towards purchasing of new hymn books as and when required.
- **Malawi Fund** is money collected towards the diocesan Malawi Fund.
- **Somme Fund** is towards the Somme centenary celebrations.
- **Tithe Redemption Fund** is towards repair to the church chancel.
- **APC Centre Toilet Refurbishment** is towards the refurbishment of the toilets at the Church Centre.
- **APC Restoration Fund** is from voluntary income towards the maintenance and restoration of Aston Parish Church.
- **APC Restoration – Bells** is a fund towards the maintenance and upkeep of the bells at Aston Parish Church.
- **APC Restoration – East Windows** is towards the repair of the east window at Aston Parish Church.
- **APC Restoration – Lead Replacement** is towards the replacement and repair of the lead on Aston Parish Church.
- **APC Restoration – Spire** is towards restoration of the spire of Aston Parish Church.
- **APC Restoration – Toilets** is towards the refurbishment of the toilets at Aston Parish Church.

#### Endowment Fund purposes:

- **Feeney Endowment Fund** for the repair of the Chancel and Chapel of the Parish Church of Aston and the Feeney monument and fittings in said Church.
- **Higgins Endowment Fund** is Mr Alfred Higgins' gift in memory of his wife Annie, the sum to be invested to provide the capital to purchase new hymnbooks as and when needed.

# The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

## Notes to the accounts

### 7. Staff costs

	<b>2021 Total</b>	<b>2020 Total</b>
Wages and salaries	14,080	14,276
Social Security costs	97	117
	99	72

#### Pension costs

	<b>14,276</b>	<b>14,465</b>
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The average number of employees	2	2
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During the year, no employee earned £60,000 per annum or more.

There are no other disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.

### 8. Fixed assets for use by PCC

		<b>Curate's house</b>	<b>Heater</b>	<b>Mixer</b>	<b>Total</b>
Cost or valuation	At 1 January 2021	125,000	13,488	—	138,488
	Additions	—	—	4,181	4,181
	Revaluation Gain / (Loss)	—	—	—	—
		<hr/>			
		125,000		4,181	142,669
	At 31 December 2021	<hr/>	<hr/>		
			13,488		
		<hr/>			
Depreciation	At 1 January 2021	—		—	1,686
			1,686		

	Charge for the year	—	1,349	436	1,785
	Disposal	—	—	—	—
		—	3,035	436	3,471
Net book value	At 31 December 2021	125,000	10,453	3,745	139,198

# The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

## Notes to the accounts (continued)

### 9. Cash at bank and in hand

	<b>2021</b>	<b>2020</b>
	<b>Total</b>	<b>Total</b>
Current Account (APC and St James's)	9,318	7,506
Current Account (St Matthew;s)	8,262	16,492
Current Account (APC Church Centre)	1,106	728
Petty cash	85	126
	<hr/> 18,771	<hr/> 24,852
<b>Short-term deposits</b>		
HSBC deposit account	4,791	5,100
CCLA 2181D	258	258
CCLA 7001D	3,497	3,495
Diocesan Decorating Fund	8,280	8,280
	<hr/> 16,826	<hr/> 17,133
<b>Group / fund accounts:</b>		
CAF APC Restoration Account	41,193	70,887
CAF Clergy Housing Account	12,958	7,704
CAF Traidcraft Store	—	1,683
CAF Weaver	2,556	2,356
CAF Khotra	6,087	5,633
	<hr/> 62,794	<hr/> 88,263
<b>Total cash at bank and in hand</b>	<hr/> <b>98,391</b>	<hr/> <b>130,247</b>

### 10. Investments

	Market Value – 1 January	Additions	Revaluation gain / (loss)	Market Value – 31 December
CCLA Higgins Endowment	7,524	—	1,082	8,606
CCLA Feeney Endowment	13,536	—	1,946	15,482
CCLA Allen Short Memorial Bell	10,846	375	1,560	12,781
CCLA Winifred	28,609	—	5,008	33,618
CCLA Amy Rice Bequest	13,270	—	1,908	15,178
CCLA St James Building	3,271	—	470	3,742
CCLA Tithe Redemption	25,110	—	4,396	29,506
CCLA 8th Battn Royal Warwickshire	26,834	—	4,682	31,516
CCLA APC Floor and Heating	18,255	—	2,625	20,880
	<hr/> 147,257	<hr/> 375	<hr/> 23,677	<hr/> 171,309

# The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells

## Notes to the accounts (continued)

### 11. Debtors

	<b>2021 Total</b>	<b>2020 Total</b>
Trade debtors	5,304	6,958
Other debtors	14,066	8,759
Total prepayments	72	90
<b>Total debtors and prepayments</b>	<b>19,442</b>	<b>15,807</b>

### 12. Creditors

	<b>2021 Total</b>	<b>2020 Total</b>
<b>Church liabilities:</b>		
Other creditors	2,580	4,627
Accruals	3,780	3,450
Agency collections	155	73
<b>Total Liabilities</b>	<b>6,515</b>	<b>8,150</b>
Deferred income	—	—
<b>Total liabilities and deferred income</b>	<b>6,515</b>	<b>8,150</b>