

The Parochial Church Council of the ecclesiastical parish of

ASTON AND NECHELLS

Registered Charity number 1152917

Annual report and financial accounts

for the year ending

31 December 2022

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

## **Trustees' report for the year ending 31 December 2022**

The Parochial Church Council (PCC) is pleased to present its report and financial statements for the year ended 31 December 2022.

### **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 100 and 120, including a number who still do not feel able to attend church because they are vulnerable. The activities of the Church would not take place without significant contribution from volunteers; over fifty people are involved to ensure that the church is able to run them.

The year 2022 was our first "normal" year since the disruption caused by Covid-19 pandemic. For most of it, we continued to be "in vacancy", relying on visiting clergy from the diocese to preside at most of our communion services. A committed team of lay people worked hard to lead and preach at our services, maintaining a degree of momentum.

However, it was a great joy and relief when we welcomed Rev Dr Fiona Gregson as our new vicar in September. Her official arrival was disrupted in the most unexpected way when the death of Queen Elizabeth II was announced one hour before her induction service, which meant that we were only able to say a few prayers and partake of the lavish refreshments. Later in September, she was properly inducted and welcomed, and we hugely appreciate all that she has already done in her new role.

We have continued to maintain 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. After a gap of four years, we resumed our community carol service in December, and the well-attended Christmas Eve candle-lit carol service was a memorable highlight of the year.

#### ***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 2022 (continued)**

#### ***Risk management and safeguarding***

When any parish activity takes place, especially those which are outside the church building, a risk assessment is undertaken and approved by the PCC. The parish has a safeguarding officer, Rosemary Cripps, who makes a report to each PCC meeting.

#### ***Relationships with other charities***

The parish has an associated charity, CAN DO 4:13, which was set up for the alleviation of need in the parish and neighbouring areas. The main activity in which it is involved is the Aston and Nechells Foodbank, which was set up in November 2011.

#### ***Fundraising***

The parish does not use any professional fundraiser, but relies on the abilities of its members when raising funds is required.

#### ***Future plans***

The Parish of Aston and Nechells as a charity continues to exist to worship God, love one another and share the good news of Jesus in Aston and Nechells in word and action. 2022 has been a year where the congregations have gained confidence to be back in in person meeting. Looking to the future, we are continuing to review and develop our vision for this next stage in the life of our parish. This will include reviewing how worship is led, re-establishing in-person opportunities to get to know one another better and support one another, and looking at ways in which we can reach out with the good news of Jesus to the local community.

We have recently had two of our finance team resign, and so as we look to appoint a new treasurer and a new parish bookkeeper we are also reviewing our finances to ensure that our procedures are the best fit for our current and future needs, which are clearly different from when they were put in place in 2008. We are aware of two main areas of financial challenge: increased utility costs and the need at some of our sites for reordering and development of our buildings. We have reviewed our rents, and our projects officer is looking at funding for the building development work at two of our sites. Re-ordering the building at Aston Parish Church and refurbishing the St Matthew's Hall will encourage further community use of the buildings, which will both enable us to build on our links with the local community and bring in funding to cover the running costs of the buildings.

#### ***Reserves policy***

It is the parish policy to keep a balance of at least £5,000 in the main bank account, which will ensure that we have enough for at least two months' expenses. This amount may have to be revised in 2023, in view of the substantial increase in utilities bill, but has proved more than adequate for a number of years.



## **The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells Trustees' report for the year ending 31 December 2022 (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 £136,210, of which £70,063 was voluntary income made up of £54,102 from voluntary donations, £8,666 from Gift Aid, £3,090 VAT reclaim, and £4,205 in grants. Restricted voluntary income of £4,864 was also received and is detailed in the financial statements.

The global pandemic caused significant reductions in income from fundraising and hire in 2020; this was redressed somewhat in 2021. This recovery continued strongly in 2022, with hire income increasing to £40,250 from £34,344. Fundraising income increased to £2,530 from £2,137.

£144,362 was spent from unrestricted and designated funds to provide the Christian ministry from the parish of Aston and Nechells, representing a decrease of 3.0%. The decrease was due to a reduction in expenditure on Common Fund, staffing, and church utilities.

Restricted expenditure in 2022 was £6,876.

There was a net gain on investments during in the year of £42,365. This was predominantly due to the revaluation of 68 Manor Road, increasing its value by £60,000. Investments held with CCLA decreased in value by £17,635.

The net result for the year was an increase in total funds of £33,303, made up £14,098 decrease in unrestricted funds, £56,897 increase in designated funds, £6,673 decrease in restricted funds, and a £2,823 decrease in endowment funds. The total fund balances at the year-end stood at £455,129 (unrestricted £136, designated £351,971, restricted £81,756, and endowments £21,265).

## **The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells Trustees' report for the year ending 31 December 2022 (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 / centres 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:

Rev Dr Fiona Gregson	Vicar (from 24 September 2022)
Rev Giyanow Kaur	Associate priest
Cephas France	Warden, St James
Geoff Miller	Warden, St James
Joe Lewis	Warden, St Peter and St Paul
Dennis Cluley	Warden, St Peter and St Paul
Lynette Alleyne	St James
Sharon Palmer	St James
Nigel Cripps	St Peter and St Paul
Flo Howells	St Peter and St Paul
Taliya Rubendran	St Peter and St Paul
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 2022 (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

Secondary bankers  
CAF Bank  
TSB Bank  
Lloyds Bank

Independent examiner  
Mr David Harvey  
5A Greenfield Road  
Harborne  
Birmingham  
B17 0ED

Approved by the PCC on 19 May 2023 and signed on its behalf by:




Rev Dr Fiona Gregson, vicar

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 2022

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 2022 which are set out on pages 8 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.

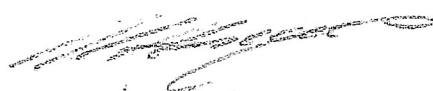
### Independent examiner's statement

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 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 independent 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 accounts to be reached.

Signed:

  
 24/17/23  
 David Harvey  
 5A Greenfield Road  
 Harborne  
 Birmingham  
 B17 0ED

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

## Statement of financial activities for the year ending 31 December 2022

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	2022 total funds
<i>Income and endowments from:</i>							
Voluntary income	(2a)	65,003	5,060	4,864	—	74,927	103,941
Activities for generating funds	(2b)	1,907	430	13	—	2,350	2,137
Investment income	(2c)	706	15,457	970	—	17,133	14,346
Church activities	(2d)	28,455	19,193	120	—	47,768	48,142
<b>Total income</b>		<b>96,071</b>	<b>40,139</b>	<b>5,968</b>	<b>—</b>	<b>142,177</b>	<b>168,566</b>
<i>Expenditure on:</i>							
Church activities	(3a)	107,999	25,921	6,876	—	140,796	188,757
Costs of generating funds	(3b)	246	10,195	—	—	10,442	3,624
<b>Total expenditure</b>		<b>108,245</b>	<b>36,117</b>	<b>6,876</b>	<b>—</b>	<b>151,238</b>	<b>192,381</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>(12,175)</b>	<b>4,022</b>	<b>(908)</b>	<b>—</b>	<b>(9,061)</b>	<b>(23,815)</b>
<i>Transfers</i>							
Gross transfers between funds - in		-	1,585	1,300	—	2,885	37,982
Gross transfers between funds - out		(1,485)	(1,400)	—	—	(2,885)	(37,982)
<i>Other recognised gains / losses</i>							
Gains / losses on investment assets		(439)	52,690	(7,065)	(2,823)	42,365	23,677
Gains on revaluation, fixed assets, charity's own use		—	—	—	—	—	—
<b>Net movement in funds</b>		<b>(14,098)</b>	<b>56,897</b>	<b>(6,673)</b>	<b>(2,823)</b>	<b>33,303</b>	<b>(138)</b>
<i>Reconciliation of funds</i>							
<b>Total funds brought 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>
<b>Total funds carried forward</b>		<b>136</b>	<b>351,971</b>	<b>81,756</b>	<b>21,265</b>	<b>455,129</b>	<b>421,825</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 2022**

	Notes	General fund	Designated funds	Restricted funds	Endowment funds	At 31/12/2022	At 31/12/2021
<b>Fixed assets</b>						11,804	14,198
Tangible assets	(8)	—	11,804	—	—	185,000	125,000
Investment property	(8)	—	185,000	—	—	156,467	171,309
Investments	(9)	236	65,433	69,532	21,265	353,271	310,507
<b>Fixed assets</b>		<b>236</b>	<b>262,237</b>	<b>69,532</b>	<b>21,265</b>		
<b>Current assets</b>						95,762	98,391
Cash at bank and in hand	(9)	(5,804)	89,261	12,305	—	15,493	19,442
Debtors	(11)	10,485	4,508	500	—	111,256	117,832
<b>Current assets</b>		<b>4,682</b>	<b>93,769</b>	<b>12,805</b>	<b>—</b>		
<b>Liabilities</b>						(9,399)	(6,515)
Creditors	(12)	(4,782)	(4,036)	(581)	—	101,857	111,318
<b>Net current assets less current liabilities</b>		<b>(100)</b>	<b>89,733</b>	<b>12,224</b>	<b>21,265</b>	<b>455,129</b>	<b>421,825</b>
<b>Total assets less current liabilities</b>		<b>136</b>	<b>351,971</b>	<b>81,756</b>	<b>21,265</b>	<b>455,129</b>	<b>421,825</b>
<b>Total net assets less liabilities</b>		<b>136</b>	<b>351,971</b>	<b>81,756</b>	<b>21,265</b>	<b>455,129</b>	<b>421,825</b>
<b>Funds of the church</b>		<b>136</b>	<b>351,971</b>	<b>81,756</b>	<b>21,265</b>	<b>455,129</b>	<b>421,825</b>

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



Rev Dr Fiona Gregson, vicar



# 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.

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

- four years in the case of fixtures, fittings and equipment.
- ten 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.

#### Funds

The financial statements have been prepared using fund accounting, whereby income, expenditure, assets and liabilities are classified by fund. The three 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 (2021)
<b>a) Voluntary Income</b>					
Planned giving	46,555	-	30	46,585	45,456
Collections at service	6,203	510	-	6,713	10,595
Donations and appeals	140	694	2,105	2,938	3,279
Gift Aid	8,666	-	500	9,166	13,298
VAT reclaim	-	3,090	2,230	5,319	3,897
Grants	3,439	766	-	4,205	27,417
	<b>65,003</b>	<b>5,060</b>	<b>4,864</b>	<b>74,927</b>	<b>103,941</b>
<b>b) Investment income</b>					
Bank and deposit interest	156	59	4	219	98
Dividends	-	947	966	1,914	1,844
Rental income	550	14,450	-	15,000	12,405
	<b>706</b>	<b>15,457</b>	<b>970</b>	<b>17,133</b>	<b>14,346</b>
<b>c) Activities for generating funds</b>					
Events fundraising	1,814	-	-	1,814	2,137
Regular fundraising	93	430	13	536	-
	<b>1,907</b>	<b>430</b>	<b>13</b>	<b>2,350</b>	<b>2,137</b>
<b>d) Church activities</b>					
Parochial fees	7,258	-	120	7,378	7,405
Church hire	21,187	19,063	-	40,250	34,344
Other income	10	130	-	140	6,393
	<b>28,455</b>	<b>19,193</b>	<b>120</b>	<b>47,768</b>	<b>48,142</b>

## 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 (2021)
<b>a) Church Activities</b>					
Common Fund	50,000	-	-	50,000	54,500
Charitable giving	3,000	-	2,009	5,009	2,739
Clergy and staff expenses	2,690	-	-	2,690	1,823
Vicarage costs	-	6,138	-	6,138	-
Church staffing	11,256	1,064	-	12,319	14,276
Mission and outreach work	1,508	-	-	1,508	274
Community work	-	-	-	-	586
Church service costs	-	-	-	1,571	2,912
Church office and admin costs	892	-	-	892	635
Church utilities	11,859	-	-	11,859	5,209
Church insurance	12,859	-	-	12,859	12,392
Church safety and security	2,004	-	-	2,004	2,005
Church cleaning	664	-	-	664	419
APC restoration and maintenance	1,471	3,264	4,466	9,201	63,586
St James's maintenance	1,240	30	-	1,271	206
Church Hall running costs	1,410	3,682	-	5,092	11,065
Church Hall utilities	5,223	3,676	-	8,899	6,677
Church Centre running costs	-	3,251	-	3,251	3,624
Church Centre utilities	-	2,199	-	2,199	1,496
PCC professional fees	-	-	-	-	1,250
Depreciation	-	2,394	-	2,394	1,785
PCC expenses	-	-	-	-	324
Other expenditure	351	224	401	975	977
	<b>107,999</b>	<b>25,921</b>	<b>6,876</b>	<b>140,796</b>	<b>188,757</b>

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

### Notes to the accounts (continued)

#### b) Costs of generating funds

Giving costs	224	-	-	224	223
APC Church Centre flat	23	210	-	232	350
Manor Road overheads	-	9,986	-	9,986	3,050
	<b>246</b>	<b>10,195</b>	<b>-</b>	<b>10,442</b>	<b>3,624</b>

#### 4. Transfers between funds

	Note	General	Designated	Restricted funds	Endowment funds	Total
Out APC Hawthorne Fund Designated		—	(1,400)	—	—	—
Into Designated Organ Restoration Fund	1	—	1,400	—	—	—
General to Restricted Weaver Youth Fund	2	(1,000)	—	1,000	—	—
General to Restricted Khotra	3	(300)	—	300	—	—
General to Designated St Matthews Building Fund	4	(185)	185	—	—	—
		<b>(1,485)</b>	<b>185</b>	<b>1,300</b>	<b>—</b>	<b>—</b>

- 1 £1,400 transfer from Designated APC Hawthorne Fund to Designated Organ Restoration Fund.
- 2 £1,000 transfer from General Fund to Restricted Weaver Youth Fund after it was found that the legacy from Ron Morris was intended to be used towards youth work.
- 3 £300 from General Fund to Khotra Fund for some funds received in 2021 which has it has now emerged should have been treated as restricted funds.
- 4 £185 from General Fund to designated St Matthew's Building Fund due to balance not being previously shown in the accounts.

**The Parochial Church Council of the Ecclesiastical Parish of Aston and Nechells**  
**Notes to the accounts (continued)**

**5. Unrestricted fund movements**

<b>Fund</b>	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
<b>Unrestricted</b>						
General fund	14,234	96,071	108,245	(1,485)	(439)	136
<b>Sub-totals</b>	<b>14,234</b>	<b>96,071</b>	<b>108,245</b>	<b>(1,485)</b>	<b>(439)</b>	<b>136</b>
<b>Designated</b>						
Amy Rice Fund	15,178	-	-	-	(1,779)	13,399
APC Church Centre Fund	999	12,732	5,740	-	-	7,990
APC Traidcraft Store	1,683	-	-	-	-	1,683
APC Hawthorne Fund	23,776	-	-	(1,400)	-	22,376
Clergy Housing Fund	21,238	8,415	16,205	-	-	13,447
Mixer Desk	3,745	-	1,045	-	-	2,700
No 68 Manor Road	125,000	-	-	-	60,000	185,000
Pauline Whitehead Legacy	14,042	-	30	-	-	14,011
Winifred Fund	33,618	-	-	-	(3,084)	30,534
St Matthews - Building Work	-	-	-	-	-	-
St James Building Fund	2,517	2,272	-	-	-	4,789
St Matthews Building Fund	-	-	185	185	-	-
St Matthews Community Hall Fund	18,570	11,919	8,298	-	-	22,191
Suez Grant Fund	10,453	-	1,349	-	-	9,104
APC Restoration Fund	24,195	4,246	1,896	-	(2,447)	24,098
APC Restoration – Bells	60	-	-	-	-	60
APC Restoration – Floor	-	555	555	-	-	-
APC Restoration – Organ	-	-	813	1,400	-	587
<b>Sub-totals</b>	<b>295,073</b>	<b>40,139</b>	<b>36,117</b>	<b>185</b>	<b>52,690</b>	<b>351,971</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:**

- **Amy Rice Fund** is a bequest from a member of the congregation that was designated for the restoration of the Aston Parish Church.
- **APC Church Centre Fund** is used for the income and expenditure associated with 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 the result of a legacy from an individual.
- **APC Pauline Whitehead Legacy** was the result of a legacy from an individual.
- **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.
- **Mixer Desk Fund** is a designated fund to hold the book value of the mixer desk asset after purchase and deal with its depreciation on a yearly basis.
- **No 68 Manor Road** is the designation of the capital value of the No 68 Manor Road property (curate's house).
- **Winifred Fund** was the result of a gift from an individual.
- **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 Matthews 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.
- **APC Restoration Fund** is used for the 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 (continued)**

**6. Restricted fund movements**

<b>Fund</b>	<b>Fund balances brought forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Gains and Losses</b>	<b>Fund balances Carried forward</b>
<b>Restricted</b>						
8th Battn Royal Warwickshire	31,205	-	-	-	(2,835)	28,370
Allen Short Memorial Bell Fund	12,406	60	-	-	(1,419)	11,046
Khotra Fund - India church	5,837	34	2,090	300	-	4,081
Hymnbooks	430	226	-	-	-	656
Malawi	67	-	-	-	-	67
Somme Fund	5,398	-	-	-	-	5,398
Tithe redemption	29,506	-	-	-	(2,707)	26,799
Weaver Fund - youth work	2,607	-	96	1,000	(23)	3,488
War memorial and centenary	-	207	143	-	-	65
Toilet refurbishment	131	-	-	-	-	131
APC Restoration Fund	-	1,916	1,916	-	-	-
APC Restoration - Bells	841	393	-	-	(81)	1,154
APC Restoration - Floor	-	2,513	2,013	-	-	500
APC Restoration - Spire	2	-	-	-	-	2
APC Restoration - Tower Steps	-	618	618	-	-	-
<b>Sub-totals</b>	<b>88,429</b>	<b>5,968</b>	<b>6,876</b>	<b>1,300</b>	<b>(7,065)</b>	<b>81,756</b>
<b>Endowment</b>						
Feeney Endowment	15,482	-	-	-	(1,814)	13,668
Higgins Endowment	8,606	-	-	-	(1,009)	7,598
<b>Sub-totals</b>	<b>24,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,823)</b>	<b>21,265</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.
- **Allen Short Memorial Bell Fund** was a bequest towards the conservation of the bells.
- **Khotra Fund** was originally towards building a church in India, and is now mainly being used to maintain and improve it.
- **Hymn Book Fund** is towards purchasing of new hymnbooks as and when required.
- **Malawi Fund** was money collected towards BDF Malawi Fund.
- **Somme Fund** is towards the Somme centenary celebrations.
- **Tithe Redemption Fund** is towards repair to the church chancel.
- **Weaver Fund** is towards Youth Work at Aston Parish Church.
- **War Memorial and Centenary** is towards the maintenance of the war memorial and the centenary celebrations.
- **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 - Floor** is a fund towards the refurbishment of the Aston Parish Church floor.
- **APC Restoration - Spire** is a fund towards the repairs of the Aston Parish Church spire.
- **APC Restoration - Tower Steps** is a fund towards the repairs of the Aston Parish Church tower steps.

#### 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 (continued)**

## **7. Staff costs**

	<b>2022 total</b>	<b>2021 Total</b>
Wages and salaries	11,888	14,094
Social Security costs	288	110
Pension costs	142	72
	<b>12,319</b>	<b>14,276</b>

The average number of employees                      2                      2

During the year, no employee earned £60,000 per annum or more.

## **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 2022	125,000	13,488	—	138,488
	Additions	—	—	4,181	4,181
	Revaluation gain / (loss)	60,000	—	—	60,000
		<b>185,000</b>		<b>4,181</b>	<b>202,669</b>
	At 31 December 2022		<b>13,488</b>		
Depreciation	At 1 January 2022	—		436	3,471
	Charge for the year	—	3,035	1,045	2,394
	Disposal	—	—	—	—
		<b>—</b>	<b>4,384</b>	<b>1,481</b>	<b>5,865</b>
Net book value	At 31 December 2022	<b>185,000</b>	<b>9,104</b>	<b>2,700</b>	<b>196,804</b>

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

## Notes to the accounts (continued)

### 9. Investments

	Market value – 1 January 2022	Additions	Revaluation gain / (loss)	Market value – 31 December 2022
CCLA Higgins Endowment	8,606	—	(1,008)	7,598
CCLA Feeney Endowment	15,482	—	(1,814)	13,668
CCLA Allen Short Memorial Bell	12,781	334	(1,501)	11,614
CCLA Winifred	33,618	—	(3,084)	30,534
CCLA Amy Rice Bequest	15,178	—	(1,779)	13,399
CCLA St James Building	3,742	—	(439)	3,303
CCLA Tithe Redemption	29,506	—	(2,707)	26,799
CCLA 8th Battn Royal Warwickshire	31,516	—	(2,835)	28,681
CCLA APC Floor and Heating	20,880	—	(2,447)	18,433
CCLA Weaver	—	2,460	(23)	2,438
	171,309	2,794	(17,635)	156,467

### 10. Cash at bank and in hand

	2022 total	2021 total
Current account (APC and St James's)	6,631	9,318
Current account (St Matthew's Hall)	11,028	8,262
Current account (APC Church Centre)	6,865	1,106
Petty cash	65	85
	24,589	18,771
<b>Short-Term deposits</b>		
HSBC deposit account	4,814	4,791
CCLA 2181D	261	258
CCLA 7001D	3,543	3,497
Diocesan decorating fund	4,142	8,280
	12,760	16,826
<b>Group / fund accounts:</b>		
CAF APC Restoration Account	44,778	41,193
CAF Clergy Housing Account	9,305	12,958
CAF Weaver	—	2,556
CAF Khotra	4,331	6,087
	58,414	62,794
<b>Total cash at bank and in hand</b>	<b>95,762</b>	<b>98,391</b>

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

### Notes to the accounts (continued)

#### 11. Debtors

	2022 total	2021 total
Trade debtors	4,508	5,304
Other debtors	10,911	14,066
Total prepayments	75	72
<b>Total Debtors and Prepayments</b>	<b>15,493</b>	<b>19,442</b>

#### 12. Creditors

	2022 total	2021 total
<b>Church liabilities:</b>		
Other creditors	931	2,580
Accruals	6,686	3,780
Agency collections	581	155
<b>Total liabilities</b>	<b>8,199</b>	<b>6,515</b>
Deferred income	1,200	—
<b>Total liabilities and deferred Income</b>	<b>9,399</b>	<b>6,515</b>

#### 13. Connected party transactions

The charity's trustees and some relatives of those trustees are members of the congregation and therefore make donations in the form of regular giving or donations to the PCC like other members of the congregation. The total given in 2022 amounted to £20,162.

Three individuals, who are each related to one of the trustees, received a total of £15,291 (2021: £14,276). Two trustees have received payments amounting to £3,375 (2021: £2,577).