

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, LICKEY AND ST CATHERINE'S, BLACKWELL

England & Wales · Charity number 1159273

Details

Other names HOLY TRINITY AND ST CATHERINE'S

Status Registered

Legal form Previously excepted

Registered 2014-11-19

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

Contact

Address The Trinity Centre
411 Old Birmingham Road
Lickey
Birmingham
B45 8ES

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Website lickeychurch.com

Activities

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

Activities: To enable ordinary people to live out their faith as part of our parish community through:Worship & prayer, learning about the Gospel and developing their knowledge and trust in Jesus.Provision of pastoral care for people living in the parish.Missionary & Outreach work; Offering facilities and resources to the community through our people and use of our buildings.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Birmingham City
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£164,587	£144,060	-	-
2023-12-31	£154,746	£156,554	-	-
2022-12-31	£146,066	£139,211	-	-
2021-12-31	£136,266	£125,266	-	-
2020-12-31	£142,513	£121,636	-	-

Trustees

Name	Role	Appointed
Rev Sheridan Louise Gidney	Chair	2019-08-15
Alison Jayne Rushton		2018-04-22
Anne Wagner-O'Loughlin		2022-05-15
Grant Spencer Wilson		2019-04-28
Jane Adele Price		2022-05-15
Judith Caroline Mackenzie Cooke		2018-04-22
Judith Waller		2020-10-22
KEITH GARY REGINALD PARSONS		2014-04-27
Louise Anne Beasley		2023-07-01
Margaret Maud Forknell		2023-05-14
Marie Tiffany		2020-10-14
Nicholas Forknell		2019-04-28
Oliver Charles James		2019-04-28

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

LICKEY & BLACKWELL

Annual Report & Financial Accounts
For the Year End 31st December 2024

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S
CHURCH, BLACKWELL
Year ended 31 December 2024

Annual Report for 2024

Background

The trustees of the Parochial Church Council (PCC) of Holy Trinity, Lickey with St Catherine, Blackwell are pleased to present their report together with the financial statements for the year ended 31 December 2024.

The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard FRS102 and Church Accounting Regulations.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship and become part of our parish community of Holy Trinity with St Catherine's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our 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 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 through:

- Worship and prayer; learning about the Gospel; developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work. In order to facilitate this work, it is important that we maintain the fabric of the Churches of Holy Trinity and St Catherine and the Trinity Centre Complex.

Achievements and Performance

Worship and Prayer:

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. Regularly supporting our Vicar are Curate Rev Louise Beasley, Rev Angela Bevan and Lay Readers Maggie Forknell, Roger Jones, Tara and Ian Morrey. Our Vicar accepted a Diocesan Role as Warden of Readers in February 2024 and we are grateful to Rev Colin Corke who leads all of our services on Wednesday whilst our Vicar is fulfilling this wider role.

As well as meeting for worship on Sundays at 10am at St Catherine and 10:30am at Holy Trinity (6:30pm on the first Sunday each month) and on a Wednesday at 10am at Holy Trinity, prayer ministry is offered following our Sunday services.

Our monthly Cycle Church Service runs from April – October based at St Catherine. We hold a monthly Communion Service in Burcot Grange, Cofton Park Manor and Redwood House Residential Settings for Seniors. We hold a monthly Timeless: Dementia Service based at St Catherine from April – October and in Burcot Lodge Residential Setting from November - March. We also hold a weekly service for Under 5's and their carers – Tiny Church. In addition, we have a monthly Messy Church Service at St Catherine. We were delighted that 6 members of our church family were confirmed in 2024, one in a Residential Setting.

Occasionnel Services:

We provide opportunity for our community to celebrate and thank God at the milestones of their 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 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. We celebrated 5 baptisms and 5 weddings in 2024, and held 16 funerals and 10 burial of ashes in our churches.

Deanery Synod:

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Church Maintenance:

Our Care of Churches group has worked tirelessly this year to address wear and tear on our buildings. We are very grateful to Keith Parsons, Oliver James and Grant Wilson for their work in this area. John Armstrong has also made himself available to advise on insurance related issues.

At Holy Trinity, the gullies over the prayer vestry have been reset and extended to stop the rainwater running down the wall rather than into the gutters. The wall inside has been wiped with bleach for the time being and will need replacing once we know the fix has been successful. Grounds maintenance, including pruning and pollarding has continued in the usual way. The lightning conductor passed its test for 2024.

At St Catherine's, Blackwell work was needed to repair some broken tiles resulting from loose mortar falling onto the lower South roof. Repainting of the inside where repair work was previously carried out has been completed. Work was also completed on remote control of the heating systems in both St Catherine and The Wheel, together with rewiring of the water heater in The Wheel to improve safety.

The contribution from insurers towards the previous year's work has proved difficult to finalise and is still ongoing at the end of 2024.

Throughout the year OES have been invaluable in diagnosing problems, resolving them where appropriate and project managing other external contractors where that has been necessary. With OES's help, we have continued a programme of work to tidy and improve our Churchyard extension at Lickey and the Coffin Walk which runs between the extension and the church. This has also provided an opportunity for parishioners to enjoy working together in the open air. OES have also helped us to address issues about safety and energy efficiency in all of our buildings.

As we all know, the cost of energy has remained high during this year. This has led to ongoing consideration of more cost effective heating solutions at both churches. We are very grateful to Grant Wilson for leading us in this work. It is likely that Holy Trinity will, over time, benefit from adoption of a more fuel efficient system. At St Catherine, the system is in some respects newer and more efficient so that the payback from investment in a new system would be more marginal. During the course of the winter of 2024, we again decided to temporarily revert to joint services at alternating churches to save on heating costs.

The Trinity Centre Complex

Church Office/Parish Office:

The Church office is in The Trinity Centre and each week is occupied on two mornings by the Parish Office Manager, one day by the Finance Officer and one day by the Executive Officer of the Local Parish Council.

The Hall:

Income for the Trinity Centre continues to come in due to regular hirers but we do have times in the week for more hirers. The committee where possible have continued to maintain the Trinity Centre, thus keeping costs down as much as possible.

Functioning of the church

Pastoral Care:

Our Home Communion Team of 6 visit monthly by request, church members in their home/residential care who are unable to come to church due to vulnerability, frailty or illness. Our CPT (Commissioned Pastoral Care Team) are active in visiting by request members of the community / church family who need a little extra support.

Mission and Evangelism:

We seek to be a people who make known the Good News of the Kingdom, teaching, baptizing and nurturing new believers. Our life together as church is underpinned by individual and corporate prayer. We reach out to others in the local community and by loving service aim to draw them in to God's Kingdom. Specific mission outreach includes:

- Through our World Link Action Team we support a variety of Mission Partners both Overseas and in the UK. We try to receive a guest speaker from both an Overseas and a UK Mission Partner every year

- We are part of the God's Heart for Longbridge group of churches. This ecumenical group provides chaplaincy and outreach activities at Festival Events. Several church members are actively involved here
- Our work with local schools has been important this year. Termly assemblies and support with RE lessons have taken place in Lickey Hills Primary School. In November Year 1 visited Holy Trinity for the afternoon as part of their RE curriculum. In December we were able to host in Holy Trinity two Christmas Concerts for Key Stage 2 children. In addition Rev Louise Beasley is a Governor at Lickey Hills Primary School. Termly assemblies and support with RE lessons have taken place in Blackwell First School
- The Community Garden at St Catherine is a place for the local community to grow food and enjoy the outdoors together.
- Coffee Cake and Chat in both Holy Trinity Lickey and St Catherine Blackwell and Buffet Lunches at The Vicarage.

Relationships with other local churches:

We are part of The Hillside Oversight Area with the parishes of Rednal, Rubery, Cofton Hackett and Barnt Green. We are beginning to work more closely together with worship each term planned for us to be altogether. In addition, small working groups have focused on our work with children, young people and family and ministry to seniors, particularly those in residential homes.

We are part of B45 Churches Together, this group made up of the geographical Oversight Area now including all of the denominations. Our Curate is the current Chair.

Finance and Accounts

In 2024, the church continued to engage a contractor, OES, for small maintenance jobs. OES is run by Ollie James, and this has been declared on the PCC Register of Interest. The Church also continued to engage Jane Price as a contractor for Finance Administration. This is also declared on the PCC register of Interest.

In 2024, Nick Forknell, Maggie Forknell and Keith Parsons received payments for vergers and organist services. This is also declared on the PCC register of Interest.

The Total Funds at the end of 2024 stand at £262,784, representing an increase of £21,877 over the year. Voluntary Income received in 2024 was £8,077 greater than 2023. This includes an increase of £4,892 in planned giving. The PCC also received two legacies during 2024, totaling £6,145.62. As no restrictions were placed on the use of either legacy, the PCC followed the recently reviewed Legacy Policy and determined that they would be used towards the cost of our Curate. Several successful fundraising events were held raising £2,743. The PCC continue to receive a Curates House Allowance of £648.25 per month.

The Fixed Term Investments with CCLA saw a gain in value of £1,351 during 2024, significantly lower than the gain of £7,032 in 2023. However, the 2024 investment certificate for one of the three funds is still outstanding. The Short Term Deposits performed better than previous years, generating an income of £5,289 in 2024. A Deposit account was opened for the Trinity Centre in addition to the Current account to gain some interest on these funds.

Total expenditure during 2024 was £144,060; this is lower than 2023, and under budget for 2024. This is mainly due to spending on major maintenance being significantly less than expected. A number of major projects have been carried forward to 2025. Vicarage costs

are higher this year as this includes rent of the Curates house for 12 months. Church Utility payments in 2024 were £2,851 higher than 2023 due to increased supply costs.

There was movement within funds in 2024; £7,463 was transferred from the General Fund to correct shortfalls within the Curate Fund, transfers were made from the Murdoch fund to the General Fund to pay for maintenance at Holy Trinity and also from the Church and grounds fund to cover relevant expenditure.

Trinity Centre rental income for 2024 was £27,309 and outgoings were £16,106, meaning a net increase of £11,203. However, significant expenditure is expected in 2025 to replace the hall floor, and replacement of the roof remains an at risk expenditure.

Total Debtors in 2024 is £10,205 with total Creditors £11,301

Marie Tiffany & Nick Forknell

Co-Treasurers

Vision Statement

The Vision for our parish is:

- + To add people to our local church family
- + To grow in our faith
- + To reflect the love of Christ, caring for all
- + To go out into our communities

We will seek to do this by:

- Offering services of praise and worship that reflect our identity.
- Ensuring that we are relevant for today.
- Being a welcoming and inclusive church family.
- Offering great hospitality at the heart of all that we do
- Being a parish where everyone's gifts are identified, encouraged and developed.
- Being a parish that looks to the needs of those outside of our buildings
- Offering good Pastoral Care in all seasons of life.
- Offering opportunities to develop relationships through social activities with our communities.
- Offering opportunities to grow the depth of our discipleship.
- Increasing, stabilising, strengthening and growing our physical resources
- Offering our physical resources to other groups and parishes, both in our local area and wider afield, including internationally.

Strap/Tag line: Welcoming, Growing, Loving, Serving

Volunteers

We would like to thank all the volunteers who work so hard to ensure our activities and services can happen.

Reference and administrative details

The PCC is a registered charity, Number 1159273 governed by the PCC (Powers) Measure 1956 and the Church representation Rules.

Lickey Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish of Holy Trinity Church, Lickey with St Catherine's Church, Blackwell, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Trinity Centre (Parish Hall) complex in Lickey.

Structure, governance and management:

The method of appointment of PCC members is set out in the Church Representation Rules. All newly elected PCC members are required to sign a declaration confirming their eligibility to hold office as a charity trustee eligibility (i.e. non-disqualification under charity law) and sign a Fit and Proper Person declaration.

At Holy Trinity, Lickey with St. Catherine, Blackwell, the membership of the PCC normally consists of the incumbent (our vicar), our Curate, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and 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 deciding on how the funds of the PCC are to be spent.

Reserve Policy

The PCC reserve policy is to retain three months' worth of parish running costs at any given time.

Administrative information

Holy Trinity Church, Lickey, with St Catherine's, Blackwell is situated in North Worcestershire, immediately adjacent to the boundary of the City of Birmingham. It is part of the Deanery of Kings Norton, Moseley and Shirley in the Diocese of Birmingham. The correspondence address is Church Office, Trinity Centre, 411 Old Birmingham Road, Lickey, B45 8ES.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently registered with the Charities Commission. Charity Number 1159273

Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life.

Current PCC Membership 2023/2024 (denotes Standing Committee)**

Ex Officio Membership: Sheri Gidney Vicar **
Louise Beasley Curate**
Nick Forknell Churchwarden (2026) and Denery Synod (2026) Joint Treasurer from April 2024**
Alison Rushton Churchwarden (2026)**
Judy Waller Deanery Synod (2026)
We have one Vacancy for Deanery Synod

PCC Membership: **We have one Vacancy for PCC**
Keith Parsons (2024)
Judith Cooke (2027)**
Anne O Loughlin (2025)
Ollie James (2025)
Grant Wilson (2025)**
Jane Price (2025) Treasurer** until April 2024
Marie Tiffany (2026) Joint Treasurer** from April 2024
Maggie Forknell (2026)

PCC Meetings

Since the last APCM on 28th April 2024, the PCC have met on: May 23rd, June 27th, July 18th, September 19th, October 24th, November 28th, December 12th, January 23rd 2025, February 27th, March 27st, April 10th.

Meetings were held in the Trinity Centre, Lickey or the Wheel at St Catherine, Blackwell.

Standing Committee

During this year the PCC did not action the Standing Committee to meet as PCC meetings were held monthly.

Denise Phelps PCC Secretary

Safeguarding Children and Vulnerable Adults

The PCC review safeguarding matters at every meeting and the PCC is satisfied that it has complied with its duty under Section 5 of the Safeguarding and Clergy Discipline Measure of 2016 to have due regard to the House of Bishops guidance on safeguarding children and vulnerable adults.

The safeguarding team have paid due diligence to all matters of safeguarding throughout the year, the PCC regularly look at the Birmingham Diocese safeguarding dashboard to ensure everyone has the correct level of training for their role.

Future Plans of the PCC for 2025 and Beyond

To continue to meet the Vision and Aims as set out above, with particular focus in 2025 on

- The Closure of Lickey Cemetery Extension
- A service pattern that is sustainable and meets the needs of all in our community
- The sustainability of two churches and two halls in one parish
- A new floor in the Trinity Centre
- Replacement of sections of roof at Holy Trinity
- Replacement of the Trinity Centre roof (within the next 5 years)
- The risk of boiler replacement in both churches

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts						
Voluntary Income	(2a)	105,099	0	2,892	107,991	99,914
Activities for generating funds	(2b)	6,481	27,209	0	33,690	33,846
Church Activities	(2c)	14,588	0	0	14,588	15,080
Investment Income	(2d)	8,218	100	0	8,318	5,906
Total income		134,385	27,309	2,892	164,586	154,746
Payments						
Church Activities	(3a)	118,995	16,106	7,910	143,012	155,710
Raising Funds	(3b)	825	0	0	825	398
Other Expenditure	(3c)	223	0	0	223	446
Total expenditure		120,043	16,106	7,910	144,060	156,554
Net income / (expenditure) resources before transfer		14,342	11,202	(5,018)	20,526	(1,808)
Transfers						
Gross transfers between funds - in		23,661	9,419	15,521	48,600	47,078
Gross transfers between funds - out		(24,939)	(9,419)	(14,242)	(48,600)	(47,078)
Other recognised gains / losses						
Gains/losses on investment assets		1,351	0	0	1,351	7,032
Gains on revaluation, fixed assets, charity's own use		0	0	0	0	0
Net movement in funds		14,414	11,202	(3,740)	21,877	5,224
Reconciliation of funds						
Total funds brought forward		122,024	83,649	35,233	240,907	235,683
Total funds carried forward		136,439	94,852	31,494	262,784	240,907

BALANCE SHEET

	Notes	General	Designated	Restricted	At 31/12/2024 £	At 31/12/2023 £
Fixed assets						
Investments	(8)	77,429	0	5,366	82,796	81,445
		77,429	0	5,366	82,796	81,445
Current assets						
Debtors	(11)	4,725	4,980	500	10,205	10,784
Cash At Bank And In Hand	(9) (10)	58,141	89,923	33,020	181,084	158,408
		62,866	94,903	33,520	191,289	169,192
Liabilities						
Creditors: Amounts Falling Due In One Year	(12)	3,357	51	7,893	11,301	9,730
		3,357	51	7,893	11,301	9,730
Net current assets less current liabilities		59,509	94,852	25,627	179,988	159,462
Total assets less current liabilities		136,939	94,852	30,994	262,784	240,907
Total net assets less liabilities		136,939*	94,852	30,994*	262,784	240,907

*NB £500 discrepancy in General and restricted fund balances between Balance sheet and SOFA – due to internal error within MFA software – waiting for Data Developments to resolve. Totals are correct

Approved by the PCC on: 27th February 2025

Signed on the PCC's behalf by:

S. Gudney
Vicar.

NOTES TO THE ACCOUNTS

1. Summary of Accounting 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 Charities Act 2011.

Fixed Assets

Depreciation has been provided on church equipment on a straight-line method based on the estimated economic life of the asset, which 4 Years in the case of Fixtures, Fittings & Equipment.

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 & liabilities are classified by fund. The 2 types of fund classification present in these accounts are:

1. **Unrestricted Funds** (General & 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 general 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 notes to the financial statements.

2. Incoming Resources

	Total				
	General	Designated	Restricted	This year	Last year
2a) Voluntary Income					
Planned Giving	72,252	0	260	72,512	67,620
Collections at services	5,821	0	0	5,821	6,503
Donations and Appeals	9,225	0	2,632	11,857	9,167
Gift aid	17,802	0	0	17,802	16,622
Voluntary Income Totals	105,099	0	2,892	107,991	99,914
2b) Activities for generating funds					
Trinity Centre Hire	0	27,200	0	27,200	28,374
The Wheel Hire	3,444	0	0	3,444	3,030
Parochial Fees	54	0	0	54	54
Events Fundraising	2,733	10	0	2,743	2,268
Other Fundraising	250	0	0	250	120
Activities for generating funds Totals	6,481	27,209	0	33,690	33,846
2c) Church Activities					
Parochial Fees	6,289	0	0	6,289	6,445
Curate House Allowance	7,779	0	0	7,779	4,375
Other Income	520	0	0	520	4,260
Church Activities Totals	14,588	0	0	14,588	15,080
2d) Investment Income					
Bank and Deposit Account Interest	5,709	100	0	5,809	3,408
Dividends	793	0	0	793	782
Wayleave Income	1,716	0	0	1,716	1,716
Investment Income Totals	8,218	100	0	8,318	5,906
Receipts Grand totals	134,385	27,309	2,892	164,586	154,746

3 Expended Resources

	Total				
	General	Designated	Restricted	This year	Last year
3a) Church Activities					
Common Fund	53,708	0	0	53,708	54,782
Charitable Giving	6,463	0	90	6,552	7,771
Ministry Expenses and costs	698	0	0	698	2,092
Vicarage Costs	9,909	0	7,821	17,730	10,566
Staff wages and payments	11,920	0	0	11,920	13,554
Staff and volunteer training	166	0	0	166	108
Youth and family work	182	0	0	182	98
Mission and outreach work	292	0	0	292	121
Office and admin costs	2,863	0	0	2,863	2,779
Church service costs	2,908	0	0	2,908	9,635
Insurance	6,153	0	0	6,153	5,525
Church Utilities	13,031	0	0	13,031	10,180
Maintenance and Improvements	7,224	0	0	7,224	5,107
Major Repairs	210	0	0	210	14,021
Cleaning and Hygiene	1,412	0	0	1,412	1,389
Other Running Costs	738	0	0	738	742
Safety and security	1,118	0	0	1,118	242
Church Activities sub total	118,995	0	7,910	126,905	138,712
Trinity Centre – Staffing	0	2,100	0	2,100	1,253
Trinity Centre – Office and admin	0	0	0	0	10
Trinity Centre – maintenance and Improvements	0	786	0	786	1,619
Trinity Centre – Cleaning and Hygiene	0	2,147	0	2,147	1,517
Trinity Centre – Insurance	0	1,240	0	1,240	1,387
Trinity Centre – Utilities	0	8,316	0	8,316	10,064
Trinity Centre – Other	0	1,518	0	1,518	1,148
Church Activities sub total	0	16,106	0	16,106	16,998
Church Activities Total	118,995	16,106	7,910	143,012	155,710

	General	Designated	Restricted	Total This year	Last year
3b) Raising Funds					
Giving Costs	252	0	0	252	240
Other Fundraising Costs	573	0	0	573	158
Raising Funds Totals	825	0	0	825	398
3c) Other Expenditure					
Other Expenditure	223	0	0	223	446
Other Expenditure Totals	223	0	0	223	446
Payments Grand totals	120,043	16,106	7,910	144,060	156,554

4) Unrestricted Fund movements

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/ Losses	Closing
Unrestricted							
	General	122,024	134,385	120,043	(1,279)	1,351	136,439
	Sub-totals	122,024	134,385	120,043	(1,279)	1,351	136,439
Designated							
	Trinity Centre	69,181	27,309	16,106	0	0	80,383
	St Catherines - Maintenance	10,000	0	0	0	0	10,000
	St Catherines – Altar/Vest	4,469	0	0	0	0	4,469
	Sub-totals	83,650	27,309	16,106	0	0	94,852

Unrestricted Fund Purposes:

General Fund:

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

Designated Funds

- **Trinity Centre** – A designated fund for the Trinity Centre's operation. Income & expenditure associated with the centre is recorded against this fund.
- **St Catherines - Maintenance** – A bequest received in 2017 from a member of the congregation whose non-binding wish was for it to be used for the maintenance of the fabric of St Catherines Church.
- **St Catherines – Altar / Vestments** – A bequest received in 2018 from a member of the congregation whose non-binding wish was for it to be used in procuring a set of good quality altar cloths and vestments for use in St Catherines.

5 Restricted Fund Movements

Fund	Opening	Incoming	Outgoing	Transfers	Gains/ Losses	Closing
Curates Fund	0	357	7,821	7,463	0	0
Church and Grounds Fund	478	2,048	0	(1,276)	0	1,250
Community Garden	115	0	0	0	0	115
Malawi Container	325	487	90	0	0	722
Murdoch	17,144	0	0	(4,909)	0	12,235
Nursery Deposit	2,475	0	0	0	0	2,475
Rosehill Flowers	977	0	0	0	0	977
Special Collections	27	0	0	0	0	27
St Catherines – Maintenance	465	0	0	0	0	465
St Catherines – Paint	6,861	0	0	0	0	6,861
TV Notice Screens	1,000	0	0	0	0	1,000
War Graves	5,366	0	0	0	0	5,366
Sub-totals	35,233	2,892	7,911	1,278	0	31,493
All Fund Totals	240,907	164,586	144,060	0	1,351	262,784

Restricted Fund Purposes:

- **Curate Fund** – A Fund set up for donations towards the Curate
- **Community Garden** – a grant from BDC towards a Community Garden
- **Malawi Container** – Donations towards the costs of sending a shipping container to Malawi
- **John Murdoch** – A Fund set up to use for the maintenance of Holy Trinity
- **Nursery Deposit** – the deposit the nursery paid to the Church
- **Rosehill Flowers** – for use for flowers at Holy Trinity
- **St Catherines Maintenance** – a fund for use in maintaining St Catherines
- **St Catherines Paint** – a fund to repaint exterior of St Catherines
- **TV Notice Screens** – a fund for screens at St Catherines
- **War Graves** – A Fund for use on the war graves and the environment surrounding the cemetery extension

6 Transfers Between Funds

	Note	General	Designated	Restricted	Total
Curates Fund	1	(7,463)		7,463	0
Church and grounds Fund	2	1,276		(1,276)	0
Murdoch Fund	3	4,909		(4,909)	0
		(1,278)		1,278	0

1. £7463 transferred from General Fund to cover deficit in Curates Fund
2. £1276 transferred from Church and Grounds fund to General Fund to include church ground maintenance (e.g. grass and hedge cutting)
3. £4909 transferred from Murdoch Fund to General Fund to cover maintenance materials and minor repairs at Holy Trinity.

7 Staff costs

Parish Administrator

	This Year Total	Last Year Total
Total - wages and salaries	11,494	10,583
Average number of employees	1	1

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 Investments

Class and nominal code	Total	Last Year	Revaluation Gain/(loss)
CCLA Investment - 2086S			
Fabric and graveyard	6,243	6,103	139.70
CCLA Investment - 2242S			
Parish Savings Scheme	54,141	52,930	1,211.48
CCLA Investment -			
88625002T	22,412	22,412	*
Fabric and Maintenance			
Total	82,796	81,445	1,351.18

*2024 certificate of investment not yet received

9 Cash At Bank and In Hand

Class and nominal code	Total	Last Year
Current Account	22,780	20,869
Deposit Account (Instant Saver)	35,080	29,816
Trinity Centre Account	33,413	43,301
32 Day Notice Deposit Account (Trinity Centre)	20,100	0
Total	111,373	93,986

10 Short Term Deposits

Class and nominal code	Total	Last Year
CCLA 2201D (PS Interest)	13,370	10,921
CCLA 2133D (Hall)	25,186	23,916
CCLA 2255D (Murdoch Capital)	25,833	25,833
CCLA 2256D (Murdoch Interest)	5,322	3,752
Total	69,711	64,422

11 Debtors

	This Year Total	Last Year Total
Hire Debtor	0	519
Prepayments	1,866	1,796
Other Debtors	3	1,786
Accounts Receivable	8,337	6,683
Total	10,205	10,784

12 Liabilities - Creditors

	This Year Total	Last Year Total
Account Fees	400	400
Charitable Giving	68	68
Utility Creditors	720	343
Vicar's Expenses	1,317	0
Other Creditors	423	423
Deferred Income	100	100
Accounts Payable	380	37
Agency Collections	7,893	8,359
Total	11,301	9,730
Net total assets	262,784	240,907

Independent Examiner's unqualified report to the C. of E. P.C.C.'s 2018, members of the P.C.C. of the Parish of Lickey and Blackwell in respect of the Financial Statements of the P.C.C. for the year ending 31st. December 2024 as set out in this Report.

Charity no 1159273.

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

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

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

Basis of the Independent Examiner's statement.

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

Independent examiner's statement.

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

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts is reached.

Signed. 
Name Revd. A. A. Clements

Date 4th. March 2025

Relevant professional qualification Fellow Association of Charity Independent Examiners.

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

ACIE PCC CC32

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

LICKEY & BLACKWELL

Annual Report & Financial Accounts
For The Year End 31st December 2023

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ANNUAL REPORT

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S CHURCH, BLACKWELL

Year ended 31 December 2023

Annual Report for 2023

Background

The trustees of the Parochial Church Council (PCC) of Holy Trinity, Lickey with St Catherines, Blackwell are pleased to present their report together with the financial statements for the year ended 31 December 2023.

The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard FRS102 and Church Accounting Regulations.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship and become part of our parish community of Holy Trinity with St Catherines. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our 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 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 through:

- Worship and prayer; learning about the Gospel; developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work. In order to facilitate this work, it is important that we maintain the fabric of the Churches of Holy Trinity and St Catherine and the Trinity Centre Complex.

Achievements and Performance

Worship and Prayer:

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. Regularly supporting our Vicar are Rev Angela Bevan and Lay Readers Maggie Forknell, Roger Jones, Tara and Ian Morrey. We were joined in June 2023 by Curate Rev Louise Beasley.

As well as meeting for worship on Sundays at 9am at St Catherines and 10:30am at Holy Trinity (6:30pm on the first Sunday each month) and on a Wednesday at 10am at Holy Trinity, prayer ministry is offered following our Sunday services. We also offer a weekly Tiny Church Service and monthly Burcot Grange Communion. This year we have grown the number of our congregations.

Our Cycle Church Service meeting monthly runs from April – October based at St Catherines. We hold a monthly Communion Service in Burcot Grange, Cofton Park Manor and Redwood House Residential Settings for Seniors. We hold a monthly Timeless: Dementia Service based at St Catherine from April –

October and in Burcot Lodge Residential Setting from November - March. In addition we have also begun a monthly Messy Church Service at St Catherines.

Occasional Services:

We provide opportunity for our community to celebrate and thank God at the milestones of their 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 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. We have celebrated 9 baptisms and 1 weddings in 2023 and held 18 funerals and 15 burial of ashes in our churches last year.

Deanery Synod:

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Church Maintenance:

Our Care of Churches group has worked tirelessly this year to address wear and tear on our buildings. We are very grateful to Keith Parsons, Oliver James and Grant Wilson for their work in this area. John Armstrong has also made himself available to advise on insurance-related issues.

At Holy Trinity, grounds maintenance, including pruning and pollarding has continued in the usual way. At St Catherines, Blackwell work was needed to complete the repairs to the boiler chimney and tower which required scaffolding for most of the year. The screeding and re-painting is now complete but unfortunately the scaffolding work resulted in some broken tiles above the North aisle resulting in a leak. This has now been mostly repaired and plans in hand to repaint the ceiling inside. Work was also carried out providing new, remote control of the heating systems in both St Catherines and The Wheel.

While these major works have inevitably been expensive and disruptive for both churches, insurers are making a contribution and we are grateful to our congregations for their patience and help while this work has been under way.

Throughout the year OES have been invaluable in diagnosing problems, resolving them where appropriate and project managing other external contractors where that has been necessary. With OES's help, we have continued a programme of work to tidy and improve our Churchyard extension at Lickey and the Coffin Walk which runs between the extension and the church. This has also provided an opportunity for parishioners to enjoy working together in the open air. OES have also helped us to address issues about safety and (importantly) energy efficiency in all of our buildings.

As we all know, the cost of energy has remained high during this year. This has led to ongoing consideration of more cost-effective heating solutions at both churches. We are very grateful to Grant Wilson (who joins the Care of Churches Group for 2023) for leading us in this work. It is likely that Holy Trinity will need a replacement boiler. At St Catherine, the system in place is newer so that the payback from investment in a new system would be more marginal. During the course of the winter of 2023, we decided to temporarily revert to joint services at alternating churches to save on heating costs.

We were pleased to welcome Phelim O'Hare for an Archdeacon's Visitation in November 2023 and, thankfully, he seemed satisfied with what he found. A Quinquennial Inspection was carried out in the Autumn, and a list of potential work items generated.

The Trinity Centre Complex

Church Office/Parish Office:

The Church office is in The Trinity Centre and each week is occupied on two mornings by the Parish Office Manager, one day by the Finance Officer and one day by the Executive Officer of the Local Parish Council.

The Hall:

Income for the Trinity Centre continues to come in due to regular hirers, but we do have times in the week for more hirers. The committee where possible have continued to maintain the Trinity Centre, thus keeping costs down as much as possible.

Functioning of the church:

Pastoral Care:

Our Home Communion Team of 6 visit monthly by request, church members in their home/residential care who are unable to come to church due to vulnerability, frailty, or illness.

Our OPCCS (Offering Pastoral Care and Community Skills) are active visiting by request members of the community / church family who need a little extra support.

Mission and Evangelism:

We seek to be a people who make known the Good News of the Kingdom, teaching, baptising and nurturing new believers. Our life together as church is underpinned by individual and corporate prayer. We reach out to others in the local community and by loving service aim to draw them in to God's Kingdom. Specific mission outreach includes:

- Through our World Link Action Team we support a variety of Mission Partners both Overseas and in the UK. We try to receive a guest speaker from both an Overseas and a UK Mission Partner every year
- We are part of the God's Heart for Longbridge group of churches. This ecumenical group provides chaplaincy and outreach activities at Festival Events. Several church members are actively involved here
- Our work with local schools has been important this year. Termly assemblies and support with RE lessons have taken place in Lickey Hills Primary School. In November Year 1 visited Holy Trinity for the afternoon as part of their RE curriculum. In December we were able to host in Holy Trinity the Christmas Concert for Key Stage 2 children. Termly assemblies and support with RE lessons have taken place in Blackwell First School
- The Community Garden at St Catherine is a place for the local community to grow food and enjoy the outdoors together.
- Coffee Cake and Chat in both Holy Trinity Lickey and St Catherine Blackwell and Buffet Lunches at The Vicarage.

Relationships with other local churches:

This year, in consultation with and at the request of the Diocese of Birmingham we joined The Hillside Oversight Area with the parishes of Rednal, Rubery, Cofton Hackett and Barnt Green. We are beginning to work more closely together with an event each term planned for us to be together.

Due to joining the Oversight Area we were offered and accepted the invitation to join B45 Churches Together, this group made up of the geographical Oversight Area now including all of the denominations.

Finance and Accounts:

In 2023, the church continued to engage a contractor, OES, for small maintenance jobs. OES is run by Ollie James, and this has been declared on the PCC Register of Interest.

In 2023, the church also continued to engage Jane Price as a contractor for Finance Administration. This is also declared on the PCC Register of Interest

In 2023, Nick Forknell, Maggie Forknell and Keith Parsons received payments for verger and organist services. This is also declared on the PCC Register of Interest

Towards the end of 2023 CCLA Investment Management Limited, who is the manager of the CBF Church of England Deposit Funds, migrated the administration of the accounts to FNZ. This has resulted in the fund interest, which would normally be paid at the end of the year, now being paid at the beginning of 2024. As the statements for the investments are received at the end of the following year, interest is not known at this time, so no accrual has been made to the accounts. Despite this, our investments increased to show an overall gain of £7031.91.

Overall funds for the church increased by £5224 in 2023. Income from Generating Funds went up by £4067, which was mainly comprised of fundraising events, which provided additional funds of £1797, and the Wheel, which saw an increase in hire generating £1136 more than the previous year. We received a refund from The Diocese from the Parsonage Decoration Scheme of £3063 which also contributed to the overall funds.

Planned Giving saw a slight increase of £2182 with collections at services providing a further increase of £1711. However, we saw a decrease in restricted donations by £3925.

Further payments were made during the year towards repairs at St Catherines. These payments are possibly the subject of an insurance claim. No accrual has been made as the final value of the insurance claim is not known at this time.

There was movement within funds in 2023, with money being transferred from the General Fund to correct shortfalls within the Curate Fund. Although receiving £1050 in restricted donations and £4375 from BDBF in respect of restricted allowance towards Curate rental property, £1136 was transferred to cover a negative balance within the Curate Fund.

The Vicarage costs show a significant increase in 2023, with £10029 spend from the Curate Fund being made towards the cost of a Curate included in the vicarage figures.

In 2023, monies held in St Catherines Organ Fund were used to purchase an organ for St Catherines with money from the Altar & Investment Fund being used to cover the shortfall within St Catherines Organ Fund. Church Service Costs reflect this spend. £83 was transferred from the General Fund to cover the shortfall within the Altar & Investment Fund with the majority of the Altar & Investment Fund held in an investment account.

Total Debtors in 2023 is £10,784 with total Creditors £9,630

Jane Price Treasurer

Vision Statement

The Vision for our parish is:

- + To add people to our local church family
- + To grow in our faith
- + To reflect the love of Christ, caring for all
- + To go out into our communities

We will seek to do this by:

- Offering services of praise and worship that reflect our identity.
 - Ensuring that we are relevant for today.
 - Being a welcoming and inclusive church family.
 - Offering great hospitality at the heart of all that we do
 - Being a parish where everyone's gifts are identified, encouraged and developed.
 - Being a parish that looks to the needs of those outside of our buildings
 - Offering good Pastoral Care in all seasons of life.
 - Offering opportunities to develop relationships through social activities with our communities.
 - Offering opportunities to grow the depth of our discipleship.
 - Increasing, stabilising, strengthening and growing our physical resources
 - Offering our physical resources to other groups and parishes, both in our local area and wider afield, including internationally.
- Strap/Tag line: Welcoming, Growing, Loving, Serving

Volunteers

We would like to thank all the volunteers who work so hard to ensure our activities and services can happen.

Reference and administrative details

The PCC is a registered charity, Number 1159273 governed by the PCC (Powers) Measure 1956 and the Church representation Rules.

Lickey Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish of Holy Trinity Church, Lickey with St Catherine's Church, Blackwell, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Trinity Centre (Parish Hall) complex in Lickey.

Structure, governance and management:

The method of appointment of PCC members is set out in the Church Representation Rules. At Holy Trinity, Lickey with St. Catherine, Blackwell, the membership of the PCC normally consists of the

incumbent (our vicar), churchwardens, the reader, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and 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 deciding on how the funds of the PCC are to be spent.

Administrative information

Holy Trinity Church, Lickey, with St Catherine's, Blackwell is situated in North Worcestershire, immediately adjacent to the boundary of the City of Birmingham. It is part of the Deanery of Kings Norton, Moseley and Shirley in the Diocese of Birmingham. The correspondence address is Church Office, Trinity Centre, 411 Old Birmingham Road, Lickey, B45 8ES.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently registered with the Charities Commission. Charity Number 1159273

Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life.

Current PCC Membership 2023/2024

Ex Officio Membership:

Sheri Gidney - Vicar
Louise Beasley - Curate
Nick Forknell - Churchwarden (2026) and Deanery
Synod (2026)
Alison Rushton - Churchwarden (2026)
Judy Waller - Deanery Synod (2026)
We have one Vacancy for Deanery Synod

PCC Membership:

Keith Parsons (2024)
Judith Cooke (2024)
Anne O Loughlin (2025)
Ollie James (2025)
Grant Wilson (2025)
Jane Price (2025)
Marie Tiffany (2026)
Maggie Forknell (2026)
We have seven Vacancies for PCC

Meetings

Since the last APCM on 14th May 2023, the PCC have met on: May 18th, June 29th, July 27th, August 31st, September 28th, October 26th, November 30th, December 14th, 2023 and January 25th, February 29th, March 21st, April 18th 2024

The PCC also met for two extra strategy meetings on; 21st and 28th January 2023.

Meetings were held in the Trinity Centre, Lickey or the Wheel at St Catherine, Blackwell.

Denise Phelps PCC Secretary

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of: Holy Trinity, Lickey with St Catherines Blackwell **Parochial Church Council**

On accounts for the year ended: 2023 Charity Number (if applicable): 1159273

Set out on pages

43 in the Annual Report (refer to include the page numbers of additional statements)

**Respective
responsibilities of trustees and
examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this 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 independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 matter has come to my attention (other than that disclosed below *) which gives me reasonable 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 with 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 to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Alan A Clements

Date:

9/5/24

Name:

ALAN A CLEMENTS

Relevant professional
qualification(s) or body (if
any):

*Fellow Association of
Charity Independent Examiners*

Address:

*15 Carleton Road
Great Knarley,
Chorley PR6 8TQ*

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:						
Voluntary Income	(2a)	94,347	0	5,567	99,914	97,731
Activities for generating funds	(2b)	5,472	28,374	0	33,846	29,779
Church Activities	(2c)	10,655	50	4,375	15,080	15,512
Income from Investments	(2d)	5,163	743	0	5,906	3,044
Total income		115,637	29,167	9,942	154,746	146,066
Expenditure on:						
Church Activities	(3a)	120,397	17,270	18,043	155,710	121,077
Costs for generating funds	(3b)	398	0	0	398	18,134
Other Expenditure	(3c)	446	0	0	446	
Total expenditure		121,241	17,270	18,043	156,554	139,211
Net income / (expenditure) resources before transfer		-5,604	11,896	-8,101	-1,808	6,855
Transfers:						
Gross transfers between funds - in		23,421	11,746	11,911	47,078	60,859
Gross transfers between funds - out		-23,657	-9,624	-13,797	-47,078	(60,859)
Other recognised gains / losses						
Gains/losses on investment assets		6,503	0	529	7,032	(9,854)
Gains on revaluation, fixed assets, charity's own use		0	0	0	0	0
Net movement in funds		662	14,018	-9,457	5,224	-3,000
Reconciliation of funds						
Total funds brought forward		121,362	69,631	44,690	235,683	238,683
Total funds carried forward		122,024	83,649	35,233	240,907	235,683

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

BALANCE SHEET

	Notes	General Fund	Designated Fund	Restricted Fund	At 31/12/2023 £	At 31/12/2022 £
Fixed assets						
Investments	(8)	76,078	0	5,366	81,445	74,413
		76,078	0	5,366	81,445	74,413
Current assets						
Cash At Bank And In Hand	(9) (10)	41,714	79,415	37,279	158,408	171,277
Debtors	(11)	5603	4234	947	10784	9,348
		47,317	83,649	38,226	169,192	180,625
Liabilities						
Creditors: Amounts Falling Due In One Year	(12)	1,371	0	8,359	9,730	19,354
		1,371	0	8,359	9,730	19,354
Net current assets less current liabilities		45,946	83,649	29,867	159,462	161,271
Total assets less current liabilities		122,024	83,649	35,233	240,907	235,683
Total net assets less liabilities		122,024	83,649	35,233	240,907	235,683
Fund Totals		122,024	83,649	35,233	240,907	235,683

Approved the PCC on:

18/4/24

Signed on the PCC's behalf by:

8. Sidney

NOTES TO THE ACCOUNTS

1. Summary of Accounting 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 Charities Act 2011.

Fixed Assets

Depreciation has been provided on church equipment on a straight-line method based on the estimated economic life of the asset, which 4 Years in the case of Fixtures, Fittings & Equipment.

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 & liabilities are classified by fund. The 2 types of fund classification present in these accounts are:

1. **Unrestricted Funds** (General & 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 general 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 notes to the financial statements.

2. Incoming Resources

	General Fund	Designated Fund	Restricted Fund	Total Funds	Last Year
a) Voluntary Income					
Planned Giving	67,521	0	100	67,621	64,641
Collections At Services	6,503	0	0	6,503	4,792
Donations & Appeals	3,700	0	5,467	9,167	13,093
Gift Aid	16,623	0	0	16,623	15,205
Voluntary Income total	94,347	0	5,567	99,914	97,731
b) Income from Generating Funds					
Trinity Centre Hire	0	28,374	0	28,374	27,414
The Wheel Hire	3,030	0	0	3,030	1,894
Parochial Fees	54	0	0	54	0
Events Fundraising	2268	0	0	2268	471
Regular Fundraising	120	0	0	120	0
Activities for generating funds Total	5,472	28,374	0	33,846	29,779
c) Church Activities					
Parochial Fees	6,445	0	0	6,445	8,111
Curate House Allowance	0	0	4,375	4,375	0
Other Income	4,210	50	0	4,260	7401
Church Activities Total	10,655	50	4,375	15,080	15512
d) Income Investments					
Bank & Deposit Interest	2,665	743	0	3,408	815
Dividends	782	0	0	782	2,229
Rental Income	1,716	0	0	1,716	0
Income from Investments Total	5,163	743	0	5,906	3,044

3. Expended Resources

a) Church Activities

	General Fund	Designated Fund	Restricted Fund	Total Funds	Last Year
Common Fund	54,782	0	0	54,782	53,936
Charitable Giving	7,415	0	356	7,771	8,568
Ministry Expenses & Costs	2,070	0	20	2,090	522
Vicarage Costs	538	0	10,029	10,566	610
Staff Wages & Payments	13,554	0	0	13,554	9,070
Staff & Volunteer Training	108	0	0	108	319
Youth & Family Work	97	0	0	97	319
Mission & Outreach Work	121	0	0	121	448
Office & Admin Costs	2,780	0	0	2,780	4,170
Church Service Costs	2,035	450	7,150	9,635	1,480
Insurance	5,525	0	0	5,525	5,482
Church Utilities	10,181	0	0	10,181	2,249
Maintenance & Improvements	4,663	0	445	5,107	4,157
Major Repairs	14,021	0	0	14,021	15,998
Cleaning & Hygiene	1,389	0	0	1,389	1,285
Other Running Costs	699	0	43	742	5,900
Safety & Security	242	0	0	243	1,452
Church Grounds Upkeep	0	0	0	0	3,972
Community Garden	0	0	0	0	540
Professional Fees	0	0	0	0	600
Church Activities Sub Total	120,220	450	18,043	138,712	121,077
Trinity Centre - Staffing	0	1,253	0	1,253	1,500
Trinity Centre - Office & Admin	0	10	0	10	0
Trinity Centre - Maintenance & Improvements	0	1,619	0	1,619	2,156
Trinity Centre - Cleaning & Hygiene	0	1,517	0	1,517	1,624
Trinity Centre - Insurance	0	1,387	0	1,387	1,190
Trinity Centre - Utilities	176	9,888	0	10,064	5,555
Trinity Centre - Other Expenditure	0	1,148	0	1,148	6,109
Church Activities Sub Total	177	16,822	0	16,998	18,134
Church Activities Total	120,397	17,270	18,043	155,710	139,211

b) Costs of Generating Funds

	General Fund	Designated Fund	Restricted Fund	Total Funds	Last Year
Giving Costs	240	0	0	240	0
Regular Fundraising Costs	158	0	0	158	0
Cost of Raising Funds Total	398	0	0	398	0

c) Other Expenditure

Other Expenditure	446	0	0	446	0
Other Expenditure Total	446	0	0	446	0

4. Unrestricted Fund Movements

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Unrestricted						
General fund	121,362	115,637	121,241	-237	6,503	122,024
Sub-totals	121,362	115,637	121,241	-237	6,503	122,024
Designated						
Trinity Centre	54,630	29,166	16,820	2,205	0	69,181
St Catherines - Maintenance	10,000	0	0	0	0	10,000
St Catherines - Altar / Vest	5,001	0	450	-83	0	4,469
Sub-totals	69,631	29,166	17,270	2,122	0	83,650

Unrestricted Fund Purposes:

General Fund:

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

Designated Funds

- **Trinity Centre** – A designated fund for the Trinity Centre's operation. Income & expenditure associated with the centre is recorded against this fund.
- **St Catherines - Maintenance** – A bequest received in 2017 from a member of the congregation whose non-binding wish was for it to be used for the maintenance of the fabric of St Catherines Church.
- **St Catherines - Altar / Vestments** – A bequest received in 2018 from a member of the congregation whose non-binding wish was for it to be used in procuring a set of good quality altar cloths and vestments for use in St Catherines.

5. Restricted Fund Movements

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Curates Fund	3,488	5,425	10,049	1,136	0	0
Church & Grounds Fund	0	4,050	222	-3,350	0	478
Community Garden	115	0	0	0	0	115
Malawi Container	234	447	356	0	0	325
Murdoch	17,144	0	0	0	0	17,144
Nursery Deposit	2,475	0	0	0	0	2,475
Rosehill Flowers	977	0	0	0	0	977
Special Collections	27	0	0	0	0	27
St Catherines - Maintenance	465	0	0	0	0	465
St Catherins - Organ	7,068	0	7,150	83	0	0
St Catherines - Paint	6,861	0	0	0	0	6,861
TV Notice Screens	1,000	0	0	0	0	1,000
War Graves	4,837	20	266	246	529	5,366
Sub-totals	44,691	9,942	18,043	-1,885	529	35,233

7. Staff Costs

	This Year Total	Last Year Total
Wages & Salaries	10,400	10,387
Employer's NI	183	183
	10,583	10,570

The average number of employees	1	1
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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 Investments

	This Year Total	Last Year Total
Market Value – 1 st January	74,413	84,266
Additions	—	—
Revaluation gain / (loss)	7,032	(9,854)
Market Value – 31st December	81,445	74,413

9. Cash at Bank & in Hand

	This Year Total	Last Year Total
<u>Church:</u>		
Lickey Current Account	20,869	29,819
Lickey Instant Savings Account	29,816	48,266
	50,685	78,085
 Lickey Parish Hall Account	 43,301	 31,834
Total Cash At Bank & In Hand	93,986	109,919

10. Short-Term Deposits

	This Year Total	Last Year Total
<u>Church:</u>		
CCLA 2133D (Hall)	23,916	23,174
CCLA 2201D	10,921	9,518
CCLA 2255D (Murdoch Capital)	25,833	25,833
CCLA 2256D (Murdoch Interest)	3,752	2,833
	64,422	61,358
Total Short-Term Deposits	64,422	61,358

11. Debtors

	This Year Total	Last Year Total
HMRC	0	351
Hire Debtors	519	3,892
Other Debtors	1,786	3,582
Accounts Receivable	6,683	0
Total Debtors	8,988	7,825
Prepayments	1,796	1,523
Total Debtors & Prepayments	10,784	9,348

12. Creditors

	This Year Total	Last Year Total
Independent Examiner	400	600
Charitable Giving	68	4,716
Utilities	343	1,723
Other Creditors	423	1,128
Accounts Payable	37	0
Agency Collections	8,359	11,086
Total Creditors	9,630	19,254
Deferred Income	100	100
Total Creditors & Deferred Income	9,730	19,354

13. Agency Collections

Any third-party funds received by the PCC during in the year have been excluded from the accounts and put through agency collections. The following balances were held in those agency collections at year end:

	Total
BDBF - Parochial Fees	1394
Church Officials	1765
God's Heart for Longbridge	4900
BDBF - Global	300
	8,359

14. Restated Previous Year (2022) – Statement of Financial Activities

	Notes	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:						
Voluntary Income	(2a)	93,434	-	4,298	97,732	99,958
Income from Investments	(2b)	3,044	-	-	3,044	2,183
Activities for generating funds	(2c)	2,366	27,414	-	29,779	16,125
Church Activities	(2d)	15,492	-	20	15,512	10,864
Total income		114,335	27,414	4,318	146,066	129,193
Expenditure on:						
Church Activities	(3a)	103,784	-	17,293	121,077	103,289
Costs for generating funds	(3b)	-	18,134	-	18,134	12,131
Total expenditure		103,784	18,134	17,293	139,211	115,420
Net income / (expenditure) resources before transfer		10,551	9,279	(12,975)	6,855	13,710
Transfers:						
Gross transfers between funds - in		507	60,352	-	60,859	-
Gross transfers between funds - out		(60,352)	-	(507)	(60,859)	-
Other recognised gains / losses						
Gains/losses on investment assets		(9,114)	-	(740)	(9,854)	10,570
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-
Net movement in funds		(58,409)	69,631	(14,222)	(3,000)	24,280
Reconciliation of funds						
Total funds brought forward		179,771	-	58,912	238,683	214,403
Total funds carried forward		121,362	69,631	44,690	235,683	238,683

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

15. Restated Previous Year (2022) – Balance Sheet

	Notes	General Fund	Designated Fund	Restricted Fund	At 31/12/2022 £	At 31/12/2021 £
Fixed assets						
Investments	(7)	69,575	-	4,837	74,413	84,266
		69,575	-	4,837	74,413	84,266
Current assets						
Cash At Bank And In Hand	(8)	32,532	43,592	33,795	109,919	97,783
Short-Term Deposits	(9)	21,341	22,873	17,144	61,358	59,119
Debtors	(10)	5,456	3,892	-	9,348	2,026
		59,329	70,356	50,939	180,625	158,928
Liabilities						
Creditors: Amounts Falling Due In One Year	(11)	(7,543)	(725)	(11,086)	(19,354)	(4,511)
		(7,543)	(725)	(11,086)	(19,354)	(4,511)
Net current assets less current liabilities		51,787	69,631	39,853	161,271	154,417
Total assets less current liabilities		121,362	69,631	44,690	235,683	238,683
Total net assets less liabilities		121,362	69,631	44,690	235,683	238,683
Fund Totals		121,362	69,631	44,690	235,683	238,683

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

LICKEY & BLACKWELL

Annual Report & Financial Accounts
For The Year End 31st December 2022

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ANNUAL REPORT

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S CHURCH, BLACKWELL

Year ended 31 December 2022

Annual Report for 2022

Background

The trustees of the Parochial Church Council (PCC) of Holy Trinity, Lickey with St Catherine, Blackwell are pleased to present their report together with the financial statements for the year ended 31 December 2022.

The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard FRS102 and Church Accounting Regulations.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship and become part of our parish community of Holy Trinity with St Catherine's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our 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 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 through:

- Worship and prayer; learning about the Gospel; developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work. In order to facilitate this work it is important that we maintain the fabric of the Churches of Holy Trinity and St Catherine and the Trinity Centre Complex.

Achievements and Performance

Worship and Prayer:

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. Regularly supporting our Vicar are Rev Angela Bevan and Lay Readers Maggie Forknell, Roger Jones, Tara and Ian Morrey.

Still rebuilding our worshipping community following the pandemic we met as one joint Sunday morning congregation from January – May alternating between the two churches. From June to December we held a Sunday service in each of the churches.

From March 2022 we began a monthly informal evening service with a longer period of sung worship and Bible teaching with a congregation of between 20 – 40 present. Youth group United Soul Mates were trained to serve as part of the teams here.

Our Wednesday midweek service continued to worship at 10am, our Prayer Group on Thursday mornings. Prayer ministry is offered following our Sunday services.

Occasional Services:

We provide opportunity for our community to celebrate and thank God at the milestones of their 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 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. We have celebrated 1 baptism and 6 weddings in 2022 and held 19 funerals and 8 burial of ashes in our churches last year.

Throughout 2022 our Vicar has taken a monthly service of Holy Communion at Burcot Grange Residential Home with a congregation of 12 – 16 residents and staff.

Five home groups have met together (mostly bi-weekly) which includes 31 people. There is a weekly prayer group of 5; a monthly theology discussion group of 10 and a progressive Christian group of 10 who meet monthly.

Deanery Synod:

Three members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Church Maintenance:

Our Care of Churches group has worked tirelessly this year to address wear and tear on our buildings. We are very grateful to Keith Parsons, Oliver James and (in the early part of the year) Mel Hartland for their work in this area. John Armstrong has also made himself available to advise on insurance related issues.

A number of maintenance tasks which were deferred during the Pandemic were dealt with during the course of 2022. Repairs were required to the roof at Holy Trinity, the Lickey. While there was some delay due to the need to cater for our bat population, these works were completed satisfactorily before the end of the year. At Holy Trinity, we have also made access to our boiler room safer by installing a hand rail and improved the safety of our organ blower. Grounds maintenance, including pruning and pollarding has continued in the usual way.

At St Catherine's, Blackwell we had for some time suffered from damp causing degradation of plaster work in the tower and of some of our electrical wiring. The problem was eventually traced to leakage from the boiler flue, which goes up the side of the tower. Remedial work has been undertaken to deal with the leaks and to remove perished plaster, re-plaster and re-paint within the tower. We also completed some drainage repairs at St Catherine, which was the subject of a Faculty and (again) largely paid for by insurance.

While these major works have inevitably been expensive and disruptive for both churches, insurers are making a contribution and we are grateful to our congregations for their patience and help while this work has been under way.

At the end of 2021 / beginning of 2022 we appointed OES as our maintenance contractor. OES have been invaluable in diagnosing problems, resolving them where appropriate and project managing other external contractors where that has been necessary. With OES's help, we have also begun a programme of work to tidy and improve our Churchyard extension at Lickey and the Coffin Walk which runs between the extension and the church. This has also provided an opportunity for parishioners to enjoy working together in the open air. OES have also helped us to address issues about safety and (importantly) energy efficiency in all of our buildings.

As we all know, the cost of energy has increased exponentially this year. This has led to consideration of more cost effective heating solutions at both churches. We are very grateful to Grant Wilson (who joins the Care of Churches Group for 2023) for leading us in this work. It is likely that Holy Trinity would, over time, benefit from adoption of a more fuel efficient system. The system at St. Catherine at present would not be beneficial to replace. During the course of the winter of 2022, we did decide to temporarily revert to joint services at alternating churches to save on heating costs. This takes effect in January 2023, which also sees the beginning of a process of reviewing the way in which we use all of our buildings, and of how we would cope if deteriorating finances forced us to lose or mothball one of them.

We were pleased to welcome Phelim O'Hare for an Archdeacon's Visitation in November 2022 and, thankfully, he seemed satisfied with what he found. We are due a Quinquennial Inspection at the end of 2023, and no doubt there will be much focus on preparing for that as the new year progresses.

Andrew Hodge Churchwarden

The Trinity Centre Complex

Church Office/Parish Office:

The Church office is in The Trinity Centre and each week is occupied on two days by the Parish Office Manager and two days by the Executive Officer of the Local Parish Council.

The Halls:

Income for the Trinity Centre has been boosted by the 50 hours a week the Nursery rent the building and is able to make a small profit to fund ongoing maintenance. The committee where possible have continued to maintain the Trinity Centre, thus keeping costs down as much as possible. LED light bulbs have replaced old expensive to run fluorescent tubes and the toilets now have movement sensor bulbs.

Post Covid, the users of the Centre, such as PHAB Club, Guides, WI, Local History Society and Fishing Club have returned to regular hiring. Jigsaw put on their annual Pantomime in the Centre.

Functioning of the church:

Pastoral Care:

Our Home Communion Team of 6 visit monthly by request, church members in their home/residential care who are unable to come to church due to vulnerability, frailty or illness.

Our OPCCS (Offering Pastoral Care and Community Skills) are now active visiting by request members of the community / church family who need a little extra support.

Mission and Evangelism:

We seek to be a people who make known the Good News of the Kingdom, teaching, baptizing and nurturing new believers. Our life together as church is underpinned by individual and corporate prayer. We reach out to others in the local community and by loving service aim to draw them in to God's Kingdom. Specific mission outreach includes:

- Through our World Link Action Team we support a variety of Mission Partners both Overseas and in the UK. We try to receive a guest speaker from both an Overseas and a UK Mission Partner every year
- We are part of the God's Heart for Longbridge group of churches. This ecumenical group provides chaplaincy and outreach activities at Festival Events. Several church members are actively involved here
- Our work with local schools has been important this year. Termly assemblies and support with RE lessons have taken place in Lickey Hills Primary School. In November Year 1 visited Holy Trinity for the afternoon as part of their RE curriculum. In December we were able to host in Holy Trinity the Christmas Concert for Key Stage 2 children. Termly assemblies and support with RE lessons have taken place in Blackwell First School
- The Community Garden at St Catherine is a place for the local community to grow food and enjoy the outdoors together.

Relationships with other local churches:

This year, in consultation with and at the request of the Diocese of Birmingham we joined an Oversight Area with the parishes of Rednal, Rubery, Frankley, Cofton Hackett and Barnt Green. We are beginning to work more closely together and have collaborated on events such as a joint Advent Course.

Due to joining the Oversight Area we were offered and accepted the invitation to join B45 Churches Together, this group made up of the geographical Oversight Area now including all of the denominations.

Finance and Accounts:

In 2022, the church engaged a contractor, OES, for small maintenance jobs. OES is run by Ollie James and this has been declared on the PCC Register of Interest.

At the end of 2022, the church also engaged Jane Price as a contractor for Finance Administration. This is also declared on the PCC Register of Interest

Restricted donations of £4318 were received in the year of which £853 was paid out.

The restricted funds decreased in the year by £21,412, with repairs carried out at St Catherine which had been delayed due to covid. Repairs to the Lych Gate, which was claimed back on insurance; £4000 was moved from Income to be recorded as Liability within the accounts and £507 transferred between Funds.

Planned Giving has gone down by nearly £5000.

Our investments increased slightly with some investments making a small loss whilst others gained slightly.

The Trinity Centre had an increase in revenue with a local nursery hiring the hall on a regular basis.

There have been significant repairs at Holy Trinity and St Catherines with a spend of nearly £7000 for the roof at Holy Trinity. There are ongoing repairs to St Catherines with costs of approximately £12,000 to date. We expect a significant amount of this to be claimed through our insurance in 2023.

Jane Price - Treasurer

Vision Statement

The Vision for our parish is:

- + To add people to our local church family
- + To grow in our faith
- + To reflect the love of Christ, caring for all
- + To go out into our communities

We will seek to do this by:

- Offering services of praise and worship that reflect our identity.
 - Ensuring that we are relevant for today.
 - Being a welcoming and inclusive church family.
 - Offering great hospitality at the heart of all that we do
 - Being a parish where everyone's gifts are identified, encouraged and developed.
 - Being a parish that looks to the needs of those outside of our buildings
 - Offering good Pastoral Care in all seasons of life.
 - Offering opportunities to develop relationships through social activities with our communities.
 - Offering opportunities to grow the depth of our discipleship.
 - Increasing, stabilising, strengthening and growing our physical resources
 - Offering our physical resources to other groups and parishes, both in our local area and wider afield, including internationally.
- Strap/Tag line: Welcoming, Growing, Loving, Serving

Volunteers

We would like to thank all the volunteers who work so hard to ensure our activities and services can happen.

Reference and administrative details

The PCC is a registered charity, Number 1159273 governed by the PCC (Powers) Measure 1956 and the Church representation Rules.

Lickey Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish of Holy Trinity Church, Lickey with St Catherine's Church, Blackwell, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Trinity Centre (Parish Hall) complex in Lickey.

Structure, governance and management:

The method of appointment of PCC members is set out in the Church Representation Rules. At Holy Trinity, Lickey with St. Catherine, Blackwell, the membership of the PCC normally consists of the incumbent (our vicar), churchwardens, the reader, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and 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 deciding on how the funds of the PCC are to be spent.

Administrative information

Holy Trinity Church, Lickey, with St Catherine's, Blackwell is situated in North Worcestershire, immediately adjacent to the boundary of the City of Birmingham. It is part of the Deanery of Kings Norton in the Diocese of Birmingham. The correspondence address is Church Office, Trinity Centre, 411 Old Birmingham Road, Lickey, B45 8ES.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently registered with the Charities Commission. Charity Number 1159273

Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life.

Current PCC Membership 2022/2023

Ex Officio Membership:

Sheri Gidney Vicar
Andrew Hodge Churchwarden (2024)
We have one Vacancy for Churchwarden
Judy Waller Deanery Synod (2023)
Nick Forknell Deanery Synod (2023)
Rachel Gidney Deanery Synod (2023)

PCC Membership:

Clive Rushton (2023)
Marie Tiffany (2023)
Alison Rushton (2024)
Keith Parsons (2024)
Judith Cooke (2024)
Anne O Loughlin (2025)
Ollie James (2025)
Grant Wilson (2025)
Jane Price (2025)

Meetings

Since the last APCM on 15th May 2022, the PCC have met on: May 26th, June 30th, July 21st, September 15th, October 20th, November 24th, December 15th, February 16th, March 23rd, April 27th.

The PCC also met for two extra meetings on; 21st and 28th January 2023.

Meetings were held in the Trinity Centre, Lickey or the Wheel at St Catherine, Blackwell.

Denise Phelps PCC Secretary

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

LICKEY & BLACKWELL

Annual Report & Financial Accounts
For The Year End 31st December 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:						
Voluntary Income	(2a)	93,434	-	4,298	97,732	99,958
Income from Investments	(2b)	3,044	-	-	3,044	2,183
Activities for generating funds	(2c)	2,366	27,414	-	29,779	16,125
Church Activities	(2d)	15,492	-	20	15,512	10,864
Total income		114,335	27,414	4,318	146,066	129,193
Expenditure on:						
Church Activities	(3a)	103,784	-	17,293	121,077	103,289
Costs for generating funds	(3b)	-	18,134	-	18,134	12,131
Total expenditure		103,784	18,134	17,293	139,211	115,420
Net income / (expenditure) resources before transfer		10,551	9,279	(12,975)	6,855	13,710
Transfers:						
Gross transfers between funds - in		507	60,352	-	60,859	-
Gross transfers between funds - out		(60,352)	-	(507)	(60,859)	-
Other recognised gains / losses						
Gains/losses on investment assets		(9,114)	-	(740)	(9,854)	10,570
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-
Net movement in funds		(58,409)	69,631	(14,222)	(3,000)	24,280
Reconciliation of funds						
Total funds brought forward		179,771	-	58,912	238,683	214,403
Total funds carried forward		121,362	69,631	44,690	235,683	238,683

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

The comparative figures are the restated 2021 accounts. The full breakdown of these restated accounts is at the back of the notes to the account.

BALANCE SHEET

	Notes	General Fund	Designated Fund	Restricted Fund	At 31/12/2022 £	At 31/12/2021 £
Fixed assets						
Investments	(7)	69,575	-	4,837	74,413	84,266
		<u>69,575</u>	<u>-</u>	<u>4,837</u>	<u>74,413</u>	<u>84,266</u>
Current assets						
Cash At Bank And In Hand	(8)	32,532	43,592	33,795	109,919	97,783
Short-Term Deposits	(9)	21,341	22,873	17,144	61,358	59,119
Debtors	(10)	5,456	3,892	-	9,348	2,026
		<u>59,329</u>	<u>70,356</u>	<u>50,939</u>	<u>180,625</u>	<u>158,928</u>
Liabilities						
Creditors: Amounts Falling Due In One Year	(11)	(7,543)	(725)	(11,086)	(19,354)	(4,511)
		<u>(7,543)</u>	<u>(725)</u>	<u>(11,086)</u>	<u>(19,354)</u>	<u>(4,511)</u>
Net current assets less current liabilities		<u>51,787</u>	<u>69,631</u>	<u>39,853</u>	<u>161,271</u>	<u>154,417</u>
Total assets less current liabilities		<u>121,362</u>	<u>69,631</u>	<u>44,690</u>	<u>235,683</u>	<u>238,683</u>
Total net assets less liabilities		<u>121,362</u>	<u>69,631</u>	<u>44,690</u>	<u>235,683</u>	<u>238,683</u>
Fund Totals		<u>121,362</u>	<u>69,631</u>	<u>44,690</u>	<u>235,683</u>	<u>238,683</u>

Approved the PCC on:

27/4/23

Signed on the PCC's behalf by:

S. Gidney

NOTES TO THE ACCOUNTS

1. Summary of Accounting 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 Charities Act 2011.

Fixed Assets

Depreciation has been provided on church equipment on a straight-line method based on the estimated economic life of the asset, which 4 Years in the case of Fixtures, Fittings & Equipment.

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 & liabilities are classified by fund. The 2 types of fund classification present in these accounts are:

1. **Unrestricted Funds** (General & 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 general 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 notes to the financial statements.

2. Incoming Resources

	General Fund	Designated Fund	Restricted Fund	Total Funds	Last Year
a) Voluntary Income					
Planned Giving	64,581	-	60	64,641	69,115
Collections At Service	4,589	-	213	4,792	2,020
Donations & Appeals	9,137	-	3,955	13,092	10,722
Gift Aid	15,136	-	70	15,206	17,102
Grants	-	-	-	-	1,000
Voluntary Income total	93,434	-	4,298	97,732	99,958

b) Investment Income					
Dividends	2,229	-	-	2,229	2,149
Bank & Deposit Account Interest	815	-	-	815	34
Income from Investments total	3,044	-	-	3,044	2,183

c) Income from Generating Funds					
Trinity Centre Hire	-	27,414	-	27,414	14,823
The Wheel Hire	1,894	-	-	1,894	1,025
Holy Trinity Hire	-	-	-	-	45
Event Fundraising	471	-	-	471	180
Regular Fundraising	-	-	-	-	52
Activities for generating funds total	2,366	27,414	-	29,779	16,125

d) Church Activities					
Parochial Fees	8,111	-	-	8,111	7,491
Wayleave Fees	6,578	-	-	6,578	977
Other Income	803	-	20	823	2,396
Church Activities total	15,492	-	20	15,512	10,864

3. Expended Resources

	General Fund	Designated Fund	Restricted Fund	Total Funds	Last Year
a) Church Activities					
Common Fund	53,936	-	-	53,936	60,780
Charitable Giving	8,449	-	119	8,568	6,363
Ministry Expenses & Costs	522	-	-	522	423
Vicarage Costs	587	-	23	610	863
Staff Wages & Payments	9,070	-	-	9,070	11,091
Staff Training	319	-	-	319	-
Office & Admin Costs	4,113	-	57	4,170	2,977
Youth Work	168	-	151	319	628
Mission & Outreach Work	198	-	250	448	604
Community Garden	-	-	540	540	-
Church Service Costs	1,262	-	218	1,480	1,500
Insurance	5,482	-	-	5,482	6,422
Utilities	2,249	-	-	2,249	4,274
Cleaning & Hygiene	1,059	-	226	1,285	856
Safety & Security	1,452	-	-	1,452	232
Maintenance & Improvements	3,009	-	1,149	4,157	670
Major Repairs	5,795	-	10,204	15,999	996
Church Grounds Upkeep	3,616	-	356	3,972	3,449
Professional Fees	600	-	-	600	600
Other Expenditure	1,900	-	4,000	5,900	561
Church Activities total	103,784	-	17,293	121,077	103,289

b) Costs of Generating Funds

Trinity Centre - Salaries	-	1,500	-	1,500	1,504
Trinity Centre - Insurance	-	1,190	-	1,190	-
Trinity Centre - Office & Admin	-	-	-	-	215
Trinity Centre - Utilities	-	5,555	-	5,555	4,239
Trinity Centre - Cleaning	-	1,624	-	1,624	756
Trinity Centre - Safety & Security	-	625	-	625	643
Trinity Centre - Maintenance	-	2,156	-	2,156	3,675
Trinity Centre - Major Repairs	-	5,484	-	5,484	-
Trinity Centre - Other	-	-	-	-	963
The Wheel - Running Costs	-	-	-	-	85
Traidcraft	-	-	-	-	52
Costs for generating funds total	-	18,134	-	18,134	12,131

4. Unrestricted Fund Movements

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Unrestricted						
General fund	179,771	114,335	103,784	(59,845)	(9,114)	121,362
Sub-totals	179,771	114,335	103,784	(59,845)	(9,114)	121,362
Designated						
Trinity Centre	-	27,414	18,134	45,351	-	54,630
St Catherines - Maintenance	-	-	-	10,000	-	10,000
St Catherines - Altar / Vest	-	-	-	5,001	-	5,001
Sub-totals	-	27,414	18,134	60,352	-	69,631

Unrestricted Fund Purposes:

General Fund:

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

Designated Funds

- **Trinity Centre** – A designated fund for the Trinity Centre's operation. Income & expenditure associated with the centre is recorded against this fund.
- **St Catherines - Maintenance** – A bequest received in 2017 from a member of the congregation whose non-binding wish was for it to be used for the maintenance of the fabric of St Catherines Church.
- **St Catherines – Altar / Vestments** – A bequest received in 2018 from a member of the congregation whose non-binding wish was for it to be used in procuring a set of good quality altar cloths and vestments for use in St Catherines.

5. Restricted Fund Movements

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Restricted						
John Murdoch	25,299	-	8,155	-	-	17,144
Curate Fund	-	3,488	-	-	-	3,488
St Catherine's Organ	7,000	68	-	-	-	7,068
War Graves	6,068	20	261	(250)	(740)	4,837
Nursery Deposit	2,475	-	-	-	-	2,475
Rosehill Flowers	1,000	-	23	-	-	977
Community Garden	750	-	635	-	-	115
Lynch Gate Repair	1,526	-	1,526	-	-	-
We Are Making A Difference	4,000	-	4,000	-	-	-
World Mission	257	-	-	(257)	-	-
St Catherine's Paint	6,803	58	-	-	-	6,861
St Catherine's Maintenance	2,539	-	2,075	-	-	465
TV Notice Screens	1,000	-	-	-	-	1,000
Jubilee Fund	-	500	500	-	-	-
Malawi	168	185	119	-	-	234
Special Collections	27	-	-	-	-	27
Sub-totals	58,912	4,318	17,293	(507)	(740)	44,690

Restricted Fund Purposes:

- **John Murdoch** - A Fund set up to use for the maintenance of Holy Trinity
- **Curate Fund** - A Fund set up for donations towards Curate
- **St Catherine's Organ** - A Fund to purchase organ for St Catherines
- **War Graves** - A Fund for use on the war graves in the cemetery extension
- **Nursery Deposit** - The deposit the nursery paid to the church.
- **Rosehill Flowers** - for use for flowers at Holy Trinity
- **Community Garden** - A grant from the BDC towards a community Garden.
- **Lych Gate Repair** - The insurance claim funds for the Lych Gate claim.
- **We Are Making a Difference** - Grants from We Are Making a Difference to God's Heart for Longbridge for local community
- **World Mission** - A historic Fund, no longer used
- **St Catherine's Paint** - A Fund to repaint exterior of St Catherines
- **St Catherine's Maintenance** - A Fund for use in maintaining St Catherines
- **TV Notice Screens** - A Fund to use for screens in churches
- **Malawi Container** - Donations towards the costs of sending a shipping container to Malawi.
- **Special Collection** - A Fund set up years ago, nil balance and no longer used

6. Transfers Between Funds

	Note	General	Designated	Restricted	Total
Restricted World Mission Fund to General Fund	1	257	—	(257)	—
Restricted War Graves to General Fund	2	250		(250)	
General Fund to Designated Trinity Centre Fund	3	(45,351)	45,351	—	—
General Fund to Designated St Catherines Maintenance Fund	4	(10,000)	10,000		
General Fund to Designated St Catherines Altar & Vestments Fund	5	(5,001)	5,001		
		(44,844)	45,351	(507)	—

- 1 £257 transferred from the restricted World Mission Fund to General Fund
- 2 £250 transferred from the restricted War Graves to General Fund
- 3 £45,351 transferred from the General Fund to the Designated Trinity Centre Fund, this represents the brought forward balance for the Trinity Centre Funds from 2021 which hasn't been separately shown in the year-end accounts previously.
- 4 £10,000 transferred from the General Fund to the Designated St Catherines - Maintenance Fund, this represents the brought forward balance for the Designated St Catherines - Maintenance Funds from 2021 which hasn't been separately shown in the year-end accounts previously.
- 5 £5,001 transferred from the General Fund to the Designated St Catherines - Altar / Investments Fund, this represents the brought forward balance for the Designated St Catherines -Altar / Vestments Fund from 2021 which hasn't been separately shown in the year-end accounts previously.

7. Staff Costs

	This Year Total	Last Year Total
Wages & Salaries	10,387	12,138
Employer's NI	183	457
	10,570	12,595

The average number of employees	1	1
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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 Investments

	This Year Total	Last Year Total
Market Value – 1 st January	84,266	73,697
Additions	—	—
Revaluation gain / (loss)	(9,854)	10,569
Market Value – 31st December	74,413	84,266

9. Cash at Bank & in Hand

	This Year Total	Last Year Total
<u>Church:</u>		
Lickey Current Account	29,819	31,924
Lickey Instant Savings Account	48,266	40,904
	78,085	72,828
 Lickey Parish Hall Account	 31,834	 24,954
Total Cash At Bank & In Hand	109,919	97,783

10. Short-Term Deposits

	This Year Total	Last Year Total
<u>Church:</u>		
CCLA 2133D (Hall)	23,174	22,873
CCLA 2201D	9,518	7,962
CCLA 2255D (Murdoch Capital)	25,833	25,822
CCLA 2256D (Murdoch Interest)	2,833	2,461
	61,358	59,118
Total Short-Term Deposits	61,358	59,118

11. Debtors

	This Year Total	Last Year Total
HMRC	351	450
Hire Debtors	3,892	—
Other Debtors	3,582	—
Total Debtors	7,824	450
Prepayments	1,523	1,576
Total Debtors & Prepayments	9,348	2,026

12. Creditors

	This Year Total	Last Year Total
Independent Examiner	600	600
Charitable Giving	4,716	—
Utilities	1,723	3,200
Other Creditors	1,128	250
Agency Collections	11,086	461
Total Creditors	19,254	4,511
Deferred Income	100	—
Total Creditors & Deferred Income	19,354	4,511

13. Agency Collections

Any third-party funds received by the PCC during in the year have been excluded from the accounts and put through agency collections. The following balances were held in those agency collections at year end:

	Total
BDBF - Parochial Fees	3,582
Church Officials	1,790
Gods Heart for Longbridge	5,000
CMS Ukraine	525
Christian Aid	179
World Day of Prayer	10
	11,086

14. Restated Previous Year (2021) – Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Total funds
Income and endowments from:				
Voluntary Income	95,937	-	4,121	99,958
Income from Investments	2,183	-	-	2,183
Activities for generating funds	13,650	-	2,475	16,125
Church Activities	8,588	-	2,276	10,864
Total income	120,358	-	8,772	129,193
Expenditure on:				
Church Activities	101,280	-	2,009	103,289
Costs for generating funds	10,131	-	-	12,131
Total expenditure	113,411	-	2,009	115,420
Net income / (expenditure) resources before transfer	6,947	-	6,763	13,710
Transfers:				
Gross transfers between funds - in	-	-	-	-
Gross transfers between funds - out	-	-	-	-
Other recognised gains / losses				
Gains/losses on investment assets	9,776	-	793	10,570
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
Net movement in funds	16,723	-	7,557	24,280
Reconciliation of funds				
Total funds brought forward	163,048	-	51,355	214,403
Total funds carried forward	179,771	-	58,912	238,683

15. Restated Previous Year (2021) – Balance Sheet

	General Fund	Designated Fund	Restricted Fund	At 31/12/2021 £
Fixed assets				
Investments Assets	77,952	-	6,314	84,266
	<u>77,952</u>	<u>-</u>	<u>6,314</u>	<u>84,266</u>
Current assets				
Cash At Bank And In Hand	44,724	-	53,059	97,783
Short-Term Deposits	59,119	-	-	59,119
Debtors	2,026	-	-	2,026
	<u>105,869</u>	<u>-</u>	<u>52,598</u>	<u>158,928</u>
Liabilities				
Creditors: Amounts Falling Due In One Year	4,050	-	461	4,511
	<u>4,050</u>	<u>-</u>	<u>461</u>	<u>4,511</u>
Net current assets less current liabilities	<u>101,819</u>	<u>-</u>	<u>52,598</u>	<u>154,417</u>
Total assets less current liabilities	<u>179,771</u>	<u>-</u>	<u>58,912</u>	<u>238,683</u>
Total net assets less liabilities	<u>179,771</u>	<u>-</u>	<u>58,912</u>	<u>238,683</u>
Fund Totals	<u>179,771</u>	<u>-</u>	<u>58,912</u>	<u>238,683</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

LICKEY & BLACKWELL

Annual Report & Financial Accounts
For The Year End 31st December 2022

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

Holy Trinity, Lickey with St Catherines Blackwell

Parochial Church Council

On accounts for the year ended: 2022

Charity Number (if applicable): 1159273

Set out on pages

As found in this Report

Respective
responsibilities of trustees and
examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this 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 independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 matter has come to my attention (~~other than that disclosed below~~*) which gives me reasonable 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 with 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 to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan A Clements

Date:

12th May 2023

Name:

ALAN A. CLEMENTS REV'D

Relevant professional
qualification(s) or body (if
any):

Fellow Association of Charly Independent
Examiners

Address:

15 Catleton Road

Great Knowley

Chorley PR6 8TQ

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Accounts

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY CHURCH, LICKEY
WITH ST CATHERINE'S CHURCH, BLACKWELL

ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

REGISTERED CHARITY NO 1159273



Annual Report for 2021

Background

The trustees of the Parochial Church Council (PCC) of Holy Trinity, Lickey with St Catherine's Church, Blackwell are pleased to present their report together with the financial statements for the year ended 31 December 2021. The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard FRS102 and Church Accounting Regulations.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship with our church and to become part of our parish community at Holy Trinity with St Catherine's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our 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 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 through:

- Worship and prayer; learning about the Gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work. In order to facilitate this work it is important that we maintain the fabric of the Churches of Holy Trinity and St Catherine's and the Trinity Centre Complex.

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

During 2021 we adapted our service patterns in response to the COVID 19 pandemic.

Our pattern of services and activities from January -16th May for the week:

Sundays:

9:30 A more traditional Service of the Word via Zoom

11:30 An informal Service of the Word via Zoom

18:00 Coffee and Prayer via Zoom

18:30 United Soulmates Twice per month for school years 4 – 8 via Zoom

Monday

1pm Weekly Bible Study in 6 week blocks via Zoom

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S CHURCH,
BLACKWELL

Year ended 31 December 2021

Wednesday

10:30am A Service of Spiritual Communion via Zoom

7pm Fast Forward Youth Group (years 9-13) via Zoom

7:30pm Alpha via Zoom

Thursday

9am Prayer meeting via Zoom

10am and 7:30pm Monthly Leadership Refreshment for Discipleship via Zoom

From 16th May – 18th July

Sundays:

9:30 A Spoken Service of Holy Communion alternating between the two church buildings

11:30 An informal Service of the Word via Zoom

3pm Monthly Outdoor Church

18:30 United Soulmates Twice per month for school years 4 – 8

Wednesday

10:30am A Service of Spiritual Communion via Zoom

7pm Fast Forward Youth Group (years 9-13)

Thursday

9am Prayer meeting via Zoom

10am and 7:30pm Monthly Leadership Refreshment for Discipleship via Zoom

From 21st July onwards

Sundays:

10am One service in the Parish of Holy Communion with children's groups alternating between church buildings

6pm Outdoor Worship in the Vicarage Garden

Wednesday

10:30am A Service of Spiritual Communion via Zoom

Thursday

9am Prayer Meeting on Zoom

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S CHURCH,
BLACKWELL

Year ended 31 December 2021

From October 2021

10am One service in the Parish of Holy Communion with children's groups alternating between church buildings

18:30 United Soulmates Twice per month for school years 4 – 8 in the Crypt

Monday

10:30am Coffee Cake and Chat Holy Trinity

Wednesday

10am Holy Communion Holy Trinity

11:15am Tiny Church Stay and Play Holy Trinity

19:00 Monthly Fast Forward Youth Group

Thursday

9am Prayer Meeting on Zoom

From December 2021 Monthly Poppies Bereavement Group St Catherine

Friday

10:30am Monthly Coffee Cake and Chat St Catherine

Occasional Services:

We provide opportunity for our community to celebrate and thank God at the milestones of their 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 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. We have celebrated 5 baptisms and 6 weddings in 2021 and held 23 funerals and 12 burials of ashes in our churches last year.

Throughout 2021 we have taken monthly services either via zoom or in person depending on the changing guidance at Burcot Grange Residential Home and maintained links with Burcot Lodge Nursing Home.

Four Home Groups have kept in touch or met via Zoom or in person as restrictions permitted. A fifth homegroup began in October 2021

Deanery Synod:

Four members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Church Maintenance:

Holy Trinity

Work on the roof at is still in abeyance as we await permission from the Bat Conservation Trust.

The floor in the disabled toilet was replaced at a cost of £998.

A proposal to repair the damaged lych gates in Twatling Road was approved by PCC and a faculty subsequently granted by DAC. A delay in obtaining stone from the quarry meant that the work was not carried out until after 31 December 2021.

St Catherine

The problem with water ingress through the chimney area is still under investigation.

A proposal to replace rainwater gullies and soakaways was approved by PCC and a full faculty was submitted to DAC in December 2021. The total cost will be £5,252 with £2,886 covered by insurance.

A business called OES has been contracted to help with occasional repair and maintenance work at both churches to supplement the work of the Care of Church sub-group. This was approved by the PCC.

The Trinity Centre Complex:

Church office/Parish Office

The Church office is in The Trinity Centre and each week is occupied on two days by the Parish Office Manager and two days by the Executive Officer of the Local Parish Council.

Clubs and Societies

Until April 2021 the complex was used by FoodCycle Birmingham as an emergency foodbank.

The weekly users of the Centre, such as PHAB Club (Monday evening); Guides and Pilates (Thursday evening), started to return in the autumn, however the changes to the Covid situation meant that some disturbance to this occurred. The regular monthly meetings, such as WI; Local History Society; Fishing Club; and the Local Parish Council were similar disturbed. Jigsaw Players were successful in holding their Christmas Pantomime, with rehearsals taking place throughout September, October and November, and performances in late November/early December.

From September 2021 the Blackwell Montessori Nursery have been using the Centre from Monday to Friday during the day.

Functioning of the church:

Pastoral Care

Our Home Communion Team were deployed in October 2021 to coincide with the Wednesday service returning to church. The team of 7 visit monthly by request church members in their home/residential care who are unable to come to church due to Covid vulnerability, frailty or illness.

Our OPCCS (Offering Pastoral Care and Community Skills) Team were commissioned in December and are now active visiting by request members of the community / church family who need a little extra support.

The Happiness Lab for adults, a 6 week course in Wellbeing was offered in September/ October in St Catherine

Mission and Evangelism

We seek to be a people who make known the Good News of the Kingdom, teaching, baptizing and nurturing new believers. Our life together as church is underpinned by individual and corporate prayer. We reach out to others in the local community and by loving service aim to draw them in to God's Kingdom. Specific mission outreach includes:

Year ended 31 December 2021

- Through our World Link Action Team we support a variety of Mission Partners both Overseas and in the UK. We try to receive a guest speaker from both an Overseas and a UK Mission Partner every year
- We are part of the God's Heart for Longbridge group of churches. This ecumenical group provides chaplaincy and outreach activities at Festival Events. Several church members are actively involved here
- Our work with local schools has been important this year.

Lickey Hills Primary School: Regular contact with the Headteacher has been part of 2021. Whilst the emergency foodbank was in the Trinity Centre, school families were able to receive food parcels delivered to school by request. During the school shutdown January – March 2021 our Vicar led a weekly assembly on Hope via zoom to the key worker children in school and the home learning families. The school requested support for RE lessons with a Christianity theme for Years 2, 3 and 5 which all took place via zoom. In December we were able to host in person at Holy Trinity 65 children from Year 1 and Language Base for a fun filled afternoon of RE. In December we were able to host in Holy Trinity the Christmas Concert for Year 5 and Year 6 and Ukulele Club. From November 2021 – February 2022 we are running The Happiness Lab, a 10 week course on wellbeing for children as an afterschool club for Year 5 and 6.

Blackwell First School: Regular contact with the Headteacher has been part of 2021. Whilst the emergency foodbank was in The Trinity Centre families were able to receive food parcels directly to school on request. Termly assemblies that mark the Christian year have taken place via zoom. St Catherine's church site was used as an extra outdoor space for the school summer fayre

- The Community Garden at St Catherine is a place for the local community to grow food and enjoy the outdoors together.

Relationships with other local churches

We work in partnership with our neighbouring Parish of St Michael's Cofton Hackett and St Andrew's Barnt Green on a number of activities and services that both parishes are welcome to attend.

- Fast Forward Youth Group (14-18's)
- Poppies Bereavement Group
- Foundry Congregation Plant in Cofton Village Hall (fortnightly)

Finance and Accounts

The restricted funds increased in the year, with little activity due to the Covid pandemic. The Church received one legacy in the year, for £3,000, and this was unrestricted.

Restricted donations of £9,256 were received in the year and are detailed in the Financial Statements, of which £2,492 was paid out in the year.

Our investments performed better than expected to show an overall increase in value of £11,991.

The Trinity Centre had a recovery in income. Overall it made a surplus of £3,200 however major repairs were still underway, to be completed in 2022.

Overall funds for the church increased by over £22,000 in the year. However the delay of significant repairs to both churches was the major cause of this - with some £40,000 of costs being moved over into 2022.

Reserves

Our policy is to place surplus funds with the CBF C of E Deposit Fund. At 31 December 2021 we held £59,118 on short term deposits, of which £25,822 is restricted in its use. It is PCC policy not only to maintain a balance on unrestricted funds equal to at least 3 months running costs (£34k approx.), to cover emergency situations that may arise, but also to use legacy monies for special projects only, ie a total of £72,000.

The PCC recognises that general liquid reserves at December exceeded £72,000, but considers it prudent to retain the reserves to meet known requirements in future years, particularly the repairs to buildings required in the quinquennial reports that have had to be postponed. The PCC keeps this policy under review.

The Vision for our parish is:

- + To add people to our local church family
- + To grow in our faith
- + To reflect the love of Christ, caring for all
- + To go out into our communities

We will seek to do this by;

- Offering services of **praise and worship** that reflect our identity.
- Ensuring that we are **relevant** for today.
- Being a **welcoming** and inclusive church family.
- Offering great hospitality at the heart of all that we do
- Being a parish where everyone's gifts are identified, **encouraged** and **developed**.
- Being a parish that looks to the **needs** of those outside of our buildings
- Offering good **Pastoral Care** in all seasons of life.
- Offering opportunities to develop **relationships** through social **activities** with our **communities**.
- Offering opportunities to grow the depth of our **discipleship**.
- Increasing, stabilising, strengthening and growing our physical resources
- Offering our physical **resources** to other groups and parishes, both in our local area and wider afield, including internationally.

Strap/Tag line: Welcoming, Growing, Loving, Serving

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In this period many have been giving even more of their time towards supporting all the activities in our churches and halls. There are many individuals who play an important part in ensuring the church is able to function.

Reference and administrative details

The PCC is a registered charity, Number 1159273 governed by the PCC (Powers) Measure 1956 and the Church representation Rules.

Lickey Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish of Holy Trinity Church, Lickey with St Catherine's Church, Blackwell, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Trinity Centre (Parish Hall) complex in Lickey.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Holy Trinity, Lickey with St. Catherine's, Blackwell the membership of the PCC normally consists of the incumbent (our vicar), churchwardens, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and 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 deciding on how the funds of the PCC are to be spent.

The full PCC met 9 times between January and December 2021 for normal meeting. In addition there were two extraordinary meetings. The average level of attendance was twelve. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include Standing Committee, Safeguarding, World Link, Trinity Centre Committee, Nurture and Discipleship are all responsible to the PCC and report back to it

Administrative information

Holy Trinity Church, Lickey, with St Catherine's, Blackwell is situated in North Worcestershire, immediately adjacent to the boundary of the City of Birmingham. It is part of the Deanery of Kings Norton, Moseley and Shirley in the Diocese of Birmingham. The correspondence address is Church Office, Trinity Centre, 411 Old Birmingham Road, Lickey, B45 8ES.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently registered with the Charities Commission. Charity Number 1159273

PCC members who have served at any time from 1st January 2020 until the date this report was approved are:

Ex Officio Members

Rev Sheri Gidney	Incumbent and Chair of PCC
Mr Mel Hartland	Churchwarden
Mr Andrew Hodge	Churchwarden elected 23/09/21
Mr George Gascoyne	Deanery Synod (resigned 23rd September 2021)
Mrs Judy Waller	Deanery Synod
Mr Nick Forknell	Deanery Synod
Miss Rachel Gidney	Deanery Synod - approve 29th April 2021

Elected Members

Mr Martin Clowes	Member
Mr Clive Rushton	Member Treasurer(resigned as Treasurer 31st December 2021)
Mrs Alison Rushton	Member
Mr Keith Parsons	Member (resigned as Churchwarden 25/04/21)
Mr Oliver James	Member

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S CHURCH,
BLACKWELL

Year ended 31 December 2021

Mr Andrew Hyde	Member (resigned 31st December 2021)
Mr Grant Wilson	Member
Mrs Marie Tiffany	Member
Mrs Judith Cooke	Member
Mrs Marlene Parsons	Member (resigned 25/04/21)

Approved by the PCC on 28th April 2022 and signed on their behalf

Reverend Sheri Gidney
PCC Chair



PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S CHURCH,
BLACKWELL
Year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOME AND ENDOWMENTS FROM					
Voluntary Income	2(a)	95,937	4,505	100,442	105,284
Activities for generating funds	2(b)	13,650	2,475	16,125	18,616
Income from investments	2(c)	761	-	761	2,331
Church activities	2(d)	15,565	-	15,565	14,478
Other Income	2(e)	1,097	2,276	3,373	1,804
TOTAL		<u>127,010</u>	<u>9,256</u>	<u>136,266</u>	<u>142,513</u>
EXPENDITURE ON					
Church Activities	3(a)	112,147	2,492	114,639	112,387
Raising funds	3(b)	10,627	-	10,627	9,249
TOTAL		<u>122,774</u>	<u>2,492</u>	<u>125,266</u>	<u>121,636</u>
NET INCOME /(EXPENDITURE) BEFORE INVESTMENT GAINS		4,236	6,764	11,000	20,877
NET GAIN ON INVESTMENTS	5	11,198	793	11,991	4,675
NET INCOME/(EXPENDITURE)		15,434	7,557	22,991	25,552
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		<u>15,434</u>	<u>7,557</u>	<u>22,991</u>	<u>25,552</u>
Total funds brought forward		<u>163,048</u>	<u>51,355</u>	<u>214,403</u>	<u>188,851</u>
Total funds carried forward		<u>178,482</u>	<u>58,912</u>	<u>237,394</u>	<u>214,403</u>

The notes on pages 11 to 18 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S CHURCH,
BLACKWELL
Year ended 31 December 2021

Balance Sheet

	Note	2,021 £	2,020 £
FIXED ASSETS			
Investment Assets	5	84,266	73,697
CURRENT ASSETS			
Debtors	7	2,026	2,477
Short term Deposits		59,119	57,697
Cash at Bank and in Hand		97,783	84,582
		<u>158,928</u>	<u>144,756</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	8	<u>5,800</u>	<u>4,050</u>
NET CURRENT ASSETS		153,128	140,706
NET ASSETS	6	<u>237,394</u>	<u>214,403</u>
FUNDS			
Unrestricted	6	178,482	163,048
Restricted	9	58,912	51,355
		<u>237,394</u>	<u>214,403</u>

Approved by the PCC on 28th April 2022 and signed on their behalf

Reverend Sheri Gidney
PCC Chair



The notes on pages 11 to 18 form part of these financial statements

Notes to the Financial Statements

1. ACCOUNTING POLICIES

1(a) 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 weight Regulations "true and fair" provisions, it is also the second year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of rather Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Financial Reporting Standard 102 - reduced disclosure exemptions:

The charity has taken advantage of the following disclosure exemption in preparing these financial statements permitted by FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

1(b) Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balances remaining unspent at the end of each year must be carried forward as a balance of that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

1c) Incoming Resources

Voluntary Income

Collections and planned giving are recognised only when received.

Income tax recoverable on 'Gift Aid donations is recognised when the income is recognised.

Other Income

Rental income from the letting of the Parish Centre and fees from weddings, funeral etc are recognised when due.

Income from Investments

Interest and dividends are recognised when received.

Gains and Losses on Investments

Realised gains and losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December in each year.

Notes to the Financial Statements (continued)

1(d) Resources Used

Grants

Grants and donations are accounted for when paid over, or when awarded, if it creates a binding obligation on the PCC.

Church Activities

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for as an operational (though not legal) liability, and shown as a creditor in the balance sheet.

All other expenses are accounted for when they become due.

1(e) Fixed Assets

Consecrated property and Moveable Church Furnishings

Consecrated property and beneficed property of any kind is excluded from the accounts by S10 (2)c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and Church Wardens on special trust for the PCC and which require a faculty, are accounted for as inalienable property, unless consecrated. They are listed in the churches' inventories which can be inspected (at any reasonable time).

All expenditure incurred on consecrated or beneficed buildings and individual items under £500 is written off.

Investments

Investments are valued at market value at 31 December.

1(f) Current Assets

Short term deposits include cash held on deposit either with CBF Church of England Funds or at the bank.

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Restricted Funds £	Total 2021 £
2(a) Voluntary Income			
Planned Giving			
Gift Aid	69,115	-	69,115
Tax Recoverable	17,102	-	17,102
Collections and other giving	7,804	2,505	10,309
Special Collections	-	-	-
Donations (including tax recovered)	1,916	2,000	3,916
Legacies	-	-	-
	<u>95,937</u>	<u>4,505</u>	<u>100,442</u>
2(b) Activities for generating funds			
Church Hall lettings	13,418	2,475	15,893
Traidcraft income	52	-	52
Other fundraising	180	-	180
	<u>13,650</u>	<u>2,475</u>	<u>16,125</u>
2(c) Income from investments			
Dividends	757	-	757
Interest on short term deposits	4	-	4
	<u>761</u>	<u>-</u>	<u>761</u>
2(d) Church activities			
Fees	15,565	-	15,565
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>15,565</u>	<u>-</u>	<u>15,565</u>
2(e) Other Income			
Sundry income	120	2,276	2,396
Wayleave	977	-	977
	<u>1,097</u>	<u>2,276</u>	<u>3,373</u>

Year ended 31 December 2021

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Restricted Funds £	Total 2020 £
2(a) Voluntary Income			
Planned Giving			
Gift Aid	63,678	-	63,678
Tax Recoverable	16,665	-	16,665
Collections and other giving	14,881	2,206	17,087
Special Collections	107	-	107
Donations (including tax recovered)	521	4,226	4,747
Legacies	3,000	-	3,000
	<u>98,852</u>	<u>6,432</u>	<u>105,284</u>
2(b) Activities for generating funds			
Church Hall lettings	18,499	-	18,499
Traidcraft income	117	-	117
Other fundraising	-	-	-
	<u>18,616</u>	<u>-</u>	<u>18,616</u>
2(c) Income from investments			
Dividends	2,325	-	2,325
Interest on short term deposits	6	-	6
	<u>2,331</u>	<u>-</u>	<u>2,331</u>
2(d) Church activities			
Fees	14,478	-	14,478
	<u>14,478</u>	<u>-</u>	<u>14,478</u>
2(e) Other Income			
Sundry income	39	-	39
Wayleave	1,765	-	1,765
	<u>1,804</u>	<u>-</u>	<u>1,804</u>

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2021 £
3(a)	Church Activities			
	Missionary and charitable giving			
	Overseas	-	-	-
	Home	-	461	461
	Payments from Special Collections	5,698	365	6,063
		<u>5,698</u>	<u>826</u>	<u>6,524</u>
	Ministry:			
	Diocesan parish share	60,780	-	60,780
	Clergy expenses	10,639	-	10,639
	Church running costs	13,433	670	14,103
	Church maintenance and repair	-	996	996
	Community Minister and expenses	-	-	-
	Youth Worker and expenses	628	-	628
	Mission and evangelism	515	-	515
	Utilities	4,242	-	4,242
	Office administrator	12,594	-	12,594
	Other office expenses	3,018	-	3,018
	Independent examination fee	600	-	600
		<u>112,147</u>	<u>2,492</u>	<u>114,639</u>
3(b)	Raising funds			
	Parish Centre running costs	10,575	-	10,575
	Fundraising costs	52	-	52
		<u>10,627</u>	<u>-</u>	<u>10,627</u>

Year ended 31 December 2021

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2020 £
3(a)	Church Activities			
	Missionary and charitable giving			
	Overseas	-	-	-
	Home	2,100	500	2,600
	Payments from Special Collections	2,025	3,457	5,482
		<u>4,125</u>	<u>3,957</u>	<u>8,082</u>
	Ministry:			
	Diocesan parish share	53,775	-	53,775
	Clergy expenses	6,766	-	6,766
	Church running costs	12,337	484	12,821
	Church maintenance and repair	8,220	-	8,220
	Community Minister and expenses	-	-	-
	Youth Worker and expenses	544	-	544
	Mission and evangelism	103	-	103
	Utilities	4,621	-	4,621
	Office administrator	12,606	-	12,606
	Other office expenses	4,249	-	4,249
	Independent examination fee	600	-	600
		<u>107,946</u>	<u>4,441</u>	<u>112,387</u>
3(b)	Raising funds			
	Parish Centre running costs	8,884	-	8,884
	Traidcraft expenses	115	250	365
		<u>8,999</u>	<u>250</u>	<u>9,249</u>

4	STAFF COSTS	£	£
	Wages and salaries	12,138	12,138
	Pension contributions	-	-
	Employer's NIC contributions	457	468
		<u>12,595</u>	<u>12,606</u>
	Average number of employees	1	1

During the year the PCC employed an Office Manager who was the only employee

The PCC members consider they are the key management personnel and received no remuneration or reimbursement of expenses in either year.

Notes to the Financial Statements (continued)

5 INVESTMENT FIXED ASSETS

	£
Movement in year	
Market Value at 1 January 2021	73,697
Unrealised gain	10,569
Market Value at 31 December 2021	<u>84,266</u>

Investments comprise

2341 shares in CBF Church of England Investment Fund (for Parish Savings)
1129 shares in CBF Church of England Investment Fund (for Fabric and Maintenance funds)
270 shares in CBF Church of England Investment Fund (for Fabric and Graveyard funds)

6 NET ASSETS BY FUND	Unrestricted Funds £	Restricted Funds £	Total £
Deposits with CBF	33,296	25,823	59,119
Investment fixed assets	78,198	6,068	84,266
Current assets	72,788	27,021	99,809
Current liabilities	(5,800)	-	(5,800)
Fund balance	<u>178,482</u>	<u>58,912</u>	<u>237,394</u>

7 DEBTORS	2021 £	2020 £
Income tax recoverable	450	783
Prepayments	1,576	1,694
	<u>2,026</u>	<u>2,477</u>

8 LIABILITIES < 1 YEAR	2021 £	2020 £
Creditors for goods and services	5,800	4,050
	<u>5,800</u>	<u>4,050</u>

Year ended 31 December 2021

Notes to the Financial Statements (continued)

9 FUND DETAILS

Fund	Fund as at 1 January 2021 £	Incoming Resources £	Outgoing Resources £	Gain on Investment (Unrealised) £	Transfers Between Funds £	Fund as at 31 December 2021 £
John Murdoch	26,965	-	(1,666)	-	-	25,299
St Catherines Organ	7,000	-	-	-	-	7,000
War Graves	5,275	-		793	-	6,068
Katy Dawson	-	-	-	-	-	-
Special Collections	11,605	9,137	(365)	-	-	20,377
Fundraising for Malawi	510	119	(461)	-	-	168
	<u>51,355</u>	<u>9,256</u>	<u>(2,492)</u>	<u>793</u>	<u>-</u>	<u>58,912</u>

10 RELATED PARTY TRANSACTIONS

During the year members of the PCC made the following donations to the church (net of Gift Aid)

	2021 £	2020 £
General funds	22,998	23,220
Total	<u>22,998</u>	<u>23,220</u>

11 LEASING COMMITMENTS

At 31 December the PCC had commitments under operating leases as follows
leases terminating within 1 year

	2021 £	2020 £
	168	840
	<u>168</u>	<u>840</u>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S CHURCH,
BLACKWELL

Year ended 31 December 2021

**Independent Examiner's Report to the Parochial Church Council of Holy Trinity, Lickey with St Catherine's Church,
Blackwell**

I report on the accounts of the church for the year ended 31 December 2021 set out on pages 9 to 18.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material aspect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



DAVID SEELEY FCA
Chartered accountant

Accuo Accounting Limited
Chartered Accountants
Alvechurch
Birmingham
B48 7JX

30 April 2022

Accounts

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY CHURCH, LICKEY
WITH ST CATHERINE'S CHURCH, BLACKWELL

ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

REGISTERED CHARITY NO 1159273



Annual Report for 2020

Background

The trustees of the Parochial Church Council (PCC) of Holy Trinity, Lickey with St Catherine's Church, Blackwell are pleased to present their report together with the financial statements for the year ended 31 December 2020. The financial statements comply with the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard FRS102 and Church Accounting Regulations.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship with our church and to become part of our parish community at Holy Trinity with St Catherine's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our 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 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 through:

- Worship and prayer; learning about the Gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work. In order to facilitate this work it is important that we maintain the fabric of the Churches of Holy Trinity and St Catherine's and the Trinity Centre Complex.

Achievements and Performance

From January - March 15th 2020 the following activities took place.

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. Our pattern of services and activities for the week is:

Sundays:

8:00 Holy Communion Holy Trinity Lickey

9:00 Holy Communion St Catherine's Blackwell
(With provision for families to worship together on the 1st Sunday of the month and Sunday school for school age children)

10:30 Family Worship Holy Trinity Lickey
(with provision for families to worship together: Creche for 0 - 2.5 yr olds; JAM for 2.5 - 5 yr olds; and Sunday Club for school age children.)
Incorporating Family Communion on 1st Sunday of the month and All Age Worship on 2nd Sunday of the month led by "Engage" (Children and Young Peoples Team)

18:30 United Soulmates Holy Trinity Lickey
Twice per month for school years 6, 7 & 8, meeting in the crypt

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S CHURCH,
BLACKWELL

Year ended 31 December 2020

Monday

10:30 Poppies Bereavement Support Group Holy Trinity Lickey
(Third Monday in the month)

Tuesday

10:30 Coffee Morning The Trinity Centre

19:30 Singing for Fun Holy Trinity Lickey
A group who enjoy singing all types of music. Open to all members of the community

Wednesday:

10:00 Holy Communion Holy Trinity Lickey

11:15 Tiny Church Holy Trinity Lickey
For pre-school children and carers

15:00 Monthly Communion Burcot Grange and Burcot Lodge Residential/Nursing
homes

19:00 Fast Forward Holy Trinity Lickey
Youth group for school year 9 and above

Wednesday & Thursday

Various times Home Groups and Prayer Groups

Thursday

19:00 Prayer Group Holy Trinity Lickey

Friday;

10:30 Coffee Cakes and Chat St Catherine's Blackwell - 4th Friday of the month
In the Wheel for all members of the community

15:15 Community Cafe St Catherine's Blackwell
For children and carers on the school run home from Blackwell First School and other members of the community

All parishioners are welcome to attend any of the regular services. At present there are **157** parishioners on the Church of England Roll, **80** of whom are not resident within the parish and **16** names were added during the year and **6** were removed either through death, or because they moved away from the parish. The average weekly attendance, counted during October in this unusual year, was **47**, but this number increased at festivals.

Occasional Services:

We provide opportunity for our community to celebrate and thank God at the milestones of their 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 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. We have celebrated **2** baptisms and **3** weddings and held **18** funerals in our churches last year.

Deanery Synod:

Three members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Church Maintenance:

The priority items from the quinquennial for St Catherine have all been completed, so no additional expenditure was required in 2020.

The external RCD switched socket outlet was replaced at a cost of £120.

Work on the roof at HTL was identified in the quinquennial, but this has been postponed awaiting a survey and report from the Bats Conservation Trust, so no expenditure was incurred in 2020.

We had the bell ropes at HTL repaired and re-routed professionally in November for the sum of £436. In addition, the side aisle light dimmer was replaced in December for the sum of £48.

The Trinity Centre Complex:

Church office/Parish Office

The Church office is in The Trinity Centre and each week is occupied on two days by the Parish Office Manager and two days by the Executive Officer of the Local Parish Council.

Clubs and Societies

The hall is used every week by: PHAB Club each Monday evening; Dog Training Club on Wednesday evenings; Guides on Thursday evenings. There are also regular meetings each month for: WI; Local History Society; Flower Club; Wednesday Fellowship; Fishing Club; Jigsaw Players and the Local Parish Council.

During the week the hall is used by a mothers and toddlers group on Mondays and Thursdays. Also by the Rhythm Time on Wednesday mornings.

Functioning of the church:

Pastoral Care

Our pastoral care is currently being reviewed by our new vicar. Several of our original OPCCS Team (Offering Pastoral Care in a Community Setting) are wishing to step down. New team members have been identified and training commenced in December 2020. A team to administer Home Communion was also identified, and trained in February 2020.

Mission and Evangelism

We seek to be a people who make known the Good News of the Kingdom, teaching, baptizing and nurturing new believers. Our life together as church is underpinned by individual and corporate prayer. We reach out to others in the local community and by loving service aim to draw them in to God's Kingdom. Specific mission outreach includes:

- A mission partnership with the Church Mission Society and support for one of their workers in Tanzania who visited us during the year to provide an update on her work.
- Practical support for the Hamlin Fistula Charity for their medical work in Ethiopia
- Members of the congregation involved with Christian Music Ministries who are based locally.
- We are part of the God's Heart for Longbridge group of churches. This ecumenical group provides chaplaincy and outreach activities at Festival Events. Several church members are actively involved here
- Our work with local schools

Relationships with other local churches

We work in partnership with our neighbouring Parish of St Michael's Cofton Hackett and St Andrew's Barnt Green on a number of activities and services that both parishes are welcome to attend.

- Fast Forward Youth Group (14-18's)
- Life Group (18-25 home group)
- Poppies Bereavement Group
- Foundry Congregation Plant in Cofton Village Hall (fortnightly)
- Joint services on specific occasions
- Men's breakfast
- Celebrating Women

In addition we work with other churches on God's Heart for Longbridge.

Finance and Accounts

Restricted donations of £6,432 were received in the year and are detailed in the Financial Statements, of which just under £4,691 was paid out in the year.

The restricted funds increased in the year, with little activity due to the Covid pandemic.

Our investments performed better than expected after falling considerably in the spring, they recovered to show an overall increase in value of £4,675.

The Trinity Centre had a significant fall in revenue, partially compensated by a £5,000 Covid grant. Overall it made a surplus of £2,500 however major repairs were postponed into 2021, which will impact that year significantly.

The Church received one legacy in the year, for £3,000, and this was unrestricted.

There were significant stewardship campaigns in the year, resulting in an increase in planned giving and over £15,000 of one-off donations. Overall funds for the church increased by over £25,000 in the year. However the postponement of significant repairs to both churches was the major cause of this - with some £30,000 of costs being over into 2021

Reserves

Our policy is to place surplus funds with the CBF C of E Deposit Fund. At 31 December 2020 we held £57,696 on short term deposits, of which £25,822 is restricted in its use. It is PCC policy not only to maintain a balance on unrestricted funds equal to at least 3 months' running costs (£34k approx.), to cover emergency situations that may arise, but also to use legacy monies for special projects only, ie a total of £72,000.

The PCC recognises that general liquid reserves at December exceeded £72,000, but considers it prudent to retain the reserves to meet known requirements in future years, particularly the repairs to buildings required in the quinquennial reports that have had to be postponed. The PCC keeps this policy under review.

The Impact of the COVID 19 Pandemic

From March 15th and for the remainder of 2020 our churches and communities were affected by the COVID pandemic

However during this time we were able to keep our core objectives central to all that we were able to offer as Government restrictions and Church of England guidance allowed.

- Worship and prayer; learning about the Gospel; developing their knowledge and trust in Jesus.

When services were not permitted in our buildings we moved online and via zoom - also accessible by landline telephone - we offered Sunday and Midweek Services, Prayer Meetings, Bible Studies, Alpha and Fast Forward and United Soul Mates youth groups. Tiny Church episodes were filmed weekly and placed on youtube.

Remembrance Services were held online and included input from local uniformed organisations and the Parish Council. Christmas Services were held both online and in the building.

When possible both of our church buildings were opened for Individual Private Prayer.

We maintained over zoom our monthly service with Burcot Grange Residential Home and offered a special service for VE Day.

- Provision of pastoral care for people living in the parish.

A COVID Response Team made up of church members collected prescriptions and shopping. In addition we also offered Pastoral phone support which members of the community in crisis often benefited from.

Our Home Communion team were deployed to keep in touch with, by telephone 30 of our more isolated and vulnerable church members.

A Bi Weekly Letter was published by our Vicar to help us keep in touch, also available online.

Creative Arts were encouraged and congregation members wrote poetry, painted and photographed that was then photographed and accompanied the letters.

Online and Radio Services were recommended to be followed by church members during this time.

- Missionary and outreach work. In order to facilitate this work it is important that we maintain the fabric of the Churches of Holy Trinity and St Catherine's and the Trinity Centre Complex.

From 29th May – 31st July Blackwell First School had use of St Catherine's Church and The Wheel as an extra learning facility so that they could accommodate under the government guidance a safe return to school for their children.

From 31st August onwards charity Foodcycle had use of the Trinity Centre to operate an emergency foodbank. Church members supported with volunteer hours and donations of food, including Christmas gifts.

Assemblies via zoom were offered to Lickey Hills Primary and Blackwell First School.

We maintained financial and practical support for all of our mission partners overseas and at home. Our CMS Mission Partner was able to join us via zoom for a church service.

New Vision Statement

On 29th February our church family gathered together to discuss a new vision for our parish. The discussions were noted and a Vision Team collated the information and turned it into a Vision Statement. Due to COVID this had a soft launch and we look forward to its full implementation in 2021

The Vision for our parish is:

- + To add people to our local church family
- + To grow in our faith
- + To reflect the love of Christ, caring for all
- + To go out into our communities

We will seek to do this by;

- Offering services of **praise and worship** that reflect our identity.
- Ensuring that we are **relevant** for today.
- Being a **welcoming** and inclusive church family.
- Offering great hospitality at the heart of all that we do
- Being a parish where everyone's gifts are identified, **encouraged** and **developed**.
- Being a parish that looks to the **needs** of those outside of our buildings
- Offering good **Pastoral Care** in all seasons of life.
- Offering opportunities to develop **relationships** through social **activities** with our **communities**.
- Offering opportunities to grow the depth of our **discipleship**.
- Increasing, stabilising, strengthening and growing our physical resources
- Offering our physical **resources** to other groups and parishes, both in our local area and wider afield, including internationally.

Strap/Tag line: Welcoming, Growing, Loving, Serving

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In this period of interregnum many have been giving even more of their time towards supporting all the activities in our churches and halls. There are many individuals who play an important part in ensuring the church is able to function.

Reference and administrative details

The PCC is a registered charity, Number 1159273 governed by the PCC (Powers) Measure 1956 and the Church representation Rules.

Lickey Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish of Holy Trinity Church, Lickey with St Catherine's Church, Blackwell, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Trinity Centre (Parish Hall) complex in Lickey.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Holy Trinity, Lickey with St. Catherine's, Blackwell the membership of the PCC normally consists of the incumbent (our vicar), churchwardens, the reader and members elected by those members of the congregation who are on the electoral roll of the church. During 2019 the roll of Chair of the PCC was taken by the Lay Chair, Emma Sargeant until the new incumbent arrived. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and 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 deciding on how the funds of the PCC are to be spent.

The full PCC met 11 times between January and December 2020 for normal meetings and twice for an extraordinary meeting. The average level of attendance was twelve. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include Standing Committee, World Link, Trinity Centre Committee are all responsible to the PCC and report back to it.

Administrative information

Holy Trinity Church, Lickey, with St Catherine's, Blackwell is situated in North Worcestershire, immediately adjacent to the boundary of the City of Birmingham. It is part of the Deanery of Kings Norton in the Diocese of Birmingham. The correspondence address is Church Office, Trinity Centre, 411 Old Birmingham Road, Lickey, B45 8ES.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently registered with the Charities Commission. Charity Number 1159273

PCC members who have served at any time from 1st January 2020 until the date this report was approved are:

Ex Officio Members

Rev Sheri Gidney	Incumbent and Chair of PCC
Mr Keith Parsons	Churchwarden
Mr Mel Hartland	Churchwarden
Mr George Gascoyne	Deanery Synod
Mr Nick Forknell	Deanery Synod
Mrs Judith Waller	Deanery Synod - approved 22nd October 2020

Elected Members

Mr Martin Clowes	Member - elected 14th October 2020
Mrs Judith Cooke	Member
Mrs Maggie Forknell	Member - until 21st May 2020
Mr Andrew Hyde	Member - elected 14th October 2020

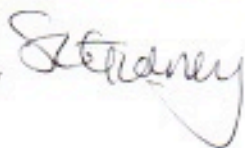
PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, LICKEY WITH ST CATHERINE'S CHURCH,
BLACKWELL

Year ended 31 December 2020

Dr Peter Jackson	Member
Mr Ollie James	Member
Mrs Marlene Parsons	Member
	Acting Secretary until 14th October 2020
Mrs Emma Sargeant	Member - until 23rd April 2020
Mrs Alison Rushton	Member
Mr Clive Rushton	Member/Treasurer
Mrs Marie Tiffany	Member - elected 14th October 2020
Mr Grant Wilson	Member

Approved by the PCC on 19th April 2021 and signed on their behalf

Reverend Sheri Gidney
PCC Chair



Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOME AND ENDOWMENTS FROM					
Voluntary Income	2(a)	98,852	6,432	105,284	94,123
Activities for generating funds	2(b)	18,616	-	18,616	22,122
Income from investments	2(c)	2,331	-	2,331	730
Church activities	2(d)	14,478	-	14,478	13,416
Other Income	2(e)	1,804	-	1,804	5,285
TOTAL		<u>136,081</u>	<u>6,432</u>	<u>142,513</u>	<u>135,676</u>
EXPENDITURE ON					
Church Activities	3(a)	107,946	4,441	112,387	113,516
Raising funds	3(b)	8,999	250	9,249	18,683
TOTAL		<u>116,945</u>	<u>4,691</u>	<u>121,636</u>	<u>132,199</u>
NET INCOME /(EXPENDITURE) BEFORE INVESTMENT GAINS		19,136	1,741	20,877	3,477
NET GAIN ON INVESTMENTS	5	4,318	357	4,675	12,351
NET INCOME/(EXPENDITURE)		23,454	2,098	25,552	15,828
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		<u>23,454</u>	<u>2,098</u>	<u>25,552</u>	<u>15,828</u>
Total funds brought forward		139,594	49,257	188,851	173,023
Total funds carried forward		<u>163,048</u>	<u>51,355</u>	<u>214,403</u>	<u>188,851</u>

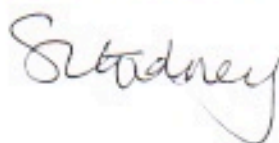
The notes on pages 11 to 18 form part of these financial statements

Year ended 31 December 2020

Balance Sheet

	Note	2020 £	2019 £
FIXED ASSETS			
Investment Assets	5	73,697	69,022
CURRENT ASSETS			
Debtors	7	2,477	16,017
Short term Deposits		57,697	56,112
Cash at Bank and in Hand		84,582	51,500
		<u>144,756</u>	<u>123,629</u>
LIABILITIES:AMOUNTS FALLING DUE WITHIN ONE YEAR	8	<u>4,050</u>	<u>3,800</u>
NET CURRENT ASSETS		140,706	119,829
NET ASSETS	6	<u>214,403</u>	<u>188,851</u>
FUNDS			
Unrestricted	6	163,048	139,594
Restricted	6	51,355	49,257
		<u>214,403</u>	<u>188,851</u>

Approved by the PCC on 19th April 2021 and signed on their behalf



Reverend Sheri Gidney
PCC Chair

The notes on pages 11 to 18 form part of these financial statements

Notes to the Financial Statements

1. ACCOUNTING POLICIES

1(a) 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 weight Regulations "true and fair" provisions, it is also the second year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of rather Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Financial Reporting Standard 102 - reduced disclosure exemptions:

The charity has taken advantage of the following disclosure exemption in preparing these financial statements permitted by FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

1(b) Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balances remaining unspent at the end of each year must be carried forward as a balance of that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

1(c) Incoming Resources

Voluntary Income

Collections and planned giving are recognised only when received.

Income tax recoverable on 'Gift Aid donations is recognised when the income is recognised.

Other Income

Rental income from the letting of the Parish Centre and fees from weddings, funeral etc are recognised when due.

Income from Investments

Interest and dividends are recognised when received.

Gains and Losses on Investments

Realised gains and losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December in each year.

Notes to the Financial Statements (continued)

1(d) Resources Used

Grants

Grants and donations are accounted for when paid over, or when awarded, if it creates a binding obligation on the PCC.

Church Activities

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for as an operational (though not legal) liability, and shown as a creditor in the balance sheet.

All other expenses are accounted for when they become due.

1(e) Fixed Assets

Consecrated property and Moveable Church Furnishings

Consecrated property and beneficed property of any kind is excluded from the accounts by S10 (2)(c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and Church Wardens on special trust for the PCC and which require a faculty, are accounted for as inalienable property, unless consecrated. They are listed in the churches' inventories which can be inspected (at any reasonable time).

All expenditure incurred on consecrated or beneficed buildings and individual items under £500 is written off.

Investments

Investments are valued at market value at 31 December.

1(f) Current Assets

Short term deposits include cash held on deposit either with CBF Church of England Funds or at the bank.

Year ended 31 December 2020

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Restricted Funds £	Total 2020 £
2(a) Voluntary Income			
Planned Giving			
Gift Aid	63,678	-	63,678
Tax Recoverable	16,665	-	16,665
Collections and other giving	14,881	2,206	17,087
Special Collections	107	-	107
Donations (including tax recovered)	521	4,226	4,747
Legacies	3,000	-	3,000
	<u>98,852</u>	<u>6,432</u>	<u>105,284</u>
2(b) Activities for generating funds			
Church Hall lettings	18,499	-	18,499
Traidcraft income	117	-	117
Other fundraising	-	-	-
	<u>18,616</u>	<u>-</u>	<u>18,616</u>
2(c) Income from investments			
Dividends	2,325	-	2,325
Interest on short term deposits	6	-	6
	<u>2,331</u>	<u>-</u>	<u>2,331</u>
2(d) Church activities			
Fees	14,478	-	14,478
	<u>14,478</u>	<u>-</u>	<u>14,478</u>
2(e) Other Income			
Sundry income	39	-	39
Wayleave	1,765	-	1,765
	<u>1,804</u>	<u>-</u>	<u>1,804</u>

Year ended 31 December 2020

Notes to the Financial Statements (continued)

2 Income and endowments	Unrestricted Funds £	Restricted Funds £	Total 2019 £
2(a) Voluntary Income			
Planned Giving			
Gift Aid	60,108	-	60,108
Tax Recoverable	15,910	-	15,910
Collections and other giving	5,075	1,447	6,522
Special Collections	378	591	969
Donations (including tax recovered)	1,114	8,000	9,114
Legacies	1,500	-	1,500
	<u>84,085</u>	<u>10,038</u>	<u>94,123</u>
2(b) Activities for generating funds			
Church Hall lettings	21,846	-	21,846
Traidcraft income	207	-	207
Other fundraising	69	-	69
	<u>22,122</u>	<u>-</u>	<u>22,122</u>
2(c) Income from investments			
Dividends	724	-	724
Interest on short term deposits	6	-	6
	<u>730</u>	<u>-</u>	<u>730</u>
2(d) Church activities			
Fees	13,416	-	13,416
	<u>13,416</u>	<u>-</u>	<u>13,416</u>
2(e) Other Income			
Sundry income	4,080	-	4,080
Wayleave	1,205	-	1,205
	<u>5,285</u>	<u>-</u>	<u>5,285</u>

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2020 £
3(a)	Church Activities			
	Missionary and charitable giving			
	Overseas	-	-	-
	Home	2,100	500	2,600
	Payments from Special Collections	2,025	3,457	5,482
		<u>4,125</u>	<u>3,957</u>	<u>8,082</u>
	Ministry:			
	Diocesan parish share	53,775	-	53,775
	Clergy expenses	6,766	-	6,766
	Church running costs	12,337	484	12,821
	Church maintenance and repair	8,220	-	8,220
	Youth Worker and expenses	544	-	544
	Mission and evangelism	103	-	103
	Utilities	4,621	-	4,621
	Office administrator	12,606	-	12,606
	Other office expenses	4,249	-	4,249
	Independent examination fee	600	-	600
		<u>107,946</u>	<u>4,441</u>	<u>112,387</u>
3(b)	Raising funds			
	Parish Centre running costs	8,884	-	8,884
	Traidcraft expenses	115	250	365
		<u>8,999</u>	<u>250</u>	<u>9,249</u>

Year ended 31 December 2020

Notes to the Financial Statements (continued)

3	Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2019 £
3(a)	Church Activities			
	Missionary and charitable giving			
	Overseas	-	-	-
	Home	-	332	332
	Payments from Special Collections	1,533	1,734	3,267
		<u>1,533</u>	<u>2,066</u>	<u>3,599</u>
	Ministry:			
	Diocesan parish share	53,712	-	53,712
	Clergy expenses	11,616	-	11,616
	Church running costs	19,329	2,109	21,438
	Church maintenance and repair	-	-	-
	Youth Worker and expenses	882	-	882
	Mission and evangelism	330	-	330
	Utilities	4,348	-	4,348
	Office administrator	12,426	-	12,426
	Other office expenses	3,705	860	4,565
	Independent examination fee	600	-	600
		<u>108,481</u>	<u>5,035</u>	<u>113,516</u>
3(b)	Raising funds			
	Parish Centre running costs	18,476	-	18,476
	Fundraising inc. Traidcraft	207	-	207
		<u>18,683</u>	<u>-</u>	<u>18,683</u>

4	STAFF COSTS	2020 £	2019 £
	Wages and salaries	12,138	10,327
	Pension contributions	-	-
	Employer's NIC contributions	468	467
		<u>12,606</u>	<u>10,794</u>
	Average number of employees	1	1

During the year the PCC employed an Office Manager who was the only employee

The PCC members consider they are the key management personnel and received no remuneration or reimbursement of expenses in either year.

Notes to the Financial Statements (continued)

5 INVESTMENT FIXED ASSETS

	£
Movement in year	
Market Value at 1 January 2020	69,022
Unrealised gain	4,675
Market Value at 31 December 2020	<u>73,697</u>

Investments comprise

2341 shares in CBF Church of England Investment Fund (for Parish Savings)
1129 shares in CBF Church of England Investment Fund (for Fabric and Maintenance funds)
270 shares in CBF Church of England Investment Fund (for Fabric and Graveyard funds)

6 NET ASSETS BY FUND	Unrestricted Funds £	Restricted Funds £	Total £
Deposits with CBF	31,875	25,822	57,697
Investment fixed assets	68,779	4,918	73,697
Current assets	66,444	20,615	87,059
Current liabilities	(4,050)	-	(4,050)
Fund balance	<u>163,048</u>	<u>51,355</u>	<u>214,403</u>

7 DEBTORS	2020 £	2019 £
Income tax recoverable	783	11,754
Hall lettings	-	2,600
Prepayments	1,694	1,663
	<u>2,477</u>	<u>16,017</u>

8 LIABILITIES < 1 YEAR	2020 £	2019 £
Creditors for goods and services	4,050	3,800
	<u>4,050</u>	<u>3,800</u>

Notes to the Financial Statements (continued)

9 FUND DETAILS

Fund	Fund as at 1 January 2020 £	Incoming Resources £	Outgoing Resources £	Gain on Investment (Unrealised) £	Transfers Between Funds £	Fund as at 31 December 2020 £
John Murdoch	27,448	-	(484)	-	-	26,964
War Graves	4,918	-	-	357	-	5,275
St Catherine's Organ	7,000	-	-	-	-	7,000
Special Collections	9,026	6,286	(3,707)	-	-	11,605
Fundraising for Malawi	865	146	(500)	-	-	511
	<u>49,257</u>	<u>6,432</u>	<u>(4,691)</u>	<u>357</u>	<u>-</u>	<u>51,355</u>

10 RELATED PARTY TRANSACTIONS

During the year members of the PCC made the following donations to the church (net of Gift Aid)

	2020 £	2019 £
General funds	23,220	17,032
Total	<u>23,220</u>	<u>17,032</u>

11 LEASING COMMITMENTS

At 31 December the PCC had commitments under operating leases as follows

	2020 £	2019 £
leases terminating within 1 year	840	-
Leases terminating within 2 and 5 years	-	1,680
	<u>840</u>	<u>1,680</u>

Year ended 31 December 2020

Independent Examiner's Report to the Parochial Church Council of Holy Trinity, Lickey with St Catherine's Church, Blackwell

I report on the accounts of the church for the year ended 31 December 2019 set out on pages 9 to 18.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material aspect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



DAVID SEELEY FCA
Chartered accountant

Accuo Accounting Limited
Chartered Accountants
Alvechurch
Birmingham
B48 7JX

21 April 2021