

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
		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

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
	77,952	-	6,314	84,266
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
	105,869	-	52,598	158,928
Liabilities				
Creditors: Amounts Falling Due In One Year	4,050	-	461	4,511
	4,050	-	461	4,511
Net current assets less current liabilities	101,819	-	52,598	154,417
Total assets less current liabilities	179,771	-	58,912	238,683
Total net assets less liabilities	179,771	-	58,912	238,683
Fund Totals	179,771	-	58,912	238,683

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 Charities 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.