

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 (reference 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