

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN AND ST PETER, LADYWOOD

England & Wales - Charity number 1159835

## Details

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**Other names** ST JOHN'S & ST PETER'S LADYWOOD

**Status** Registered

**Legal form** Previously excepted

**Registered** 2015-01-07

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

## Contact

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**Address** Church Hall  
Darnley Road  
Birmingham  
B16 8TF

**Phone** 01214540973

**Email** [admin@stjohnpeter.org.uk](mailto:admin@stjohnpeter.org.uk)

**Website** [www.stjohnpeter.org.uk](http://www.stjohnpeter.org.uk)

## Activities

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

**Activities:** Regular public worship open to all. Pastoral work, including visiting the sick and bereaved. Teaching of Christianity through sermons and small groups. The provision of youth clubs with a Christian ethos. Taking of religious assemblies in schools.

## Classification

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

## Geography

- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£147,962	£156,726	-	-
2023-12-31	£146,492	£145,063	-	-
2022-12-31	£113,991	£122,588	-	-
2021-12-31	£160,297	£141,008	-	-
2020-12-31	£155,419	£153,549	-	-

## Trustees

Name	Role	Appointed
<b>Rev TRACY BINDI BROWNE</b>	Chair	2023-09-14
Andrew Mark Jennings		2017-04-30
CHARLES GEORGE		2018-04-29
Dr JENNIFER ANNE SILLS		2016-04-24
FATOU MARIE ROBINSON		2010-05-30
GRAHAM NIGEL HESP		2017-09-24
JILL FIONA STOLBERG		2021-05-23
MALCOLM TAFADZWA KAFESU		2024-04-21
MARGUERITE BALI		2018-04-29
MAVERNEY BEVERLEY KETTLE		2014-04-27
ROWLAND RHYS HOPKINS		2016-04-24
RUBY MARTIN		2024-04-21

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2024  
  
for  
The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Contents of the Financial Statements  
for the Year Ended 31 December 2024

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The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The purpose of the charity, as stated in the governing documents, is to co-operate with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

In doing so, we aim to be channels of God's transforming love towards all people we come into contact with.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

In pursuance of our aim, we seek to display our agreed core values, which are:

- enable vibrant worship
- extending a warm welcome to everyone
- showing generosity
- a commitment to prayer
- celebrating our diversity
- ensuring we grow in faith

We are committed to providing regular Sunday worship which reflects the above values plus services on other occasions, such as weddings and funerals. We are rooted in our parish, which comprises Ladywood, Spring Hill and Brookfields, and we are involved in a number of initiatives to enable those who live here to thrive.

To facilitate the ministry we are engaged in, we are mindful of the importance of ensuring that the fabric of the Church of St John & St Peter, the Church Hall and the surrounding grounds remains in reasonably good order, which we have been able to do with the help of our Operations Manager, Graham Hesp. During the year our Church Architect, Mike Potter, retired and he was replaced by Steven Oliver, who then carried out a quinquennial inspection to be reported to the PCC in the new year. Given that the use of our buildings involves significant energy use, we recognise the importance of taking steps to reduce carbon emissions and so play our part in caring for the environment. During the year we appointed Alison Thompson to the role of Parish Environmental Co-ordinator. She has attended meetings of the PCC in that capacity and has been helping us to work towards achieving the bronze Eco-Church award in the new year.

#### **Public benefit**

In planning our activities for the year, we have considered the Charity Commission's guidance on public benefit. We believe those activities have delivered this, as:

- We extend an open invitation to all to worship with us and to learn about Jesus and to trust him;
- We are committed to ministering to children and young people, including those who are not part of our church family, so that each one can reach their full potential. In this regard we have developed positive links with local schools and with local young people;
- We are engaged in working with the local community in our parish in order to enhance the lives of all who dwell there.

We welcome marriage and funeral enquiries from anyone who has a local connection, whether or not they are members of our church.

#### **Volunteers**

As well as relying upon members making regular financial donations, the church also thanks those who generously give of their time to enable it to fulfil its objectives. As of April 2024, the number on the electoral roll of the parish stood at 102. Of these, 30 are identified as having an active volunteering role. Our safeguarding officer, Marie Robinson, ensures that anyone who volunteers for a role which may bring them into contact with children or vulnerable adults is subject to the appropriate checks and that they undergo appropriate safeguarding training.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2024

**ACHIEVEMENT AND PERFORMANCE**

**Church activities**

Throughout the year our ministry team, comprising our vicar, Revd Tracy Browne, our three readers and other lay leaders have led our worship services and shared in preaching. They have been supported by other members of the congregation in various ways, including providing technological support, serving refreshments after the service and making sure all who come to worship with us are warmly welcomed. Members of the congregation also regularly take part in reading lessons and leading prayers. Occasionally we welcome visiting ministers: in November the newly appointed Bishop of Birmingham, the Rt Rev Michael Volland, joined us for Safeguarding Sunday and the service was followed by a bring and share lunch.

The usual Sunday attendance figure for 2024 was 50. Of those attending, 20% were under 16. Our worshipping community during the year stood at 75, of whom 23% are under 18. Altogether there were 16 joiners and 3 leavers.

The ministry team have also been available to provide pastoral support to our congregation and to others with whom we have contact, including leading funerals and preparing candidates for confirmation.

During the year Sue Butcher stood down as churchwarden. Our other warden, Charles George, continued in this office. We are grateful to Sue and Charles for the diligence they have shown in fulfilling their role.

Our music director, Martin Trotman, together with a group of committed singers, both young and old, have enabled us to maintain lively and inspiring Sunday worship throughout the year.

Our long-established Ladywood Interfaith Education Project ('LIEP') continues to be run by Jenny Sills, Jo Mason and a number of volunteers. It hosts educational visits from a wide range of schools to our place of worship and to those of our partner faiths to enable children to explore faiths in a creative and interactive way. In addition to this project, we plan to develop further opportunities to use our building to serve the local community in 2025.

As stated earlier, an important part of our mission involves working with the local community. During the year we have maintained links with organisations that seek to enhance the lives of local people, such as the Ladywood Community Project and Birmingham Central Foodbank. We also work closely with St John's & St Peter's CE School. Throughout the year three lay members of the Parochial Church Council served on the school's governing board, together with our vicar who is an ex officio member. Rev Tracy has also been going into the school and leading collective worship on a regular basis. The school is providing a good educational experience to local children, as evidenced by the SIAMS (Statutory Inspection of Anglican and Methodist Schools) and OFSTED inspections which were carried out in April.

In developing our role in serving the local community, we are mindful of the importance of working in partnership with Christians who worship in neighbouring churches. During the year we have been strengthening links with these churches, such as River of Life Church, Church Alive, Birmingham Central Baptist Church and Ladywood Methodist Church.

**FINANCIAL REVIEW**

**Financial position**

We refer to the financial statements prepared in accordance with our responsibility to comply with the requirements of the Charities Act 2011.

In the year under review total receipts of unrestricted funds totalled £108,866, of which £18,801 related to planned voluntary donations. The church received £39,096 in restricted income.

The church spent £114,680 from unrestricted funds to provide the Christian ministry from St John's & St Peter's.

The net deficit on unrestricted funds in the year was £5,744 and the net deficit on restricted funds amounted to £2,950. During the year the total funds balance decreased from £157,966 to £149,272 of which £5,462 is restricted.

We contributed £27,996 to the Diocesan Common Fund.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2024

**FINANCIAL REVIEW**

**Principal funding sources**

Lettings of our buildings has been a significant source of income for us. Church Hall lettings in 2024 brought an income of £33,232, compared with £36,553 in 2023. Lettings of the church building (referred to in the Annual Accounts as 'ARC lettings') gave us £9,041, compared with £8,293 in 2023.

Much of our income from individual donors is from planned giving. In 2024 we received £18,801, compared with £18,431 in 2023. Many of our regular donors give by bank standing order; others do so through the envelope scheme. We encourage taxpayers to Gift Aid their donations and this has resulted in a claim to the HM Revenue & Customs for £3,672 in respect of gifts received during the year. In respect of 2023, the amount of gift aid received was £563 less than the amount provided for following finalisation of the claim. We also give people the opportunity to donate by placing money on the collection plate or by using our card reading machine.

We continued to benefit from grants from donor organisations. These are referred to in the financial statements and they are ring fenced for the purposes for which they had been applied for. St Martins Trust agreed to give us £28,000 for music ministry, the Operations Manager and the LIEP. The LIEP was given £1,450 by the Westhill Foundation. The LIEP has also benefitted from various donations, including a sum of £4,570 from an individual. It also relies upon fees received from schools that use the scheme which in 2024 totalled £5,076.

We also received some one-off donations for the general purposes of the church, including a sum of £5,000 from an individual.

We received from the Diocese £9,208, as a result of a long-standing arrangement whereby an amount equivalent to the income from the Simeon Harris fund is gifted to us for general purposes as guided by the PCC.

During the year, we received insurance proceeds of £20,148 which were expended on repairs to the damaged perimeter and retaining walls.

**Reserves policy**

The Parochial Church Council has agreed a reserves policy, which is to try to maintain a balance on unrestricted funds of the equivalent of two months' running costs and an additional one month's costs in respect of paid staff. At 31 December 2024 the charity held unrestricted current assets of £83,397 and therefore the figures reported in the balance sheet meet that aim; two months' running costs, including Diocesan Common Fund contribution which we regard as a necessary expense, would amount to around £14,350 and the cost of staff ( Operations Manager, Director of Music, LIEP and cleaner) would be about £4,350 per month. For this reason the trustees consider the charity to be a going concern and these financial statements are prepared on that basis.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Parochial Church Council is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. The Parochial Church Council is a Registered Charity.

**Charity constitution**

At St. John's & St. Peter's the membership of the Parochial Church Council consists of the incumbent (the Vicar), the churchwardens, members of the deanery synod who are on the electoral roll of the church and other persons elected by those members of the congregation who are on the electoral roll. All members of the congregation who qualify under the Rules are encouraged to register on the electoral roll and are given the opportunity to stand for election to the Parochial Church Council. During 2024 it met 6 times.

There is also a Standing Committee to deal with business between PCC meetings.

The LIEP is managed by a sub-committee of the Parochial Church Council.

In the opinion of the trustees, the charity has complied with all relevant provisions set out in UK Corporate Governance Code.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2024

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The method of appointment of trustees is set out in the Church Representation Rules.

**Organisational structure**

The members of the Parochial Church Council are the trustees of the charity. As such, they are responsible for ensuring that it is solvent, well-run and delivers its charitable outcomes in accordance with its aforesaid aims and purposes.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1159835

**Principal address**

Parish Office  
Darnley Road  
Ladywood  
Birmingham  
West Midlands  
B16 8TF

**Trustees**

Rev T Browne Incumbent & Chair  
Miss S Butcher Churchwarden (resigned 21.4.24)  
Mr C George Churchwarden  
Mr R Hopkins Reader & PCC Treasurer  
Miss H Sams Reader (resigned 21.4.24)  
Dr J Sills Reader  
Mrs M Kettle Deanery Synod Member (- 21.4.24) Reader  
Mr A Jennings Deanery Synod Member  
Mrs M Bali Deanery Synod Member (- 21.4.24)  
Mrs M Robinson PCC Secretary  
Miss J Frazer (resigned 21.4.24)  
Mr G Hesp  
Mrs J Stolberg  
Miss E Tiruneh  
Mr M Kafesu (appointed 21.4.24)  
Mrs R Martin-Leigh Deputy warden (from 25.9.24) (appointed 21.4.24)

**Independent Examiner**

Mark A. James  
James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

St. John's & St. Peter's Church is situated at Darnley Road, Birmingham B16 8TF and this is also the correspondence address.

Contact with the church can also be made by email at [info@stjohnpeter.org.uk](mailto:info@stjohnpeter.org.uk)

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2024

Approved by order of the board of trustees on 11 May 2025 and signed on its behalf by:



Mrs M Robison - Trustee

Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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



Mark A. James  
The Institute of Chartered Accountants in England and Wales

James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

11 May 2025

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted fund £	Endowment fund £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Voluntary income	2	41,505	34,020	-	75,525	75,234
<b>Church activities</b>						
LIEP Income		-	5,076	-	5,076	6,742
Wedding & funerals fees		2,856	-	-	2,856	1,607
Lettings		42,273	-	-	42,273	44,846
Investment income	3	2,084	-	-	2,084	1,036
Other income	4	20,148	-	-	20,148	17,027
<b>Total</b>		<u>108,866</u>	<u>39,096</u>	<u>-</u>	<u>147,962</u>	<u>146,492</u>
<b>EXPENDITURE ON</b>						
<b>Church activities</b>						
Raising donations and legacies	5	-	-	-	-	962
Church activity costs		105,493	8,633	-	114,126	102,952
Governance costs		8,337	17,000	-	25,337	24,688
LIEP Salary & Expenses		-	16,413	-	16,413	16,161
Wedding & funerals fees		850	-	-	850	300
<b>Total</b>		<u>114,680</u>	<u>42,046</u>	<u>-</u>	<u>156,726</u>	<u>145,063</u>
Net gains on investments		<u>70</u>	<u>-</u>	<u>-</u>	<u>70</u>	<u>127</u>
<b>NET INCOME/(EXPENDITURE)</b>		(5,744)	(2,950)	-	(8,694)	1,556
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		<u>145,340</u>	<u>8,412</u>	<u>4,214</u>	<u>157,966</u>	<u>156,410</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>139,596</u></u>	<u><u>5,462</u></u>	<u><u>4,214</u></u>	<u><u>149,272</u></u>	<u><u>157,966</u></u>

The notes form part of these financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Balance Sheet  
31 December 2024

	Notes	31.12.24 £	31.12.23 £
<b>FIXED ASSETS</b>			
Tangible assets	7	57,809	59,574
Investments	8	2,424	2,354
		<u>60,233</u>	<u>61,928</u>
<b>CURRENT ASSETS</b>			
Debtors	9	5,970	9,400
Cash at bank		87,103	92,471
		<u>93,073</u>	<u>101,871</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(4,034)	(5,833)
<b>NET CURRENT ASSETS</b>		<u>89,039</u>	<u>96,038</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>149,272</u>	<u>157,966</u>
<b>NET ASSETS</b>		<u>149,272</u>	<u>157,966</u>
<b>FUNDS</b>	13		
Unrestricted funds		139,596	145,340
Restricted funds		5,462	8,412
Endowment funds		4,214	4,214
<b>TOTAL FUNDS</b>		<u>149,272</u>	<u>157,966</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 May 2025 and were signed on its behalf by:



Rev T Browne - Trustee



Mr R Hopkins - Trustee

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements  
for the Year Ended 31 December 2024

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The presentation currency of the financial statements is the Pound Sterling (£).

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7;
- the requirement of paragraph 24(b) of IFRS 6.

There were no material departures from FRS 102.

**Critical accounting judgements and key sources of estimation uncertainty**

After making enquiries, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and therefore, in the opinion of the trustees the charity is a going concern and these financial statements have been drawn up on that basis.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income on hall lettings received in advance is deferred and released to income when the letting occurs.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on cost

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011, such assets are not capitalised in the financial statements.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**1. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

**Unrestricted funds**

These represent the remaining income funds of the Parochial Church Council that are available for spending on the general purposes of the Parochial Church Council, including amounts designated by the Parochial Church Council for fixed assets for its own use or for spending on a project.

**Restricted funds**

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

**Endowment funds**

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefits derived from the capital may be restricted or unrestricted.

**Investments**

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the balance sheet date.

**Short term deposits**

These are cash held on deposit at the bank.

**2. VOLUNTARY INCOME**

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.24 Total funds £	31.12.23 Total funds £
Donations	10,154	4,570	-	14,724	3,283
Planned giving	18,801	-	-	18,801	18,431
Simeon Harris	9,208	-	-	9,208	9,157
Tea and coffees	130	-	-	130	55
Candle tree	22	-	-	22	67
Clergy housing	-	-	-	-	500
Other income	81	1,450	-	1,531	3,081
Gift aid income tax recovered	3,109	-	-	3,109	5,668
St Martins grant	-	28,000	-	28,000	28,000
LIEP Grant received	-	-	-	-	6,350
Sequestration account balance	-	-	-	-	642
	<u>41,505</u>	<u>34,020</u>	<u>-</u>	<u>75,525</u>	<u>75,234</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.24 Total funds £	31.12.23 Total funds £
CBF Income share dividends	73	-	-	73	13
Bank interest receivable	2,011	-	-	2,011	1,023
	<u>2,084</u>	<u>-</u>	<u>-</u>	<u>2,084</u>	<u>1,036</u>

4. OTHER INCOME

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.24 Total funds £	31.12.23 Total funds £
Insurance proceeds	20,148	-	-	20,148	17,027
	<u>20,148</u>	<u>-</u>	<u>-</u>	<u>20,148</u>	<u>17,027</u>

The Parochial Church Council of the  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

5. CHURCH ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>Church activity costs</b>					
Stationery, printing & publicity	257	-	-	257	13
Mission and evangelism	-	-	-	-	105
Worship resources	897	-	-	897	266
Licences and copyright	267	-	-	267	132
General expenses	4,692	-	-	4,692	2,666
Cost of fêtes & other events	126	-	-	126	303
Light & heat	17,874	-	-	17,874	21,450
Church maintenance	28,123	2,633	-	30,756	21,479
Telephone	432	-	-	432	603
Security and cleaning	4,829	-	-	4,829	4,937
Lease equipment cost	806	-	-	806	1,275
Working expense of clergy	349	-	-	349	210
Clergy accommodation cost	675	-	-	675	258
TV Licence	170	-	-	170	159
Water rates	586	-	-	586	517
Donations	2,875	-	-	2,875	1,158
Insurance	7,797	-	-	7,797	6,961
Diocesan quota	27,996	-	-	27,996	27,996
Ministry	333	-	-	333	396
Music expenses	1,230	6,000	-	7,230	5,795
Bank charges	176	-	-	176	165
Depreciation of tangible fixed assets	4,981	-	-	4,981	4,821
Catering at services	22	-	-	22	457
Coach hire	-	-	-	-	830
	-----	-----	-----	-----	-----
	105,493	8,633	-	114,126	102,952
<b>Cost of raising donations and legacies</b>	-	-	-	-	962
<b>Governance costs</b>					
Independent examiners fee	900	-	-	900	900
Accountancy & legal fees	1,512	-	-	1,512	1,511
Administrators cost	5,925	17,000	-	22,925	22,277
	-----	-----	-----	-----	-----
	8,337	17,000	-	25,337	24,688
<b>Wedding &amp; funerals fees</b>	850	-	-	850	300

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year one or more of the trustees has been paid remuneration from their employment with the charity in addition to their trusteeship, in accordance with the governing document of the charity.

Trustee	Role	Remuneration	Pension contributions	Other benefits
Mr. G. Hesp	Operations manager	£22,925	-	-
Dr. J. Sills	LIEP Co-ordinator	£ 9,433	-	-

Trustees' expenses

In the year under review, trustees expenses totalling £1,985 (2023 - £787) were reimbursed to four trustees for travel, catering and stationery costs incurred as well as reader fees in respect of funeral services.

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 January 2024	130,000	14,810	144,810
Additions	-	3,216	3,216
At 31 December 2024	130,000	18,026	148,026
<b>DEPRECIATION</b>			
At 1 January 2024	72,800	12,436	85,236
Charge for year	2,600	2,381	4,981
At 31 December 2024	75,400	14,817	90,217
<b>NET BOOK VALUE</b>			
At 31 December 2024	54,600	3,209	57,809
At 31 December 2023	57,200	2,374	59,574

An impairment review of fixed assets is carried out each year end and any resultant loss identified included in expenditure for the year.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

8. FIXED ASSET INVESTMENTS

	1564 CBF Fixed Interest Units £	4 CBF Investment Fund Shares £	Totals £
<b>MARKET VALUE</b>			
At 1 January 2024	2,264	90	2,354
Revaluations	68	2	70
	<u>2,332</u>	<u>92</u>	<u>2,424</u>
At 31 December 2024	2,332	92	2,424
<b>NET BOOK VALUE</b>			
At 31 December 2024	<u>2,332</u>	<u>92</u>	<u>2,424</u>
At 31 December 2023	<u>2,264</u>	<u>90</u>	<u>2,354</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by:

	1564 CBF Fixed Interest Units £	4 CBF Investment Fund Shares £	Totals £
Valuation in 2024	(154)	71	(83)
Cost	2,486	21	2,507
	<u>2,332</u>	<u>92</u>	<u>2,424</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other debtors	3,671	4,785
Prepayments and accrued income	2,299	4,615
	<u>5,970</u>	<u>9,400</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Accruals and deferred income	4,034	5,833
	<u>4,034</u>	<u>5,833</u>

**11. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.24	31.12.23
	£	£
Within one year	672	672
Between one and five years	1,512	2,184
	<u>2,184</u>	<u>2,856</u>

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds	Restricted fund	Endowment fund	31.12.24 Total funds	31.12.23 Total funds
	£	£	£	£	£
Fixed assets	57,809	-	-	57,809	59,574
Investments	2,424	-	-	2,424	2,354
Current assets	83,397	5,462	4,214	93,073	101,871
Current liabilities	(4,034)	-	-	(4,034)	(5,833)
	<u>139,596</u>	<u>5,462</u>	<u>4,214</u>	<u>149,272</u>	<u>157,966</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General Fund	145,340	(5,744)	139,596
<b>Restricted funds</b>			
Restricted Fund	8,412	(2,950)	5,462
<b>Endowment funds</b>			
Permanent Endowment Fund	4,214	-	4,214
<b>TOTAL FUNDS</b>	<u>157,966</u>	<u>(8,694)</u>	<u>149,272</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	108,184	(113,998)	70	(5,744)
Designated fund	682	(682)	-	-
	<u>108,866</u>	<u>(114,680)</u>	<u>70</u>	<u>(5,744)</u>
<b>Restricted funds</b>				
Restricted Fund	39,096	(42,046)	-	(2,950)
	<u>147,962</u>	<u>(156,726)</u>	<u>70</u>	<u>(8,694)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General Fund	147,256	(1,916)	145,340
<b>Restricted funds</b>			
Restricted Fund	4,940	3,472	8,412
<b>Endowment funds</b>			
Permanent Endowment Fund	4,214	-	4,214
	<u>156,410</u>	<u>1,556</u>	<u>157,966</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	103,391	(105,434)	127	(1,916)
<b>Restricted funds</b>				
Restricted Fund	43,101	(39,629)	-	3,472
	<u>146,492</u>	<u>(145,063)</u>	<u>127</u>	<u>1,556</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**14. CAPITAL COMMITMENTS**

	31.12.24	31.12.23
	£	£
Contracted but not provided for in the financial statements	-	-
	<u>          </u>	<u>          </u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**16. FUNDS**

At the balance sheet date, St. John's & St. Peter's Church held the following sums in restricted funds:

Name	£	Purpose
St. Martins Grant	1,125	Music ministry, operations manager and the LIEP
Fr Ian Youth Worship Bursary	1,273	Encourage and develop youth music in worship
LIEP Income	3,064	Ladywood Interfaith Education Project

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2023  
for  
The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Contents of the Financial Statements  
for the Year Ended 31 December 2023

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The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The purpose of the charity, as stated in the governing documents, is to co-operate with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

In doing so, we aim to be channels of God's transforming love towards all people we come into contact with.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

In pursuance of our aim, we seek to display our agreed core values, which are:

- enable vibrant worship
- extending a warm welcome to everyone
- showing generosity
- a commitment to prayer
- celebrating our diversity
- ensuring we grow in faith

We are committed to providing regular Sunday worship which reflects the above values plus services on other occasions, such as weddings and funerals. We are rooted in our parish, which comprises Ladywood, Spring Hill and Brookfields, and we are involved in a number of initiatives to enable those who live here to thrive.

To facilitate the ministry we are engaged in, it is important that we maintain the fabric of the Church of St. John and St. Peter, the church hall and the surrounding grounds. We are grateful that Graham Hesp, our operations manager, has been very proactive in ensuring that they are in good order.

#### **Public benefit**

In planning our activities for the year, we have considered the Charity Commission's guidance on public benefit. We believe those activities have delivered this, as:

- We extend an open invitation to all to worship with us and to learn about Jesus and to trust him;
- We are committed to ministering to children and young people, including those who are not part of our church family, so that each one can reach their full potential. In this regard we have developed positive links with local schools and with local young people;
- We are engaged in working with the local community in our parish in order to enhance the lives of all who dwell there.
- We welcome marriage and funeral enquiries from anyone who has a local connection, whether or not they are members of our church.

#### **Volunteers**

As well as relying upon members making regular financial donations, the church also thanks those who generously give of their time to enable it to fulfil its objectives. As of April 2023, the number on the electoral roll of the parish stood at 103. Of these, 32 are identified as having an active volunteering role. Our safeguarding officer, Marie Robinson, ensures that anyone who volunteers for a role involving children or vulnerable adults is subject to the appropriate checks and that they undergo appropriate safeguarding training.

Report of the Trustees  
for the Year Ended 31 December 2023

**ACHIEVEMENT AND PERFORMANCE**

**Church activities**

For much of the year we were in interregnum, our vicar, Revd Canon Ian Harper, having retired in September 2021. Sadly, he died in February 2023 and we arranged a coach to take some members of the congregation and other friends of Revd Harper to his funeral in London. We were able to sustain our mission and ministry in the absence of an incumbent thanks to our volunteers, including our hardworking wardens, with the support of the Area Dean of Handsworth & Central Birmingham, and also by our own Operations Manager. Our ministry team, which includes four readers and other lay leaders, together with visiting clergy, took turns in preparing and leading our worship services and in preaching. Members of the team were also available to provide pastoral support to our congregation and to others with whom we have contact, including leading funerals, giving baptism preparation and preparing candidates for confirmation. On 14th September at a well-attended service in our church Revd Tracy Browne was instituted as vicar of our parish by the Bishop of Aston, as Acting Bishop of Birmingham, and inducted by the Archdeacon of Birmingham. We are delighted to have Rev Tracy with us. She has lost no time in developing our mission and ministry with the ongoing support of the other members of the ministry team referred to above and also other members of the congregation who throughout the year have willingly taken on various supporting roles, including welcoming, reading lessons, leading prayers and providing technological support. We look forward to further growth of our mission as a parish church under Rev Tracy's leadership.

We held several large funerals in church during the year. They often provide an opportunity to minister to people who would have had minimal contact with the church and we are grateful to all those who enabled these to take place, including our reader Maverney Kettle who led these services during the interregnum.

During the year Jeremy Dillon decided not to seek re-election as churchwarden on completion of his term of office and moved on from our church, following acceptance for training with the Church Army. We are grateful to Sue Butcher taking on the role in conjunction with our other warden, Charles George

Usual Sunday attendance statistics in 2023 were 53. This is a considerable increase on the previous year, when the figure was 39. Of those usual Sunday attenders, 19% were under 16. There were 64 worshippers in attendance at Easter and 26 at Christmas.

Our Sunday worship has continued to be led Martin Trotman, who is a very talented professional musician and vocalist, together with a group of committed singers, both young and old, under his inspiring direction.

Our long-established Ladywood Interfaith Education Project ('LIEP') continues to be run by Jenny Sills, Jo Mason and a number of volunteers. It hosts educational visits from a wide range of schools to our place of worship and to those of our partner faiths to enable children to explore faiths in a creative and interactive way.

We maintain positive links with our local church primary school, St John's & St Peter's CE Academy. Two lay members of the Parochial Church Council served as governors throughout the year and they were joined by a third PCC member in November. Rev Tracy has further extended the church's ministry to the school by going in and leading collective worship on a regular basis, as well as taking on the ex-officio position on the governing board.

Other links with the local community include the Ladywood Community Project. The collection taken at Rev Tracy's installation service was donated to this charity

Report of the Trustees  
for the Year Ended 31 December 2023

## **FINANCIAL REVIEW**

### **Financial position**

We refer to the financial statements prepared in accordance with our responsibility to comply with the requirements of the Charities Act 2011.

In the year under review total receipts of unrestricted funds totalled £103,391, of which £18,431 related to planned voluntary donations. The church received £43,101 in restricted income.

The church spent £105,434 from unrestricted funds to provide the Christian ministry from St John's & St Peter's.

The net deficit on unrestricted funds in the year was £1,916 and the net surplus on restricted funds amounted to £3,472. During the year the total funds balance increased from £156,410 to £157,966 of which £8,412 is restricted.

We contributed £27,996 to the Diocesan Common Fund.

### **Principal funding sources**

Lettings of our buildings has been a significant source of income for us. Church Hall lettings in 2023 brought an income of £36,553, compared with £30,521 in 2022. Lettings of the church building (referred to in the Annual Accounts as 'ARC lettings') gave us £8,293, compared with £8,289 in 2022.

The bulk of our income from individual donors is from planned giving. In 2023 we received £18,431, compared with £21,165 in 2022. Many of our regular donors give by bank standing order; others do so through the envelope scheme. We encourage taxpayers to Gift Aid their donations and this has resulted in a claim to the HM Revenue & Customs for £4,786 in respect of gifts received during the year. We also received an additional £882 in respect of the previous year following an adjustment to the final submitted claim. We also give people the opportunity to donate by placing money on the collection plate or by using our card reading machine.

We continued to benefit from grants from donor organisations. These are referred to in the financial statements and they are ring fenced for the purposes for which they had been applied for. St Martins Trust agreed to give us £28,000 for music ministry, the Operations Manager and the LIEP. The LIEP was given £1,450 by the Westhill Foundation. The LIEP has also benefitted from various donations, including a sum of £5,000 from an individual. It also relies upon fees received from schools that use the scheme which in 2023 totalled £6,742.

We received £9,157, being the amount equivalent to the income generated in the Simeon Harris fund which the Diocese hold on the church's behalf. This amount is gifted to us for general purposes as guided by the PCC, as a result of a long-standing arrangement with the Diocese.

During the year, we received insurance proceeds of £17,027 which were expended on repairs to the damaged perimeter and retaining walls.

### **Reserves policy**

The Parochial Church Council has agreed a reserves policy, which is to try to maintain a balance on unrestricted funds of the equivalent of two months' running costs and an additional one month's costs in respect of paid staff. At 31 December 2023 the charity held unrestricted current assets of £89,245 and therefore the figures reported in the balance sheet meet that aim; two months' running costs, including Diocesan Common Fund contribution which we regard as a necessary expense, would amount to around £12,150 and the cost of staff (Operations Manager, Director of Music, LIEP and cleaner) would be about £3,500 per month. For this reason the trustees consider the charity to be a going concern and these financial statements are prepared on that basis.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Parochial Church Council is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. The Parochial Church Council is a Registered Charity.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Charity constitution**

At St. John's & St. Peter's the membership of the Parochial Church Council consists of the incumbent (the Vicar), the churchwardens, readers licensed to the Parish, members of the deanery synod who are on the electoral roll of the church and other persons elected by those members of the congregation who are on the electoral roll. All members of the congregation who qualify under the Rules are encouraged to register on the electoral roll and are given the opportunity to stand for election to the Parochial Church Council. The Parochial Church Council has agreed that the Operations Manager should be a co-opted member. During 2023 it met 6 times.

There is also a Standing Committee to deal with business between PCC meetings.

The LIEP is managed by a sub-committee of the Parochial Church Council.

In the opinion of the trustees, the charity has complied with all relevant provisions set out in UK Corporate Governance Code.

### **Recruitment and appointment of new trustees**

The method of appointment of trustees is set out in the Church Representation Rules.

### **Organisational structure**

The members of the Parochial Church Council are the trustees of the charity. As such, they are responsible for ensuring that it is solvent, well-run and delivers its charitable outcomes in accordance with its aforesaid aims and purposes.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1159835

### **Principal address**

Parish Office  
Darnley Road  
Ladywood  
Birmingham  
West Midlands  
B16 8TF

### **Trustees**

Mr C George Churchwarden  
Mr R Hopkins Reader & PCC Treasurer  
Miss H Sams Reader  
Dr J Sills Reader  
Mrs M Kettle Deanery Synod Member & Reader  
Mr A Jennings Deanery Synod Member  
Mrs M Bali Deanery Synod Member  
Mrs M Robinson PCC Secretary  
Miss J Frazer  
Mr G Hesp  
Mrs J Stolberg  
Mr J Dillon Churchwarden (resigned 23.4.23)  
Miss S Butcher Churchwarden from 28.5.23  
Miss E Tiruneh (appointed 23.4.23)  
Rev T Browne Incumbent (appointed 15.9.23)

Report of the Trustees  
for the Year Ended 31 December 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mark A. James  
James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

St. John's & St. Peter's Church is situated at Darnley Road, Birmingham B16 8TF and this is also the correspondence address.

Contact with the church can also be made by email at [info@stjohnpeter.org.uk](mailto:info@stjohnpeter.org.uk)

Approved by order of the board of trustees on 21 April 2024 and signed on its behalf by:



Mrs M Robinson - Trustee

Statement of Trustees' Responsibilities  
for the Year Ended 31 December 2023

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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



Mark A. James  
The Institute of Chartered Accountants in England and Wales

James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

Date: 20/14/24

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Statement of Financial Activities  
for the Year Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted fund £	Endowment fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Voluntary income	2	38,875	36,359	-	75,234	67,987
<b>Church activities</b>						
LIEP Income		-	6,742	-	6,742	4,818
Wedding & funerals fees		1,607	-	-	1,607	400
Lettings		44,846	-	-	44,846	38,810
Investment income	3	1,036	-	-	1,036	104
Other income	4	17,027	-	-	17,027	1,872
<b>Total</b>		<u>103,391</u>	<u>43,101</u>	<u>-</u>	<u>146,492</u>	<u>113,991</u>
<b>EXPENDITURE ON</b>						
<b>Church activities</b>						
Church activity costs	5	97,043	22,070	-	119,113	96,761
Raising donations and legacies		403	559	-	962	670
Governance costs		7,688	17,000	-	24,688	25,157
Wedding & funerals fees		300	-	-	300	-
<b>Total</b>		<u>105,434</u>	<u>39,629</u>	<u>-</u>	<u>145,063</u>	<u>122,588</u>
Net gains/(losses) on investments		<u>127</u>	<u>-</u>	<u>-</u>	<u>127</u>	<u>(362)</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,916)</b>	<b>3,472</b>	<b>-</b>	<b>1,556</b>	<b>(8,959)</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		<u>147,256</u>	<u>4,940</u>	<u>4,214</u>	<u>156,410</u>	<u>165,369</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>145,340</u></u>	<u><u>8,412</u></u>	<u><u>4,214</u></u>	<u><u>157,966</u></u>	<u><u>156,410</u></u>

The notes form part of these financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Balance Sheet  
31 December 2023

	Notes	31.12.23 £	31.12.22 £
<b>FIXED ASSETS</b>			
Tangible assets	7	59,574	64,395
Investments	8	2,354	2,226
		<hr/>	<hr/>
		61,928	66,621
<b>CURRENT ASSETS</b>			
Debtors	9	9,400	4,540
Cash at bank		92,471	90,144
		<hr/>	<hr/>
		101,871	94,684
<b>CREDITORS</b>			
Amounts falling due within one year	10	(5,833)	(4,895)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		96,038	89,789
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		157,966	156,410
		<hr/>	<hr/>
<b>NET ASSETS</b>		157,966	156,410
		<hr/>	<hr/>
<b>FUNDS</b>			
Unrestricted funds	13	145,340	147,256
Restricted funds		8,412	4,940
Endowment funds		4,214	4,214
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		157,966	156,410
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 April 2024 and were signed on its behalf by:



Rev T Browne - Trustee



Mr R Hopkins - Trustee

Notes to the Financial Statements  
for the Year Ended 31 December 2023

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The presentation currency of the financial statements is the Pound Sterling (£).

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7;
- the requirement of paragraph 24(b) of IFRS 6.

There were no material departures from FRS 102.

**Critical accounting judgements and key sources of estimation uncertainty**

After making enquiries, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and therefore, in the opinion of the trustees the charity is a going concern and these financial statements have been drawn up on that basis.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income on hall lettings received in advance is deferred and released to income when the letting occurs.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on cost

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011, such assets are not capitalised in the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**1. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

**Unrestricted funds**

These represent the remaining income funds of the Parochial Church Council that are available for spending on the general purposes of the Parochial Church Council, including amounts designated by the Parochial Church Council for fixed assets for its own use or for spending on a project.

**Restricted funds**

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

**Endowment funds**

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefits derived from the capital may be restricted or unrestricted.

**Investments**

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the balance sheet date.

**Short term deposits**

These are cash held on deposit at the bank.

**2. VOLUNTARY INCOME**

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.23 Total funds £	31.12.22 Total funds £
Donations	2,724	559	-	3,283	1,627
Planned giving	18,431	-	-	18,431	21,165
Simeon Harris	9,157	-	-	9,157	8,856
Tea and coffees	55	-	-	55	5
Candle tree	67	-	-	67	83
Clergy housing	500	-	-	500	-
Other income	1,631	1,450	-	3,081	6,951
Gift aid income tax recovered	5,668	-	-	5,668	4,300
St Martins grant	-	28,000	-	28,000	22,000
LIEP Grant received	-	6,350	-	6,350	3,000
Sequestration account balance	642	-	-	642	-
	<u>38,875</u>	<u>36,359</u>	<u>-</u>	<u>75,234</u>	<u>67,987</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.23 Total funds £	31.12.22 Total funds £
CBF Income share dividends	13	-	-	13	13
Bank interest receivable	1,023	-	-	1,023	91
	<u>1,036</u>	<u>-</u>	<u>-</u>	<u>1,036</u>	<u>104</u>

4. OTHER INCOME

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.23 Total funds £	31.12.22 Total funds £
Insurance proceeds	17,027	-	-	17,027	706
Listed places of worship grant	-	-	-	-	1,166
	<u>17,027</u>	<u>-</u>	<u>-</u>	<u>17,027</u>	<u>1,872</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

5. CHURCH ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>Church activity costs</b>					
Stationery, printing & publicity	13	-	-	13	119
Mission and evangelism	105	-	-	105	-
Worship resources	266	-	-	266	265
Licences and copyright	132	-	-	132	214
General expenses	2,666	-	-	2,666	1,355
Cost of fêtes & other events	303	-	-	303	477
Light & heat	21,450	-	-	21,450	18,499
Church maintenance	21,365	114	-	21,479	5,959
Telephone	603	-	-	603	459
Security and cleaning	4,937	-	-	4,937	4,621
Lease equipment cost	1,275	-	-	1,275	945
Working expense of clergy	210	-	-	210	-
LIEP salary & expenses	-	16,161	-	16,161	15,855
Clergy accommodation cost	258	-	-	258	727
TV Licence	159	-	-	159	159
Water rates	517	-	-	517	469
Donations	1,158	-	-	1,158	220
Insurance	6,961	-	-	6,961	6,538
Diocesan quota	27,996	-	-	27,996	28,000
Ministry	396	-	-	396	182
Music expenses	-	5,795	-	5,795	6,377
Bank charges	165	-	-	165	154
Visual liturgy	-	-	-	-	346
Depreciation of tangible fixed assets	4,821	-	-	4,821	4,821
Catering at services	457	-	-	457	-
Coach hire	830	-	-	830	-
	97,043	22,070	-	119,113	96,761
<b>Cost of raising donations and legacies</b>	403	559	-	962	670
<b>Governance costs</b>					
Independent examiners fee	900	-	-	900	900
Accountancy & legal fees	1,511	-	-	1,511	1,980
Administrators cost	5,277	17,000	-	22,277	22,277
	7,688	17,000	-	24,688	25,157
<b>Wedding &amp; funerals fees</b>	300	-	-	300	-

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

In the year under review, trustees expenses totalling £787 (2022 - £76) were reimbursed to six trustees for travel, catering and stationery costs incurred as well as reader fees in respect of funeral services.

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 January 2023 and 31 December 2023	130,000	14,810	144,810
<b>DEPRECIATION</b>			
At 1 January 2023	70,200	10,215	80,415
Charge for year	2,600	2,221	4,821
At 31 December 2023	72,800	12,436	85,236
<b>NET BOOK VALUE</b>			
At 31 December 2023	57,200	2,374	59,574
At 31 December 2022	59,800	4,595	64,395

An impairment review of fixed assets is carried out each year end and any resultant loss identified included in expenditure for the year.

8. FIXED ASSET INVESTMENTS

	1564 CBF Fixed Interest Units £	4 CBF Investment Fund Shares £	Totals £
<b>MARKET VALUE</b>			
At 1 January 2023	2,144	82	2,226
Revaluations	120	8	128
At 31 December 2023	2,264	90	2,354
<b>NET BOOK VALUE</b>			
At 31 December 2023	2,264	90	2,354
At 31 December 2022	2,144	82	2,226

There were no investment assets outside the UK.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

8. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2023 is represented by:

	1564 CBF Fixed Interest Units £	4 CBF Investment Fund Shares £	Totals £
Valuation in 2021	8	73	81
Valuation in 2022	(350)	(12)	(362)
Valuation in 2023	120	8	128
Cost	2,486	21	2,507
	<u>2,264</u>	<u>90</u>	<u>2,354</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	4,785	4,299
Prepayments and accrued income	4,615	241
	<u>9,400</u>	<u>4,540</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Accruals and deferred income	5,833	4,895
	<u>5,833</u>	<u>4,895</u>

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.23 £	31.12.22 £
Within one year	672	709
Between one and five years	2,184	-
	<u>2,856</u>	<u>709</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted fund £	Endowment fund £	31.12.23 Total funds £	31.12.22 Total funds £
Fixed assets	59,574	-	-	59,574	64,395
Investments	2,354	-	-	2,354	2,226
Current assets	89,245	8,412	4,214	101,871	94,684
Current liabilities	(5,833)	-	-	(5,833)	(4,895)
	<u>145,340</u>	<u>8,412</u>	<u>4,214</u>	<u>157,966</u>	<u>156,410</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General Fund	147,256	(1,916)	145,340
<b>Restricted funds</b>			
Restricted Fund	4,940	3,472	8,412
<b>Endowment funds</b>			
Permanent Endowment Fund	4,214	-	4,214
<b>TOTAL FUNDS</b>	<u>156,410</u>	<u>1,556</u>	<u>157,966</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	103,391	(105,434)	127	(1,916)
<b>Restricted funds</b>				
Restricted Fund	43,101	(39,629)	-	3,472
<b>TOTAL FUNDS</b>	<u>146,492</u>	<u>(145,063)</u>	<u>127</u>	<u>1,556</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Prior year adjustment £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General Fund	142,686	5,335	(765)	147,256
<b>Restricted funds</b>				
Restricted Fund	13,134	-	(8,194)	4,940
<b>Endowment funds</b>				
Permanent Endowment Fund	4,214	-	-	4,214
<b>TOTAL FUNDS</b>	<u>160,034</u>	<u>5,335</u>	<u>(8,959)</u>	<u>156,410</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	84,173	(84,576)	(362)	(765)
<b>Restricted funds</b>				
Restricted Fund	29,818	(38,012)	-	(8,194)
<b>TOTAL FUNDS</b>	<u>113,991</u>	<u>(122,588)</u>	<u>(362)</u>	<u>(8,959)</u>

14. CAPITAL COMMITMENTS

	31.12.23 £	31.12.22 £
Contracted but not provided for in the financial statements	-	-

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**16. FUNDS**

At the balance sheet date, St. John's & St. Peter's Church held the following sums in restricted funds:

Name	£	Purpose
St. Martins Grant	1,125	Music ministry, operations manager and the LIEP
Heritage Emergency Fund Grant	2,633	Maintenance of the church's consecrated property
Fr Ian Youth Worship Bursary	1,273	Encourage and develop youth music in worship
LIEP Income	3,381	Ladywood Interfaith Education Project

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2022  
for  
The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

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for the Year Ended 31 December 2022

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The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The purpose of the charity, as stated in the governing documents, is to promote in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

In doing so, we aim to be channels of God's transforming love towards all people we come into contact with.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

In pursuance of our aim, we seek to display our agreed core values, which are:

- enable vibrant worship
- extending a warm welcome to everyone
- showing generosity
- a commitment to prayer
- celebrating our diversity
- ensuring we grow in confidence

We are committed to providing regular Sunday worship which reflects the above values plus services on other occasions, such as weddings and funerals. We are rooted in our parish, which comprises Ladywood, Spring Hill and Brookfields, and we are involved in a number of initiatives to enable those who live here to thrive.

To facilitate the ministry we are engaged in, it is important that we maintain the fabric of the Church of St. John and St. Peter, the church hall and the surrounding grounds. We are grateful that Graham Hesp, our operations manager, has been very proactive in ensuring that they are in good order.

#### **Public benefit**

In planning our activities for the year, we have considered the Charity Commission's guidance on public benefit. We believe those activities have delivered this, as:

- We extend an open invitation to all to worship with us and to learn about Jesus and to trust him;
- We are committed to ministering to children and young people, including those who are not part of our church family, so that each one can reach their full potential. In this regard we have developed positive links with local schools and with local young people;
- We are engaged in working with the local community in our parish in order to enhance the lives of all who dwell there.
- We welcome marriage and funeral enquiries from anyone who has a local connection, whether or not they are members of our church.

#### **Volunteers**

As well as relying upon members making regular financial donations, the church also thanks those who generously give of their time to enable it to fulfil its objectives. It would be difficult to single out anyone for special mention because of the risk of omitting others. As of April 2022, the number on the electoral roll stood at 102. Of these, 34 are identified as having an active volunteering role. Our safeguarding officer, Marie Robinson, ensures that anyone who volunteers for a role involving children or vulnerable adults is subject to the appropriate checks and that they undergo appropriate safeguarding training.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2022

**ACHIEVEMENT AND PERFORMANCE**

**Church activities**

We have been operating without an incumbent throughout the year, our vicar having left in September 2021. We have been able to sustain our mission and ministry thanks to our volunteers, including our hardworking wardens, who are supported by the Area Dean of Handsworth & Central Birmingham, and also by our own Operations Manager. Our ministry team, which includes four readers and other lay leaders, together with visiting clergy, take turns in preparing and leading our worship services and in preaching. Members of the team are also available to provide pastoral support to our congregation and to others with whom we have contact. In addition, other members of the congregation have willingly taken on various supporting roles, including welcoming, reading lessons, leading prayers and providing technological support. However, we are aware that in the long-term maintaining these activities without a leader is a challenge. After consultation with the congregation, the Parochial Church Council (the 'PCC') established a working party to draw up a parish profile describing our needs regarding a new incumbent. Based on this, our patrons, the St Martin's Trust, has advertised the vacancy and we hope it will be filled in due course by a suitable candidate who has "a heart full of God".

Usual Sunday attendance statistics in 2022 amount to 39. This indicates that we have not yet returned to pre-Covid levels: in 2019 the figure was 94. Thus, there is work to be done in rebuilding the congregation. Of those usual Sunday attenders, 44% were under 16. There were 60 worshippers in attendance at Easter and 48 at Christmas.

Our worship has continued to be led by a group of singers under the direction of Martin Trotman. He is a very accomplished professional musician and vocalist and we are pleased to have his inspiring leadership. Teen Worship, a singing group comprised of young people of our church, have also been helping lead worship each month. During the year they have gained confidence as a result of regular sessions with Crystal Hoskins, a professional voice coach with experience in leading worship, whom we were able to fund from a bursary established by our previous vicar, Rev Ian Harper.

After the Covid restrictions of the previous year, our long-established Ladywood Interfaith Education Project ('LIEP'), which enables school children to explore faiths in a creative and interactive way, became fully available to host educational visits. It has taken some time for schools to re-establish their pattern of visits to our place of worship and to those of our partner faiths, but there has been a significant increase in these as the year has gone on and many children from various schools have benefited from them.

**FINANCIAL REVIEW**

**Financial position**

We refer to the financial statements prepared in accordance with our responsibility to comply with the requirements of the Charities Act 2011.

In the year under review total receipts of unrestricted funds totalled £84,173, of which £21,165 related to planned voluntary donations. The church received £29,818 in restricted income.

The church spent £84,576 from unrestricted funds to provide the Christian ministry from St John's & St Peter's.

The net deficit on unrestricted funds in the year was £765 and the net deficit on restricted funds amounted to £8,194. During the year the total funds balance (as restated) decreased from £165,369 to £156,410 of which £4,940 is restricted.

At the start of the year, we agreed that we would contribute the requested sum of £28,000 to the Diocesan Common Fund, and we can report that we have done so.

Like most organisations, we have been affected by considerable rises in energy costs during the year. We paid £18,499, compared with £9,651 in 2021. The Diocese of Birmingham was able to secure some funding for parishes to offset their expenditure in this regard and during the year we received £6,658 as our share of the funding (included within other income).

Included within these financial statements is a prior year adjustment of £5,335 in respect of the introduction of the Birmingham Diocesan Trustees Registered bank account in the name of B'ham St Peter which has not previously been disclosed.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2022

**FINANCIAL REVIEW**

**Principal funding sources**

Lettings of our buildings has been a significant source of income for us. Church Hall lettings in 2022 brought an income of £30,521, compared with £28,884 in 2021. Lettings of the church building (referred to in the Annual Accounts as 'ARC lettings') gave us £8,289, compared with £ 5,185 in 2021.

The bulk of our income from individual donors is from planned giving. In 2022 we received £21,165, compared with £29,710 in 2021. Many of our regular donors give by bank standing order; others do so through the envelope scheme. We encourage taxpayers to Gift Aid their donations and this has resulted in a claim to the HM Revenue & Customs for £4,300 in respect of gifts received during the year.

We continued to benefit from grants from donor organisations. These are referred to in the financial statements and they are ring fenced for the purposes for which they had been applied for. We received £22,000 from St Martins Trust for music ministry, the Operations Manager and the LIEP and £3,000 from Westhill for the LIEP.

We also received from the Diocese £8,856 as a result of a long-standing arrangement whereby income from the Simeon Harris fund is gifted to us for general purposes as guided by the PCC.

**Reserves policy**

The Parochial Church Council has agreed a reserves policy, which is to try to maintain a balance on unrestricted funds of the equivalent of two months' running costs and an additional one month's costs in respect of paid staff. At 31 December 2022 the charity held unrestricted current assets of £85,530 and therefore the figures reported in the balance sheet meet that aim; two months' running costs, including Diocesan Common Fund contribution which we regard as a necessary expense, would amount to around £14,500 and the cost of staff ( Operations Manager, Director of Music, LIEP and cleaner) would be about £3,870 per month. For this reason the trustees consider the charity to be a going concern and these financial statements are prepared on that basis.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Parochial Church Council is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. The Parochial Church Council is a Registered Charity.

**Charity constitution**

At St. John's & St. Peter's the membership of the Parochial Church Council consists of the incumbent (the Vicar), the churchwardens, readers licensed to the Parish, members of the deanery synod who are on the electoral roll of the church and other persons elected by those members of the congregation who are on the electoral roll. All members of the congregation who qualify under the Rules are encouraged to register on the electoral roll and are given the opportunity to stand for election to the Parochial Church Council. The Parochial Church Council has agreed that the Operations Manager should be a co-opted member. During 2022 it met 6 times.

A Finance & Standing Committee meets to discuss in more detail matters of finance.

The LIEP is managed by a sub-committee of the Parochial Church Council.

In the opinion of the trustees, the charity has complied with all relevant provisions set out in UK Corporate Governance Code.

**Recruitment and appointment of new trustees**

The method of appointment of trustees is set out in the Church Representation Rules.

**Organisational structure**

The members of the Parochial Church Council are the trustees of the charity. As such, they are responsible for ensuring that it is solvent, well-run and delivers its charitable outcomes in accordance with its aforesaid aims and purposes.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1159835

**Principal address**

Parish Office  
Darnley Road  
Ladywood  
Birmingham  
West Midlands  
B16 8TF

**Trustees**

P Robinson Elected member from 23.5.21 (resigned 24.4.22)  
C George Churchwarden  
R Hopkins Reader & PCC Treasurer  
Miss H Sams Reader  
Dr J Sills Reader  
Mrs M Kettle Deanery Synod Member & Reader  
A Jennings Deanery Synod Member  
Mrs M Bali Deanery Synod Member  
Mrs M Robinson PCC Secretary  
N Youmsi PCC Treasurer (resigned 24.4.22)  
Dr S Preuss (resigned 24.4.22)  
Miss J Frazer  
Brother D Lanstrom (resigned 24.4.22)  
G Hesp  
Mrs J Stolberg  
J Dillon Churchwarden  
Miss S Butcher (appointed 24.4.22)

**Independent Examiner**

Andrew E.S. James  
FCA  
James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

St. John's & St. Peter's Church is situated at Darnley Road, Birmingham B16 8TF and this is also the correspondence address.

Contact with the church can also be made by email at [info@stjohnpeter.org.uk](mailto:info@stjohnpeter.org.uk)

Approved by order of the board of trustees on 23 April 2023 and signed on its behalf by:



Mrs M Robinson - Trustee

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Statement of Trustees' Responsibilities  
for the Year Ended 31 December 2022

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

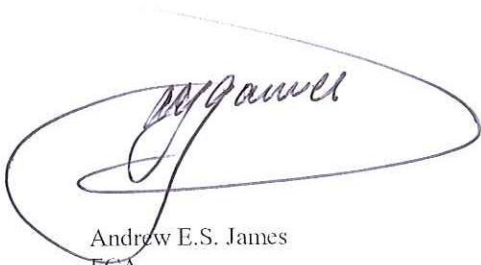
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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



Andrew E.S. James  
FCA

James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

23 April 2023

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Statement of Financial Activities  
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31.12.22 Total funds £	31.12.21 Total funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>						
Voluntary income	2	42,987	25,000	-	67,987	111,708
<b>Church activities</b>						
LIEP Income		-	4,818	-	4,818	11,177
Wedding & funerals fees		400	-	-	400	2,828
Lettings		38,810	-	-	38,810	34,069
Investment income	3	104	-	-	104	61
Other income	4	1,872	-	-	1,872	5,789
<b>Total</b>		<u>84,173</u>	<u>29,818</u>	<u>-</u>	<u>113,991</u>	<u>165,632</u>
<b>EXPENDITURE ON</b>						
<b>Church activities</b>						
Church activity costs	5	74,749	22,012	-	96,761	113,919
Raising donations and legacies		670	-	-	670	665
Governance costs		9,157	16,000	-	25,157	24,906
Wedding & funerals fees		-	-	-	-	1,518
<b>Total</b>		<u>84,576</u>	<u>38,012</u>	<u>-</u>	<u>122,588</u>	<u>141,008</u>
Net gains/(losses) on investments		<u>(362)</u>	<u>-</u>	<u>-</u>	<u>(362)</u>	<u>(144)</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(765)</u>	<u>(8,194)</u>	<u>-</u>	<u>(8,959)</u>	<u>24,480</u>
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>						
As previously reported		142,686	13,134	4,214	160,034	140,889
Prior year adjustment	7	<u>5,335</u>	<u>-</u>	<u>-</u>	<u>5,335</u>	<u>-</u>
<b>As restated</b>		<u>148,021</u>	<u>13,134</u>	<u>4,214</u>	<u>165,369</u>	<u>140,889</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>147,256</u></u>	<u><u>4,940</u></u>	<u><u>4,214</u></u>	<u><u>156,410</u></u>	<u><u>165,369</u></u>

The notes form part of these financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Balance Sheet  
31 December 2022

	Notes	31.12.22 £	31.12.21 as restated £
<b>FIXED ASSETS</b>			
Tangible assets	8	64,395	68,419
Investments	9	2,226	2,588
		<u>66,621</u>	<u>71,007</u>
<b>CURRENT ASSETS</b>			
Debtors	10	4,540	7,404
Cash at bank		90,144	91,903
		<u>94,684</u>	<u>99,307</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(4,895)	(4,945)
		<u>89,789</u>	<u>94,362</u>
<b>NET CURRENT ASSETS</b>			
		<u>156,410</u>	<u>165,369</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>156,410</u>	<u>165,369</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>			
Unrestricted funds	14	147,256	148,021
Restricted funds		4,940	13,134
Endowment funds		4,214	4,214
		<u>156,410</u>	<u>165,369</u>
<b>TOTAL FUNDS</b>			

The financial statements were approved by the Board of Trustees and authorised for issue on 23 April 2023 and were signed on its behalf by:



H Sams - Trustee



R Hopkins - Trustee

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements  
for the Year Ended 31 December 2022

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The presentation currency of the financial statements is the Pound Sterling (£).

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7;
- the requirement of paragraph 24(b) of IFRS 6.

There were no material departures from FRS 102.

**Critical accounting judgements and key sources of estimation uncertainty**

After making enquiries, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and therefore, in the opinion of the trustees the charity is a going concern and these financial statements have been drawn up on that basis.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income on hall lettings received in advance is deferred and released to income when the letting occurs.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on cost

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011, such assets are not capitalised in the financial statements.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES - continued

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

**Unrestricted funds**

These represent the remaining income funds of the Parochial Church Council that are available for spending on the general purposes of the Parochial Church Council, including amounts designated by the Parochial Church Council for fixed assets for its own use or for spending on a project.

**Restricted funds**

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

**Endowment funds**

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefits derived from the capital may be restricted or unrestricted.

**Investments**

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the balance sheet date.

**Short term deposits**

These are cash held on deposit at the bank.

2. VOLUNTARY INCOME

				31.12.22	31.12.21 as restated
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Donations	1,627	-	-	1,627	1,669
Planned giving	21,165	-	-	21,165	29,710
Simeon Harris	8,856	-	-	8,856	8,552
Tea and coffees	5	-	-	5	5
Candle Tree	83	-	-	83	96
Curate housing	-	-	-	-	1,680
Oasis	-	-	-	-	1,000
Grantham Yorke Trust	-	-	-	-	7,500
Other income	6,951	-	-	6,951	2,969
Gift aid income tax recovered	4,300	-	-	4,300	8,589
St Martins grant	-	22,000	-	22,000	34,000
M. Willats grant	-	-	-	-	2,333
Culture Recovery Fund 2	-	-	-	-	10,400
Fr. I. Harper Youth Worship bursary	-	-	-	-	1,705
LIEP Grant received	-	3,000	-	3,000	1,500
	<u>42,987</u>	<u>25,000</u>	<u>-</u>	<u>67,987</u>	<u>111,708</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

3. INVESTMENT INCOME

				31.12.22	31.12.21 as restated
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
CBF Income share dividends	13	-	-	13	2
CBF Fixed interest	-	-	-	-	53
Bank interest receivable	91	-	-	91	6
	<u>104</u>	<u>-</u>	<u>-</u>	<u>104</u>	<u>61</u>

4. OTHER INCOME

				31.12.22	31.12.21 as restated
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Gas and electric refund	-	-	-	-	454
Insurance proceeds	706	-	-	706	-
Listed places of worship grant	1,166	-	-	1,166	-
Exceptional items	-	-	-	-	5,335
	<u>1,872</u>	<u>-</u>	<u>-</u>	<u>1,872</u>	<u>5,789</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

5. CHURCH ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.22 Total funds £	31.12.21 as restated Total funds £
<b>Church activity costs</b>					
Stationery, printing & publicity	119	-	-	119	116
Youth and children ministry	-	-	-	-	300
Worship resources	265	-	-	265	349
Licences and copyright	214	-	-	214	369
General expenses	1,355	-	-	1,355	383
Cost of fêtes & other events	477	-	-	477	208
Light & heat	18,499	-	-	18,499	9,651
Church maintenance	5,772	187	-	5,959	12,698
Telephone	459	-	-	459	434
Security and cleaning	4,621	-	-	4,621	3,115
Lease equipment cost	945	-	-	945	945
Oasis expenses	-	-	-	-	1,200
LIEP salary & expenses	42	15,813	-	15,855	8,682
Clergy accommodation cost	727	-	-	727	1,680
TV Licence	159	-	-	159	159
Water rates	469	-	-	469	433
Donations	220	-	-	220	200
Insurance	6,538	-	-	6,538	6,308
Diocesan quota	28,000	-	-	28,000	25,020
Ministry	182	-	-	182	31,088
Music expenses	365	6,012	-	6,377	5,110
Bank charges	154	-	-	154	169
Visual liturgy	346	-	-	346	600
Depreciation of tangible fixed assets	4,821	-	-	4,821	4,702
	74,749	22,012	-	96,761	113,919
<b>Cost of raising donations and legacies</b>	670	-	-	670	665
<b>Governance costs</b>					
Independent examiners fee	900	-	-	900	900
Accountancy & legal fees	1,980	-	-	1,980	1,200
Administrators cost	6,277	16,000	-	22,277	22,806
	9,157	16,000	-	25,157	24,906
<b>Wedding and funerals fees</b>	-	-	-	-	1,518

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

During the year under review, expenses totalling £70 were reimbursed to two trustees for travel, computer and stationery costs incurred.

7. PRIOR YEAR ADJUSTMENT

The prior year adjustment of £5,335 is in respect of the introduction of the Birmingham Diocesan Trustees Registered bank account in the name of B'ham St Peter which had not previously been disclosed in the Church's accounts.

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 January 2022	130,000	14,013	144,013
Additions	-	797	797
	<hr/>	<hr/>	<hr/>
At 31 December 2022	130,000	14,810	144,810
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 January 2022	67,600	7,994	75,594
Charge for year	2,600	2,221	4,821
	<hr/>	<hr/>	<hr/>
At 31 December 2022	70,200	10,215	80,415
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 December 2022	59,800	4,595	64,395
	<hr/>	<hr/>	<hr/>
At 31 December 2021	62,400	6,019	68,419
	<hr/>	<hr/>	<hr/>

An impairment review of fixed assets is carried out each year end and any resultant loss identified included in expenditure for the year.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

9. FIXED ASSET INVESTMENTS

	1564 CBF Fixed Interest Units £	4 CBF Investment Fund Shares £	Totals £
<b>MARKET VALUE</b>			
At 1 January 2022	2,494	94	2,588
Revaluations	(350)	(12)	(362)
At 31 December 2022	<u>2,144</u>	<u>82</u>	<u>2,226</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>2,144</u>	<u>82</u>	<u>2,226</u>
At 31 December 2021	<u>2,494</u>	<u>94</u>	<u>2,588</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	1564 CBF Fixed Interest Units £	4 CBF Investment Fund Shares £	Totals £
Valuation in 2021	8	73	81
Valuation in 2022	(350)	(12)	(362)
Cost	<u>2,486</u>	<u>21</u>	<u>2,507</u>
	<u>2,144</u>	<u>82</u>	<u>2,226</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21 as restated
	£	£
Other debtors	4,299	7,404
Prepayments and accrued income	241	-
	<u>4,540</u>	<u>7,404</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21 as restated
	£	£
Accruals and deferred income	4,895	4,945
	<u>4,895</u>	<u>4,945</u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.22	31.12.21 as restated
	£	£
Within one year	709	-
Between one and five years	-	1,379
	<u>709</u>	<u>1,379</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £	31.12.21 as restated Total funds £
Fixed assets	64,395	-	-	64,395	68,419
Investments	2,226	-	-	2,226	2,588
Current assets	85,530	4,940	4,214	94,684	99,307
Current liabilities	(4,895)	-	-	(4,895)	(4,945)
	<u>147,256</u>	<u>4,940</u>	<u>4,214</u>	<u>156,410</u>	<u>165,369</u>

14. MOVEMENT IN FUNDS

	At 1.1.22 £	Prior year adjustment £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General Fund	142,686	5,335	(765)	147,256
<b>Restricted funds</b>				
Restricted Fund	13,134	-	(8,194)	4,940
<b>Endowment funds</b>				
Permanent Endowment Fund	4,214	-	-	4,214
<b>TOTAL FUNDS</b>	<u>160,034</u>	<u>5,335</u>	<u>(8,959)</u>	<u>156,410</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	84,173	(84,576)	(362)	(765)
<b>Restricted funds</b>				
Restricted Fund	29,818	(38,012)	-	(8,194)
<b>TOTAL FUNDS</b>	<u>113,991</u>	<u>(122,588)</u>	<u>(362)</u>	<u>(8,959)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General Fund	130,544	17,477	148,021
<b>Restricted funds</b>			
Restricted Fund	6,131	7,003	13,134
<b>Endowment funds</b>			
Permanent Endowment Fund	4,214	-	4,214
<b>TOTAL FUNDS</b>	<u>140,889</u>	<u>24,480</u>	<u>165,369</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	94,988	(77,367)	(144)	17,477
<b>Restricted funds</b>				
Restricted Fund	70,644	(63,641)	-	7,003
<b>TOTAL FUNDS</b>	<u>165,632</u>	<u>(141,008)</u>	<u>(144)</u>	<u>24,480</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

15. CAPITAL COMMITMENTS

	31.12.22	31.12.21 as restated
	£	£
Contracted but not provided for in the financial statements	-	-
	<u>          </u>	<u>          </u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

17. FUNDS

At the balance sheet date, St. John's & St. Peter's Church held the following sums in restricted funds:

Name	£	Purpose
St. Martins Grant	920	Music ministry, operations manager and the LIEP
Heritage Emergency Fund Grant	2,747	Maintenance of the church's consecrated property
Fr Ian Youth Worship Bursary	1,273	Encourage and develop youth music in worship

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# Accounts

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# **REPORT OF THE TRUSTEES**

## **FOR YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

### **Aims and Purposes**

The purpose of the Charity, as stated in the governing documents, is to co-operate with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

In doing so, we aim to be channels of God's transforming love towards all people we come into contact with.

### **Objectives and Activities**

In pursuance of our aim, we seek to display our agreed core values, which are:

- enabling vibrant worship
- extending a warm welcome to everyone
- showing generosity
- a commitment to prayer
- celebrating our diversity
- ensuring we grow in confidence

We are committed to providing regular Sunday worship which reflects the above values plus services on other occasions, such as weddings and funerals, and have done so throughout the year, having due regard to keeping everyone safe from Covid 19. We are rooted in our parish, which comprises Ladywood, Spring Hill and Brookfields, and we are involved in a number of initiatives to enable those who live there to thrive.

To facilitate the ministry we are engaged in, it is important that we maintain the fabric of the Church of St John & St Peter, the Church Hall and the surrounding grounds. We are grateful that Graham Hesp, our Operations Manager, has been very proactive in ensuring that they are in good order.

### **Public Benefit**

In planning our activities for the year, we have considered the Charity Commission's guidance on public benefit. We believe those activities have delivered this, as:

- We extend an open invitation to all to worship with us and to learn about Jesus and to trust him;
- We are committed to ministering to children and young people, including those who are not part of our church family, so that each one can reach their full potential. In this regard we have developed positive links with local schools and with local young people;
- We are engaged in working with the local community in our parish in order to enhance the lives of all who dwell there.

### **Volunteers**

As well as relying upon members making regular financial donations, the church also thanks those who generously give of their time to enable it to fulfil its objectives. It would be difficult to single out anyone for special mention because of the risk of omitting others. We regard everyone who is on the electoral roll of the parish as a member of the church and potentially, if not actually, a volunteer. As of May 2021, the number on the roll stood at 107. Our safeguarding co-ordinators, Marie Robinson and Jenny Sills, ensure that anyone who volunteers for a role involving children or vulnerable adults are subject to the appropriate checks.

### **Achievements and Performance**

We were able to continue regular worship throughout 2021 notwithstanding the large nationwide increase in Covid cases at the beginning of the year. This led to the decision to temporarily close the building in early January 2021, during which we provided worship online using the Zoom platform. We returned to the building from 7<sup>th</sup> March onwards. We then continued to livestream our services for those unable to attend and these were recorded and posted on our Facebook page. Our ministry team, which include three readers and other lay leaders, provided a rich diversity of preaching and worship styles, with the help of other members of the congregation who willingly handled the various supporting roles, including welcoming, reading lessons, leading prayers and providing technological support.

Church attendance has been much lower than pre-Covid levels. Statistics show an average weekly attendance in October of only 34, compared with 145 for the whole of 2019. 23% of those attending were under 16. It is difficult to know how much weight to attach to these figures, which are

based on only one month, as, notwithstanding measures we have taken to minimise the risk of catching the virus, there were a significant number of people who have remained in touch with us throughout the year but who did not feel they were ready to safely return to the building at that time. There were 76 worshippers in attendance at Easter and 54 at Christmas.

Our worship has continued to be led by a group of singers under the direction of Martin Trotman. He is a very accomplished professional musician and vocalist and we are pleased to have his inspiring leadership. We are also enriched by the ministry of Teen Worship, a singing group comprised of young people of our church, under the guidance of Joy Adediran. Joy herself has often blessed us with her vocal skills during our time of worship.

At Easter 2021 our vicar, Rev Ian Harper, retired from stipendiary ministry. He continued to serve as our non-stipendiary parish priest for a further six months. On 26<sup>th</sup> September we came together to celebrate and give thanks for his 11 years of ministry amongst us and to say goodbye to him and his wife, Shizuko, as they moved to their new home in London. Thereafter the responsibility for continuing the mission of the church fell upon our churchwardens with the support of the Area Dean and our ministry team. We are grateful for the support of visiting clergy, including Sharon and Calvert Prentis, who ensured we were able to continue our pattern of eucharistic services.

Also in September we said goodbye to Peter Dalton, our Youth & Community Pastor, who was leaving us in order to begin training for ordained pioneer ministry. He had been with us for 9 fruitful years, during which he had established a number of initiatives within the local community, including a sports ministry, the after-school club known as 'Krunch' and the youth discipleship group, which has continued to be a notable feature of our church life following his departure.

Our long-established Ladywood Interfaith Education Project ('LIEP'), which enables children to explore faiths in a creative and interactive way, has seen limited activity because of the inability of schools to arrange educational visits for much of the year due to Covid. But Jenny Sills, the LIEP Co-ordinator, has kept in touch with our regular schools so as to place us in a strong position to increase activities in the new year.

## **Financial Review**

### Financial Position

We refer to the Financial Statements prepared in accordance with our responsibility to comply with the requirements of the Charities Act 2011.

In the year under review total receipts of unrestricted funds totalled £?, of which £29,710 related to planned voluntary donations. The church received £? in restricted income.

The church spent £86,528 from unrestricted funds to provide the Christian ministry from St John's & St Peter's.

Net income on unrestricted funds in the year was £? and the net movement of restricted funds amounted to £?. During the year the total funds balance increased from £? to £? of which £? is unrestricted.

#### Principal funding sources

Lettings of our buildings has been a significant source of income for us, but this had been greatly reduced during the previous year as a consequence of the pandemic. During the course of 2021 several of our past regular hirers returned to pre-Covid routines but some did not. Church Hall lettings in 2021 brought an income of £28,884, compared with £18,201 in 2020. Lettings of the church building gave us £5,185, compared with £1,187 in 2020.

In setting the budget for the year, we agreed that we would be able to contribute £25,000 to the Diocesan Common Fund and we can report that we have done so.

The bulk of our income from individual donors is from planned giving and this was just a little below the previous year's figure (£29,710 in 2021; £30,910 in 2020). Many of our regular donors give by bank standing order; others do so through the envelope scheme. We encourage taxpayers to Gift Aid their donations and this resulted in the receipt of £8,589 from HM Revenue & Customs, thanks to Hilary Sams who submitted the application on our behalf.

We continued to benefit from grants from several donor bodies. These are referred to in the financial statements and they are ring fenced for the purposes for which they had been applied for and they enable various ministries to continue: the Youth & Community Pastor, the music ministry, the Operations Manager and the LIEP.

The largest grants were from St Martins Trust (£34,000 for Youth & Community Pastor, music ministry and Operations Manager), Grantham Yorke Trust (£7,500 for Youth & Community Pastor) and the Culture Recovery Fund (£10,400). As stated earlier, our Youth & Community Pastor left us in

September. Rather than seeking to recover from us the unused balance of their grant, St Martins Trust agreed to deduct £4,000 from their grant to us for 2022. The Culture Recovery Fund grant was awarded to safeguard the church, as a heritage building, from the economic impact of Covid 19.

We also received from the Diocese £8,589 as a result of a long standing arrangement whereby an amount equivalent to the income from the Simeon Harris fund is gifted to us for general purposes as guided by the PCC.

### Reserves Policy

The PCC has agreed a reserves policy, which is to try to maintain a balance on unrestricted funds of the equivalent of two months' running costs and an additional one month's costs in respect of paid staff. The figure stated in the balance sheet meets that aim: two months' running costs, including common fund contribution which we regard as a necessary expense, would come to around £14,500 and the cost of staff (Operations Manager, Director of Music, LIEP, Cleaner) would be about £3,870 per month.

## **Structure, Governance and Management**

### Governing Document

The Parochial Church Council is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. The Parochial Church Council is a registered charity.

### Charity Constitution

At St John's & St Peter's the membership of the Parochial Church Council consists of the incumbent (the Vicar), the churchwardens, readers licensed to the Parish, members of the deanery synod who are on the electoral roll of the church and other persons elected by those members of the congregation who are on the electoral roll. All members of the congregation who qualify under the Rules are encouraged to register on the electoral roll and are given the opportunity to stand for election to the PCC. The PCC has agreed that the Youth & Community Pastor and the Operations Manager should be co-opted members. During 2021 it met 6 times, mostly through Zoom. A Finance and Standing Committee meets to discuss in more detail matters of finance. The LIEP is managed by a sub-committee of the Parochial Church Council.

### Recruitment and appointment of new trustees

The method of appointment of trustees is set out in the Church Representation Rules.

### Organisational structure

The members of the Parochial Church Council are the trustees of the charity. As such, they are responsible for ensuring that it is solvent, well-run and delivers its charitable outcomes in accordance with its aforesaid aims and purposes.

### **Reference and Administrative Details**

#### Registered Charity Number

1159835

#### Principal address

Parish Office  
Darnley Road  
Ladywood  
Birmingham  
West Midlands  
B16 8TF

#### Trustees

Rev Canon I Harper	Incumbent (resigned 26.9.21)	
Mr P Robinson	Churchwarden (until 23.5.21)	elected member
thereafter		
Mr C George	Churchwarden	
Mr J Dillon	Churchwarden (from 23.5.21)	
Mr R Hopkins	Reader	
Miss H Sams	Reader	
Dr J Sills	Reader	
Mrs M Kettle	Deanery Synod Member and Reader	
Mr A Jennings	Deanery Synod Member	
Mrs M Bali	Deanery Synod Member	
Mrs M Robinson	PCC Secretary	
Mr N Youmsi	PCC Treasurer	
Dr S Preuss		
Miss J Frazer		
Brother D Lanstrom		
Mrs J Stolberg	(from 23.5.21)	
Mr P Dalton	(resigned 30.9.21)	
Mr G Hesp		

#### Independent Examiner

.....

St John's & St Peter's Church is situated at Darnley Road, Birmingham B16 8TF and this is also the correspondence address.

Contact with the church can also be made by email at [info@stjohnpeter.org.uk](mailto:info@stjohnpeter.org.uk)

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2021  
for  
The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Contents of the Financial Statements  
for the Year Ended 31 December 2021

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The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The purpose of the charity, as stated in the governing documents, is to promote in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

In doing so, we aim to be channels of God's transforming love towards all people we come into contact with.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

In pursuance of our aim, we seek to display our agreed core values, which are:

- enable vibrant worship
- extending a warm welcome to everyone
- showing generosity
- a commitment to prayer
- celebrating our diversity
- ensuring we grow in confidence

We are committed to providing regular Sunday worship which reflects the above values plus services on other occasions, such as weddings and funerals, and have done so throughout the year, having due regards to keeping everyone safe from Covid 19. We are rooted in our parish, which comprises Ladywood, Spring Hill and Brookfields, and we are involved in a number of initiatives to enable those who live here to thrive.

To facilitate the ministry we are engaged in, it is important that we maintain the fabric of the Church of St. John and St. Peter, the church hall and the surrounding grounds. We are grateful that Graham Hesp, our operations manager, has been very proactive in ensuring that they are in good order.

#### **Public benefit**

In planning our activities for the year, we have considered the Charity Commission's guidance on public benefit. We believe those activities have delivered this, as:

- We extend an open invitation to all to worship with us and to learn about Jesus and to trust him;
- We are committed to ministering to children and young people, including those who are not part of our church family, so that each one can reach their full potential. In this regard we have developed positive links with local schools and with local young people;
- We are engaged in working with the local community in our parish in order to enhance the lives of all who dwell there.

#### **Volunteers**

As well as relying upon members making regular financial donations, the church also thanks those who generously give of their time to enable it to fulfil its objectives. It would be difficult to single out anyone for special mention because of the risk of omitting others. We regard everyone who is on the electoral roll of the parish as a member of the church and potentially, if not actually, a volunteer. As of May 2021, the number on the electoral roll stood at 107. Our safeguarding co-ordinators, Marie Robinson and Jenny Sills, ensure that anyone who volunteers for a role involving children or vulnerable adults are subject to the appropriate checks.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2021

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We were able to continue regular worship throughout 2021 notwithstanding the large nationwide increase in Covid cases at the beginning of the year. This led to the decision to temporarily close the building in early January 2021, during which we provided worship online using the Zoom platform. We returned to the building from 7th March onwards. We then continued to livestream our services for those unable to attend and these were recorded and posted on our Facebook page. Our ministry team, which includes three readers and other lay leaders, provided a rich diversity of preaching and worship styles, with the help of other members of the congregation who willingly handled the various supporting roles, including welcoming, reading lessons, leading prayers and providing technological support.

Church attendance has been much lower than pre-Covid levels. Statistics show an average weekly attendance in October of only 34, compared with 145 for the whole of 2019. 23% of those attending were under 16. It is difficult to know how much weight to attach to these figures, which are based on only one month, as, notwithstanding measures we have taken to minimise the risk of catching the virus, there were a significant number of people who have remained in touch with us throughout the year but who did not feel they were ready to safely return to the building at that time. There were 76 worshippers in attendance at Easter and 54 at Christmas.

Our worship has continued to be led by a group of singers under the direction of Martin Trotman. He is a very accomplished professional musician and vocalist and we are pleased to have his inspiring leadership. We are also enriched by the ministry of Teen Worship, a singing group comprised of young people of our church, under the guidance of Joy Adediran. Joy herself has often blessed us with her vocal skills during our time of worship.

At Easter 2021 our vicar, Rev Ian Harper, retired from stipendiary ministry. He continued to serve as our non-stipendiary parish priest for a further six months. On 26th September we came together to celebrate and give thanks for his 11 years of ministry amongst us and to say goodbye to him and his wife, Shizuko, as they moved to their new home in London. Thereafter the responsibility for continuing the mission of the church fell upon our churchwardens with the support of the Area Dean and our ministry team. We are grateful for the support of visiting clergy, including Sharon and Calvert Prentis, who ensured we were able to continue our pattern of eucharistic services.

Also in September we said goodbye to Peter Dalton, our Youth & Community Pastor, who was leaving us in order to begin training for ordained pioneer ministry. He had been with us for 9 fruitful years, during which he had established a number of initiatives within the local community, including a sports ministry, the after-school club known as 'Crunch' and the youth discipleship group, which has continued to be a notable feature of our church life following his departure.

Our long-established Ladywood Interfaith Education Project ('LIEP'), which enables children to explore faiths in a creative and interactive way, has seen limited activity because of the inability of schools to arrange educational visits for much of the year due to Covid. But Jenny Sills, the LIEP Co-ordinator, has kept in touch with our regular schools so as to place us in a strong position to increase activities in the new year

**FINANCIAL REVIEW**

**Financial position**

We refer to the financial statements prepared in accordance with our responsibility to comply with the requirements of the Charities Act 2011.

In the year under review total receipts of unrestricted funds totalled £89,652, of which £29,710 related to planned voluntary donations. The church received £70,645 in restricted income.

The church spent £77,366 from unrestricted funds to provide the Christian ministry from St John's & St Peter's.

Net income on unrestricted funds in the year was £12,142 and the net movement of restricted funds amounted to £7,003. During the year the total funds balance increased from £140,889 to £160,034 of which £13,134 is restricted.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2021

**FINANCIAL REVIEW**

**Principal funding sources**

Lettings of our buildings has been a significant source of income for us, but this had been greatly reduced during the previous year as a consequence of the pandemic. During the course of 2021 several of our past regular hirers returned to pre-Covid routines but some did not. Church Hall lettings in 2021 brought an income of £28,884, compared with £18,201 in 2020. Lettings of the church building gave us £5,185, compared with £1,187 in 2020.

In setting the budget for the year, we agreed that we would be able to contribute £25,000 to the Diocesan Common Fund and we can report that we have done so.

The bulk of our income from individual donors is from planned giving and this was just a little below the previous year's figure (£29,710 in 2021; £30,910 in 2020). Many of our regular donors give by bank standing order; others do so through the envelope scheme. We encourage taxpayers to Gift Aid their donations and this resulted in the receipt of £8,589 from HM Revenue & Customs, thanks to Hilary Sams who submitted the application on our behalf.

We continued to benefit from grants from several donor bodies. These are referred to in the financial statements and they are ring fenced for the purposes for which they had been applied for and they enable various ministries to continue: the Youth & Community Pastor, the music ministry, the Operations Manager and the LIEP.

The largest grants were from St Martins Trust (£34,000 for Youth & Community Pastor, music ministry and Operations Manager), Grantham Yorke Trust (£7,500 for Youth & Community Pastor) and the Culture Recovery Fund (£10,400). As stated earlier, our Youth & Community Pastor left us in September. Rather than seeking to recover from us the unused balance of their grant, St Martins Trust agreed to deduct £4,000 from their grant to us for 2022. The Culture Recovery Fund grant was awarded to safeguard the church, as a heritage building, from the economic impact of Covid 19.

We also received from the Diocese £8,589 as a result of a long standing arrangement whereby an amount equivalent to the income from the Simeon Harris fund is gifted to us for general purposes as guided by the PCC.

**Reserves policy**

The Parochial Church Council has agreed a reserves policy, which is to try to maintain a balance on unrestricted funds of the equivalent of two months' running costs and an additional one month's costs in respect of paid staff. The figures reported in the balance sheet meet that aim; two months' running costs, including Diocesan Common Fund contribution which we regard as a necessary expense, would amount to around £14,500 and the cost of staff ( Operations Manager, Director of Music, LIEP and cleaner) would be about £3,870 per month. For this reason the trustees consider the charity to be a going concern and these financial statements are prepared on that basis.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Parochial Church Council is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. The Parochial Church Council is a Registered Charity.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2021

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

At St. John's & St. Peter's the membership of the Parochial Church Council consists of the incumbent (the Vicar), the churchwardens, readers licensed to the Parish, members of the deanery synod who are on the electoral roll of the church and other persons elected by those members of the congregation who are on the electoral roll. All members of the congregation who qualify under the Rules are encouraged to register on the electoral roll and are given the opportunity to stand for election to the Parochial Church Council. The Parochial Church Council has agreed that the Youth & Community Pastor and the Operations Manager should be co-opted members. During 2021 it met six times, mostly through zoom.

A Finance & Standing Committee meets to discuss in more detail matters of finance.

The LIEP is managed by a sub-committee of the Parochial Church Council.

**Recruitment and appointment of new trustees**

The method of appointment of trustees is set out in the Church Representation Rules.

**Organisational structure**

The members of the Parochial Church Council are trustees of the charity. As such, they are responsible for ensuring that it is solvent, well-run and delivers its charitable outcomes in accordance with its aforesaid aims and purposes.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1159835

**Principal address**

Parish Office  
Darnley Road  
Ladywood  
Birmingham  
West Midlands  
B16 8TF

**Trustees**

Rev Canon I Harper Incumbent (resigned 26.9.21)  
P Robinson Elected member from 23.5.21  
C George Churchwarden  
R Hopkins Reader  
Miss H Sams Reader  
Dr J Sills Reader  
Mrs M Kettle Deanery Synod Member & Reader  
A Jennings Deanery Synod Member  
Mrs M Bali Deanery Synod Member  
Mrs M Robinson PCC Secretary  
N Youmsi PCC Treasurer  
Dr S Preuss  
Miss J Frazer  
Brother D Lanstrom  
P Dalton (resigned 30.9.21)  
G Hesp  
Mrs J Stolberg (appointed 23.5.21)  
J Dillon Churchwarden (appointed 23.5.21)

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Report of the Trustees  
for the Year Ended 31 December 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Andrew E.S. James  
FCA  
James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

St. John's & St. Peter's Church is situated at Darnley Road, Birmingham B16 8TF and this is also the correspondence address.

Contact with the church can also be made by email at [info@stjohnpeter.org.uk](mailto:info@stjohnpeter.org.uk)

Approved by order of the board of trustees on 24 April 2022 and signed on its behalf by:



Mrs M Robinson - Trustee

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Statement of Trustees' Responsibilities  
for the Year Ended 31 December 2021

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

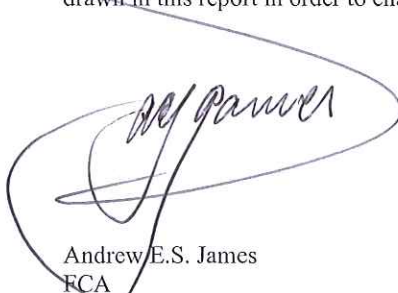
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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



Andrew E.S. James  
FCA  
James, Stanley & Co. Limited  
1,733 Coventry Road  
South Yardley  
Birmingham  
West Midlands  
B26 1DT

24 April 2022

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Statement of Financial Activities  
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Voluntary income	2	52,240	57,968	-	110,208	123,782
<b>Charitable activities</b>						
LIEP Income	4	-	11,177	-	11,177	4,818
Wedding & funerals fees		2,828	-	-	2,828	2,090
Area Dean admin contribution		-	-	-	-	441
Investment income	3	61	-	-	61	372
Other income	5	<u>34,523</u>	<u>1,500</u>	<u>-</u>	<u>36,023</u>	<u>23,916</u>
<b>Total</b>		89,652	70,645	-	160,297	155,419
<b>EXPENDITURE ON</b>						
<b>Costs of raising donations and legacies</b>						
Raising donations and legacies	6	<u>665</u>	<u>-</u>	<u>-</u>	<u>665</u>	<u>190</u>
		665	-	-	665	190
<b>Charitable activities</b>						
Youth and Children Activities	7	31,205	16,210	-	47,415	39,053
Financial Support Cost		-	-	-	-	1,071
Oasis Expenses		-	2,616	-	2,616	150
Clergy Accommodation Expense		-	1,680	-	1,680	10,094
Governance costs		43,978	34,454	-	78,432	81,800
LIEP Salary & Expenses		-	8,682	-	8,682	21,191
Wedding & funerals fees		1,518	-	-	1,518	-
<b>Total</b>		77,366	63,642	-	141,008	153,549
Net gains/(losses) on investments		<u>(144)</u>	<u>-</u>	<u>-</u>	<u>(144)</u>	<u>40</u>
<b>NET INCOME</b>		12,142	7,003	-	19,145	1,910
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		130,544	6,131	4,214	140,889	138,979

The notes form part of these financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Statement of Financial Activities  
for the Year Ended 31 December 2021

	Unrestricted fund £	Restricted fund £	Endowment fund £	31.12.21 Total funds £	31.12.20 Total funds £
Notes					
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>142,686</u>	<u>13,134</u>	<u>4,214</u>	<u>160,034</u>	<u>140,889</u>

The notes form part of these financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Balance Sheet  
31 December 2021

	Notes	31.12.21 £	31.12.20 £
<b>FIXED ASSETS</b>			
Tangible assets	12	68,419	73,030
Investments	13	<u>2,588</u>	<u>2,732</u>
		71,007	75,762
<b>CURRENT ASSETS</b>			
Debtors	14	7,404	7,598
Cash at bank		<u>86,568</u>	<u>61,701</u>
		93,972	69,299
<b>CREDITORS</b>			
Amounts falling due within one year	15	(4,945)	(4,172)
		<u>89,027</u>	<u>65,127</u>
<b>NET CURRENT ASSETS</b>			
		<u>160,034</u>	<u>140,889</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>160,034</u>	<u>140,889</u>
<b>NET ASSETS</b>			
		<u>160,034</u>	<u>140,889</u>
<b>FUNDS</b>	18		
Unrestricted funds		142,686	130,544
Restricted funds		13,134	6,131
Endowment funds		<u>4,214</u>	<u>4,214</u>
<b>TOTAL FUNDS</b>		<u>160,034</u>	<u>140,889</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2022 and were signed on its behalf by:

  
J Dillon - Trustee

  
N Youmsi - Trustee

The notes form part of these financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements  
for the Year Ended 31 December 2021

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The presentation currency of the financial statements is the Pound Sterling (£).

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7;
- the requirement of paragraph 24(b) of IFRS 6.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on cost

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011, such assets are not capitalised in the financial statements.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

**Unrestricted funds**

These represent the remaining income funds of the Parochial Church Council that are available for spending on the general purposes of the Parochial Church Council, including amounts designated by the Parochial Church Council for fixed assets for its own use or for spending on a project.

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

**Restricted funds**

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

**Endowment funds**

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefits derived from the capital may be restricted or unrestricted.

**Investments**

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the balance sheet date.

**Short term deposits**

These are cash held on deposit at the bank.

**2. VOLUNTARY INCOME**

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.21 Total funds £	31.12.20 Total funds £
Donations	1,262	-	-	1,262	546
Gift aid	407	-	-	407	2,120
Planned giving	29,710	-	-	29,710	30,910
Simeon Harris	8,552	-	-	8,552	8,303
Tea and coffees	5	-	-	5	45
Candle Tree	96	-	-	96	29
Curate housing	-	1,680	-	1,680	10,094
Oasis	650	350	-	1,000	343
Grantham Yorke Trust	-	7,500	-	7,500	7,500
Other income	2,969	-	-	2,969	649
Gift aid income tax recovered	8,589	-	-	8,589	7,626
St Martins grant	-	34,000	-	34,000	35,000
M. Willats grant	-	2,333	-	2,333	2,917
Heritage Emergency Fund	-	-	-	-	17,700
Culture Recovery Fund 2	-	10,400	-	10,400	-
Fr. I. Harper Youth	-	-	-	-	-
Worship bursary	-	1,705	-	1,705	-
	<u>52,240</u>	<u>57,968</u>	<u>-</u>	<u>110,208</u>	<u>123,782</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**3. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.21 Total funds £	31.12.20 Total funds £
CBF Income share dividends	2	-	-	2	251
CBF Fixed interest	53	-	-	53	66
Bank interest receivable	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>55</u>
	<u>61</u>	<u>-</u>	<u>-</u>	<u>61</u>	<u>372</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	31.12.21 £	31.12.20 £
LIEP Income	LIEP Income	11,177	4,818
Weddings & Funerals	Wedding & funerals fees	2,828	2,090
Area Dean	Area Dean admin contribution	-	441
		<u>14,005</u>	<u>7,349</u>

**5. OTHER INCOME**

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.21 Total funds £	31.12.20 Total funds £
Church Hall lettings	28,884	-	-	28,884	18,201
ARC lettings	5,185	-	-	5,185	1,187
Community Ministry	-	-	-	-	167
Youth camp	-	-	-	-	896
LIEP Grant received	-	1,500	-	1,500	1,200
Gas and electric refund	<u>454</u>	<u>-</u>	<u>-</u>	<u>454</u>	<u>2,265</u>
	<u>34,523</u>	<u>1,500</u>	<u>-</u>	<u>36,023</u>	<u>23,916</u>

The Parochial Church Council of the  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**6. RAISING DONATIONS AND LEGACIES**

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.21 Total funds £	31.12.20 Total funds £
Costs of raising donations and legacies - Donations	<u>665</u>	<u>-</u>	<u>-</u>	<u>665</u>	<u>190</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Youth and Children Activities	47,415	-	47,415
Oasis Expenses	2,616	-	2,616
Clergy Accommodation Expense	1,680	-	1,680
Governance costs	-	78,432	78,432
LIEP Salary & Expenses	8,682	-	8,682
Wedding & funerals fees	<u>1,518</u>	<u>-</u>	<u>1,518</u>
	<u>61,911</u>	<u>78,432</u>	<u>140,343</u>

	Direct costs £	Support costs £	Total funds 2020 £
Youth and Children Activities	39,053	-	39,053
Financial Support Cost	1,071	-	1,071
Oasis Expense	150	-	150
Clergy Accommodation Expense	10,094	-	10,094
Governance Costs	-	81,800	81,800
LIEP Salary & Expenses	<u>21,191</u>	<u>-</u>	<u>21,191</u>
	<u>71,559</u>	<u>81,800</u>	<u>153,359</u>

The Parochial Church Council of the  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**8. SUPPORT COSTS**

	Governance costs £ <u>78,432</u>
Governance costs	

**9. INDEPENDENT EXAMINER'S FEE**

	31.12.21	31.12.20
	£	£
Independent examiner's fee	<u>900</u>	<u>900</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

During the year under review, expenses totalling £147 were reimbursed to three trustees for travel and computer costs incurred.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Voluntary income	50,228	73,554	-	123,782
<b>Charitable activities</b>				
LIEP Income	-	4,818	-	4,818
Wedding & funerals fees	2,090	-	-	2,090
Area Dean admin contribution	441	-	-	441
Investment income	372	-	-	372
Other income	<u>21,820</u>	<u>2,096</u>	-	<u>23,916</u>
<b>Total</b>	74,951	80,468	-	155,419
<b>EXPENDITURE ON</b>				
<b>Costs of raising donations and legacies</b>				
Raising donations and legacies	<u>190</u>	-	-	<u>190</u>
	190	-	-	190
<b>Charitable activities</b>				
Youth and Children Activities	26,465	12,588	-	39,053
Financial Support Cost	1,071	-	-	1,071
Oasis Expenses	-	150	-	150
Clergy Accommodation Expense	-	10,094	-	10,094

The Parochial Church Council of the  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
Governance costs	49,005	32,795	-	81,800
LIEP Salary & Expenses	2,481	18,710	-	21,191
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	79,212	74,337	-	153,549
Net gains on investments	<u>40</u>	<u>-</u>	<u>-</u>	<u>40</u>
<b>NET INCOME/(EXPENDITURE)</b>	(4,221)	6,131	-	1,910

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>				
As previously reported	96,865	31,688	4,214	132,767
Prior year adjustment	<u>37,900</u>	<u>(31,688)</u>	<u>-</u>	<u>6,212</u>
<b>As restated</b>	134,765	-	4,214	138,979
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>130,544</u>	<u>6,131</u>	<u>4,214</u>	<u>140,889</u>

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 January 2021	130,000	13,922	143,922
Additions	<u>-</u>	<u>91</u>	<u>91</u>
At 31 December 2021	<u>130,000</u>	<u>14,013</u>	<u>144,013</u>
<b>DEPRECIATION</b>			
At 1 January 2021	65,000	5,892	70,892
Charge for year	<u>2,600</u>	<u>2,102</u>	<u>4,702</u>
At 31 December 2021	<u>67,600</u>	<u>7,994</u>	<u>75,594</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>62,400</u>	<u>6,019</u>	<u>68,419</u>
At 31 December 2020	<u>65,000</u>	<u>8,030</u>	<u>73,030</u>

An impairment review of fixed assets is carried out each year end and any resultant loss identified included in expenditure for the year.

The Parochial Church Council of the  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**13. FIXED ASSET INVESTMENTS**

	1564 CBE Fixed Interest Units £	4 CBE Investment Fund Shares £	Totals £
<b>MARKET VALUE</b>			
At 1 January 2021	2,650	82	2,732
Revaluations	<u>(156)</u>	<u>12</u>	<u>(144)</u>
At 31 December 2021	<u>2,494</u>	<u>94</u>	<u>2,588</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>2,494</u>	<u>94</u>	<u>2,588</u>
At 31 December 2020	<u>2,650</u>	<u>82</u>	<u>2,732</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	1564 CBE Fixed Interest Units £	4 CBE Investment Fund Shares £	Totals £
Valuation in 2021	8	73	81
Cost	<u>2,486</u>	<u>21</u>	<u>2,507</u>
	<u>2,494</u>	<u>94</u>	<u>2,588</u>

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Other debtors	<u>7,404</u>	<u>7,598</u>

The Parochial Church Council of the  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.21	31.12.20
£	£
<u>4,945</u>	<u>4,172</u>

Other creditors

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

31.12.21	31.12.20
£	£
<u>1,379</u>	<u>2,166</u>

Between one and five years

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	Endowment fund £	31.12.21 Total funds £	31.12.20 Total funds £
Fixed assets	68,419	-	-	68,419	73,030
Investments	2,588	-	-	2,588	2,732
Current assets	76,624	13,134	4,214	93,972	69,299
Current liabilities	<u>(4,945)</u>	<u>-</u>	<u>-</u>	<u>(4,945)</u>	<u>(4,172)</u>
	<u>142,686</u>	<u>13,134</u>	<u>4,214</u>	<u>160,034</u>	<u>140,889</u>

18. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General Fund	130,544	12,142	142,686
<b>Restricted funds</b>			
Restricted Fund	6,131	7,003	13,134
<b>Endowment funds</b>			
Permanent Endowment Fund	4,214	-	4,214
<b>TOTAL FUNDS</b>	<u>140,889</u>	<u>19,145</u>	<u>160,034</u>

The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	89,652	(77,366)	(144)	12,142
<b>Restricted funds</b>				
Restricted Fund	70,645	(63,642)	-	7,003
<b>TOTAL FUNDS</b>	<u>160,297</u>	<u>(141,008)</u>	<u>(144)</u>	<u>19,145</u>

Comparatives for movement in funds

	At 1.1.20 £	Prior year adjustment £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General Fund	96,865	37,900	(4,221)	130,544
<b>Restricted funds</b>				
Restricted Fund	31,688	(31,688)	6,131	6,131
<b>Endowment funds</b>				
Permanent Endowment Fund	4,214	-	-	4,214
<b>TOTAL FUNDS</b>	<u>132,767</u>	<u>6,212</u>	<u>1,910</u>	<u>140,889</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	74,951	(79,212)	40	(4,221)
<b>Restricted funds</b>				
Restricted Fund	80,468	(74,337)	-	6,131
<b>TOTAL FUNDS</b>	<u>155,419</u>	<u>(153,549)</u>	<u>40</u>	<u>1,910</u>

The Parochial Church Council of the  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**18. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Prior year adjustment £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General Fund	96,865	37,900	7,921	142,686
<b>Restricted funds</b>				
Restricted Fund	31,688	(31,688)	13,134	13,134
<b>Endowment funds</b>				
Permanent Endowment Fund	4,214	-	-	4,214
<b>TOTAL FUNDS</b>	<u>132,767</u>	<u>6,212</u>	<u>21,055</u>	<u>160,034</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	164,603	(156,577)	(104)	7,921
<b>Restricted funds</b>				
Restricted Fund	151,113	(137,980)	-	13,134
<b>TOTAL FUNDS</b>	<u>315,716</u>	<u>(294,557)</u>	<u>(104)</u>	<u>21,055</u>

**19. CAPITAL COMMITMENTS**

	31.12.21 £	31.12.20 £
Contracted but not provided for in the financial statements	<u>13,134</u>	<u>6,131</u>

The Parochial Church Council of the  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

**20. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**21. FUNDS**

At the balance sheet date, St. John's & St. Peter's Church held the following sums in restricted funds:

Name	Amount £	Purpose
St. Martins Grant	4,500	Support towards the Youth Pastor's costs
Heritage Emergency Fund Grant	2,747	Maintenance of the church's consecrated property
Culture Recovery Fund 2	187	Maintenance of the church's consecrated property
The Cole Charitable Trust	1,500	Support towards the church's work in the Ladywood Interfaith Education Project
LIEP Income	2,495	Support towards the church's work in the Ladywood Interfaith Education Project
Fr Ian Youth Worship Bursary	1,705	Encourage and develop youth music in worship

Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the  
Ecclesiastical Parish of St John and St  
Peter, Ladywood

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

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

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

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



Andrew E.S. James  
FCA  
James, Stanley & Co. Limited  
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South Yardley  
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West Midlands  
B26 1DT

24 April 2022