

THE UNITED CHURCH OF ST PAUL'S BALSALL HEATH (ANGLICAN AND URC)

England & Wales · Charity number 1160049

Details

Other names	THE UNITED CHURCH OF ST PAUL'S BALSALL HEATH (ANGLICAN AND URC), ALSO KNOWN AS BALSALL HEATH CHURCH CENTRE, BALSALL HEATH CHURCH CENTRE
Status	Registered
Legal form	Other
Registered	2015-01-20
Register	View on the Charity Commission register

Contact

Address	100 Mary Street Balsall Heath Birmingham B12 9JU
Phone	01214492318
Email	bhcc.admin@btconnect.com

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN THE AREA OF BENEFIT IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE PARTICIPATING CHURCHES. IN ACHIEVING ITS PURPOSE, THE CHARITY WILL ENGAGE IN A RANGE OF ACTIVITIES, EITHER ON ITS OWN OR WITH OTHERS, INCLUDING (BUT NOT RESTRICTED TO):A) THE CELEBRATION OF PUBLIC WORSHIP; B) THE TEACHING OF THE CHRISTIAN FAITH; C) MISSION AND EVANGELISM; D) PASTORAL WORK, INCLUDING VISITING THE SICK AND THE BEREAVED; E) THE PROVISION OF FACILITIES WITH A CHRISTIAN ETHOS FOR THE LOCAL COMMUNITY, INCLUDING (BUT NOT RESTRICTED TO) THE ELDERLY, THE YOUNG AND OTHER GROUPS WITH SPECIAL NEEDS; AND F) THE SUPPORT OF OTHER CHARITIES IN THE UK AND OVERSEAS.

Activities: We are a Church of England Church with a special interest in the elderly.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,486	£50,863	-	-
2023-12-31	£88,832	£107,376	-	-
2022-12-31	£92,212	£88,016	-	-
2021-12-31	£57,559	£62,281	-	-
2020-12-31	£50,272	£54,045	-	-

Trustees

Name	Role	Appointed
ALESTER BURKE MBE		2016-05-12
ANN RUTH SAMUEL		2014-10-14
ANNE CHRISTINE LAUGHARNE		2014-10-14
Ivor Samuel		2017-04-23
Jasmine Browne		2017-04-23
Rev PETER REGINALD BOUND		2014-10-14

Accounts

2024 Report and Accounts for the Trustees of The United Church of St Paul's Balsall Heath (Anglican & URC) Also known as Balsall Heath Church Centre

Aim and Purposes

The Trustees of The United Church of St Paul's Balsall Heath (Anglican & URC) also known as Balsall Heath Church Centre (The Church Council) have the responsibility of cooperating with the Vicar/Minister in promoting the ecclesiastical parish of St Paul's Balsall Heath, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Church Council is also specifically responsible for the maintenance of Balsall Heath Church Centre, 100 Mary Street, Balsall Heath, B12 9JU.

Objectives and Activities

The Church Council is committed to enabling as many people as possible to worship at our church and to become part of our community at Balsall Heath Church Centre. The Church Council maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer; learning about the gospel; and developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of Balsall Heath Church Centre and its grounds.

Financial Review

Total receipts on unrestricted funds were £49,486 of which £10,142 were unrestricted voluntary donations. Total receipts on restricted funds were £6,347 and are detailed in the Financial Statements. £50,863 was spent from unrestricted funds to provide the Christian ministry from Balsall Heath Church Centre.

The net result for the year was a deficit in receipts versus payments of £1,377 on unrestricted funds. The General Funds of the Church were improved by an increase in value of the COIF Investment Fund of £5,626. The value of these funds is largely immaterial in the accounts until such time they need to be liquidated. The balance of the General Fund carried forward at 31st December was £204,325.

Reserves Policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £15,000. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Structure, Governance and Management

The method of appointment of the Church Council is set out in the Constitution. The membership of the Church Council consists of the Vicar/Minister, nine elected Trustees and up to two co-opted Trustees. All those who attend our services members of the congregation are encouraged to register on the Electoral Roll or URC Membership Roll and stand for election to the Church Council.

The Church Council members are responsible for making decisions on all matters of general concern and importance to the Church and parish including deciding on how the funds of the charity are to be spent. New members receive initial training into the workings of the Church Council

Administrative Information

The United Church of St Paul's Balsall Heath (Anglican & URC) also known as Balsall Heath Church Centre is situated in Balsall Heath, Birmingham. It is part of the Diocese of Birmingham within the Church of England and of the West Midlands Synod within the United Reformed Church.

The correspondence address is The Parish Office, Balsall Heath Church Centre, 100 Mary Street, Balsall Heath, Birmingham B12 9JU. It is registered charity, number 1160049.

Church Council members who have served at any time from 1 January 2023 until the date this report was approved are:

Elected members:

Ms **Jasmine** Browne
Mr **Alester** Burke
Rev **Peter** Bound
Mr **John** Christopher
Mr **Selwyn** Inniss
Mrs **Anne** Laugharne
Ms **Maggie** Norris
Mrs **Ann** Samuel
Mr **Ivor** Samuel

Approved by the Church Council and signed on their behalf by Anne Laugharne (Treasurer).

Signed _____
Anne Laugharne

Dated

Accounts

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When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

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- Worship and prayer; learning about the gospel; and developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of Balsall Heath Church Centre and its grounds.

Financial Review

Total receipts on unrestricted funds were £66,545 of which £10,473 was unrestricted voluntary donations. Total receipts on restricted funds were £22,288 and are detailed in the Financial Statements. £62,132 was spent from unrestricted funds to provide the Christian ministry from Balsall Heath Church Centre.

The net result for the year was a surplus in receipts versus payments of £4,413 on unrestricted funds. However, the General Funds of the Church were impacted by an increase in value of the COIF Investment Fund of £13,790. The value of these funds is largely immaterial in the accounts until such time they need to be liquidated. The balance of the General Fund carried forward at 31st December was £200,076

Reserves Policy

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Mr **Selwyn** Inniss
Mrs **Anne** Laugharne
Ms **Maggie** Norris
Mrs **Ann** Samuel
Mr **Ivor** Samuel

Approved by the Church Council and signed on their behalf by Anne Laugharne (Treasurer).

Signed _____
Anne Laugharne

Dated

BALSALL HEATH CHURCH CENTRE - 1160049

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	39,955	—	20,000	—	59,955	62,428
Income from charitable activities	20,219	—	16	—	20,235	24,184
Other trading activities	3,163	—	2,272	—	5,435	3,700
Investments	3,207	—	—	—	3,207	1,898
Total income	66,545	—	22,288	—	88,834	92,212
<i>Expenditure on:</i>						
Raising funds	—	—	2,556	—	2,556	—
Expenditure on charitable activities	60,613	400	42,289	—	103,302	77,034
Other expenditure	1,518	—	—	—	1,518	10,981
Total expenditure	62,132	400	44,845	—	107,378	88,016
Gains / losses on investment assets	13,790	—	—	—	13,790	(10,880)
Net income / (expenditure) resources before transfer	18,203	(400)	(22,557)	—	(4,753)	(6,684)
<i>Other recognised gains / losses</i>						
Net movement in funds	18,203	(400)	(22,557)	—	(4,753)	(6,684)
<i>Reconciliation of funds</i>						
Total funds brought forward	181,872	556	17,170	—	199,599	206,283
Total funds carried forward	200,076	156	(5,387)	—	194,845	199,599
<i>Represented by</i>						
Unrestricted						
General fund	200,076	—	—	—	200,076	181,872
Designated						
Garden Refurbishment	—	156	—	—	156	556
Restricted						
Charities	—	—	126	—	126	126
Diocesan Fees	—	—	192	—	192	176
Growing Together Gardening Club	—	—	2,813	—	2,813	7,197
Silver Lining Project	—	—	(7,961)	—	(7,961)	9,670
Windrush Event	—	—	(556)	—	(556)	—

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

**Independent Examiner's Report to the Trustees of: The United Church
of St Paul's Balsall Heath (Anglican and URC)
Also known as Balsall Heath Church Centre**

I report on the accounts of the Church for the year ended 31 December 2023 which are set out in the following pages.

Respective responsibilities of the trustees and examiner

As trustees of the Charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to;

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

Basis of the Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission, and a comparison of the accounts presented with those records.

That examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

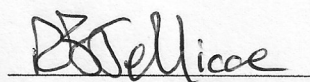
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
*to keep accounting records in accordance with section s130 of the 2011 Act: or
*to prepare accounts which accord with these accounting records: have not been met;or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

RB Jellicoe FCCA

104 Lyttelton Road

Birmingham B33 8BJ



Date 5th June 2024

Accounts

2022 Report and Accounts for the Trustees of The United Church of St Paul's Balsall Heath (Anglican & URC) Also known as Balsa!! Heath Church Centre

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When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community through:

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- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of Balsall Heath Church Centre and its grounds.

Financial Review

Total receipts on unrestricted funds were £45,884 of which £11,456 was unrestricted voluntary donations. Total receipts on restricted funds were £45,327 and are detailed in the Financial Statements. £45,834 was spent from unrestricted funds to provide the Christian ministry from Balsall Heath Church Centre.

The net result for the year was a small surplus in receipts versus payments of £50 on unrestricted funds. However, the General Funds of the Church were impacted by a reduction in value of the COIF Investment Fund of £10,880. The value of these funds is largely immaterial in the accounts until such time they need to be liquidated. The balance of the General Fund carried forward at 31st December was £181,359

Reserves Policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £15,000. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Structure, Governance and Management

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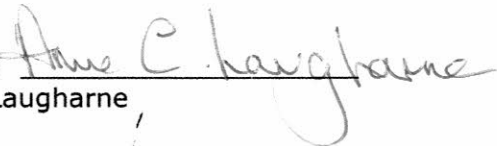
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Mrs **Anne** Laugharne
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Mrs **Ann** Samuel
Mr **Ivor** Samuel

Approved by the Church Council and signed on their behalf by Anne Laugharne (Treasurer).

Signed 
Anne Laugharne

Dated

**Independent Examiner's Report to the Trustees of: The United Church
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Also known as Balsall Heath Church Centre**

I report on the accounts of the Church for the year ended 31 December 2022 which are set out in the following pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to;

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

Basis of the Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

That examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

*to keep accounting records in accordance with section s130 of the 2011 Act: or

*to prepare accounts which accord with these accounting records; have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**RB Jellicoe
104 Lyttleton Road
Stechford
Birmingham
B33 8BJ**

Ray Jellicoe

Date 22/9/2023

BALSALL HEATH CHURCH CENTRE - 1160049

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	17,205	1,000	44,223	62,428	36,215
Income from charitable activities	24,142	—	42	24,184	13,771
Other trading activities	3,150	—	550	3,700	6,650
Investments	1,898	—	—	1,898	922
Total income	46,397	1,000	44,815	92,212	57,559
<i>Expenditure on:</i>					
Expenditure on charitable activities	45,194	2,890	28,949	77,034	62,281
Other expenditure	639	302	10,040	10,981	—
Total expenditure	45,834	3,193	38,989	88,016	62,281
Gains / losses on investment assets	(10,880)	—	—	(10,880)	17,969
Net income / (expenditure) resources before transfer	(10,317)	(2,193)	5,826	(6,684)	13,247
<i>Other recognised gains / losses</i>					
Net movement in funds	(10,317)	(2,193)	5,826	(6,684)	13,247
<i>Reconciliation of funds</i>					
Total funds brought forward	192,189	2,750	11,344	206,283	193,036
Total funds carried forward	181,872	556	17,170	199,599	206,283
<i>Represented by</i>					
Unrestricted					
General fund	181,872	—	—	181,872	192,189
Designated					
Garden Refurbishment	—	556	—	556	2,750
Restricted					
Charities	—	—	126	126	126
Diocesan Fees	—	—	176	176	134
Growing Together Gardening Club	—	—	7,197	7,197	—
Silver Lining Project	—	—	9,670	9,670	11,083

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

BALSALL HEATH CHURCH CENTRE - 1160049

Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	This year	Total Last year
Income and endowments					
<i>Donations and legacies</i>					
0101 - Gift Aid Envelopes	3,085	—	—	3,085	2,573
0110 - Bank Credits	3,263	—	—	3,263	3,495
0201 - Other planned giving	1,640	—	—	1,640	2,538
0301 - Open Plate Collections	1,029	—	—	1,029	200
0310 - Sundry Donations	—	—	—	—	70
0601 - Tax recoverable on Gift Aid	2,377	—	—	2,377	—
0701 - Legacies	—	—	—	—	1,000
0801 - Recurring grants	—	—	23,638	23,638	23,364
08A1 - Non-recurring one-off grants	5,749	1,000	20,500	27,249	2,750
0901 - Miscellaneous Income	59	—	85	144	224
Donations and legacies Totals	17,205	1,000	44,223	62,428	36,215
<i>Income from charitable activities</i>					
1030 - Rent / Lettings	23,719	—	—	23,719	13,731
1101 - Retained Fees for weddings and funerals	423	—	—	423	40
1102 - Fees from Funerals and Weddings	—	—	42	42	—
Income from charitable activities Totals	24,142	—	42	24,184	13,771
<i>Other trading activities</i>					
0902 - FIT Income	2,460	—	—	2,460	5,903
0920 - Income From Activities	—	—	550	550	56
1050 - Generated Office Income	690	—	—	690	690
Other trading activities Totals	3,150	—	550	3,700	6,650
<i>Investments</i>					
1020 - Interest / Dividends	1,898	—	—	1,898	922
Investments Totals	1,898	—	—	1,898	922
Income and endowments Grand totals	46,397	1,000	44,815	92,212	57,559

Expenditure

Expenditure on charitable activities

1910 - Common Fund and M&M	6,883	—	—	6,883	5,972
2001 - SLP Salaries	—	—	21,218	21,218	21,869
2050 - Salaries & Support Costs	15,577	—	3,034	18,611	16,987
2060 - Admin consumables	612	—	—	612	453
2070 - Organist and Music	1,000	—	—	1,000	1,000
2301 - Church Insurance	2,544	—	—	2,544	2,479
2305 - Caretaker & Cleaner	5,980	—	—	5,980	1,173
2330 - Church maintenance	1,193	—	—	1,193	1,044
2331 - Repairs to Church/Grounds	791	139	—	930	247

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	Unrestricted	Designated	Restricted	Total	
				This year	Last year
2340 - Upkeep of services	640	—	—	640	459
2350 - Upkeep of churchyard	386	2,750	45	3,181	—
2360 - Administration	—	—	40	40	50
2380 - SLP Activities	—	—	1,598	1,598	1,731
2381 - SLP Other Expenses	—	—	209	209	—
2401 - Heating, Lighting, Water	8,430	—	—	8,430	8,076
2410 - Operating consumables	956	—	—	956	631
2601 - Governance costs	200	—	—	200	—
examination/audit fee					
2840 - Other PCC property upkeep	—	—	—	—	103
2850 - Growing Together Gardening Club	—	—	2,802	2,802	—
<i>Expenditure on charitable activities Totals</i>	45,194	2,890	28,949	77,034	62,281
<i>Other expenditure</i>					
2390 - Miscellaneous Other	639	302	85	1,026	—
2860 - Our Garden Sacred Spaces	—	—	9,955	9,955	—
<i>Other expenditure Totals</i>	639	302	10,040	10,981	—
Expenditure Grand totals	45,834	3,193	38,989	88,016	62,281

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BALSALL HEATH CHURCH CENTRE - 1160049

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
6430: CBF Shares (COIF Investment Fund)	110,068	120,948
Total Fixed assets	110,068	120,948
Current assets		
6501: Co-Op Current Account	14,135	5,928
6505: CCLA Endowment & Memorial Fund	63,379	67,550
6510: CCLA (CBF) deposit account	12,346	12,185
6590: Cash in hand	50	50
Total Current assets	89,910	85,715
Liabilities		
6699: Agency collections	380	380
Total Liabilities	380	380
Net Asset surplus (deficit)	199,599	206,283
Reserves		
Excess / (deficit) to date	4,195	(4,721)
Z01: Starting balances	206,283	193,036
Z02: Other gains/(losses)	(10,880)	17,969
Total Reserves	199,599	206,283

Represented by Funds		
Unrestricted	181,872	192,189
Designated	556	2,750
Restricted	17,170	11,344
Endowment	—	—
Total	199,599	206,283

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When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer; learning about the gospel; and developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of Balsall Heath Church Centre and its grounds.

Financial Review

Total receipts on unrestricted funds were £34,139 of which £9,100 was unrestricted voluntary donations. Total receipts on restricted funds were £23,364 and are detailed in the Financial Statements. £38,680 was spent from unrestricted funds to provide the Christian ministry from Balsall Heath Church Centre.

The net result for the year was a deficit in receipts versus payments of £4,721 on unrestricted funds. The deficit was offset by a positive revaluation of various investments of £13,428. The balance carried forward at 31 December was £192,189.

Reserves Policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £15,000. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Structure, Governance and Management

The method of appointment of the Church Council is set out in the Constitution. The membership of the Church Council consists of the Vicar/Minister, nine elected Trustees and up to two co-opted Trustees. All those who attend our services members of the congregation are encouraged to register on the Electoral Roll or URC Membership Roll and stand for election to the Church Council.

The Church Council members are responsible for making decisions on all matters of general concern and importance to the Church and parish including deciding on how the funds of the charity are to be spent. New members receive initial training into the workings of the Church Council

Administrative Information

The United Church of St Paul's Balsall Heath (Anglican & URC) also known as Balsall Heath Church Centre is situated in Balsall Heath, Birmingham. It is part of the Diocese of Birmingham within the Church of England and of the West Midlands Synod within the United Reformed Church.

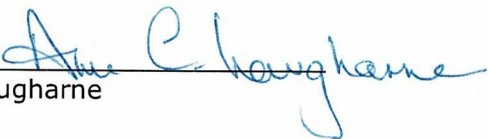
The correspondence address is The Parish Office, Balsall Heath Church Centre, 100 Mary Street, Balsall Heath, Birmingham B12 9JU. It is registered charity, number 1160049.

Church Council members who have served at any time from 1 January 2019 until the date this report was approved are:

Elected members:

Ms Jasmine Browne
Mr Alester Burke
Rev Peter Bound
Mr John Christopher
Mr Selwyn Inniss
Mrs Anne Laugharne
Ms Maggie Norris
Mrs Ann Samuel
Mr Ivor Samuel

Approved by the Church Council and signed on their behalf by Anne Laugharne (Treasurer).

Signed 
Anne Laugharne

Dated **28th September 2022**

**Independent Examiner's Report to the Trustees of: The United Church
of St Paul's Balsall Heath (Anglican and URC)
Also known as Balsall Heath Church Centre**

I report on the accounts of the Church for the year ended 31 December 2021 which are set out in the following pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to;

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

Basis of the Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

That examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

*to keep accounting records in accordance with section s130 of the 2011 Act: or

*to prepare accounts which accord with these accounting records; have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**RB Jellicoe
104 Lyttleton Road
Stechford
Birmingham
B33 8BJ**

RB Jellicoe

Date 7 Sept 2022

BALSALL HEATH CHURCH CENTRE - 1160049

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>				
Donations and legacies	12,851	23,364	36,215	34,625
Income from charitable activities	13,771	—	13,771	13,751
Other trading activities	6,594	56	6,650	690
Investments	922	—	922	1,205
Total income	34,139	23,420	57,559	50,272
<i>Expenditure on:</i>				
Expenditure on charitable activities	38,680	23,601	62,281	53,895
Other expenditure	—	—	—	150
Total expenditure	38,680	23,601	62,281	54,045
Gains / losses on investment assets	17,969	—	17,969	8,993
Net income / (expenditure) resources before transfer	13,428	(180)	13,247	5,221
<i>Other recognised gains / losses</i>				
Net movement in funds	13,428	(180)	13,247	5,221
<i>Reconciliation of funds</i>				
Total funds brought forward	181,511	11,524	193,036	187,815
Total funds carried forward	194,939	11,344	206,283	193,036
<i>Represented by</i>				
Unrestricted				
General fund	192,189	—	192,189	181,511
Designated				
Garden Refurbishment	2,750	—	2,750	—
Restricted				
Charities	—	126	126	126
Diocesan Fees	—	134	134	134
Silver Lining Project	—	11,083	11,083	11,264

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

Analysis of income and expenditure
Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Gift Aid Envelopes	2,573	—	—	—	2,573	4,578
0110 - Bank Credits	3,495	—	—	—	3,495	230
0201 - Other planned giving	2,538	—	—	—	2,538	2,675
0301 - Open Plate Collections	200	—	—	—	200	200
0310 - Sundry Donations	70	—	—	—	70	374
0601 - Tax recoverable on Gift Aid	—	—	—	—	—	2,328
0701 - Legacies	1,000	—	—	—	1,000	—
0801 - Recurring grants	—	—	23,364	—	23,364	22,712
08A1 - Non-recurring one-off grants	—	2,750	—	—	2,750	1,500
0901 - Miscellaneous Income	224	—	—	—	224	26
Donations and legacies Totals	10,101	2,750	23,364	—	36,215	34,625
<i>Income from charitable activities</i>						
1030 - Rent / Lettings	13,731	—	—	—	13,731	13,751
1101 - Retained Fees for weddings and funerals	40	—	—	—	40	—
Income from charitable activities Totals	13,771	—	—	—	13,771	13,751
<i>Other trading activities</i>						
0902 - FIT Income	5,903	—	—	—	5,903	—
0920 - Income From Activities	—	—	56	—	56	—
1050 - Generated Office Income	690	—	—	—	690	690
Other trading activities Totals	6,594	—	56	—	6,650	690
<i>Investments</i>						
1020 - Interest / Dividends	922	—	—	—	922	1,205
Investments Totals	922	—	—	—	922	1,205
Income and endowments Grand totals	31,389	2,750	23,420	—	57,559	50,272

Expenditure***Expenditure on charitable activities***

1910 - Common Fund and M&M	5,972	—	—	—	5,972	10,096
2001 - SLP Salaries	—	—	21,869	—	21,869	23,520
2050 - Salaries & Support Costs	16,987	—	—	—	16,987	3,590
2060 - Admin consumables	453	—	—	—	453	472
2070 - Organist and Music	1,000	—	—	—	1,000	1,000
2101 - Ministerial Expenses	—	—	—	—	—	30
2301 - Church Insurance	2,479	—	—	—	2,479	2,593
2305 - Caretaker & Cleaner	1,173	—	—	—	1,173	1,685
2330 - Church maintenance	1,044	—	—	—	1,044	541
2331 - Repairs to Church/Grounds	247	—	—	—	247	265
2340 - Upkeep of services	459	—	—	—	459	274

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2360 - Administration	50	—	—	—	50	—
2380 - SLP Activities	—	—	1,731	—	1,731	718
2401 - Heating, Lighting, Water	8,076	—	—	—	8,076	6,409
2410 - Operating consumables	631	—	—	—	631	865
2520 - Rents / Lettings	—	—	—	—	—	195
2530 - SLP Oveheads (Admin, Publicity, Room Hir	—	—	—	—	—	726
2701 - Minor Repairs	—	—	—	—	—	909
2840 - Other PCC property upkeep	103	—	—	—	103	—
Expenditure on charitable activities Totals	38,680	—	23,601	—	62,281	53,895
Other expenditure						
2390 - Miscellaneous Other / Restricted	—	—	—	—	—	150
Other expenditure Totals	—	—	—	—	—	150
Expenditure Grand totals	38,680	—	23,601	—	62,281	54,045

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

BALSALL HEATH CHURCH CENTRE - 1160049

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Fixed assets		
6430: CBF Shares (COIF Investment Fund)	120,948	102,979
Total Fixed assets	120,948	102,979
Current assets		
6501: Co-Op Current Account	5,928	7,312
6505: CCLA Endowment & Memorial Fund	67,550	67,515
6510: CCLA (CBF) deposit account	12,185	15,178
6590: Cash in hand	50	50
Total Current assets	85,715	90,056
Liabilities		
6699: Agency collections	380	—
Total Liabilities	380	—
Net Asset surplus (deficit)	206,283	193,036
Reserves		
Excess / (deficit) to date	(4,721)	(3,772)
Z01: Starting balances	193,036	187,815
Z02: Gains/(losses) on investment assets	17,969	8,993
Total Reserves	206,283	193,036

Represented by Funds		
Unrestricted	192,189	181,511
Designated	2,750	—
Restricted	11,344	11,524
Endowment	—	—
Total	206,283	193,036

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

Accounts

2020 Report and Accounts for the Trustees of The United Church of St Paul's Balsall Heath (Anglican & URC) Also known as Balsall Heath Church Centre

Aim and Purposes

The Trustees of The United Church of St Paul's Balsall Heath (Anglican & URC) also known as Balsall Heath Church Centre (The Church Council) have the responsibility of cooperating with the Vicar/Minister in promoting the ecclesiastical parish of St Paul's Balsall Heath, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Church Council is also specifically responsible for the maintenance of Balsall Heath Church Centre, 100 Mary Street, Balsall Heath, B12 9JU.

Objectives and Activities

The Church Council is committed to enabling as many people as possible to worship at our church and to become part of our community at Balsall Heath Church Centre. The Church Council maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer; learning about the gospel; and developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of Balsall Heath Church Centre and its grounds.

Financial Review

Total receipts on unrestricted funds were £25,929 of which £7,954 was unrestricted voluntary donations. Total receipts on restricted funds were £24,343 and are detailed in the Financial Statements. £29,080 was spent from unrestricted funds to provide the Christian ministry from Balsall Heath Church Centre.

The net result for the year was a deficit in receipts versus payments of £3,150 on unrestricted funds. The balance carried forward at 31 December was £181,511.

Reserves Policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £15,000. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Structure, Governance and Management

The method of appointment of the Church Council is set out in the Constitution. The membership of the Church Council consists of the Vicar/Minister, nine elected Trustees and up to two co-opted Trustees. All those who attend our services members of the congregation are encouraged to register on the Electoral Roll or URC Membership Roll and stand for election to the Church Council.

The Church Council members are responsible for making decisions on all matters of general concern and importance to the Church and parish including deciding on how the funds of the charity are to be spent. New members receive initial training into the workings of the Church Council

Administrative Information

The United Church of St Paul's Balsall Heath (Anglican & URC) also known as Balsall Heath Church Centre is situated in Balsall Heath, Birmingham. It is part of the Diocese of Birmingham within the Church of England and of the West Midlands Synod within the United Reformed Church.

The correspondence address is The Parish Office, Balsall Heath Church Centre, 100 Mary Street, Balsall Heath, Birmingham B12 9JU. It is registered charity, number 1160049.

Church Council members who have served at any time from 1 January 2019 until the date this report was approved are:

Elected members:

Ms Jasmine Browne
Mr Alester Burke
Rev Peter Bound
Mr John Christopher
Mr Selwyn Inniss
Mrs Anne Laugharne
Ms Maggie Norris
Ms Denise Parris
Mrs Ann Samuel
Mr Ivor Samuel

Approved by the Church Council and signed on their behalf by Anne Laugharne (Treasurer).

Signed Anne Laugharne
Anne Laugharne

Dated 13-10-21

**Independent Examiner's Report to the Trustees of: The United Church
of St Paul's Balsall Heath (Anglican and URC)
Also known as Balsall Heath Church Centre**

I report on the accounts of the Church for the year ended 31 December 2020 which are set out in the following pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to;

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

Basis of the Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

That examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

*to keep accounting records in accordance with section s130 of the 2011 Act: or

*to prepare accounts which accord with these accounting records; have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**RB Jellicoe FCCA
104 Lyttleton Road
Stechford
Birmingham
B33 8BJ**

RB Jellicoe

Date 6th Oct 2021

BALSALL HEATH CHURCH CENTRE - 1160049

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:				
Donations and legacies	10,282	24,343	34,625	34,037
Income from charitable activities	13,751	—	13,751	25,251
Other trading activities	690	—	690	4,388
Investments	1,205	—	1,205	1,529
Other income	—	—	—	—
Total income	25,929	24,343	50,272	65,207
Expenditure on:				
Raising funds	—	—	—	766
Expenditure on charitable activities	28,930	24,965	53,895	88,944
Other expenditure	150	—	150	100
Total expenditure	29,080	24,965	54,045	89,810
Net income / (expenditure) resources before transfer	(3,150)	(622)	(3,772)	(24,603)
Transfers				
Gross transfers between funds - in	—	—	—	—
Gross transfers between funds - out	—	—	—	—
Other recognised gains / losses				
Gains / losses on investment assets	8,993	—	8,993	16,723
Gains on revaluation, fixed assets, charity's own use	—	—	—	—
Net movement in funds	5,843	(622)	5,221	(7,879)
Reconciliation of funds				
Total funds brought forward	175,668	12,147	187,815	195,694
Total funds carried forward	181,511	11,524	193,036	187,815
Represented by				
Unrestricted				
General fund	181,511	—	181,511	175,668
Restricted				
Charities	—	126	126	126
Diocesan Fees	—	134	134	134
Silver Lining Project	—	11,264	11,264	11,886

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

BALSALL HEATH CHURCH CENTRE - 1160049

Balance Sheet detailed

		As at 31/12/2020	As at 31/12/2019
Fixed assets			
	6430: CBF Shares (COIF Investment Fund)	102,979.42	93,985.53
	Total Fixed assets	102,979.42	93,985.53
Current assets			
	6501: Co-Op Current Account	7,312.73	7,604.09
	6505: CCLA Endowment & Memorial Fund	67,515.74	71,224.41
	6510: CCLA (CBF) deposit account	15,178.45	15,114.27
	6590: Cash in hand	50.00	50.00
	Total Current assets	90,056.92	93,992.77
Liabilities			
	6699: Agency collections	—	163.00
	Total Liabilities	—	163.00
	Net Asset surplus (deficit)	193,036.34	187,815.30
Reserves			
	Excess / (deficit) to date	(3,772.85)	(24,603.01)
	Z01: Starting balances	187,815.30	195,694.50
	Z02: Gains/(losses) on investment assets	8,993.89	16,723.81
	Total Reserves	193,036.34	187,815.30

Represented by Funds		
Unrestricted	181,511.51	175,668.28
Designated	—	—
Restricted	11,524.83	12,147.02
Endowment	—	—
Total	193,036.34	187,815.30

BALSALL HEATH CHURCH CENTRE - 1160049

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Total This year	Last year
Income and endowments					
<i>Donations and legacies</i>					
0101 - Gift Aid Envelopes	4,578	—	—	4,578	6,201
0110 - Bank Credits	230	—	—	230	—
0201 - Other planned giving	2,675	—	—	2,675	4,344
0301 - Open Plate Collections	200	—	—	200	1,028
0310 - Sundry Donations	243	—	131	374	69
0601 - Tax recoverable on Gift Aid	2,328	—	—	2,328	2,041
0801 - Recurring grants	—	—	22,712	22,712	19,319
08A1 - Non-recurring one-off grants	—	—	1,500	1,500	500
0901 - Miscellaneous Income	26	—	—	26	533
Donations and legacies Totals	10,282	—	24,343	34,625	34,037
<i>Income from charitable activities</i>					
1030 - Rent / Lettings	13,751	—	—	13,751	21,621
1040 - Contribution to Overheads from Project	—	—	—	—	3,470
1102 - Fees from Funerals and Weddings	—	—	—	—	160
Income from charitable activities Totals	13,751	—	—	13,751	25,251
<i>Other trading activities</i>					
0902 - FIT Income	—	—	—	—	2,401
0920 - Income From Activities	—	—	—	—	816
1050 - Generated Office Income	690	—	—	690	1,170
Other trading activities Totals	690	—	—	690	4,388
<i>Investments</i>					
1020 - Interest / Dividends	1,205	—	—	1,205	1,529
Investments Totals	1,205	—	—	1,205	1,529
Income and endowments Grand totals	25,929	—	24,343	50,272	65,207
Expenditure					
<i>Raising funds</i>					
1701 - Fundraising Costs	—	—	—	—	766
Raising funds Totals	—	—	—	—	766
<i>Expenditure on charitable activities</i>					
1801 - Grants	—	—	—	—	1,450
1910 - Common Fund and M&M	10,096	—	—	10,096	15,550
2001 - SLP Salaries	—	—	23,520	23,520	19,912
2050 - Salaries & Support Costs	3,590	—	—	3,590	9,783
2060 - Admin consumables	472	—	—	472	960

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

	Unrestricted	Designated	Restricted	This year	Total Last year
2070 - Organist and Music	1,000	—	—	1,000	1,000
2101 - Ministerial Expenses	30	—	—	30	798
2301 - Church Insurance	2,593	—	—	2,593	—
2305 - Caretaker & Cleaner	1,685	—	—	1,685	4,244
2330 - Church maintenance	541	—	—	541	—
2331 - Repairs to Church/Grounds	265	—	—	265	1,456
2340 - Upkeep of services	274	—	—	274	1,233
2380 - SLP Activities	—	—	718	718	2,446
2401 - Heating, Lighting, Water	6,409	—	—	6,409	8,528
2410 - Operating consumables	865	—	—	865	418
2520 - Rents / Lettings	195	—	—	195	684
2530 - SLP Oveheads (Admin, Publicity, Room Hir	—	—	726	726	3,970
2701 - Minor Repairs	909	—	—	909	3,306
2710 - Major Works	—	—	—	—	13,200
Expenditure on charitable activities Totals	28,930	—	24,965	53,895	88,944
Other expenditure					
2390 - Miscellaneous Other / Restricted	150	—	—	150	100
Other expenditure Totals	150	—	—	150	100
Expenditure Grand totals	29,080	—	24,965	54,045	89,810

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