

2021 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

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 £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.

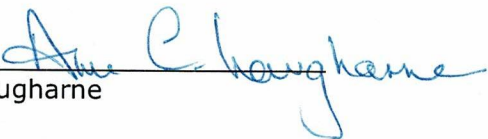
The correspondence address is The Parish Office, Balsall Heath Church Centre, 100 Mary Street, Balsall Heath, Birmingham B12 9JU. It is registered charity, number 1160049.

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:

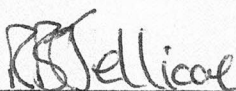
(1) which gives me reasonable cause to believe that in any material respect the requirements

*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**



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