

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

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 £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

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.

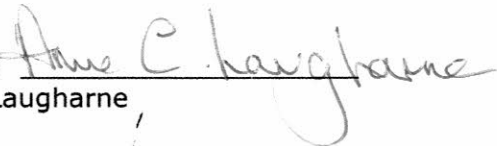
The correspondence address is The Parish Office, Balsall Heath Church Centre, 100 Mary Street, Balsall Heath, Birmingham B12 9JU. It is registered charity, number 1160049.

Church Council members who have served at any time from 1 January 2022 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

**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 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;

- 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**

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
<i>Donations and legacies Totals</i>	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	—
<i>Income from charitable activities Totals</i>	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
<i>Other trading activities Totals</i>	3,150	—	550	3,700	6,650
<i>Investments</i>					
1020 - Interest / Dividends	1,898	—	—	1,898	922
<i>Investments Totals</i>	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

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

	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

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