

# **Parochial Church Council of the Ecclesiastical Parish of St Matthew, Perry Beeches, Birmingham**

## **Trustees' Annual Report for year ended 31 December 2024**

### **Reference and Administrative Information**

St Matthew's Church and Centre is situated at the corner of Aldridge Road and Birdbrook Road, in the Great Barr area of Birmingham.

The office address is:

St Matthew's Parish Office, Birdbrook Rd, Birmingham, B44 8RA.

The Revd Trevor Thurston-Smith is the Incumbent

and his address is:

St Matthew's Vicarage, 313 Beeches Road, Birmingham, B42 2QR

The Parochial Church Council (PCC) is a body corporate (PCC powers measure 1956, Church Representation Rules 2022) and is registered with the Charities Commission, Registered Charity No. 1164756.

#### **Bankers:**

Barclays Bank plc.

#### **Independent Examiner:**

Data Developments

First Floor

The Chubb Buildings

Fryer Street

Wolverhampton

West Midlands

WB11HT

The Parish is part of Handsworth and Central Deanery, in the Church of England Diocese of Birmingham.

The PCC is responsible for working with the Incumbent to promote the whole mission of the Church - pastoral, evangelistic, social, and ecumenical - in the Parish of Perry Beeches. This includes the life of the Parish Church of St Matthew, including the church centre complex comprising the large hall, lounge and family room, and grounds, and the general and restricted funds

required for the operation of the church and centre, and for the mission of the Parish.

Members of the PCC are either ex-officio or elected annually by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The ministers licensed to the Parish and Churchwardens are members by virtue of their office. Deanery Synod representatives are elected at the APCM and hold office for three years. Other members of the PCC are elected annually at the APCM. Up to two additional members can be co-opted by the PCC.

### **The membership of the PCC in 2024 was as follows:**

#### **‘Ex officio’ members:**

|                               |  |
|-------------------------------|--|
| Revd Trevor Thurston-Smith    | <i>Vicar/Chair</i>                         |
| Revd Br Martin John Price SSF | <i>Assistant Curate</i>                    |
| Tim Bartlett                  | <i>Churchwarden</i>                        |
| Janet Cook                    | <i>Churchwarden</i>                        |
| Paul Phipps                   | <i>Lay Minister and Deanery Synod Rep.</i> |
| Carolyn Phipps                | <i>Deanery Synod Rep</i>                   |
| Ann Harrison                  | <i>Deanery Synod Rep.</i>                  |
|                               | <i>Parish Administrator/Treasurer</i>      |
|                               | <i>&amp; Electoral Roll officer</i>        |

#### **Elected members:**

|                 |                             |
|-----------------|-----------------------------|
| Adrian Deverell | <i>PCC Secretary</i>        |
| Judith Deverell | <i>Safeguarding Officer</i> |
| David Gadd      |                             |
| Susan Kyte      |                             |
| Vera Lawrence   |                             |
| Andrew Mitchell |                             |
| Robert Moulds   |                             |
| Rodney Williams | <i>Vice-Chair</i>           |

#### **Electoral Roll**

In April 2024, there were 56 names on the Electoral Roll, which is due to be completely renewed in accordance with Rules 6 and 7 of The Church Representation Rules by the 2025 APCM.

#### **Usual Sunday Attendance**

Our main act of worship on a Sunday is the 10.00am Parish Mass. During 2024, the average attendance at this service was 28 adults and 2 children under the age of 16

### **Usual weekday attendance.**

Throughout 2024 we maintained 3 weekday celebrations of the Mass:

Monday 7.00pm Average Communicants: 5

Thursday 10.00am Average communicants: 7

Friday 10.00am Average communicants : 3

### **Other services:**

We have maintained a weekly 'phone-in' service for those who are no longer able to physically attend 'in person' worship. Average 'attendance' at these services throughout 2024 was 11.

Morning and Evening Prayer is said at fixed times on most weekdays either in person (average attendance 1) or on 'Zoom' (average attendance 3).

On Wednesdays Evening Prayer is said in person by clergy and lay representatives of the four parishes of our 'Oversight Group' and rotates around the parish churches of St Bernard Hamstead, St John Perry Barr and St Paul Hamstead along with St Matthew's, with an average attendance of 7.

### **Structure, Governance and Management**

The PCC makes all decisions corporately, except that the Standing Committee has delegated powers to make decisions between PCC meetings, subject to keeping the PCC fully informed.

The PCC is responsible for all parish finance, its management and control, including the appointment of the treasurer. The work of the PCC is supported by its committees, which meet between full meetings of the PCC. These are:

**Standing Committee** – Consisting of the Vicar, Churchwardens, Parish Treasurer, Vice Chairperson, PCC Secretary, and one other member of the PCC elected by the PCC. They have power to transact the business of the PCC between PCC meetings, reporting to the full PCC as appropriate.

**Fabric and Finance Committee** – Including the Parish Treasurer, the Churchwardens, the Vicar, other PCC members as appointed, to ensure adequate skills and representation and other invited members with appropriate knowledge and skills regarding our buildings and their maintenance. They are responsible for the production of reports and recommendations for the PCC.

**Church Growth Group** – established after the PCC's annual review in 2016, this Includes the Vicar, another member of the PCC, the Clerk for Baptisms

& Marriages, and other appointed members with appropriate knowledge and skills. During 2024 this group was effectively temporarily superseded by:

**The ‘Diamond Jubilee Planning Group’** whose role was to plan various services, events and missional opportunities to be held throughout 2024 in celebration of the 60<sup>th</sup> anniversary of the Dedication of the current church building.

### **Objectives and Activities**

Mindful of its responsibility for the mission of the Church in Perry Beeches Parish, the PCC seeks to provide a welcoming spiritual home and community resource for all in the neighbourhood. Our worship is firmly rooted in a modern and inclusive Catholic tradition centred on the Eucharist, but we recognise that God’s love and saving grace are not limited to the confines of the church building and its institutional life. St Matthew’s bears witness to this through its on-site life, where the sacred space sits side-by-side with the hall which draws in many people from the wider community.

Our specific aims and objectives are:

- The provision of Regular public worship open to all
- The provision of sacred space for personal prayer and contemplation.
- Upholding the Catholic and Sacramental tradition of the Church of England
- Celebration of the ‘Occasional Offices’ (Baptism, Marriage, Funerals)
- Pastoral work, including visiting the sick and bereaved
- Teaching Christianity through sermons, courses and small groups
- Leading Collective Worship (Assembly) in schools and welcoming schools on church visits and for specific services (e.g. Easter and Christmas)
- Promoting Christianity through the staging of events and meetings, the distribution of literature and the use of Social Media
- Promoting the whole mission of the church through provision of activities for people of all ages and abilities.
- Encouraging and enabling individuals to be faithful and effective disciples of Jesus Christ.
- Organising and/or hosting Community Events
- Making our buildings available as a resource to local Community Groups.

## **PCC Secretary's report 2024**

As the primary decision-making body for the many aspects of St. Matthew's life including financial matters, the maintenance of church buildings and property and the promotion of the church's mission, the Parochial Church Council met on nine occasions during 2024 with an 83.7% attendance of its membership recorded.

Apart from routine matters, the PCC implemented a programme of services and events to mark the church's sixtieth anniversary, approved the installation of an upgraded sound system in church and agreed in joining an 'Oversight Group' of local churches, enabling better use of the shared resources available.

***Adrian Deverell***  
**PCC Secretary**

## **Children and Families Work**

We have maintained a Sunday School on most Sundays, coinciding with the Parish Mass, but attendance is poor. We also run a 'Messy Church' session in all school holidays, with 5 sessions during the long summer holiday, with an average attendance of 20 children and 15 adults. We are currently short of volunteers to help run both the Sunday School and Messy Church.

We continue to build on our good relationship with local schools, most notably Glenmead and Greenholm Primary Schools, having hosted church visits, School Services for Christmas and Easter and taken part in Assemblies, and we plan to extend this work to other schools in the area.

We had hoped to be able to appoint a full-time Youth, Children and Families Ministry Leader in the course of 2024, subject to funding, whose role will be to expand existing projects, to develop new initiatives, and to recruit, train and supervise volunteers to assist. Identifying funding for this post has proved more difficult than expected. We have now secured 50% of the necessary funding from our Patrons, St Martin's Trust, and are seeking match funding. This is proving challenging as fewer Trusts are now willing to fund salaries.

## **Prayer & Spiritual Development**

The spiritual life of the parish centres on the **Daily Offices of Morning and Evening Prayer** which are said according to the following pattern:

|            |  |
|------------|--|
| Sunday:    | 9.15 in person (Chapel)  |
| Monday:    | 9.00 on 'Zoom' and 17.00 on 'Zoom'   |
| Tuesday:   | Said in private  |
| Wednesday: | 9.00 on 'Zoom' and 16.00 in person<br>(rotating venue in 'Oversight Area') |
| Thursday:  | 9.00 in person (Chapel) 17.00 on 'Zoom'                                    |
| Friday:    | 9.00 in person (Chapel) 17.00 on 'Zoom'                                    |
| Saturday:  | Said in private  |

The celebration of **The Eucharist** is also at the heart of our tradition and takes place at the following times:

|           |       |
|-----------|-------|
| Sunday:   | 10.00 |
| Monday:   | 19.00 |
| Thursday: | 10.00 |
| Friday:   | 10.00 |

A **Julian Group** meets for contemplative prayer once a month.

Our team of **Lay Pastoral Assistants** regularly visit the sick and housebound members of the parish, and assist in taking Communion to those unable to attend Mass.

Paul Phipps, our Licensed Reader is also also a valued member of our Ministry team and he co-ordinates and leads a weekly 'Telephone Service' for those who cannot attend church in person.

The council has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishop's guidance on safeguarding children and vulnerable adults.

Thanks to the people of St. Matthew's we were able to undertake a house to house delivery of Cards at Easter, but the PCC has decided that in view of the increasing age profile of our congregation and the attendant risks in this activity, we will discontinue the distribution of Easter Cards in future years and will have Christmas Cards delivered professionally.

In 2024 there were 2 **Baptisms**. Baptism is offered either as part of the 10.00am Mass or as a separate stand-alone service, usually at 12.00pm.

In 2024 7 funerals (of which 4 were Requiem Masses) took place in church and 4 at a Crematorium or Cemetery Chapel. There were no **weddings** in church.

Weekly Coffee mornings are now held on Fridays and are usually well attended by both church members and members of the wider community.

**Church Fabric** Our grade 2 listed church building (Murray & Maguire, 1964) provides an exceptionally user-friendly space for prayer and worship. It is also potentially an excellent space for concerts and other events but has been underused in this regard as there were issues of lighting and sound that needed to be addressed. These issues are now resolved, enabling a number of events to be planned as part of our 2024 Diamond Jubilee celebrations.

**Church cleaning, flower arranging, and gardening** are carried out by volunteers. The Parish is very conscious of the value of all the volunteer hours that we depend on every day.

### **Partnership with other Christians**

St Matthew's participates fully in the life of the Diocese and Deanery. Our Parish enjoys a friendly partnership with the neighbouring Parishes of St John's, Perry Barr and St Paul's and St. Bernard's, Hamstead with whom we now comprise a formal 'Oversight area' which is co-ordinated by The Revd Siobhan Bridge, Vicar of St Paul's and St Bernard's. We are also part of an Anglo-Catholic Missioner project, in partnership with the parishes of St John's, Perry Barr, St Mark's Kingstanding, St George's Edgbaston and St Alban's, Highgate

There is an established ecumenical relationship with Beeches Evangelical Church and Perry Beeches Baptist Church, with the ministers meeting together regularly for discussion, prayer and mutual support. Sadly, joint services and pulpit exchanges are currently on hold due to significant differences regarding St Matthew's firm commitment to inclusivity, specifically on LGBTQ+ issues, reflecting tensions on this matter in the wider church. The Ministers, however, are all committed to working together despite their differing views and are keen to re-establish a regular pattern of joint services if and when the appropriate authorities in the churches concerned give their consent. In the meantime, it is a cause of great sadness to St Matthew's that this one area of disagreement has been allowed to result in the temporary discontinuation of ecumenical projects. Whilst not being willing to compromise on our firm commitment to inclusivity, we look forward to the matter being resolved and being able to work once again with our ecumenical neighbours in sharing God's love unconditionally with the whole community.

### **Julian Group Report**

We have had prayerful meetings over the last year, although we have had to cancel one or two meetings due to illness.

We have about 7 members from 4 different churches.

We have a reading, then our Quiet Time of about 30 minutes, we go on to our intercessions and finish with a reading from Julian of Norwich.

***A reading from Mother Julian:***

*'We are so preciously loved by him who is the highest that it is far beyond the comprehension of all creatures. That is to say, no created being can fully know how much, how sweetly, and how tenderly our Creator loves us. But, with his grace and his help, we can gaze in endless wonder at the infinitely high, surpassing, immeasurable love which our Lord, in his goodness has for us. And so we may reverently ask our Lord all we want: for our natural will is to have God, and the good will of God is to have us.'*

**Anne Gadd**

**'Phone In' Services**

Our Telephone Service Group continues to come together on a Tuesday evening each week, with worship and prayer at its core.

The group has a loyal and faithful fellowship, made up mainly of former regular attendees at St Matthew Church but who now, due to age, health issues, or other situations are unable to travel to the Church building. In addition there are five or six participants who regularly attend both church on a Sunday and also join our Tuesday Phone-in-Services.

There is a monthly healing service on the first Tuesday of the month and also many of the Church Feast days are included as the basis of our Services.

We have just marked the five years anniversary of the telephone services, which were originally initiated due to COVID isolation regulations. Five years on we continue with our mission to provide the opportunity for those who are also isolated today, due to their personal situations, to have the sense of belonging and engagement along their faith journey and also the knowledge they are a valued member of a fellowship that shares the same beliefs and values and that they are able to support each other in both joyful and challenging times.

**Paul Phipps**

**Financial Review**

We rely on our Patrons, St Martin's Trust to pay our Vicar's stipend, our administrator and our organist. They also assist with office expenses and contribute to the travel expenses of our Curate.

St. Matthew's regular charities, Malawi and 'Embrace the Middle East' have still been supported this year through our online giving scheme, albeit with a reduced contribution.

Our common fund payment in 2024 was £22,800.

We must acknowledge the generosity of our congregation. Many of them contribute to the Church via the Parish Giving scheme, standing orders and envelope contributions, as well as plate donations at services in Church.

**Hall hire** during 2024 has seen an increased number of regular groups hiring during the week. This has been profitable for the PCC. The hall is also available for private party hire.

### **Churchwardens' Report**

The Terrier, listing land belonging to the church, and the inventory of items belonging to the church have been checked and all items are accounted for. We have photographed all of the items we have in the Church and a hard copy and a digital copy are with the inventory. All the Church's insurances are in place and up to date.

During 2024 we have had a New Sound System installed in the Church which has greatly helped our services. We also had a new Altar Cloth and a Jubilee Tree for the Church Garden.

***Janet Cook***

***Tim Bartlett***

### **Social Activities and Entertainment**

In June Brother Martin was ordained and we had his first Mass which was a great cause for celebration

2024 was our Jubilee year, 60 years since the Church was built so we had a number of activities to celebrate this during the year:

In June Brother Martin and his fellow brothers organised a Franciscan Mission. We had an evening together where they explained the working of the Franciscans and they also arranged a very informative visit to the local Gurdwara

In July we had an evening with Adrian & Bridgett Plass, a husband-and-wife team who are both writers and speakers, particularly in the Christian faith

In August we had a family fun day with activities for Children in Church and a bouncy castle, and also a brass band in the Church Hall, Bingo and food on sale

In September we had a photographic exhibition showing photos of St. Matthew's over the years. This was on every day for 3 weeks and finished with the patronal festival Mass and the planting of the Jubilee Tree.

In October we finished our year-long celebrations with a Songs of praise.

Our popular Friday Coffee mornings continue as does our annual Christmas Fair.

Due to the activities during the year, our usual holiday with members of the congregation was postponed to 2025.

***Janet Cook***

### **Deanery Synod Report for the Handsworth and Central Deanery**

There were various meetings held for the Deanery Synod members at various churches and locations throughout the Deanery.

The themes covered this year were :-

1. Diocesan Finances – Are we still a going concern and what should our contributions be if that status is to continue in the light of the new Bishop?
2. Deliver us from Evil – As a church how do we understand paranormal behaviour and how does Deliverance Ministry help us to respond to the spiritual and medical challenges it presents?
3. How does the Israeli-Gaza conflict affect us here in Birmingham?
4. One of the Church of England's key targets is Growing Younger and Diverse. In an attempt to achieve this noble objective – How can our churches and parishes in Handsworth and Central embark on a programme of action to embed this while at the same time Encouraging Authorised Lay ministry and the Growing gifts programme to help fast-track it?

***Ann Harrison***

***Deanery Synod Representative***

### **Safeguarding Officer Report 2024**

The Parochial Church Council (PCC) has adopted the House of Bishops policies and practices and has accordingly, appointed a Parish Safeguarding

Officer (PSO). The PCC has adopted the requirements of both 'Promoting a Safer Church' and the diocesan statement regarding domestic abuse.

The PSO reports to the PCC on:

The parish's maintenance of its safeguarding dashboard.

Its progress towards implementing all policies and practices related to the maintenance of the House of Bishops safeguarding policies and guidance from the Diocese of Birmingham as set out on the dashboard.

Compliance with DBS and training and issues related to outstanding training requirements as set out in the Safeguarding guidelines of Diocese of Birmingham. The effectiveness of its procedures and practices for reporting incidents.

The PSO has set up the parish safeguarding hub which runs in conjunction with the parish dashboard.

All training and DBS checks as of November 2024 are up to date. The PSO will advise individuals when they need to be renewed.

***Judith Deverell***

***Parish Safeguarding Officer***

## **Vicar's Report 2024**

The year 2024 marked the 60<sup>th</sup> anniversary of the dedication of our current church building. It was, therefore, an exciting and busy year, punctuated by various events – both spiritual and social – to celebrate our Diamond Jubilee.

In May, on the Saturday of the Pentecost weekend, we hosted a Festival for 'On Fire Mission'. The day included Mass, Benediction, Healing Ministry and Personal stories, with contemporary music and worship with a gentle 'Charismatic' edge. It was well attended by supporters of 'On Fire Mission' from across the Midlands region and beyond but attracted only a handful of our own folk.

In June, our Curate, Br Martin John SSF and three Franciscan novices led a Franciscan Mission, the most popular aspect of which was an information evening that was well attended by our congregation and much enjoyed. Later in the month we held a very successful Family Fun Day which included the usual attractions – a bouncy castle, Bingo, a performance by The Great Barr Brass Band, and, of course, the excellent refreshments for which St Matthew's is renowned!

This was followed in July by an evening with the well-known Christian author, speaker and humourist Adrian Plass and his wife Bridget. As several colleagues in the diocese commented, being able to secure their services was something of a coup, and although the attendance was reasonable it was a little disappointing. Those who did attend, however, enjoyed an evening that combined church-focussed humour with some more thoughtful and accessible reflections on aspects of our faith. As such, it was an ideal opportunity for mission and a gentle introduction to Christianity for those outside the church. I think we need to gain in confidence in inviting 'non-church' friends and neighbours along to such events.

Over the course of the year, three 'Spiritual Saturdays' were organised, to explore key aspects of our church identity, focussing specifically on Prayer, St Matthew's Gospel and the Anglo-Catholic tradition. All three were well-received by those who attended and we had some very lively, informative and interesting conversations along the way.

The highlight of the year was, quite rightly, our Patronal Festival Mass on St Matthew's Day (21st September) at which Bishop James Langstaff (an Assistant Bishop in the Diocese) presided and preached and planted a memorial tree in the church garden. We were grateful to the St Eligius Singers who provided the music for this special celebration. Needless to say, the usual excellent refreshments followed.

In the run up to our Patronal Festival, we held a photographic display telling the story of St Matthew's down the years. This attracted significant numbers of people from the wider community and was much appreciated. Particular thanks are due to Janet and Dave Cook who provided most of the many hundreds of photographs.

Inevitably, not all of our plans came to fruition. We had hoped to host a performance of Roger Jones' religious Musical 'The Torn Curtain' but we were unable to recruit sufficient singers for the chorus to make this viable. We nevertheless rounded off our celebrations with a special 'Songs of Praise' service on the last Sunday of the Church year – the Solemnity of Christ the King.

In between all of this 'extra curricula' activity, the ongoing work of the church continued; we maintained a pattern of three said weekday Masses, with our main worshipping focus being the 10.00am Parish Mass on Sunday. Our numbers have grown slightly, including at weekday services, and if all of our church family (i.e. our regular worshippers) were to be present every Sunday, we would see more evidence of this growth. In reality, however, the competing demands of modern living mean that many faithful worshippers

can't attend Mass every Sunday, and St Matthew's is far from unique in this regard.

In 2024 we once again held a successful and well-attended Lent Course and celebrated all the liturgies of Holy Week and Easter, and we offered the usual range of services at Christmas.

Our pastoral care and outreach continued, supported by our Reader Paul Phipps and our team of Pastoral visitors. Meanwhile, the re-establishment of the Friday Coffee morning has proved popular and is a valuable opportunity for church members to welcome and interact with others.

We continue to build good relationships with both Greenholm and Glenmead schools, with both attending St Matthew's for special services at Christmas and Easter as well as occasional class visits.

One of the major frustrations of the year has been our inability to secure funding for a full-time Youth, Children and Families Minister. Our Patrons - St Martin's Trust - have kindly agreed to provide 50% of the required funding for three years, but despite approaching several other Trusts we have yet to find the necessary match-funding. However, we are not giving up, and the search continues. I believe we are absolutely right to hold out for a full-time post offering an appropriate salary if we are to attract applicants of a suitable calibre, and I know that this view is shared by members of the senior staff team of the diocese. Hopefully new possibilities will open up in the coming months.

Throughout the year we have continued to work with Mthr Charlotte, the Anglo-Catholic Missioner, in exploring how we might become more outward-looking and confident in our mission. Whilst we are excellent at providing 'missional hospitality' (i.e. welcoming people *in* through various events and activities) we are not so good at actively reaching or moving *out* into the wider community. It's good, therefore, to have Mthr Charlotte with us once a month to celebrate and/or preach and to gently challenge and encourage us to become more mission-focussed.

Also on the theme of mission, our local Oversight Group (comprising St Matthew's, St John's Perry Barr, St Paul's and St Bernard's, Hamstead) is becoming well established under the leadership of The Revd Siobhan Bridge. The clergy of our parishes have 'gelled' very well as a team, and we look forward to relationships being developed between our respective congregations over the coming year. As part of that process, the Group meets for Evening Prayer every Wednesday at 4.30pm in rotation at one of the four churches. This is a good opportunity for Clergy and laity from across the Group to meet together for prayer and to catch up on one or two items of

news. Sadly, St Matthew's is the only church in the group that is represented at this service only by its clergy, and it would be good if one or two of our folk could join us, at least from time to time, for this brief but important half-hour gathering.

In short, it has - as usual - been a rather mixed year, with much for which to give thanks and one or two disappointments that should perhaps give us pause for thought. Whilst it has been good to celebrate our Diamond Jubilee, even more importantly we have continued to offer good quality worship in a genuinely inclusive and welcoming ethos, and we remain a very open, friendly and caring community. That said, there are clearly ongoing challenges to be faced in terms of our mission, our openness to more contemporary *but still firmly Catholic* styles of worship, and our work with younger people. It isn't difficult to spot the inter-relatedness of these three areas nor to recognise their importance for the church's future.

I believe it is now time to make way for someone else to lead you in these challenges. As many of you will know, it is likely that I will be retiring in the latter half of 2025. I have thoroughly enjoyed my time here, and it has been cut somewhat shorter than I planned, mainly due to personal circumstances and health issues. Nevertheless, I believe that my moving on is right both for me and for the parish.

In conclusion, I would like to say a very sincere thank you to our Churchwardens, Janet Cook and Tim Bartlett, our PCC, Ann our administrator, to all those who give so generously of their time and talents in so many voluntary roles and, of course, to our very supportive and generous Patrons, the St Martin's Trust. I also want to say a particular thank you to our Reader, Paul Phipps for his ministry, and to wish him and Carolyn well as they prepare to move to pastures new.

Last but absolutely by no means least, I want to thank Br Martin for being a faithful, conscientious and supportive colleague. Curates are placed in parishes to be trained rather than to be an extra pair of priestly hands, but Martin has proved to be both a joy to train and a great asset to the parish. One of the reasons I feel able to leave sooner rather than later is the knowledge that during the vacancy he will be here - at least for a while - to provide a degree of continuity.

You will be in good hands. Most importantly of all, of course, you will be in God's hands.

With thanks for all that has been, and prayers for all that will be,  
Your brother in Christ,

**Fr Trevor**



# **Parochial Church Council of the Ecclesiastical Parish of St Matthew, Perry Beeches, Birmingham**

## **Trustees' Annual Report for year ended 31 December 2024**

### **Reference and Administrative Information**

St Matthew's Church and Centre is situated at the corner of Aldridge Road and Birdbrook Road, in the Great Barr area of Birmingham.

The office address is:

St Matthew's Parish Office, Birdbrook Rd, Birmingham, B44 8RA.

The Revd Trevor Thurston-Smith is the Incumbent

and his address is:

St Matthew's Vicarage, 313 Beeches Road, Birmingham, B42 2QR

The Parochial Church Council (PCC) is a body corporate (PCC powers measure 1956, Church Representation Rules 2022) and is registered with the Charities Commission, Registered Charity No. 1164756.

#### **Bankers:**

Barclays Bank plc.

#### **Independent Examiner:**

Data Developments

First Floor

The Chubb Buildings

Fryer Street

Wolverhampton

West Midlands

WB11HT

The Parish is part of Handsworth and Central Deanery, in the Church of England Diocese of Birmingham.

The PCC is responsible for working with the Incumbent to promote the whole mission of the Church - pastoral, evangelistic, social, and ecumenical - in the Parish of Perry Beeches. This includes the life of the Parish Church of St Matthew, including the church centre complex comprising the large hall, lounge and family room, and grounds, and the general and restricted funds required for the operation of the church and centre, and for the mission of the Parish.

***Activities during 2024***

2024 was the 60th Anniversary of the dedication of our parish church, so there were a number of activities associated with this, culminating in a celebratory Patronal festival in September led by The Rt Revd James Langstaff, Hon. Assistant Bishop, Church of England Birmingham

These festivities included an evening performance by Adrian and Bridget Plass; a Fun Day, and a Week long Photographic exhibition.

On a more practical note we carried out some work on the front garden of the Church re-turfing, removing a dead tree and replacing it, and pruning several others.

We also replaced the door to the car park entrance and did some alterations and repairs on the Church Hall, including improving access to storage and repairing plaster damaged by damp.

We also brought some new chairs for the Lounge and replacement tables for the Hall.

In the Church we made a radical improvement to the Sound System with some new radio microphones and a new mixing deck.

Approved by the PCC on ..... 2025 by

.....

**The Parochial Church Council of the Ecclesiastical Parish of St  
Matthew, Perry Beeches, Birmingham**

**End of Year Financial Statements**

**Year ending 31 December 2024**

## **Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of St Matthew, Perry Beeches, Birmingham**

I report on the accounts of the church for the year ended 31 December 2024 which are set out on pages 02 to 15.

### **Respective Responsibilities of Trustees and Examiner**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for 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);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

### **Basis on Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met:

or 2. To which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



Stephen Hendy

3<sup>rd</sup> March 2025

Data Developments, First Floor, Chubb Buildings, Fryer Street, Wolverhampton, WV1 1HT

## St Matthew, Perry Beeches, Birmingham

### Statement of Financial Activities for the year ended 31 December 2024

|   | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds    | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| <b>Income and endowments from:</b>                          |                    |                  |                  |                 |                |                        |
| Donations and legacies                                      | 35,526             | 4,936            | 22,770           | —               | 63,232         | 69,692                 |
| Income from charitable activities                           | 5,171              | 23,766           | 100              | —               | 29,037         | 27,760                 |
| Other trading activities                                    | —                  | 10,500           | —                | —               | 10,500         | 606                    |
| Investments   | 98                 | 288              | 31               | —               | 418            | 232                    |
| Other income  | 824                | —                | 208              | —               | 1,032          | 4,621                  |
| <b>Total income</b>   | <b>41,619</b>      | <b>39,491</b>    | <b>23,109</b>    | <b>—</b>        | <b>104,219</b> | <b>102,910</b>         |
| <b>Expenditure on:</b>                                      |                    |                  |                  |                 |                |                        |
| Expenditure on charitable activities                        | 39,466             | 41,578           | 23,518           | —               | 104,562        | 89,907                 |
| Other expenditure   | 676                | —                | 903              | —               | 1,580          | 6,197                  |
| <b>Total expenditure</b>                                    | <b>40,142</b>      | <b>41,578</b>    | <b>24,421</b>    | <b>—</b>        | <b>106,141</b> | <b>96,104</b>          |
| <b>Net income / (expenditure) resources before transfer</b> | <b>1,477</b>       | <b>(2,088)</b>   | <b>(1,312)</b>   | <b>—</b>        | <b>(1,923)</b> | <b>6,806</b>           |
| <b>Transfers</b>  |                    |                  |                  |                 |                |                        |
| Gross transfers between funds - in                          | 3,021              | 5,031            | 4,006            | —               | 12,058         | 3,468                  |
| Gross transfers between funds - out                         | (4,244)            | (4,066)          | (3,749)          | —               | (12,058)       | (3,468)                |
| <b>Other recognised gains / losses</b>                      |                    |                  |                  |                 |                |                        |
| <b>Net movement in funds</b>                                | <b>254</b>         | <b>(1,122)</b>   | <b>(1,055)</b>   | <b>—</b>        | <b>(1,923)</b> | <b>6,806</b>           |
| <b>Total funds brought forward</b>                          | <b>10,514</b>      | <b>45,730</b>    | <b>14,229</b>    | <b>—</b>        | <b>70,474</b>  | <b>63,668</b>          |
| <b>Total funds carried forward</b>                          | <b>10,768</b>      | <b>44,608</b>    | <b>13,175</b>    | <b>—</b>        | <b>68,551</b>  | <b>70,474</b>          |
| <b>Represented by</b>                                       |                    |                  |                  |                 |                |                        |
| <b>Unrestricted</b>   |                    |                  |                  |                 |                |                        |
| Church General fund   | 10,768             | —                | —                | —               | 10,768         | 10,514                 |
| <b>Designated</b>   |                    |                  |                  |                 |                |                        |
| Altar Cloth 2023  | —                  | —                | —                | —               | —              | 150                    |
| BDBF Energy Extra Costs                                     | —                  | 2,634            | —                | —               | 2,634          | 2,634                  |
| Childrens and Family Worker Expences                        | —                  | —                | —                | —               | —              | (343)                  |
| Christmas Fair Set up Fund                                  | —                  | 300              | —                | —               | 300            | (430)                  |
| Church Hall General Fund                                    | —                  | 21,796           | —                | —               | 21,796         | 24,452                 |
| Diamond Jubilee Events                                      | —                  | (44)             | —                | —               | (44)           | —                      |
| Donations in Memorium                                       | —                  | 718              | —                | —               | 718            | —                      |
| Friday Cafe   | —                  | 1,783            | —                | —               | 1,783          | 459                    |
| Furniture - Lord Austin 2022                                | —                  | —                | —                | —               | —              | 1,000                  |
| Kitchen Equipment - Harlow 2022                             | —                  | 1,076            | —                | —               | 1,076          | 1,101                  |
| Messy Church  | —                  | 125              | —                | —               | 125            | 88                     |
| Noah's Ark  | —                  | 1,308            | —                | —               | 1,308          | 956                    |
| PCC Fabric Fund   | —                  | 4,976            | —                | —               | 4,976          | 5,021                  |
| RIP Sheila Rooke  | —                  | —                | —                | —               | —              | 475                    |
| St Martins Capital Fund                                     | —                  | 850              | —                | —               | 850            | 850                    |
| St. Martins initiative fund                                 | —                  | 500              | —                | —               | 500            | 500                    |
| St.Martins 2023 Revenue                                     | —                  | (94)             | —                | —               | (94)           | 430                    |
| Thursday Bowlers Club                                       | —                  | 300              | —                | —               | 300            | 300                    |
| Unallocated funds in the Saving Account                     | —                  | 8,172            | —                | —               | 8,172          | 7,839                  |
| Vicar's Charity fund  | —                  | 210              | —                | —               | 210            | 250                    |

**Restricted**

|  |   |   |       |   |       |       |
|--|---|---|-------|---|-------|-------|
| Childrens and Family Worker Fund             | — | — | 2,481 | — | 2,481 | 2,824 |
| Church Floor Grouting                        | — | — | 1,200 | — | 1,200 | 1,200 |
| CoE Investments                              | — | — | 388   | — | 388   | 356   |
| Curates Accomodation and Travel Expences     | — | — | 214   | — | 214   | 543   |
| Embrace the Middle East                      | — | — | 142   | — | 142   | 174   |
| Flowers                                      | — | — | 32    | — | 32    | 162   |
| Harlow 2024 - Leafleting                     | — | — | 1,000 | — | 1,000 | —     |
| Slabbing amd Church Windows from 2017 Grants | — | — | 2,448 | — | 2,448 | 4,030 |
| St. Martins Admin Wages                      | — | — | 81    | — | 81    | 220   |
| St. Martins Music Funds                      | — | — | 1,963 | — | 1,963 | 2,095 |
| Vicarage Decoration Fund                     | — | — | 3,225 | — | 3,225 | 2,625 |

**St Matthew, Perry Beeches, Birmingham****Balance sheet at 31 December 2024**

|  | <b>Total funds</b> | <b>Prior year funds</b> |
|--|--------------------|-------------------------|
| <b>Current assets</b>                              |                    |                         |
| Debtors  | —                  | 1,319                   |
| Investments  | 388                | 356                     |
| Cash at bank and in hand                           | 68,724             | 73,526                  |
|  | <b>69,112</b>      | <b>75,201</b>           |
| <b>Liabilities</b>                                 |                    |                         |
| Creditors: Amounts falling due in one year         | 561                | 4,728                   |
|  | <b>561</b>         | <b>4,728</b>            |
| <b>Net current assets less current liabilities</b> | <b>68,551</b>      | <b>70,474</b>           |
| <b>Total assets less current liabilities</b>       | <b>68,551</b>      | <b>70,474</b>           |
| <b>Total net assets less liabilities</b>           | <b>68,551</b>      | <b>70,474</b>           |
| <b>Represented by</b>                              |                    |                         |
| <b>Unrestricted</b>                                |                    |                         |
| Church General fund                                | 10,768             | 10,514                  |
| <b>Designated</b>                                  |                    |                         |
| Altar Cloth 2023                                   | —                  | 150                     |
| St. Martins initiative fund                        | 500                | 500                     |
| St Martins Capital Fund                            | 850                | 850                     |
| St.Martins 2023 Revenue                            | (94)               | 430                     |
| PCC Fees   | —                  | —                       |
| Verger Fees  | —                  | —                       |
| Christmas Fair Set up Fund                         | 300                | (430)                   |
| Heating fees from Funerals                         | —                  | —                       |
| Noah's Ark   | 1,308              | 956                     |
| Messy Church                                       | 125                | 88                      |
| Friday Cafe  | 1,783              | 459                     |
| Diamond Jubilee Events                             | (44)               | —                       |
| Thursday Bowlers Club                              | 300                | 300                     |
| Outings and Trips                                  | —                  | —                       |
| PCC Fabric Fund                                    | 4,976              | 5,021                   |
| Vicar's Charity fund                               | 210                | 250                     |
| RIP Sheila Rooke                                   | —                  | 475                     |
| Donations in Memorium                              | 718                | —                       |
| BDBF Energy Extra Costs                            | 2,634              | 2,634                   |
| Kitchen Equipment - Harlow 2022                    | 1,076              | 1,101                   |
| Furniture - Lord Austin 2022                       | —                  | 1,000                   |
| Church Hall General Fund                           | 21,796             | 24,452                  |
| Unallocated funds in the Saving Account            | 8,172              | 7,839                   |
| Childrens and Family Worker Expences               | —                  | (343)                   |

**Restricted**

|  |       |       |
|--|-------|-------|
| Harlow 2024 - Leafleting                     | 1,000 | —     |
| Slabbing amd Church Windows from 2017 Grants | 2,448 | 4,030 |
| Church Floor Grouting                        | 1,200 | 1,200 |
| Vicarage Decoration Fund                     | 3,225 | 2,625 |
| CoE Investments                              | 388   | 356   |
| Childrens and Family Worker Fund             | 2,481 | 2,824 |
| St. Martins Admin Wages                      | 81    | 220   |
| St. Martins Music Funds                      | 1,963 | 2,095 |
| Curates Accomodation and Travel Expences     | 214   | 543   |
| Flowers                                      | 32    | 162   |
| Embrace the Middle East                      | 142   | 174   |

**Funds of the church**

|               |               |
|---------------|---------------|
| <b>68,551</b> | <b>70,474</b> |
|---------------|---------------|

**St Matthew, Perry Beeches, Birmingham****Statement of assets and liabilities at 31 December 2024**

|   | General       | Designated    | Restricted    | Endowment | This year     | Last year     |
|---|---------------|---------------|---------------|-----------|---------------|---------------|
| <b>Current assets - Cash at bank and in hand</b>                |               |               |               |           |               |               |
| Church Saving Accounts -  | 2,716         | 28,586        | 14,211        | —         | 45,513        | 26,916        |
| Church Saving Accounts -  | —             | —             | (1,420)       | —         | (1,420)       | (1,420)       |
| Church Current Account -  | 8,059         | 3,289         | (443)         | —         | 10,905        | 23,016        |
| Hall Current Account -  | (7)           | 12,733        | 1,000         | —         | 13,727        | 25,014        |
| <b>Totals</b>   | <b>10,769</b> | <b>44,608</b> | <b>13,348</b> | <b>—</b>  | <b>68,724</b> | <b>73,526</b> |
| <b>Current assets - Debtors</b>                                 |               |               |               |           |               |               |
| Accounts Receivable -   | —             | —             | —             | —         | —             | 1,319         |
| <b>Totals</b>   | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>  | <b>—</b>      | <b>1,319</b>  |
| <b>Current assets - Investments</b>                             |               |               |               |           |               |               |
| CBF CoE Fixed Interest Securities Fund -                        | 0             | 0             | 388           | —         | 388           | 356           |
| <b>Totals</b>   | <b>0</b>      | <b>0</b>      | <b>388</b>    | <b>—</b>  | <b>388</b>    | <b>356</b>    |
| <b>Liabilities - Agency accounts</b>                            |               |               |               |           |               |               |
| Agency collections -  | —             | —             | 561           | —         | 561           | 293           |
| <b>Totals</b>   | <b>—</b>      | <b>—</b>      | <b>561</b>    | <b>—</b>  | <b>561</b>    | <b>293</b>    |
| <b>Liabilities - Creditors: Amounts falling due in one year</b> |               |               |               |           |               |               |
| Accounts Payable -  | —             | —             | —             | —         | —             | 4,434         |
| <b>Totals</b>   | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>  | <b>—</b>      | <b>4,434</b>  |
| <b>Grand total</b>  | <b>10,768</b> | <b>44,608</b> | <b>13,175</b> | <b>—</b>  | <b>68,551</b> | <b>70,474</b> |

## Statement of assets and liabilities at 31 December 2023

|   | General       | Designated    | Restricted    | Endowment | This year     | Last year     |
|---|---------------|---------------|---------------|-----------|---------------|---------------|
| <b>Current assets - Cash at bank and in hand</b>                |               |               |               |           |               |               |
| Church Saving Accounts -  | (4,891)       | 19,095        | 12,712        | —         | 26,916        | 20,650        |
| Church Saving Accounts -  | —             | —             | (1,420)       | —         | (1,420)       | (1,420)       |
| Church Current Account -  | 18,968        | 1,174         | 2,874         | —         | 23,016        | 22,985        |
| Hall Current Account -  | (7)           | 25,021        | --            | —         | 25,014        | 16,781        |
| <b>Totals</b>   | <b>14,070</b> | <b>45,290</b> | <b>14,166</b> | <b>—</b>  | <b>73,526</b> | <b>58,996</b> |
| <b>Current assets - Debtors</b>                                 |               |               |               |           |               |               |
| Accounts Receivable -   | —             | 1,319         | —             | —         | 1,319         | 5,789         |
| <b>Totals</b>   | <b>—</b>      | <b>1,319</b>  | <b>—</b>      | <b>—</b>  | <b>1,319</b>  | <b>5,789</b>  |
| <b>Current assets - Investments</b>                             |               |               |               |           |               |               |
| CBF CoE Fixed Interest Securities Fund -                        | 0             | 0             | 356           | —         | 356           | 356           |
| <b>Totals</b>   | <b>0</b>      | <b>0</b>      | <b>356</b>    | <b>—</b>  | <b>356</b>    | <b>356</b>    |
| <b>Liabilities - Agency accounts</b>                            |               |               |               |           |               |               |
| Agency collections -  | —             | —             | 293           | —         | 293           | 1,474         |
| <b>Totals</b>   | <b>—</b>      | <b>—</b>      | <b>293</b>    | <b>—</b>  | <b>293</b>    | <b>1,474</b>  |
| <b>Liabilities - Creditors: Amounts falling due in one year</b> |               |               |               |           |               |               |
| Accounts Payable -  | 3,555         | 879           | —             | —         | 4,434         | --            |
| <b>Totals</b>   | <b>3,555</b>  | <b>879</b>    | <b>—</b>      | <b>—</b>  | <b>4,434</b>  | <b>--</b>     |
| <b>Grand total</b>  | <b>10,514</b> | <b>45,730</b> | <b>14,229</b> | <b>—</b>  | <b>70,474</b> | <b>63,668</b> |

## St Matthew, Perry Beeches, Birmingham

### Fund movement by type

|  | Opening    | Incoming     | Outgoing   | Transfers    | Gains/losses | Journals | Closing      |
|--|------------|--------------|------------|--------------|--------------|----------|--------------|
| <b>Altarcloth - Altar Cloth 2023</b>     |            |              |            |              |              |          |              |
| Designated                               | 150        | —            | 216        | 66           | —            | —        | —            |
| <b>Sub-total for Altarcloth</b>          | <b>150</b> | <b>—</b>     | <b>216</b> | <b>66</b>    | <b>—</b>     | <b>—</b> | <b>—</b>     |
| <b>DorothyL - In Memory of Dorothy</b>   |            |              |            |              |              |          |              |
| Designated                               | —          | 500          | —          | (500)        | —            | —        | —            |
| <b>Sub-total for DorothyL</b>            | <b>—</b>   | <b>500</b>   | <b>—</b>   | <b>(500)</b> | <b>—</b>     | <b>—</b> | <b>—</b>     |
| <b>Harlow2024 - Harlow 2024 - Leafle</b> |            |              |            |              |              |          |              |
| Restricted                               | —          | 1,000        | —          | —            | —            | —        | 1,000        |
| <b>Sub-total for Harlow2024</b>          | <b>—</b>   | <b>1,000</b> | <b>—</b>   | <b>—</b>     | <b>—</b>     | <b>—</b> | <b>1,000</b> |
| <b>Jubilee - Diamond Jubilee Even</b>    |            |              |            |              |              |          |              |
| Designated                               | —          | 550          | 594        | —            | —            | —        | (44)         |
| <b>Sub-total for Jubilee</b>             | <b>—</b>   | <b>550</b>   | <b>594</b> | <b>—</b>     | <b>—</b>     | <b>—</b> | <b>(44)</b>  |
| <b>Memorium - Donations in Memoriu</b>   |            |              |            |              |              |          |              |
| Designated                               | —          | 612          | 869        | 975          | —            | —        | 718          |
| <b>Sub-total for Memorium</b>            | <b>—</b>   | <b>612</b>   | <b>869</b> | <b>975</b>   | <b>—</b>     | <b>—</b> | <b>718</b>   |
| <b>VaterLeak - Insurance Claim for</b>   |            |              |            |              |              |          |              |
| Designated                               | —          | —            | —          | —            | —            | —        | —            |
| <b>Sub-total for VaterLeak</b>           | <b>—</b>   | <b>—</b>     | <b>—</b>   | <b>—</b>     | <b>—</b>     | <b>—</b> | <b>—</b>     |

|  |               |               |               |                |          |          |               |
|--|---------------|---------------|---------------|----------------|----------|----------|---------------|
| <b>Vicarage - Vicarage Decoration</b>    |               |               |               |                |          |          |               |
| Restricted                               | 2,625         | —             | —             | 600            | —        | —        | 3,225         |
| <b>Sub-total for Vicarage</b>            | <b>2,625</b>  | <b>—</b>      | <b>—</b>      | <b>600</b>     | <b>—</b> | <b>—</b> | <b>3,225</b>  |
| <b>BDBF-Elect - BDBF Energy Extra Co</b> |               |               |               |                |          |          |               |
| Designated                               | 2,634         | —             | —             | —              | —        | —        | 2,634         |
| <b>Sub-total for BDBF-Elect</b>          | <b>2,634</b>  | <b>—</b>      | <b>—</b>      | <b>—</b>       | <b>—</b> | <b>—</b> | <b>2,634</b>  |
| <b>Kitch - Kitchen Equipment -</b>       |               |               |               |                |          |          |               |
| Designated                               | 1,101         | —             | —             | (25)           | —        | —        | 1,076         |
| <b>Sub-total for Kitch</b>               | <b>1,101</b>  | <b>—</b>      | <b>—</b>      | <b>(25)</b>    | <b>—</b> | <b>—</b> | <b>1,076</b>  |
| <b>Furniture - Furniture - Lord Aus</b>  |               |               |               |                |          |          |               |
| Designated                               | 1,000         | —             | 1,086         | 86             | —        | —        | —             |
| <b>Sub-total for Furniture</b>           | <b>1,000</b>  | <b>—</b>      | <b>1,086</b>  | <b>86</b>      | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>General - Church General fund</b>     |               |               |               |                |          |          |               |
| Unrestricted                             | 10,514        | 41,619        | 40,142        | (1,223)        | —        | —        | 10,768        |
| <b>Sub-total for General</b>             | <b>10,514</b> | <b>41,619</b> | <b>40,142</b> | <b>(1,223)</b> | <b>—</b> | <b>—</b> | <b>10,768</b> |
| <b>CHGeneral - Church Hall General</b>   |               |               |               |                |          |          |               |
| Designated                               | 24,452        | 33,085        | 35,766        | 25             | —        | —        | 21,796        |
| <b>Sub-total for CHGeneral</b>           | <b>24,452</b> | <b>33,085</b> | <b>35,766</b> | <b>25</b>      | <b>—</b> | <b>—</b> | <b>21,796</b> |
| <b>SavGeneral - Unallocated funds in</b> |               |               |               |                |          |          |               |
| Designated                               | 7,839         | 288           | —             | 45             | —        | —        | 8,172         |
| <b>Sub-total for SavGeneral</b>          | <b>7,839</b>  | <b>288</b>    | <b>—</b>      | <b>45</b>      | <b>—</b> | <b>—</b> | <b>8,172</b>  |
| <b>Investment - CoE Investments</b>      |               |               |               |                |          |          |               |
| Restricted                               | 356           | 31            | —             | —              | —        | —        | 388           |
| <b>Sub-total for Investment</b>          | <b>356</b>    | <b>31</b>     | <b>—</b>      | <b>—</b>       | <b>—</b> | <b>—</b> | <b>388</b>    |
| <b>CFW-Exp - Childrens and Family</b>    |               |               |               |                |          |          |               |
| Designated                               | (343)         | —             | —             | 343            | —        | —        | —             |
| <b>Sub-total for CFW-Exp</b>             | <b>(343)</b>  | <b>—</b>      | <b>—</b>      | <b>343</b>     | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>CFW-Wages - Childrens and Family</b>  |               |               |               |                |          |          |               |
| Restricted                               | 2,824         | —             | —             | (343)          | —        | —        | 2,481         |
| <b>Sub-total for CFW-Wages</b>           | <b>2,824</b>  | <b>—</b>      | <b>—</b>      | <b>(343)</b>   | <b>—</b> | <b>—</b> | <b>2,481</b>  |
| <b>StM-Admin - St. Martins Admin Wa</b>  |               |               |               |                |          |          |               |
| Restricted                               | 220           | 16,800        | 17,863        | 925            | —        | —        | 81            |
| <b>Sub-total for StM-Admin</b>           | <b>220</b>    | <b>16,800</b> | <b>17,863</b> | <b>925</b>     | <b>—</b> | <b>—</b> | <b>81</b>     |
| <b>StM-Music - St. Martins Music Fu</b>  |               |               |               |                |          |          |               |
| Restricted                               | 2,095         | 3,500         | 3,632         | —              | —        | —        | 1,963         |
| <b>Sub-total for StM-Music</b>           | <b>2,095</b>  | <b>3,500</b>  | <b>3,632</b>  | <b>—</b>       | <b>—</b> | <b>—</b> | <b>1,963</b>  |
| <b>STM-IF - St. Martins initiati</b>     |               |               |               |                |          |          |               |
| Designated                               | 500           | —             | —             | —              | —        | —        | 500           |
| <b>Sub-total for STM-IF</b>              | <b>500</b>    | <b>—</b>      | <b>—</b>      | <b>—</b>       | <b>—</b> | <b>—</b> | <b>500</b>    |
| <b>STM-23Cap - St Martins Capital F</b>  |               |               |               |                |          |          |               |
| Designated                               | 850           | —             | —             | —              | —        | —        | 850           |
| <b>Sub-total for STM-23Cap</b>           | <b>850</b>    | <b>—</b>      | <b>—</b>      | <b>—</b>       | <b>—</b> | <b>—</b> | <b>850</b>    |
| <b>STM-23Rev - St.Martins 2023 Reve</b>  |               |               |               |                |          |          |               |
| Designated                               | 430           | 2,000         | 2,524         | —              | —        | —        | (94)          |
| <b>Sub-total for STM-23Rev</b>           | <b>430</b>    | <b>2,000</b>  | <b>2,524</b>  | <b>—</b>       | <b>—</b> | <b>—</b> | <b>(94)</b>   |
| <b>Cur-Accom - Curates Accomodation</b>  |               |               |               |                |          |          |               |
| Restricted                               | 543           | 1,500         | 903           | (925)          | —        | —        | 214           |
| <b>Sub-total for Cur-Accom</b>           | <b>543</b>    | <b>1,500</b>  | <b>903</b>    | <b>(925)</b>   | <b>—</b> | <b>—</b> | <b>214</b>    |
| <b>Flowers - Flowers</b>                 |               |               |               |                |          |          |               |
| Restricted                               | 162           | 70            | 200           | —              | —        | —        | 32            |
| <b>Sub-total for Flowers</b>             | <b>162</b>    | <b>70</b>     | <b>200</b>    | <b>—</b>       | <b>—</b> | <b>—</b> | <b>32</b>     |

|  |               |                |                |              |          |          |               |
|--|---------------|----------------|----------------|--------------|----------|----------|---------------|
| <b>PCCfees - PCC Fees</b>                |               |                |                |              |          |          |               |
| Designated                               | —             | —              | —              | —            | —        | —        | —             |
| <b>Sub-total for PCCfees</b>             | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>Verger - Verger Fees</b>              |               |                |                |              |          |          |               |
| Designated                               | —             | —              | —              | —            | —        | —        | —             |
| <b>Sub-total for Verger</b>              | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>XmasFair - Christmas Fair Set u</b>   |               |                |                |              |          |          |               |
| Designated                               | (430)         | —              | 281            | 1,011        | —        | —        | 300           |
| <b>Sub-total for XmasFair</b>            | <b>(430)</b>  | <b>—</b>       | <b>281</b>     | <b>1,011</b> | <b>—</b> | <b>—</b> | <b>300</b>    |
| <b>HeatingFee - Heating fees from Fu</b> |               |                |                |              |          |          |               |
| Designated                               | —             | —              | —              | —            | —        | —        | —             |
| <b>Sub-total for HeatingFee</b>          | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>Noahsark - Noah's Ark</b>             |               |                |                |              |          |          |               |
| Designated                               | 956           | 595            | 243            | —            | —        | —        | 1,308         |
| <b>Sub-total for Noahsark</b>            | <b>956</b>    | <b>595</b>     | <b>243</b>     | <b>—</b>     | <b>—</b> | <b>—</b> | <b>1,308</b>  |
| <b>Messy-Ch - Messy Church</b>           |               |                |                |              |          |          |               |
| Designated                               | 88            | 36             | —              | —            | —        | —        | 125           |
| <b>Sub-total for Messy-Ch</b>            | <b>88</b>     | <b>36</b>      | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>125</b>    |
| <b>Cafe - Friday Cafe</b>                |               |                |                |              |          |          |               |
| Designated                               | 459           | 1,325          | —              | —            | —        | —        | 1,783         |
| <b>Sub-total for Cafe</b>                | <b>459</b>    | <b>1,325</b>   | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>1,783</b>  |
| <b>Bowlers - Thursday Bowlers Clu</b>    |               |                |                |              |          |          |               |
| Designated                               | 300           | —              | —              | —            | —        | —        | 300           |
| <b>Sub-total for Bowlers</b>             | <b>300</b>    | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>300</b>    |
| <b>Gp-Outings - Outings and Trips</b>    |               |                |                |              |          |          |               |
| Designated                               | —             | —              | —              | —            | —        | —        | —             |
| <b>Sub-total for Gp-Outings</b>          | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>EME - Embrace the Middle E</b>        |               |                |                |              |          |          |               |
| Restricted                               | 174           | 208            | 240            | —            | —        | —        | 142           |
| <b>Sub-total for EME</b>                 | <b>174</b>    | <b>208</b>     | <b>240</b>     | <b>—</b>     | <b>—</b> | <b>—</b> | <b>142</b>    |
| <b>FabricFund - PCC Fabric Fund</b>      |               |                |                |              |          |          |               |
| Designated                               | 5,021         | 500            | —              | (545)        | —        | —        | 4,976         |
| <b>Sub-total for FabricFund</b>          | <b>5,021</b>  | <b>500</b>     | <b>—</b>       | <b>(545)</b> | <b>—</b> | <b>—</b> | <b>4,976</b>  |
| <b>VicarsFnd - Vicar's Charity fund</b>  |               |                |                |              |          |          |               |
| Designated                               | 250           | —              | —              | (40)         | —        | —        | 210           |
| <b>Sub-total for VicarsFnd</b>           | <b>250</b>    | <b>—</b>       | <b>—</b>       | <b>(40)</b>  | <b>—</b> | <b>—</b> | <b>210</b>    |
| <b>S-Rooke - RIP Sheila Rooke</b>        |               |                |                |              |          |          |               |
| Designated                               | 475           | —              | —              | (475)        | —        | —        | —             |
| <b>Sub-total for S-Rooke</b>             | <b>475</b>    | <b>—</b>       | <b>—</b>       | <b>(475)</b> | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>Slabing - Slabbing amd Church</b>     |               |                |                |              |          |          |               |
| Restricted                               | 4,030         | —              | 1,582          | —            | —        | —        | 2,448         |
| <b>Sub-total for Slabing</b>             | <b>4,030</b>  | <b>—</b>       | <b>1,582</b>   | <b>—</b>     | <b>—</b> | <b>—</b> | <b>2,448</b>  |
| <b>GroutFloor - Church Floor Groutin</b> |               |                |                |              |          |          |               |
| Restricted                               | 1,200         | —              | —              | —            | —        | —        | 1,200         |
| <b>Sub-total for GroutFloor</b>          | <b>1,200</b>  | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>1,200</b>  |
| <b>Grand total</b>                       | <b>70,474</b> | <b>104,219</b> | <b>106,141</b> | <b>—</b>     | <b>—</b> | <b>—</b> | <b>68,551</b> |

## St Matthew, Perry Beeches, Birmingham

### Analysis of income and expenditure

|                                       | Unrestricted | Designated | Restricted | Endowment | This year | Total<br>Last year |
|---------------------------------------|--------------|------------|------------|-----------|-----------|--------------------|
| INCOME AND ENDOWMENTS                 |              |            |            |           |           |                    |
| Donations and legacies                |              |            |            |           |           |                    |
| Parish Giving Fund                    | 22,236       | —          | —          | —         | 22,236    | 20,960             |
| Envelope Scheme                       | 743          | —          | —          | —         | 743       | 709                |
| Other Planned Giving                  | 1,740        | —          | —          | —         | 1,740     | 1,740              |
| On-Line Giving                        | 436          | —          | —          | —         | 436       | 108                |
| Open Plate Donations                  | 2,632        | —          | —          | —         | 2,632     | 4,043              |
| Other One-off Donations               | 961          | 1,112      | 10         | —         | 2,083     | 664                |
| Donations for Parish Parties          | —            | —          | —          | —         | —         | 118                |
| Parish Giving Gift Aid                | 5,132        | —          | —          | —         | 5,132     | 4,852              |
| Other Gift Aid                        | 1,645        | —          | —          | —         | 1,645     | 1,808              |
| Recurring Grants                      | —            | —          | 21,700     | —         | 21,700    | 31,490             |
| One-Off Grants                        | —            | 2,500      | 1,000      | —         | 3,500     | 2,850              |
| Donations for Flowers                 | —            | —          | 60         | —         | 60        | 350                |
| Coffee Morning Donations              | —            | 1,325      | —          | —         | 1,325     | —                  |
| Total                                 | 35,526       | 4,936      | 22,770     | —         | 63,232    | 69,692             |
| Income from charitable activities     |              |            |            |           |           |                    |
| Charges for Organist                  | —            | —          | 100        | —         | 100       | —                  |
| Charitable Events - Christmas Fair    | 3,605        | —          | —          | —         | 3,605     | 2,885              |
| Income for Diamond Jubilee events     | —            | 550        | —          | —         | 550       | —                  |
| Other Charitable Events               | 42           | —          | —          | —         | 42        | 103                |
| PCC fees for weddings and funerals    | 1,324        | —          | —          | —         | 1,324     | 1,220              |
| Heating Income from Weddings/Funerals | 200          | —          | —          | —         | 200       | 300                |
| Income from Book Sales                | —            | —          | —          | —         | —         | 139                |
| Noah's Ark Income                     | —            | 595        | —          | —         | 595       | 800                |
| Messy Church Income                   | —            | 36         | —          | —         | 36        | 45                 |
| Bowler's Income                       | —            | —          | —          | —         | —         | 150                |
| Church Centre Commercial Rent         | —            | 14,948     | —          | —         | 14,948    | 14,383             |
| Church Centre Community Rent          | —            | 6,397      | —          | —         | 6,397     | 6,150              |
| Church Centre - Private Party Rents   | —            | 1,240      | —          | —         | 1,240     | 1,585              |
| Total                                 | 5,171        | 23,766     | 100        | —         | 29,037    | 27,760             |
| Other trading activities              |              |            |            |           |           |                    |
| Cheques Received from Church Account  | —            | 10,500     | —          | —         | 10,500    | 606                |
| Total                                 | —            | 10,500     | —          | —         | 10,500    | 606                |
| Investments                           |              |            |            |           |           |                    |
| Bank Interest                         | 98           | 288        | —          | —         | 386       | 232                |
| Return on CCLA Investment             | —            | —          | 31         | —         | 31        | —                  |
| Total                                 | 98           | 288        | 31         | —         | 418       | 232                |
| Other income                          |              |            |            |           |           |                    |
| Embrace the Middle East               | —            | —          | 208        | —         | 208       | 215                |
| Rent from Land and Buildings          | 75           | —          | —          | —         | 75        | 75                 |
| Solar Panel Income                    | 749          | —          | —          | —         | 749       | 770                |
| Sundry Income - Church                | —            | —          | —          | —         | —         | 3,560              |
| Total                                 | 824          | —          | 208        | —         | 1,032     | 4,621              |
| INCOME TOTAL                          | 41,619       | 39,491     | 23,109     | —         | 104,219   | 102,910            |

## EXPENDITURE

### Expenditure on charitable activities

|  |               |               |               |          |                |               |
|--|---------------|---------------|---------------|----------|----------------|---------------|
| Office Stationary, Hall etc.             | —             | 339           | —             | —        | 339            | 309           |
| Office Phone and Braodband               | —             | 374           | —             | —        | 374            | 389           |
| Photocopying                             | —             | 674           | —             | —        | 674            | 858           |
| Office Stationary Church etc             | —             | 131           | —             | —        | 131            | 27            |
| Church Hall Electricity                  | —             | 1,698         | —             | —        | 1,698          | 1,127         |
| Church Hall Gas                          | —             | 5,406         | —             | —        | 5,406          | 4,265         |
| Church Hall Maintenance                  | 500           | 7,995         | —             | —        | 8,495          | 334           |
| Church Hall Cleaning                     | —             | 7,451         | —             | —        | 7,451          | 4,582         |
| Church Hall Boiler                       | —             | 228           | —             | —        | 228            | 454           |
| Church Hall Capital Projects             | 500           | —             | —             | —        | 500            | 1,964         |
| Noah's Ark                               | —             | 243           | —             | —        | 243            | 403           |
| Sacristy Services and Equipment          | 1,310         | 216           | —             | —        | 1,525          | 1,275         |
| Common Fund                              | 22,800        | —             | —             | —        | 22,800         | 23,600        |
| Organist Fees                            | —             | —             | 3,632         | —        | 3,632          | 3,300         |
| Relief Vicars Expences                   | 6             | —             | —             | —        | 6              | 139           |
| Church Electricity                       | 8,785         | —             | —             | —        | 8,785          | 7,057         |
| Church Maintenance                       | 661           | —             | —             | —        | 661            | —             |
| Church Capital Projects                  | 882           | 869           | —             | —        | 1,751          | 1,176         |
| Garden Maintenance                       | 25            | —             | 1,582         | —        | 1,607          | 40            |
| Lounge and Servery Mainenance            | —             | —             | —             | —        | —              | 25            |
| Centre Hygene                            | —             | 647           | —             | —        | 647            | 593           |
| Centre Maintenance                       | —             | 2,357         | —             | —        | 2,357          | 3,753         |
| Centre Pest Control                      | —             | 310           | —             | —        | 310            | —             |
| Centre Insurance                         | 3,503         | —             | —             | —        | 3,503          | 3,763         |
| Water Bill                               | —             | 392           | —             | —        | 392            | 155           |
| Marketing costs                          | —             | 1,227         | —             | —        | 1,227          | 624           |
| IT Costs                                 | —             | 147           | —             | —        | 147            | —             |
| Refreshments for Church Events           | 474           | —             | —             | —        | 474            | 652           |
| Administrator Wages                      | —             | —             | 17,863        | —        | 17,863         | 15,372        |
| Children and Families Worker Wages       | —             | —             | —             | —        | —              | 9,824         |
| Children and Families Worker Expences    | —             | —             | —             | —        | —              | 466           |
| Sunday School Expenfiture                | 19            | —             | —             | —        | 19             | —             |
| Parish Party Costs                       | —             | —             | —             | —        | —              | 214           |
| Trips and outings                        | —             | —             | —             | —        | —              | 225           |
| Christmas Fair Expences                  | —             | 281           | —             | —        | 281            | 499           |
| Costs associated with Diamonf Jubilee Ev | —             | 594           | —             | —        | 594            | —             |
| Flowers                                  | —             | —             | 200           | —        | 200            | 414           |
| Embrace the Middle east                  | —             | —             | 240           | —        | 240            | 240           |
| Bowls club Expences                      | —             | —             | —             | —        | —              | 150           |
| One-off charity Donations                | —             | —             | —             | —        | —              | 210           |
| Miscellaneous - Church                   | —             | —             | —             | —        | —              | 100           |
| Miscellaneous - Church Hall              | —             | —             | —             | —        | —              | 30            |
| Sundry Donations                         | —             | —             | —             | —        | —              | 76            |
| Cheques paid to Church Hall Account      | —             | 10,000        | —             | —        | 10,000         | 606           |
| Governance Costs - Examination/Audit     | —             | —             | —             | —        | —              | 618           |
| <b>Total</b>                             | <b>39,466</b> | <b>41,578</b> | <b>23,518</b> | <b>—</b> | <b>104,562</b> | <b>89,907</b> |

## Other expenditure

|                            |               |                |                |          |                |               |
|----------------------------|---------------|----------------|----------------|----------|----------------|---------------|
| Vicar's Expences           | —             | —              | —              | —        | —              | 266           |
| Vicarage Expences          | 666           | —              | —              | —        | 666            | 928           |
| Curates Accomodation Costs | —             | —              | —              | —        | —              | 4,599         |
| Curates Expences           | 10            | —              | 903            | —        | 913            | 404           |
| Total                      | 676           | —              | 903            | —        | 1,580          | 6,197         |
| <b>EXPENDITURE TOTAL</b>   | <b>40,142</b> | <b>41,578</b>  | <b>24,421</b>  | <b>—</b> | <b>106,141</b> | <b>96,104</b> |
| <b>GRAND TOTAL</b>         | <b>1,477</b>  | <b>(2,088)</b> | <b>(1,312)</b> | <b>—</b> | <b>(1,923)</b> | <b>6,806</b>  |

## PRIOR PERIOD COMPARATIVE SOFA

### Statement of Financial Activities for the year ended 31 December 2023

|   | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds    | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| <b>Income and endowments from:</b>                          |                    |                  |                  |                 |                |                        |
| Donations and legacies                                      | 34,852             | 3,795            | 31,045           | —               | 69,962         | 81,537                 |
| Income from charitable activities                           | 4,647              | 23,113           | 100              | —               | 27,760         | 28,510                 |
| Other trading activities                                    | —                  | 606              | —                | —               | 606            | ---                    |
| Investments   | 95                 | 137              | —                | —               | 232            | (41)                   |
| Other income  | 889                | 123              | 3,609            | —               | 4,621          | 4,332                  |
| <b>Total income</b>   | <b>40,482</b>      | <b>27,774</b>    | <b>34,654</b>    | <b>—</b>        | <b>102,910</b> | <b>114,339</b>         |
| <b>Expenditure on:</b>                                      |                    |                  |                  |                 |                |                        |
| Expenditure on charitable activities                        | 40,616             | 21,269           | 34,219           | —               | 96,104         | 102,281                |
| <b>Total expenditure</b>                                    | <b>40,616</b>      | <b>21,269</b>    | <b>34,219</b>    | <b>—</b>        | <b>96,104</b>  | <b>102,281</b>         |
| <b>Net income / (expenditure) resources before transfer</b> | <b>(134)</b>       | <b>6,505</b>     | <b>436</b>       | <b>—</b>        | <b>6,806</b>   | <b>12,057</b>          |
| <b>Transfers</b>  |                    |                  |                  |                 |                |                        |
| Gross transfers between funds - in                          | 228                | 1,845            | 1,395            | —               | 3,468          | 8,995                  |
| Gross transfers between funds - out                         | (828)              | (2,640)          | ---              | —               | (3,468)        | (8,995)                |
| <b>Other recognised gains / losses</b>                      |                    |                  |                  |                 |                |                        |
| <b>Net movement in funds</b>                                | <b>(734)</b>       | <b>5,710</b>     | <b>1,831</b>     | <b>—</b>        | <b>6,806</b>   | <b>12,057</b>          |
| <b>Total funds brought forward</b>                          | <b>11,248</b>      | <b>40,020</b>    | <b>12,399</b>    | <b>—</b>        | <b>63,668</b>  | <b>51,610</b>          |
| <b>Total funds carried forward</b>                          | <b>10,514</b>      | <b>45,730</b>    | <b>14,229</b>    | <b>—</b>        | <b>70,474</b>  | <b>63,668</b>          |

# **Parochial Church Council of the Ecclesiastical Parish of St Matthew, Perry Beeches, Birmingham**

## **Trustees' Annual Report for year ended 31 December 2024**

### **Reference and Administrative Information**

St Matthew's Church and Centre is situated at the corner of Aldridge Road and Birdbrook Road, in the Great Barr area of Birmingham.

The office address is:

St Matthew's Parish Office, Birdbrook Rd, Birmingham, B44 8RA.

The Revd Trevor Thurston-Smith is the Incumbent

and his address is:

St Matthew's Vicarage, 313 Beeches Road, Birmingham, B42 2QR

The Parochial Church Council (PCC) is a body corporate (PCC powers measure 1956, Church Representation Rules 2022) and is registered with the Charities Commission, Registered Charity No. 1164756.

#### **Bankers:**

Barclays Bank plc.

#### **Independent Examiner:**

Data Developments

First Floor

The Chubb Buildings

Fryer Street

Wolverhampton

West Midlands

WB11HT

The Parish is part of Handsworth and Central Deanery, in the Church of England Diocese of Birmingham.

The PCC is responsible for working with the Incumbent to promote the whole mission of the Church - pastoral, evangelistic, social, and ecumenical - in the Parish of Perry Beeches. This includes the life of the Parish Church of St Matthew, including the church centre complex comprising the large hall, lounge and family room, and grounds, and the general and restricted funds required for the operation of the church and centre, and for the mission of the Parish.

**Activities during 2024**

2024 was the 60th Anniversary of the dedication of our parish church, so there were a number of activities associated with this, culminating in a celebratory Patronal festival in September led by The Rt Revd James Langstaff, Hon. Assistant Bishop, Church of England Birmingham

These festivities included an evening performance by Adrian and Bridget Plass; a Fun Day, and a Week long Photographic exhibition.

On a more practical note we carried out some work on the front garden of the Church re-turfing, removing a dead tree and replacing it, and pruning several others.

We also replaced the door to the car park entrance and did some alterations and repairs on the Church Hall, including improving access to storage and repairing plaster damaged by damp.

We also brought some new chairs for the Lounge and replacement tables for the Hall.

In the Church we made a radical improvement to the Sound System with some new radio microphones and a new mixing deck.

Approved by the PCC on ..... 2025 by

.....

**The Parochial Church Council of the Ecclesiastical Parish of St  
Matthew, Perry Beeches, Birmingham**

**End of Year Financial Statements**

**Year ending 31 December 2024**

## **Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of St Matthew, Perry Beeches, Birmingham**

I report on the accounts of the church for the year ended 31 December 2024 which are set out on pages 02 to 15.

### **Respective Responsibilities of Trustees and Examiner**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for 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);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

### **Basis on Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met:

or 2. To which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



Stephen Hendy

3<sup>rd</sup> March 2025

Data Developments, First Floor, Chubb Buildings, Fryer Street, Wolverhampton, WV1 1HT

## St Matthew, Perry Beeches, Birmingham

### Statement of Financial Activities for the year ended 31 December 2024

|   | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds    | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| <b>Income and endowments from:</b>                          |                    |                  |                  |                 |                |                        |
| Donations and legacies                                      | 35,526             | 4,936            | 22,770           | —               | 63,232         | 69,692                 |
| Income from charitable activities                           | 5,171              | 23,766           | 100              | —               | 29,037         | 27,760                 |
| Other trading activities                                    | —                  | 10,500           | —                | —               | 10,500         | 606                    |
| Investments   | 98                 | 288              | 31               | —               | 418            | 232                    |
| Other income  | 824                | —                | 208              | —               | 1,032          | 4,621                  |
| <b>Total income</b>   | <b>41,619</b>      | <b>39,491</b>    | <b>23,109</b>    | <b>—</b>        | <b>104,219</b> | <b>102,910</b>         |
| <b>Expenditure on:</b>                                      |                    |                  |                  |                 |                |                        |
| Expenditure on charitable activities                        | 39,466             | 41,578           | 23,518           | —               | 104,562        | 89,907                 |
| Other expenditure   | 676                | —                | 903              | —               | 1,580          | 6,197                  |
| <b>Total expenditure</b>                                    | <b>40,142</b>      | <b>41,578</b>    | <b>24,421</b>    | <b>—</b>        | <b>106,141</b> | <b>96,104</b>          |
| <b>Net income / (expenditure) resources before transfer</b> | <b>1,477</b>       | <b>(2,088)</b>   | <b>(1,312)</b>   | <b>—</b>        | <b>(1,923)</b> | <b>6,806</b>           |
| <b>Transfers</b>  |                    |                  |                  |                 |                |                        |
| Gross transfers between funds - in                          | 3,021              | 5,031            | 4,006            | —               | 12,058         | 3,468                  |
| Gross transfers between funds - out                         | (4,244)            | (4,066)          | (3,749)          | —               | (12,058)       | (3,468)                |
| <b>Other recognised gains / losses</b>                      |                    |                  |                  |                 |                |                        |
| <b>Net movement in funds</b>                                | <b>254</b>         | <b>(1,122)</b>   | <b>(1,055)</b>   | <b>—</b>        | <b>(1,923)</b> | <b>6,806</b>           |
| <b>Total funds brought forward</b>                          | <b>10,514</b>      | <b>45,730</b>    | <b>14,229</b>    | <b>—</b>        | <b>70,474</b>  | <b>63,668</b>          |
| <b>Total funds carried forward</b>                          | <b>10,768</b>      | <b>44,608</b>    | <b>13,175</b>    | <b>—</b>        | <b>68,551</b>  | <b>70,474</b>          |
| <b>Represented by</b>                                       |                    |                  |                  |                 |                |                        |
| <b>Unrestricted</b>   |                    |                  |                  |                 |                |                        |
| Church General fund   | 10,768             | —                | —                | —               | 10,768         | 10,514                 |
| <b>Designated</b>   |                    |                  |                  |                 |                |                        |
| Altar Cloth 2023  | —                  | —                | —                | —               | —              | 150                    |
| BDBF Energy Extra Costs                                     | —                  | 2,634            | —                | —               | 2,634          | 2,634                  |
| Childrens and Family Worker Expences                        | —                  | —                | —                | —               | —              | (343)                  |
| Christmas Fair Set up Fund                                  | —                  | 300              | —                | —               | 300            | (430)                  |
| Church Hall General Fund                                    | —                  | 21,796           | —                | —               | 21,796         | 24,452                 |
| Diamond Jubilee Events                                      | —                  | (44)             | —                | —               | (44)           | —                      |
| Donations in Memorium                                       | —                  | 718              | —                | —               | 718            | —                      |
| Friday Cafe   | —                  | 1,783            | —                | —               | 1,783          | 459                    |
| Furniture - Lord Austin 2022                                | —                  | —                | —                | —               | —              | 1,000                  |
| Kitchen Equipment - Harlow 2022                             | —                  | 1,076            | —                | —               | 1,076          | 1,101                  |
| Messy Church  | —                  | 125              | —                | —               | 125            | 88                     |
| Noah's Ark  | —                  | 1,308            | —                | —               | 1,308          | 956                    |
| PCC Fabric Fund   | —                  | 4,976            | —                | —               | 4,976          | 5,021                  |
| RIP Sheila Rooke  | —                  | —                | —                | —               | —              | 475                    |
| St Martins Capital Fund                                     | —                  | 850              | —                | —               | 850            | 850                    |
| St. Martins initiative fund                                 | —                  | 500              | —                | —               | 500            | 500                    |
| St.Martins 2023 Revenue                                     | —                  | (94)             | —                | —               | (94)           | 430                    |
| Thursday Bowlers Club                                       | —                  | 300              | —                | —               | 300            | 300                    |
| Unallocated funds in the Saving Account                     | —                  | 8,172            | —                | —               | 8,172          | 7,839                  |
| Vicar's Charity fund  | —                  | 210              | —                | —               | 210            | 250                    |

**Restricted**

|  |   |   |       |   |       |       |
|--|---|---|-------|---|-------|-------|
| Childrens and Family Worker Fund             | — | — | 2,481 | — | 2,481 | 2,824 |
| Church Floor Grouting                        | — | — | 1,200 | — | 1,200 | 1,200 |
| CoE Investments                              | — | — | 388   | — | 388   | 356   |
| Curates Accomodation and Travel Expences     | — | — | 214   | — | 214   | 543   |
| Embrace the Middle East                      | — | — | 142   | — | 142   | 174   |
| Flowers                                      | — | — | 32    | — | 32    | 162   |
| Harlow 2024 - Leafleting                     | — | — | 1,000 | — | 1,000 | —     |
| Slabbing amd Church Windows from 2017 Grants | — | — | 2,448 | — | 2,448 | 4,030 |
| St. Martins Admin Wages                      | — | — | 81    | — | 81    | 220   |
| St. Martins Music Funds                      | — | — | 1,963 | — | 1,963 | 2,095 |
| Vicarage Decoration Fund                     | — | — | 3,225 | — | 3,225 | 2,625 |

**St Matthew, Perry Beeches, Birmingham****Balance sheet at 31 December 2024**

|  | Total funds   | Prior year funds |
|--|---------------|------------------|
| <b>Current assets</b>                              |               |                  |
| Debtors  | —             | 1,319            |
| Investments  | 388           | 356              |
| Cash at bank and in hand                           | 68,724        | 73,526           |
|  | <b>69,112</b> | <b>75,201</b>    |
| <b>Liabilities</b>                                 |               |                  |
| Creditors: Amounts falling due in one year         | 561           | 4,728            |
|  | <b>561</b>    | <b>4,728</b>     |
| <b>Net current assets less current liabilities</b> | <b>68,551</b> | <b>70,474</b>    |
| <b>Total assets less current liabilities</b>       | <b>68,551</b> | <b>70,474</b>    |
| <b>Total net assets less liabilities</b>           | <b>68,551</b> | <b>70,474</b>    |
| <b>Represented by</b>                              |               |                  |
| <b>Unrestricted</b>                                |               |                  |
| Church General fund                                | 10,768        | 10,514           |
| <b>Designated</b>                                  |               |                  |
| Altar Cloth 2023                                   | —             | 150              |
| St. Martins initiative fund                        | 500           | 500              |
| St Martins Capital Fund                            | 850           | 850              |
| St.Martins 2023 Revenue                            | (94)          | 430              |
| PCC Fees   | —             | —                |
| Verger Fees  | —             | —                |
| Christmas Fair Set up Fund                         | 300           | (430)            |
| Heating fees from Funerals                         | —             | —                |
| Noah's Ark   | 1,308         | 956              |
| Messy Church                                       | 125           | 88               |
| Friday Cafe  | 1,783         | 459              |
| Diamond Jubilee Events                             | (44)          | —                |
| Thursday Bowlers Club                              | 300           | 300              |
| Outings and Trips                                  | —             | —                |
| PCC Fabric Fund                                    | 4,976         | 5,021            |
| Vicar's Charity fund                               | 210           | 250              |
| RIP Sheila Rooke                                   | —             | 475              |
| Donations in Memorium                              | 718           | —                |
| BDBF Energy Extra Costs                            | 2,634         | 2,634            |
| Kitchen Equipment - Harlow 2022                    | 1,076         | 1,101            |
| Furniture - Lord Austin 2022                       | —             | 1,000            |
| Church Hall General Fund                           | 21,796        | 24,452           |
| Unallocated funds in the Saving Account            | 8,172         | 7,839            |
| Childrens and Family Worker Expences               | —             | (343)            |

**Restricted**

|  |       |       |
|--|-------|-------|
| Harlow 2024 - Leafleting                     | 1,000 | —     |
| Slabbing amd Church Windows from 2017 Grants | 2,448 | 4,030 |
| Church Floor Grouting                        | 1,200 | 1,200 |
| Vicarage Decoration Fund                     | 3,225 | 2,625 |
| CoE Investments                              | 388   | 356   |
| Childrens and Family Worker Fund             | 2,481 | 2,824 |
| St. Martins Admin Wages                      | 81    | 220   |
| St. Martins Music Funds                      | 1,963 | 2,095 |
| Curates Accomodation and Travel Expences     | 214   | 543   |
| Flowers                                      | 32    | 162   |
| Embrace the Middle East                      | 142   | 174   |

**Funds of the church**

|               |               |
|---------------|---------------|
| <b>68,551</b> | <b>70,474</b> |
|---------------|---------------|

**St Matthew, Perry Beeches, Birmingham****Statement of assets and liabilities at 31 December 2024**

|   | General       | Designated    | Restricted    | Endowment | This year     | Last year     |
|---|---------------|---------------|---------------|-----------|---------------|---------------|
| <b>Current assets - Cash at bank and in hand</b>                |               |               |               |           |               |               |
| Church Saving Accounts -  | 2,716         | 28,586        | 14,211        | —         | 45,513        | 26,916        |
| Church Saving Accounts -  | —             | —             | (1,420)       | —         | (1,420)       | (1,420)       |
| Church Current Account -  | 8,059         | 3,289         | (443)         | —         | 10,905        | 23,016        |
| Hall Current Account -  | (7)           | 12,733        | 1,000         | —         | 13,727        | 25,014        |
| <b>Totals</b>   | <b>10,769</b> | <b>44,608</b> | <b>13,348</b> | <b>—</b>  | <b>68,724</b> | <b>73,526</b> |
| <b>Current assets - Debtors</b>                                 |               |               |               |           |               |               |
| Accounts Receivable -   | —             | —             | —             | —         | —             | 1,319         |
| <b>Totals</b>   | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>  | <b>—</b>      | <b>1,319</b>  |
| <b>Current assets - Investments</b>                             |               |               |               |           |               |               |
| CBF CoE Fixed Interest Securities Fund -                        | 0             | 0             | 388           | —         | 388           | 356           |
| <b>Totals</b>   | <b>0</b>      | <b>0</b>      | <b>388</b>    | <b>—</b>  | <b>388</b>    | <b>356</b>    |
| <b>Liabilities - Agency accounts</b>                            |               |               |               |           |               |               |
| Agency collections -  | —             | —             | 561           | —         | 561           | 293           |
| <b>Totals</b>   | <b>—</b>      | <b>—</b>      | <b>561</b>    | <b>—</b>  | <b>561</b>    | <b>293</b>    |
| <b>Liabilities - Creditors: Amounts falling due in one year</b> |               |               |               |           |               |               |
| Accounts Payable -  | —             | —             | —             | —         | —             | 4,434         |
| <b>Totals</b>   | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>  | <b>—</b>      | <b>4,434</b>  |
| <b>Grand total</b>  | <b>10,768</b> | <b>44,608</b> | <b>13,175</b> | <b>—</b>  | <b>68,551</b> | <b>70,474</b> |

## Statement of assets and liabilities at 31 December 2023

|   | General       | Designated    | Restricted    | Endowment | This year     | Last year     |
|---|---------------|---------------|---------------|-----------|---------------|---------------|
| <b>Current assets - Cash at bank and in hand</b>                |               |               |               |           |               |               |
| Church Saving Accounts -  | (4,891)       | 19,095        | 12,712        | —         | 26,916        | 20,650        |
| Church Saving Accounts -  | —             | —             | (1,420)       | —         | (1,420)       | (1,420)       |
| Church Current Account -  | 18,968        | 1,174         | 2,874         | —         | 23,016        | 22,985        |
| Hall Current Account -  | (7)           | 25,021        | --            | —         | 25,014        | 16,781        |
| <b>Totals</b>   | <b>14,070</b> | <b>45,290</b> | <b>14,166</b> | <b>—</b>  | <b>73,526</b> | <b>58,996</b> |
| <b>Current assets - Debtors</b>                                 |               |               |               |           |               |               |
| Accounts Receivable -   | —             | 1,319         | —             | —         | 1,319         | 5,789         |
| <b>Totals</b>   | <b>—</b>      | <b>1,319</b>  | <b>—</b>      | <b>—</b>  | <b>1,319</b>  | <b>5,789</b>  |
| <b>Current assets - Investments</b>                             |               |               |               |           |               |               |
| CBF CoE Fixed Interest Securities Fund -                        | 0             | 0             | 356           | —         | 356           | 356           |
| <b>Totals</b>   | <b>0</b>      | <b>0</b>      | <b>356</b>    | <b>—</b>  | <b>356</b>    | <b>356</b>    |
| <b>Liabilities - Agency accounts</b>                            |               |               |               |           |               |               |
| Agency collections -  | —             | —             | 293           | —         | 293           | 1,474         |
| <b>Totals</b>   | <b>—</b>      | <b>—</b>      | <b>293</b>    | <b>—</b>  | <b>293</b>    | <b>1,474</b>  |
| <b>Liabilities - Creditors: Amounts falling due in one year</b> |               |               |               |           |               |               |
| Accounts Payable -  | 3,555         | 879           | —             | —         | 4,434         | --            |
| <b>Totals</b>   | <b>3,555</b>  | <b>879</b>    | <b>—</b>      | <b>—</b>  | <b>4,434</b>  | <b>--</b>     |
| <b>Grand total</b>  | <b>10,514</b> | <b>45,730</b> | <b>14,229</b> | <b>—</b>  | <b>70,474</b> | <b>63,668</b> |

## St Matthew, Perry Beeches, Birmingham

### Fund movement by type

|  | Opening    | Incoming     | Outgoing   | Transfers    | Gains/losses | Journals | Closing      |
|--|------------|--------------|------------|--------------|--------------|----------|--------------|
| <b>Altarcloth - Altar Cloth 2023</b>     |            |              |            |              |              |          |              |
| Designated                               | 150        | —            | 216        | 66           | —            | —        | —            |
| <b>Sub-total for Altarcloth</b>          | <b>150</b> | <b>—</b>     | <b>216</b> | <b>66</b>    | <b>—</b>     | <b>—</b> | <b>—</b>     |
| <b>DorothyL - In Memory of Dorothy</b>   |            |              |            |              |              |          |              |
| Designated                               | —          | 500          | —          | (500)        | —            | —        | —            |
| <b>Sub-total for DorothyL</b>            | <b>—</b>   | <b>500</b>   | <b>—</b>   | <b>(500)</b> | <b>—</b>     | <b>—</b> | <b>—</b>     |
| <b>Harlow2024 - Harlow 2024 - Leafle</b> |            |              |            |              |              |          |              |
| Restricted                               | —          | 1,000        | —          | —            | —            | —        | 1,000        |
| <b>Sub-total for Harlow2024</b>          | <b>—</b>   | <b>1,000</b> | <b>—</b>   | <b>—</b>     | <b>—</b>     | <b>—</b> | <b>1,000</b> |
| <b>Jubilee - Diamond Jubilee Even</b>    |            |              |            |              |              |          |              |
| Designated                               | —          | 550          | 594        | —            | —            | —        | (44)         |
| <b>Sub-total for Jubilee</b>             | <b>—</b>   | <b>550</b>   | <b>594</b> | <b>—</b>     | <b>—</b>     | <b>—</b> | <b>(44)</b>  |
| <b>Memorium - Donations in Memoriu</b>   |            |              |            |              |              |          |              |
| Designated                               | —          | 612          | 869        | 975          | —            | —        | 718          |
| <b>Sub-total for Memorium</b>            | <b>—</b>   | <b>612</b>   | <b>869</b> | <b>975</b>   | <b>—</b>     | <b>—</b> | <b>718</b>   |
| <b>VaterLeak - Insurance Claim for</b>   |            |              |            |              |              |          |              |
| Designated                               | —          | —            | —          | —            | —            | —        | —            |
| <b>Sub-total for VaterLeak</b>           | <b>—</b>   | <b>—</b>     | <b>—</b>   | <b>—</b>     | <b>—</b>     | <b>—</b> | <b>—</b>     |

|  |               |               |               |                |          |          |               |
|--|---------------|---------------|---------------|----------------|----------|----------|---------------|
| <b>Vicarage - Vicarage Decoration</b>    |               |               |               |                |          |          |               |
| Restricted                               | 2,625         | —             | —             | 600            | —        | —        | 3,225         |
| <b>Sub-total for Vicarage</b>            | <b>2,625</b>  | <b>—</b>      | <b>—</b>      | <b>600</b>     | <b>—</b> | <b>—</b> | <b>3,225</b>  |
| <b>BDBF-Elect - BDBF Energy Extra Co</b> |               |               |               |                |          |          |               |
| Designated                               | 2,634         | —             | —             | —              | —        | —        | 2,634         |
| <b>Sub-total for BDBF-Elect</b>          | <b>2,634</b>  | <b>—</b>      | <b>—</b>      | <b>—</b>       | <b>—</b> | <b>—</b> | <b>2,634</b>  |
| <b>Kitch - Kitchen Equipment -</b>       |               |               |               |                |          |          |               |
| Designated                               | 1,101         | —             | —             | (25)           | —        | —        | 1,076         |
| <b>Sub-total for Kitch</b>               | <b>1,101</b>  | <b>—</b>      | <b>—</b>      | <b>(25)</b>    | <b>—</b> | <b>—</b> | <b>1,076</b>  |
| <b>Furniture - Furniture - Lord Aus</b>  |               |               |               |                |          |          |               |
| Designated                               | 1,000         | —             | 1,086         | 86             | —        | —        | —             |
| <b>Sub-total for Furniture</b>           | <b>1,000</b>  | <b>—</b>      | <b>1,086</b>  | <b>86</b>      | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>General - Church General fund</b>     |               |               |               |                |          |          |               |
| Unrestricted                             | 10,514        | 41,619        | 40,142        | (1,223)        | —        | —        | 10,768        |
| <b>Sub-total for General</b>             | <b>10,514</b> | <b>41,619</b> | <b>40,142</b> | <b>(1,223)</b> | <b>—</b> | <b>—</b> | <b>10,768</b> |
| <b>CHGeneral - Church Hall General</b>   |               |               |               |                |          |          |               |
| Designated                               | 24,452        | 33,085        | 35,766        | 25             | —        | —        | 21,796        |
| <b>Sub-total for CHGeneral</b>           | <b>24,452</b> | <b>33,085</b> | <b>35,766</b> | <b>25</b>      | <b>—</b> | <b>—</b> | <b>21,796</b> |
| <b>SavGeneral - Unallocated funds in</b> |               |               |               |                |          |          |               |
| Designated                               | 7,839         | 288           | —             | 45             | —        | —        | 8,172         |
| <b>Sub-total for SavGeneral</b>          | <b>7,839</b>  | <b>288</b>    | <b>—</b>      | <b>45</b>      | <b>—</b> | <b>—</b> | <b>8,172</b>  |
| <b>Investment - CoE Investments</b>      |               |               |               |                |          |          |               |
| Restricted                               | 356           | 31            | —             | —              | —        | —        | 388           |
| <b>Sub-total for Investment</b>          | <b>356</b>    | <b>31</b>     | <b>—</b>      | <b>—</b>       | <b>—</b> | <b>—</b> | <b>388</b>    |
| <b>CFW-Exp - Childrens and Family</b>    |               |               |               |                |          |          |               |
| Designated                               | (343)         | —             | —             | 343            | —        | —        | —             |
| <b>Sub-total for CFW-Exp</b>             | <b>(343)</b>  | <b>—</b>      | <b>—</b>      | <b>343</b>     | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>CFW-Wages - Childrens and Family</b>  |               |               |               |                |          |          |               |
| Restricted                               | 2,824         | —             | —             | (343)          | —        | —        | 2,481         |
| <b>Sub-total for CFW-Wages</b>           | <b>2,824</b>  | <b>—</b>      | <b>—</b>      | <b>(343)</b>   | <b>—</b> | <b>—</b> | <b>2,481</b>  |
| <b>StM-Admin - St. Martins Admin Wa</b>  |               |               |               |                |          |          |               |
| Restricted                               | 220           | 16,800        | 17,863        | 925            | —        | —        | 81            |
| <b>Sub-total for StM-Admin</b>           | <b>220</b>    | <b>16,800</b> | <b>17,863</b> | <b>925</b>     | <b>—</b> | <b>—</b> | <b>81</b>     |
| <b>StM-Music - St. Martins Music Fu</b>  |               |               |               |                |          |          |               |
| Restricted                               | 2,095         | 3,500         | 3,632         | —              | —        | —        | 1,963         |
| <b>Sub-total for StM-Music</b>           | <b>2,095</b>  | <b>3,500</b>  | <b>3,632</b>  | <b>—</b>       | <b>—</b> | <b>—</b> | <b>1,963</b>  |
| <b>STM-IF - St. Martins initiati</b>     |               |               |               |                |          |          |               |
| Designated                               | 500           | —             | —             | —              | —        | —        | 500           |
| <b>Sub-total for STM-IF</b>              | <b>500</b>    | <b>—</b>      | <b>—</b>      | <b>—</b>       | <b>—</b> | <b>—</b> | <b>500</b>    |
| <b>STM-23Cap - St Martins Capital F</b>  |               |               |               |                |          |          |               |
| Designated                               | 850           | —             | —             | —              | —        | —        | 850           |
| <b>Sub-total for STM-23Cap</b>           | <b>850</b>    | <b>—</b>      | <b>—</b>      | <b>—</b>       | <b>—</b> | <b>—</b> | <b>850</b>    |
| <b>STM-23Rev - St.Martins 2023 Reve</b>  |               |               |               |                |          |          |               |
| Designated                               | 430           | 2,000         | 2,524         | —              | —        | —        | (94)          |
| <b>Sub-total for STM-23Rev</b>           | <b>430</b>    | <b>2,000</b>  | <b>2,524</b>  | <b>—</b>       | <b>—</b> | <b>—</b> | <b>(94)</b>   |
| <b>Cur-Accom - Curates Accomodation</b>  |               |               |               |                |          |          |               |
| Restricted                               | 543           | 1,500         | 903           | (925)          | —        | —        | 214           |
| <b>Sub-total for Cur-Accom</b>           | <b>543</b>    | <b>1,500</b>  | <b>903</b>    | <b>(925)</b>   | <b>—</b> | <b>—</b> | <b>214</b>    |
| <b>Flowers - Flowers</b>                 |               |               |               |                |          |          |               |
| Restricted                               | 162           | 70            | 200           | —              | —        | —        | 32            |
| <b>Sub-total for Flowers</b>             | <b>162</b>    | <b>70</b>     | <b>200</b>    | <b>—</b>       | <b>—</b> | <b>—</b> | <b>32</b>     |

|  |               |                |                |              |          |          |               |
|--|---------------|----------------|----------------|--------------|----------|----------|---------------|
| <b>PCCfees - PCC Fees</b>                |               |                |                |              |          |          |               |
| Designated                               | —             | —              | —              | —            | —        | —        | —             |
| <b>Sub-total for PCCfees</b>             | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>Verger - Verger Fees</b>              |               |                |                |              |          |          |               |
| Designated                               | —             | —              | —              | —            | —        | —        | —             |
| <b>Sub-total for Verger</b>              | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>XmasFair - Christmas Fair Set u</b>   |               |                |                |              |          |          |               |
| Designated                               | (430)         | —              | 281            | 1,011        | —        | —        | 300           |
| <b>Sub-total for XmasFair</b>            | <b>(430)</b>  | <b>—</b>       | <b>281</b>     | <b>1,011</b> | <b>—</b> | <b>—</b> | <b>300</b>    |
| <b>HeatingFee - Heating fees from Fu</b> |               |                |                |              |          |          |               |
| Designated                               | —             | —              | —              | —            | —        | —        | —             |
| <b>Sub-total for HeatingFee</b>          | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>Noahsark - Noah's Ark</b>             |               |                |                |              |          |          |               |
| Designated                               | 956           | 595            | 243            | —            | —        | —        | 1,308         |
| <b>Sub-total for Noahsark</b>            | <b>956</b>    | <b>595</b>     | <b>243</b>     | <b>—</b>     | <b>—</b> | <b>—</b> | <b>1,308</b>  |
| <b>Messy-Ch - Messy Church</b>           |               |                |                |              |          |          |               |
| Designated                               | 88            | 36             | —              | —            | —        | —        | 125           |
| <b>Sub-total for Messy-Ch</b>            | <b>88</b>     | <b>36</b>      | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>125</b>    |
| <b>Cafe - Friday Cafe</b>                |               |                |                |              |          |          |               |
| Designated                               | 459           | 1,325          | —              | —            | —        | —        | 1,783         |
| <b>Sub-total for Cafe</b>                | <b>459</b>    | <b>1,325</b>   | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>1,783</b>  |
| <b>Bowlers - Thursday Bowlers Clu</b>    |               |                |                |              |          |          |               |
| Designated                               | 300           | —              | —              | —            | —        | —        | 300           |
| <b>Sub-total for Bowlers</b>             | <b>300</b>    | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>300</b>    |
| <b>Gp-Outings - Outings and Trips</b>    |               |                |                |              |          |          |               |
| Designated                               | —             | —              | —              | —            | —        | —        | —             |
| <b>Sub-total for Gp-Outings</b>          | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>EME - Embrace the Middle E</b>        |               |                |                |              |          |          |               |
| Restricted                               | 174           | 208            | 240            | —            | —        | —        | 142           |
| <b>Sub-total for EME</b>                 | <b>174</b>    | <b>208</b>     | <b>240</b>     | <b>—</b>     | <b>—</b> | <b>—</b> | <b>142</b>    |
| <b>FabricFund - PCC Fabric Fund</b>      |               |                |                |              |          |          |               |
| Designated                               | 5,021         | 500            | —              | (545)        | —        | —        | 4,976         |
| <b>Sub-total for FabricFund</b>          | <b>5,021</b>  | <b>500</b>     | <b>—</b>       | <b>(545)</b> | <b>—</b> | <b>—</b> | <b>4,976</b>  |
| <b>VicarsFnd - Vicar's Charity fund</b>  |               |                |                |              |          |          |               |
| Designated                               | 250           | —              | —              | (40)         | —        | —        | 210           |
| <b>Sub-total for VicarsFnd</b>           | <b>250</b>    | <b>—</b>       | <b>—</b>       | <b>(40)</b>  | <b>—</b> | <b>—</b> | <b>210</b>    |
| <b>S-Rooke - RIP Sheila Rooke</b>        |               |                |                |              |          |          |               |
| Designated                               | 475           | —              | —              | (475)        | —        | —        | —             |
| <b>Sub-total for S-Rooke</b>             | <b>475</b>    | <b>—</b>       | <b>—</b>       | <b>(475)</b> | <b>—</b> | <b>—</b> | <b>—</b>      |
| <b>Slabing - Slabbing amd Church</b>     |               |                |                |              |          |          |               |
| Restricted                               | 4,030         | —              | 1,582          | —            | —        | —        | 2,448         |
| <b>Sub-total for Slabing</b>             | <b>4,030</b>  | <b>—</b>       | <b>1,582</b>   | <b>—</b>     | <b>—</b> | <b>—</b> | <b>2,448</b>  |
| <b>GroutFloor - Church Floor Groutin</b> |               |                |                |              |          |          |               |
| Restricted                               | 1,200         | —              | —              | —            | —        | —        | 1,200         |
| <b>Sub-total for GroutFloor</b>          | <b>1,200</b>  | <b>—</b>       | <b>—</b>       | <b>—</b>     | <b>—</b> | <b>—</b> | <b>1,200</b>  |
| <b>Grand total</b>                       | <b>70,474</b> | <b>104,219</b> | <b>106,141</b> | <b>—</b>     | <b>—</b> | <b>—</b> | <b>68,551</b> |

## St Matthew, Perry Beeches, Birmingham

### Analysis of income and expenditure

|                                       | Unrestricted | Designated | Restricted | Endowment | This year | Total<br>Last year |
|---------------------------------------|--------------|------------|------------|-----------|-----------|--------------------|
| INCOME AND ENDOWMENTS                 |              |            |            |           |           |                    |
| Donations and legacies                |              |            |            |           |           |                    |
| Parish Giving Fund                    | 22,236       | —          | —          | —         | 22,236    | 20,960             |
| Envelope Scheme                       | 743          | —          | —          | —         | 743       | 709                |
| Other Planned Giving                  | 1,740        | —          | —          | —         | 1,740     | 1,740              |
| On-Line Giving                        | 436          | —          | —          | —         | 436       | 108                |
| Open Plate Donations                  | 2,632        | —          | —          | —         | 2,632     | 4,043              |
| Other One-off Donations               | 961          | 1,112      | 10         | —         | 2,083     | 664                |
| Donations for Parish Parties          | —            | —          | —          | —         | —         | 118                |
| Parish Giving Gift Aid                | 5,132        | —          | —          | —         | 5,132     | 4,852              |
| Other Gift Aid                        | 1,645        | —          | —          | —         | 1,645     | 1,808              |
| Recurring Grants                      | —            | —          | 21,700     | —         | 21,700    | 31,490             |
| One-Off Grants                        | —            | 2,500      | 1,000      | —         | 3,500     | 2,850              |
| Donations for Flowers                 | —            | —          | 60         | —         | 60        | 350                |
| Coffee Morning Donations              | —            | 1,325      | —          | —         | 1,325     | —                  |
| Total                                 | 35,526       | 4,936      | 22,770     | —         | 63,232    | 69,692             |
| Income from charitable activities     |              |            |            |           |           |                    |
| Charges for Organist                  | —            | —          | 100        | —         | 100       | —                  |
| Charitable Events - Christmas Fair    | 3,605        | —          | —          | —         | 3,605     | 2,885              |
| Income for Diamond Jubilee events     | —            | 550        | —          | —         | 550       | —                  |
| Other Charitable Events               | 42           | —          | —          | —         | 42        | 103                |
| PCC fees for weddings and funerals    | 1,324        | —          | —          | —         | 1,324     | 1,220              |
| Heating Income from Weddings/Funerals | 200          | —          | —          | —         | 200       | 300                |
| Income from Book Sales                | —            | —          | —          | —         | —         | 139                |
| Noah's Ark Income                     | —            | 595        | —          | —         | 595       | 800                |
| Messy Church Income                   | —            | 36         | —          | —         | 36        | 45                 |
| Bowler's Income                       | —            | —          | —          | —         | —         | 150                |
| Church Centre Commercial Rent         | —            | 14,948     | —          | —         | 14,948    | 14,383             |
| Church Centre Community Rent          | —            | 6,397      | —          | —         | 6,397     | 6,150              |
| Church Centre - Private Party Rents   | —            | 1,240      | —          | —         | 1,240     | 1,585              |
| Total                                 | 5,171        | 23,766     | 100        | —         | 29,037    | 27,760             |
| Other trading activities              |              |            |            |           |           |                    |
| Cheques Received from Church Account  | —            | 10,500     | —          | —         | 10,500    | 606                |
| Total                                 | —            | 10,500     | —          | —         | 10,500    | 606                |
| Investments                           |              |            |            |           |           |                    |
| Bank Interest                         | 98           | 288        | —          | —         | 386       | 232                |
| Return on CCLA Investment             | —            | —          | 31         | —         | 31        | —                  |
| Total                                 | 98           | 288        | 31         | —         | 418       | 232                |
| Other income                          |              |            |            |           |           |                    |
| Embrace the Middle East               | —            | —          | 208        | —         | 208       | 215                |
| Rent from Land and Buildings          | 75           | —          | —          | —         | 75        | 75                 |
| Solar Panel Income                    | 749          | —          | —          | —         | 749       | 770                |
| Sundry Income - Church                | —            | —          | —          | —         | —         | 3,560              |
| Total                                 | 824          | —          | 208        | —         | 1,032     | 4,621              |
| INCOME TOTAL                          | 41,619       | 39,491     | 23,109     | —         | 104,219   | 102,910            |

## EXPENDITURE

### Expenditure on charitable activities

|  |               |               |               |          |                |               |
|--|---------------|---------------|---------------|----------|----------------|---------------|
| Office Stationary, Hall etc.             | —             | 339           | —             | —        | 339            | 309           |
| Office Phone and Braodband               | —             | 374           | —             | —        | 374            | 389           |
| Photocopying                             | —             | 674           | —             | —        | 674            | 858           |
| Office Stationary Church etc             | —             | 131           | —             | —        | 131            | 27            |
| Church Hall Electricity                  | —             | 1,698         | —             | —        | 1,698          | 1,127         |
| Church Hall Gas                          | —             | 5,406         | —             | —        | 5,406          | 4,265         |
| Church Hall Maintenance                  | 500           | 7,995         | —             | —        | 8,495          | 334           |
| Church Hall Cleaning                     | —             | 7,451         | —             | —        | 7,451          | 4,582         |
| Church Hall Boiler                       | —             | 228           | —             | —        | 228            | 454           |
| Church Hall Capital Projects             | 500           | —             | —             | —        | 500            | 1,964         |
| Noah's Ark                               | —             | 243           | —             | —        | 243            | 403           |
| Sacristy Services and Equipment          | 1,310         | 216           | —             | —        | 1,525          | 1,275         |
| Common Fund                              | 22,800        | —             | —             | —        | 22,800         | 23,600        |
| Organist Fees                            | —             | —             | 3,632         | —        | 3,632          | 3,300         |
| Relief Vicars Expences                   | 6             | —             | —             | —        | 6              | 139           |
| Church Electricity                       | 8,785         | —             | —             | —        | 8,785          | 7,057         |
| Church Maintenance                       | 661           | —             | —             | —        | 661            | —             |
| Church Capital Projects                  | 882           | 869           | —             | —        | 1,751          | 1,176         |
| Garden Maintenance                       | 25            | —             | 1,582         | —        | 1,607          | 40            |
| Lounge and Servery Mainenance            | —             | —             | —             | —        | —              | 25            |
| Centre Hygene                            | —             | 647           | —             | —        | 647            | 593           |
| Centre Maintenance                       | —             | 2,357         | —             | —        | 2,357          | 3,753         |
| Centre Pest Control                      | —             | 310           | —             | —        | 310            | —             |
| Centre Insurance                         | 3,503         | —             | —             | —        | 3,503          | 3,763         |
| Water Bill                               | —             | 392           | —             | —        | 392            | 155           |
| Marketing costs                          | —             | 1,227         | —             | —        | 1,227          | 624           |
| IT Costs                                 | —             | 147           | —             | —        | 147            | —             |
| Refreshments for Church Events           | 474           | —             | —             | —        | 474            | 652           |
| Administrator Wages                      | —             | —             | 17,863        | —        | 17,863         | 15,372        |
| Children and Families Worker Wages       | —             | —             | —             | —        | —              | 9,824         |
| Children and Families Worker Expences    | —             | —             | —             | —        | —              | 466           |
| Sunday School Expenfiture                | 19            | —             | —             | —        | 19             | —             |
| Parish Party Costs                       | —             | —             | —             | —        | —              | 214           |
| Trips and outings                        | —             | —             | —             | —        | —              | 225           |
| Christmas Fair Expences                  | —             | 281           | —             | —        | 281            | 499           |
| Costs associated with Diamonf Jubilee Ev | —             | 594           | —             | —        | 594            | —             |
| Flowers                                  | —             | —             | 200           | —        | 200            | 414           |
| Embrace the Middle east                  | —             | —             | 240           | —        | 240            | 240           |
| Bowls club Expences                      | —             | —             | —             | —        | —              | 150           |
| One-off charity Donations                | —             | —             | —             | —        | —              | 210           |
| Miscellaneous - Church                   | —             | —             | —             | —        | —              | 100           |
| Miscellaneous - Church Hall              | —             | —             | —             | —        | —              | 30            |
| Sundry Donations                         | —             | —             | —             | —        | —              | 76            |
| Cheques paid to Church Hall Account      | —             | 10,000        | —             | —        | 10,000         | 606           |
| Governance Costs - Examination/Audit     | —             | —             | —             | —        | —              | 618           |
| <b>Total</b>                             | <b>39,466</b> | <b>41,578</b> | <b>23,518</b> | <b>—</b> | <b>104,562</b> | <b>89,907</b> |

## Other expenditure

|                            |               |                |                |          |                |               |
|----------------------------|---------------|----------------|----------------|----------|----------------|---------------|
| Vicar's Expences           | —             | —              | —              | —        | —              | 266           |
| Vicarage Expences          | 666           | —              | —              | —        | 666            | 928           |
| Curates Accomodation Costs | —             | —              | —              | —        | —              | 4,599         |
| Curates Expences           | 10            | —              | 903            | —        | 913            | 404           |
| Total                      | 676           | —              | 903            | —        | 1,580          | 6,197         |
| <b>EXPENDITURE TOTAL</b>   | <b>40,142</b> | <b>41,578</b>  | <b>24,421</b>  | <b>—</b> | <b>106,141</b> | <b>96,104</b> |
| <b>GRAND TOTAL</b>         | <b>1,477</b>  | <b>(2,088)</b> | <b>(1,312)</b> | <b>—</b> | <b>(1,923)</b> | <b>6,806</b>  |

## PRIOR PERIOD COMPARATIVE SOFA

### Statement of Financial Activities for the year ended 31 December 2023

|   | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds    | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| <b>Income and endowments from:</b>                          |                    |                  |                  |                 |                |                        |
| Donations and legacies                                      | 34,852             | 3,795            | 31,045           | —               | 69,962         | 81,537                 |
| Income from charitable activities                           | 4,647              | 23,113           | 100              | —               | 27,760         | 28,510                 |
| Other trading activities                                    | —                  | 606              | —                | —               | 606            | ---                    |
| Investments   | 95                 | 137              | —                | —               | 232            | (41)                   |
| Other income  | 889                | 123              | 3,609            | —               | 4,621          | 4,332                  |
| <b>Total income</b>   | <b>40,482</b>      | <b>27,774</b>    | <b>34,654</b>    | <b>—</b>        | <b>102,910</b> | <b>114,339</b>         |
| <b>Expenditure on:</b>                                      |                    |                  |                  |                 |                |                        |
| Expenditure on charitable activities                        | 40,616             | 21,269           | 34,219           | —               | 96,104         | 102,281                |
| <b>Total expenditure</b>                                    | <b>40,616</b>      | <b>21,269</b>    | <b>34,219</b>    | <b>—</b>        | <b>96,104</b>  | <b>102,281</b>         |
| <b>Net income / (expenditure) resources before transfer</b> | <b>(134)</b>       | <b>6,505</b>     | <b>436</b>       | <b>—</b>        | <b>6,806</b>   | <b>12,057</b>          |
| <b>Transfers</b>  |                    |                  |                  |                 |                |                        |
| Gross transfers between funds - in                          | 228                | 1,845            | 1,395            | —               | 3,468          | 8,995                  |
| Gross transfers between funds - out                         | (828)              | (2,640)          | ---              | —               | (3,468)        | (8,995)                |
| <b>Other recognised gains / losses</b>                      |                    |                  |                  |                 |                |                        |
| <b>Net movement in funds</b>                                | <b>(734)</b>       | <b>5,710</b>     | <b>1,831</b>     | <b>—</b>        | <b>6,806</b>   | <b>12,057</b>          |
| <b>Total funds brought forward</b>                          | <b>11,248</b>      | <b>40,020</b>    | <b>12,399</b>    | <b>—</b>        | <b>63,668</b>  | <b>51,610</b>          |
| <b>Total funds carried forward</b>                          | <b>10,514</b>      | <b>45,730</b>    | <b>14,229</b>    | <b>—</b>        | <b>70,474</b>  | <b>63,668</b>          |