

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, BIRCHFIELD, BIRMINGHAM

England & Wales - Charity number 1168155

Details

Other names HOLY TRINITY, BIRCHFIELD, BIRMINGHAM

Status Registered

Legal form Previously excepted

Registered 2016-07-11

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

Contact

Address 213 Birchfield Road
Birmingham
B20 3DG

Phone 01213564241

Email trinitybirchfield@protonmail.com

Website www.holytrinity-church.co.uk

Activities

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

Activities: Regular Public Worship, open to all

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,155	£83,265	-	-
2023-12-31	£109,000	£89,000	-	-
2022-12-31	£119,000	£85,000	-	-
2021-12-31	£72,239	£54,258	-	-
2020-12-31	£66,746	£93,205	-	-

Trustees

Name	Role	Appointed
Beverley Anderson		2023-07-31
CHRISTINE DELORES HARRIS		2016-04-03
EVADNEY VERONA CHRISTIAN		2016-04-03
HELEN JEAN CROSS		2016-04-03
JILLIAN DE COSTA		2016-04-03
Jacqueline Marie Rutherford		2023-07-31
KEITH ORVILLE RUTHERFORD		2016-04-03
LEANORA SCOTT		2016-04-03
MRS JEAN SIMMS		2016-04-03
Veronica Amanda Flowers		2023-07-31
Wendy Walker		2023-07-31

Accounts

**The Parochial Church Council of the
Ecclesiastical Parish of Holy Trinity,
Birchfield, Birmingham**

**HOLY TRINITY CHURCH
BIRCHFIELD**

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2024

Clergy:

In interregnum since 31 July 2023

Registered Charity No. 1168155

Bankers
Unity Bank
Brindleyplace
Birmingham

Treasurer
Christine Harris

Secretary

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Page No.

1-2	Annual Report of the P.C.C.
3	Independent Examiner's Report
4	Receipts and Payments Account
5	Summary of Funds
6 - 9	Notes to the Accounts

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

REPORT OF THE P.C.C.(Trustees Report)

FOR THE YEAR ENDED 31 DECEMBER 2024

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity , Birchfield, Birmingham was registered as a charity on 11 July 2016 having been prior to that an excepted charity.

It is governed by the Parochial Church Council Powers Measure (1956) as Amended and the Church Representation Rules that came into force on 2 January 1957.

Objectives and activities

The charity's objects

Promoting in the ecclesiastical parish the whole mission of the Church. In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of religion through:

- raising awareness and understanding of religious beliefs and practices
- carrying out religious devotional acts
- carrying out missionary and outreach work

The objectives have been realised through the charity's main activities:

The charity is the parochial Church Council of Holy Trinity Church, which is responsible for providing Christian worship each Sunday and Holy Days, including the celebration of week-day Holy Communion on a regular basis.

The Christian faith is taught in church and in small groups;

Outreach to the local community takes place through courses and networking.

Achievements and performance

The numbers attending services over the past year is still less than pre Covid

As part of our overall care of the congregation we have a Pastoral Group to arrange contact with and visits to members of the congregation.

The church continues to be involved in community mission and missional activities.

Background to the P.C.C. and its responsibilities

The **parochial church council** (PCC) is the executive committee the **parish** of Holy Trinity, Birchfield and consists of clergy and churchwardens of the **parish**, together with representatives of the laity.

Membership of the P.C.C. and method of appointment

Members of the Parochial Church Council are elected to serve a period not exceeding three years, eligible candidates are members of the Parish Electoral Roll, Membership of the Electoral Roll is open to communicant members of the Church of England who habitually worship at Holy Trinity Birchfield.

Churchwardens are appointed at the Annual Parish Church Meeting

Details of those serving on the P.C.C. including Officers and Ex Officio Members

Miss W. Walker, Churchwarden .

Mrs E Christian, Mr K Rutherford, Mrs J Simms , Readers

Ms H Cross, Miss J De Costa, Ms V Flowers, Mrs M Scott, Miss C Forrester, Mrs J Simms, Mrs. B Anderson, Sonia Douglas, Mrs J Rutherford, Elected Members.

Miss C Harris, Treasurer

Electoral Roll, 71, (2023 – 83).

Sunday attendance 2024 - 74 (2023 75)

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY , BIRCHFIELD, BIRMINGHAM IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024.

I report on the accounts for the year ended 31st. December 2024 which are set out on pages 3 to 8

Respective Responsibilities of the Trustees and Examiner

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

It is my responsibility to

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

Basis of the Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in any 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 next statement..

Independent Examiner's Statement

In connection with my examinations, 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 to comply with the requirements of the 2011 Act.

Have not been met; or

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

Michael Hastilow
Independent Examiner
19th July 2025

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds	Restricted/ Designated Funds	Endowme nt Funds	Total 2024	Total 2023
INCOME RECEIVED - note 2					
Incoming resources from generated funds					
Voluntary income	26,850	-	-	26,850	46,569
Activities generating funds	3,737	-	-	3,737	28,568
Investment income	5,874	-	-	5,874	4,716
Statutory and other fees	5,694	-	-	5,694	22,811
Other income	-	-	-	-	5,869
TOTAL INCOME RECEIVED	42,155	-	-	42,155	108,533
PAYMENTS MADE - note 3					
Cost of generating funds	-	-	-	-	3,775
Charitable (Church) activities	83,178	87	-	83,265	79,232
Governance costs	-	-	-	-	-
Other payments	-	-	-	-	5,328
TOTAL RESOURCES USED	83,178	87	-	83,265	88,775
NET SURPLUS/(DEFICIT)	(41,023)	(87)	-	(41,110)	19,758
Net cash surplus on sale and acquisition of property	-	-	-	-	9,056
Movement in funds	(41,023)	(87)	-	(41,110)	28,814
Balance b/fwd 1st. January 2024	59,668	27,175	12,494	99,337	70,526
Balance c/fwd 31 st . December 2024	18,645	27,088	12,494	58,227	99,340

**HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL
SUMMARY OF FUNDS AS AT 31 DECEMBER 2024**

Movement in Funds

	Brought Forward	Receipts	Expended	Balance Forward 2024	Total 2023
General Fund	59,668	42,155	83,178	18,647	59,668
Restricted Funds					
Jubilee Fund	9,978	-	-	9,978	9,978
HLF Roof Fund	-	-	-	-	-)
C C Derwent Legacy (Altar Requisites)	3,197	-	87	3,110	3,197
Harlow Trust	14,000	-	-	14,000	14,000
Total Restricted Funds	27,175	-	87	27,088	27,175
Mark House dilapidations	12,494	-	-	12,494	12,494
Property holdings at cost / valuation - note 1	415,000	-	-	415,000	415,000
Total Funds	514,337	42,115	83,265	473,187	514,337

Represented by:

		2024	2023
Mark House Leonard Avenue Church Hall 213 Birchfield Road		75,000	75,000
Unity Bank Current Account		3,618	26,453
Nat-West Jubilee Fund		43,576	51,257
Debtors and pre payments	See note 5	34	77
		462,228	492,787
Birmingham Diocesan Trustees		12,494	12,494
BDBF re property sales	See note 1	-	9,056
		474,722	514,337
Creditor		1,535	-
TOTAL		473,187	514,337

The Accounts were approved by the PCC and were signed on its behalf by
Chair of PCC Treasurer of PCC *Christine Harris*

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are stated at market value at 31 December. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The Parish has interest in two properties ,

At the end of last year £9,056 was due to the Parish re the sale of 215 Birchfield Road. This has now been paid to the parish net of Sales costs of £1,439.

The value of properties at the 31 December 2024 is:-

Leonard Avenue	£ 75,000	as estimated
213 Birchfield Road	£ 340,000	at cost
Total	£ 415,000	

1.1 *Funds.*

General Funds represent the funds of the Parochial Church Council (P.C.C.) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the P.C.C. Funds designated by the P.C.C. are also unrestricted.

1.2 *Incoming Resources from donors*
Giving and Voluntary income

Collections are recognised when received by or on behalf of the P.C.C. Planned giving receivable (including those received under gift aid) is recognised only when received.

Income Tax recoverable on gift aid donations is recognised only when the tax is received.

Grants and legacies are accounted for when the P.C.C. receives the payment

Other ordinary income

Rental income from the letting of Church Premises is recognised when the rental is received.

Income from Investments

Dividends and interest are accounted for when receivable.

Resources used
Grants

Grants and donations are accounted for when received.

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

(continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

2. INCOME RECEIVED

	Unrestricted Funds	Restricted/ Designated Funds	Endowment Mark House	Total 2024	Total 2023
Voluntary income:					
Planned giving envelopes and bank	18,226			18,226	20,722
Tax recovered	338			338	11,241
Loose collections	6,286	-		6,286	11,373
Donations	2,000	-		2,000	2,224
Sundry income	-	-	-	-	1,009
	26,850			26,850	46,569
Activities generating funds:					
Fundraising		-		-	14,000
HLF				-	-
Fundraising Jubilee Fund	3,737			3,737	6,641
Church hall rental	-			-	7,927
VAT recovered	-	-		-	-
	3,737	-	-	3,737	28,568
Investment income					
Rents	5,874			5,874	4,716
	5,874	-	-	4,716	4,716
Incoming resources from charitable activities					
Statutory and other fees,	5,694			5,694	14,854
Grant re Heating	-			-	7,967
	5,694	-	-	5,694	22,811
Other income					
Legacies	-	-		-	5,000
Charitable Collections,	-	-		-	869
	-	-	-	-	5,869
TOTAL	42,155	-	-	42,155	108,533

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

(continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

3 PAYMENTS MADE

	Unrestricted Funds	Restricted/ Designated Funds	Mark House Designated	Total 2024	<i>Total</i> 2023
Cost of generating funds	-	-	-	-	3,775
Charitable (Church) activity:					
Ministry – Diocesan Common Fund	52,000	-		52,000	44,000
Clergy expenses	-	-		-	1,080
Salaries and support staff costs	2,470	-		2,470	4,318
Church running cost	3,465	87		3,552	1,792
Insurance	8,308	-		8,308	8,654
Utilities	10,084	-		10,084	9,208
General Church Maintenance	4,182	-		4,182	9,979
Legal costs re sale/acquisition property	1,439	-		1,439	-
Church Hall Costs	-			-	-
Other Costs	1,230			1,230	201
	83,178	87	-	83,265	79,232
Governance costs					
Administration	-	-	-	-	-
Other resources used					
Giving to Missionary societies	-	-		-	-
Giving to relief and development agencies	-			-	-
Home mission	-	-		-	440
Statutory fees paid to the Diocese	-			-	5,328
Major repairs church -roof	-	-		-	-
Major repairs church -other	-	-		-	-
Professional Fees	-	-		-	-
	-	-	-	-	5,768
TOTAL RESOURCES USED	83,175	87		83,265	88,775

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

Note 4 Restricted Funds

The grant of £14,000 received from the Harlow Trust is to be used to replace digital services for which a faculty has now been received.

Note 5 Debtors and prepayments

£ 34 (2023 £77) prepayment.

Accounts

**The Parochial Church Council of the
Ecclesiastical Parish of Holy Trinity,
Birchfield, Birmingham**

**HOLY TRINITY CHURCH
BIRCHFIELD**

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2023

Clergy:

Revd Canon Eve Pitts to 31 July 2023
In interregnum from that date

Registered Charity No. 1168155

Bankers
Unity Bank
Brindleyplace
Birmingham

Treasurer
Christine Harris

Secretary

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

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FOR THE YEAR ENDED 31 DECEMBER 2023

Page No.

1-2	Annual Report of the P.C.C.
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HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

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FOR THE YEAR ENDED 31 DECEMBER 2023

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It is governed by the Parochial Church Council Powers Measure (1956) as Amended and the Church Representation Rules that came into force on 2 January 1957.

Objectives and activities

The charity's objects

Promoting in the ecclesiastical parish the whole mission of the Church. In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of religion through:

- raising awareness and understanding of religious beliefs and practices
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The Christian faith is taught in church and in small groups;

Outreach to the local community takes place through courses and networking.

Achievements and performance

The numbers attending services over the past year is still less than pre Covid

As part of our overall care of the congregation we have a Pastoral Group to arrange contact with and visits to members of the congregation.

Following the grant from the Heritage lottery fund and the completion of repairs to the roof we have continued to host open days in the Church.

As part of heritage awareness a regular "Ancestor Day" is observed remembering the contribution made to our community by those of Afro-caribbean origin.

The church continues to be involved in community mission and missional activities.

Background to the P.C.C. and its responsibilities

The **parochial church council** (PCC) is the executive committee the **parish** of Holy Trinity, Birchfield and consists of clergy and churchwardens of the **parish**, together with representatives of the laity.

Membership of the P.C.C. and method of appointment

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Churchwardens are appointed at the Annual Parish Church Meeting

Details of those serving on the P.C.C. including Officers and Ex Officio Members

Rev Canon Eve Pitts, Chair of the Council. retired 31 July2023

Miss W. Walker, Churchwarden .

Mrs E Christian, Mr K Rutherford, Mrs J Simms , Readers

Ms H Cross, Miss J De Costa, Ms V Flowers, Mrs M Scott, Miss C Forrester, Mrs J Simms, Mrs. B Anderson, Sonia Douglas, Mrs J Rutherford, Elected Members.

Miss C Harris, Treasurer

Electoral Roll, 83, (2022 – 85).

Sunday attendance 2023 - 74 (2022 40/50)

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

**INDEPENDENT EXAMINER'S REPORT TO
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
HOLY TRINITY , BIRCHFIELD, BIRMINGHAM IN RESPECT OF THE YEAR
ENDED 31 DECEMBER 2023.**

I report on the accounts for the year ended 31st. December 2023 which are set out on pages 3 to 8

Respective Responsibilities of the Trustees and Examiner

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

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Charity Commissioners section 145(5)(b) of the 2011 Act and
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Basis of the Independent Examiner's report

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An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in any 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 next statement..

Independent Examiner's Statement

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(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 to comply with the requirements of the 2011 Act.

Have not been met; or

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

Michael Hastilow
Independent Examiner
6th June 2024

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Restricted/ Designated Funds	Endowme nt Funds	Total 2023	<i>Total 2022</i>
INCOME RECEIVED - note 2					
Incoming resources from generated funds					
Voluntary income	46,569	-		46,569	42,886
Activities generating funds	14,568	14,000		28,568	37,887
Investment income	4,716	-		4,716	4,535
Statutory and other fees	22,811	-		22,811	34,365
Other income	5,429	440		5,869	118
TOTAL INCOME RECEIVED	94,093	14,440	-	108,533	119,771
PAYMENTS MADE - note 3					
Cost of generating funds	3,775	-		3,775	3,464
Charitable (Church) activities	78,931	301		79,232	53,077
Governance costs	-	-		-	-
Other payments	5,328	440	-	5,768	29,129
TOTAL RESOURCES USED	88,034	741	-	88,775	85,670
NET SURPLUS/(DEFICIT)	6,059	13,699	-	19,758	34,101
Net cash surplus on sale and acquisition of property	-	9,056	-	9,056	-
Movement in funds	6,059	22,755	-	28,814	34,101
Balance b/fwd 1st. January 2023	44,563	13,469	12,494	70,526	36,425
Balance c/fwd 31 st . December 2023	60,622	36,224	12,494	99,340	70,526

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL
SUMMARY OF FUNDS AS AT 31 DECEMBER 2023

Movement in Funds

	Brought Forward	Receipts	Expended	Balance Forward 2023	Total 2022
General Fund	44,553	94,098	88,034	59,668	44,553
Net cash surplus on property		9,056	-		
Restricted Funds					
Jubilee Fund	9,978	440	440	9,978	9,978
HLF Roof Fund	-	-	-	-	-)
C C Derwent Legacy (Altar Requisites)	3,498	-	301	3,197	3,498
Harlow Trust	-	14,000		14,000	-
Total Restricted Funds	13,476	14,440,	741	27,175	13,476
Mark House dilapidations	12,494	-	-	12,494	12,494
Property holdings at cost / valuation - note 1	275,000	340,000	200,000	415,000	275,000
Total Funds	345,523	457,589	288,775	514,337	345,523

Represented by:

		2023	2022
Mark House			100,000
Leonard Avenue		75,000	75,000
Church Hall			100,000
315 Birchfield Road		340,000	
Unity Bank Current Account		26,453	26,126
Nat-West Jubilee Fund		51,257	31,826
Debtors and pre payments	See note 5	77	77
		492,787	333,029
Birmingham Diocesan Trustees		12,494	12,494
BDBF re property sales	See note 1	9,056	
		514,337	345,523
Creditor		-	-
TOTAL		514,337,	345,523

The Accounts were approved by the PCC and were signed on its behalf by
Chair of PCC Treasurer of PCC *Christine Harris*

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are stated at market value at 31 December. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The Parish has interest in two properties ,
During the Year, The Hall and Mark House were sold for £365,000 and with the proceeds, the former vicarage, 213 Birchfield Road was acquired for £340,000, £1,464 was received for late completion and after deducting the costs of the purchase and sale, £9,056 was left.

The value of properties at the 31 December 2023 is:-

Leonard Avenue	£ 75,000	as estimated
213 Birchfield Road	£ 340,000	at cost
Total	£ 415,000	

1.1 *Funds.*

General Funds represent the funds of the Parochial Church Council (P.C.C.) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the P.C.C. Funds designated by the P.C.C. are also unrestricted.

1.2 *Incoming Resources from donors*
Giving and Voluntary income

Collections are recognised when received by or on behalf of the P.C.C.
Planned giving receivable (including those received under gift aid) is recognised only when received.

Income Tax recoverable on gift aid donations is recognised only when the tax is received.

Grants and legacies are accounted for when the P.C.C. receives the payment

Other ordinary income

Rental income from the letting of Church Premises is recognised when the rental is received.

Income from Investments

Dividends and interest are accounted for when receivable.

Resources used
Grants

Grants and donations are accounted for when received.

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

2. INCOME RECEIVED

	Unrestricted Funds	Restricted/ Designated Funds	Endowment Mark House	Total 2023	Total 2022
Voluntary income:					
Planned giving envelopes and bank	20,722			20,722	25,458
Tax recovered	11,241			11,241	-
Loose collections	11,373	-		11,373	13,094
Donations	2,224	-		2,224	3,566
Sundry income	1,009	-	-	1,009	748
	46,569			46,569	42,866
Activities generating funds:					
Fundraising		14,000		14,000	4,292
HLF				=	21,170
Fundraising Jubilee Fund	6,641			6,641	3,543
Church hall rental	7,927			7,927	8,882
VAT recovered	-	-		-	-
	14,568	14,000	-	28,568	37,887
Investment income					
Rents	4,716			4,716	4,535
	4,716	-		4,716	4,535
Incoming resources from charitable activities					
Statutory and other fees,	14,854			14,854	34,365
Grant re Heating	7,957			7,967	
	22,811	-		22,811	34,365
Other income					
Legacies	5,000	-		5,000	-
Charitable Collections,	429	440		869	118
	5,429	440		5,869	118
TOTAL	94,093	14,440	-	108,533	119,771

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

3 PAYMENTS MADE

	Unrestricted Funds	Restricted/ Designated Funds	Mark House Designated	Total 2023	Total 2022
Cost of generating funds	3,775	-	-	3,775	3,464
Charitable (Church) activity:					
Ministry – Diocesan Common Fund	44,000	-	-	44,000	24,000
Clergy expenses	1,080	-	-	1,080	900
Salaries and support staff costs	4,318	-	-	4,318	4,322
Church running cost	1,491	301	-	1,792	2,211
Insurance	8,654	-	-	8,654	6,611
Utilities	9,208	-	-	9,208	8,268
General Church Maintenance	9,979	-	-	9,979	4,845
Church Hall Costs	-	-	-	-	1,899
Church Hall Insurance	-	-	-	-	-
Other Costs	201	-	-	201	21
	78,931	301	-	79,232	53,077
Governance costs					
Administration	-	-	-	-	-
Other resources used					
Giving to Missionary societies	-	-	-	-	-
Giving to relief and development agencies	-	-	-	-	-
Home mission	-	440	-	440	116
Statutory fees paid to the Diocese	5,328	-	-	5,328	14,977
Major repairs church -roof	-	-	-	-	-
Major repairs church -other	-	-	-	-	11,814
Professional Fees	=	-	-	-	2,220
	-	-	-	-	-
	5,328	440	-	5,768	26,129
TOTAL RESOURCES USED	88,034	741		88,775	85,670

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

Note 4 Restricted Funds

During the year a grant of £14,000 was received from the Harlow Trust to be used in replacing digital services .

Note 5 Debtors and prepayments
£ 77 (2022 £77) prepayment.

Accounts

**The Parochial Church Council of the
Ecclesiastical Parish of Holy Trinity,
Birchfield, Birmingham**

**HOLY TRINITY CHURCH
BIRCHFIELD**

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2022

Clergy:

Revd Canon Eve Pitts

Registered Charity No. 1168155

Bankers
Unity Bank
Brindleyplace
Birmingham

Treasurer
Christine Harris

Secretary
Miss D Henry

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Page No.

1-2	Annual Report of the P.C.C.
3	Independent Examiner's Report
4	Receipts and Payments Account
5	Summary of Funds
6 - 9	Notes to the Accounts

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

REPORT OF THE P.C.C.(Trustees Report)

FOR THE YEAR ENDED 31 DECEMBER 2022

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity , Birchfield, Birmingham was registered as a charity on 11 July 2016 having been prior to that an excepted charity.

It is governed by the Parochial Church Council Powers Measure (1956) as Amended and the Church Representation Rules that came into force on 2 January 1957.

Objectives and activities

The charity's objects

Promoting in the ecclesiastical parish the whole mission of the Church. In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of religion through:

- raising awareness and understanding of religious beliefs and practices
- carrying out religious devotional acts
- carrying out missionary and outreach work

The objectives have been realised through the charity's main activities:

The charity is the parochial Church Council of Holy Trinity Church, which is responsible for providing Christian worship each Sunday and holy days, including the celebration of week-day Holy Communion on a regular basis.

The Christian faith is taught in church and in small groups;

Outreach to the local community takes place through courses and networking.

Achievements and performance

The numbers attending services over the past year is still less than pre Covid

As part of our overall care of the congregation we have a Pastoral Group to arrange contact and visits to members of the congregation.

Following the grant from the Heritage lottery fund and the completion to repairs to the roof we have continued to host open days in the Church.

As part of heritage awareness a regular "Ancestor Day" is observed remembering the contribution made to our community by those with Afro-caribbean origin.

The church continues to be involved in community mission and missional activities.

Background to the P.C.C. and its responsibilities

The **parochial church council** (PCC) is the executive committee the **parish** of Holy Trinity, Birchfield and consists of clergy and churchwardens of the **parish**, together with representatives of the laity.

Membership of the P.C.C. and method of appointment

Members of the Parochial Church Council are elected to serve a period not exceeding three years, eligible candidates are members of the Parish Electoral Roll, Membership of the Electoral Roll is open to communicant members of the Church of England who habitually worship at Holy Trinity Birchfield.

Churchwardens are appointed at the Annual Parish Church Meeting

Details of those serving on the P.C.C. including Officers and Ex Officio Members

Rev Canon Eve Pitts, Chair of the Council.

Mr K Rutherford – Vice Chair

Mrs C (Cynthia) Callender, Miss W. Walker, Churchwardens.

Mrs E Christian, Mr K Rutherford, Mrs J Simms , Readers

Ms H Cross, Miss J De Costa, Ms V Flowers, Mrs M Scott, Miss C Forrester,

Mrs J Simms, Miss M West, Mrs. B Anderson, Elected Members.

Miss D Henry, Secretary

Miss C Harris, Treasurer

Church attendance including numbers on and movement in those on the electoral roles

Electoral Roll, 85, (2021 – 98).

Average Sunday attendance 40 to 50 and has not recovered since the COVID closures .

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY , BIRCHFIELD, BIRMINGHAM IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022.

I report on the accounts for the year ended 31st. December 2022 which are set out on pages 3 to 8

Respective Responsibilities of the Trustees and Examiner

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

It is my responsibility to

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

Basis of the Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in any 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 next statement..

Independent Examiner's Statement

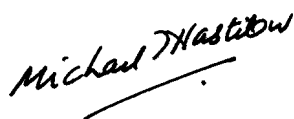
In connection with my examinations, no matter has come to my attention:

(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 to comply with the requirements of the 2011 Act.

Have not been met; or

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



Michael Hastilow
Independent Examiner
30th June 2023

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds	Restricted/ Designated Funds	Endowme nt Funds	Total 2022	Total 2021
INCOME RECEIVED - note 2					
Incoming resources from generated funds					
Voluntary income	42,866	-	-	42,886	39,399
Activities generating funds	13,174	24,713	-	37,887	10,677
Investment income	4,535	-	-	4,535	4,022
Statutory and other fees	34,365	-	-	34,365	17,945
Other income	-	118	-	118	198
TOTAL INCOME RECEIVED	94,940	24,831	-	119,771	72,239
PAYMENTS MADE - note 3					
Cost of generating funds	3,464	-	-	3,464	172
Charitable (Church) activities	53,077	-	-	53,077	46,469
Governance costs	-	-	-	-	-
Other payments	29,011	118	-	29,129	7,617
TOTAL RESOURCES USED	85,552	118	-	85,670	54,258
NET SURPLUS/(DEFICIT)	9,388	24,713	-	34,101	17,981
	-	-	-	-	-
	9,388	24,713	-	34,101	17,981
Movement in funds					
Balance b/fwd 1st. January 2022	13,842	10,089	12,494	36,425	18,444
Funds per Derwent Legacy utilised	163	(163)	-	-	-
Transfer between funds	21,170	(21,170)	-	-	-
Balance c/fwd 31st. December 2022	44,563	13,469	12,494	70,526	36,425

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL
SUMMARY OF FUNDS AS AT 31 DECEMBER 2022

Movement in Funds

	Brought Forward	Receipts	Expended	Balance Forward 2022	Total 2021
General Fund	13,842	94,940	85,552	44,553	13,842
Transfer from Roof Fund		21,170	-		
From C L Derwent Legacy		163			
Restricted Funds					
Jubilee Fund	6,428	3,668	118	9,978	6,428
HLF Roof Fund	-	21,170		-	-)
Transfer to General Fund		-	21,170		
C C Derwent Legacy (Altar Requisites)	3,661	-	163	3,498	3,661
Charitable Donations	-			--	-
Total Restricted Funds	10,089	24,838,	21,451	13,476	10,089
	See note 4				
Mark House dilapidations	12,494	-	-	12,494	12,494
Mark House	100,000		-	100,000	100,000
Leonard Avenue	75,000	-	*	75,000	75,000
Church Hall	100,000	-	-	100,000	100,000
Total Funds	293,444	98,400	80,617	345,523	311,425

Represented by:

		2022	2021
Mark House		100,000	100,000
Leonard Avenue		75,000	75,000
Church Hall		100,000	100,000
Unity Bank Current Account		26,126	23,537
Nat-West Jubilee Fund		31,826	10,484
Debtors and pre payments	See note 5	77	80
		333,029	309,101
Birmingham Diocesan Trustees		12,494	12,494
		345,523	321,595
Creditor	See note 6	-	10,170
TOTAL		345,523,	311,425

The Accounts were approved by the PCC and were signed on its behalf by

Chair of PCC *Rev Canon E Pitts*

Treasurer of PCC *Christine Harris*

5.
HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are stated at market value at 31 December. The financial statements include all transactions, assets and liabilities for which the JCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The Parish has interest in two properties in addition to the church hall. The value of these properties has been estimated subject to more formal valuations:

Leonard Avenue	£ 75,000
Church Hall	£100,000
Mark House	£ 100,000

These properties have been in the ownership of the PCC for several years. No adjustment to prior year or comparative figures has been made.

1.1 *Funds.*

General Funds represent the funds of the Parochial Church Council (P.C.C.) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the P.C.C. Funds designated by the P.C.C. are also unrestricted.

1.2 *Incoming Resources from donors
Giving and Voluntary income*

Collections are recognised when received by or on behalf of the P.C.C. Planned giving receivable (including those received under gift aid) is recognised only when received. Income Tax recoverable on gift aid donations is recognised only when the tax is received. Grants and legacies are accounted for when the P.C.C. receives the payment

Other ordinary income

Rental income from the letting of Church Premises is recognised when the rental is received.

Income from Investments

Dividends and interest are accounted for when receivable.

*Resources used
Grants*

Grants and donations are accounted for when received.

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

2. INCOME RECEIVED

	Unrestricted Funds	Restricted/ Designated Funds	Endowment Mark House	Total 2022	Total 2021
Voluntary income:					
Planned giving envelopes and bank	25,458			25,458	26,914
Tax recovered	-			-	-
Loose collections	13,094	-		13,094	5,943
Donations	3,566	-		3,566	3,572
Sundry income	748	-	-	748	2,970
	42,866			42,866	39,399
Activities generating funds:					
Fundraising	4,292			4,292	2,696
HLF		21,170		21,170	4,355
Fundraising Jubilee Fund		3,543		3,543	3,626
Church hall rental	8,882			8,882	-
VAT recovered	-	-		-	-
	13,174	24,713	-	37,887	10,677
Investment income					
Rents	4,535			4,535	4,020
	4,535	-		4,535	4,020
Incoming resources from charitable activities					
Statutory and other fees,	34,365			34,365	17,945
	34,365	-		34,365	19,945
Other income					
Legacies	-	-		-	-
Charitable Collections,		118		118	198
	-	118		118	198
TOTAL	94,940	24,831	-	119,771	72,239

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

3 PAYMENTS MADE

	Unrestricted Funds	Restricted/ Designated Funds	Mark House Designated	Total 2022	Total 2021
Cost of generating funds	3,464	-	-	3,464	172
Charitable (Church) activity:					
Ministry – Diocesan Common Fund	24,000	-	-	24,000	17,036
Clergy expenses	900	-	-	900	-
Salaries and support staff costs	4,322	-	-	4,322	3,568
Church running cost	2,211	-	-	2,211	1,167
Insurance	6,611	-	-	6,611	6,166
Utilities	8,268	-	-	8,268	12,052
General Church Maintenance	4,845	-	-	4,845	3,009
Church Hall Costs	1,899	-	-	1,899	2,627
Church Hall Insurance	-	-	-	-	-
Other Costs	21	-	-	21	844
	53,077	-	-	53,077	46,469
Governance costs					
Administration	-	-	-	-	-
Other resources used					
Giving to Missionary societies	-	-	-	-	-
Giving to relief and development agencies	-	-	-	-	-
Home mission	-	118	-	118	198
Statutory fees paid to the Diocese	14,977	-	-	14,977	7,419
Major repairs church -roof	-	-	-	-	-
Major repairs church -other	11,814	-	-	11,814	-
Professional Fees	2,220	-	-	2,220	-
	-	-	-	-	-
	29,011	118	-	29,129	7,617
TOTAL RESOURCES USED	85,552	118		85,670	54,258

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

Note 4 Restricted Funds

The overdrawn balance on HLF Roof Fund was cleared in the Accounts to 31 December 2021 by a transfer from General Funds of £25,161. During 2022 HLF made a final payment of £21,170 hence the transfer back to General Funds shown in these Accounts.

Note 5 Debtors and prepayments
£ 77 (2012 £80) prepayment.

Note 6 Creditors and Accruals

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A loan for £10,000 was taken out from the Birmingham Diocesan Board of Finance to help fund cash flow during the repairs to the Church. Repayment was completed in the year ending 31 December 2022..

Accounts

**The Parochial Church Council of the
Ecclesiastical Parish of Holy Trinity,
Birchfield, Birmingham**

**HOLY TRINITY CHURCH
BIRCHFIELD**

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

Clergy:

Revd Canon Eve Pitts

Registered Charity No. 1168155

Bankers
Unity Bank
Brindleyplace
Birmingham

Treasurer
Christine Harris

Secretary
Ms M Barnett

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Page No.

1-2	Annual Report of the P.C.C.
3	Independent Examiner's Report
4	Receipts and Payments Account
5	Summary of Funds
6 - 9	Notes to the Accounts

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

REPORT OF THE P.C.C.(Trustees Report)

FOR THE YEAR ENDED 31 DECEMBER 2021

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity , Birchfield, Birmingham was registered as a charity on 11 July 2016 having been prior to that an excepted charity.

It is governed by the Parochial Church Council Powers Measure (1956) as Amended and the Church Representation Rules that came into force on 2 January 1957.

Objectives and activities

The charity's objects

Promoting in the ecclesiastical parish the whole mission of the Church. In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of religion through:

- raising awareness and understanding of religious beliefs and practices
- carrying out religious devotional acts
- carrying out missionary and outreach work

The objectives have been realised through the charity's main activities:

The charity is the parochial Church Council of Holy Trinity Church, which is responsible for providing Christian worship each Sunday and holy days, including week-day Holy Communion on a regular basis.

The Christian faith is taught in church and in small groups;

Outreach to the local community takes place through courses and through networking and the setting up of a Jobs Club.

Achievements and performance

The numbers attending services over the past year has seen a slight decrease and in particular people from other cultures are being integrated.

As part of our overall care of the congregation we have had for a number of years an emphasis on the care of both children and adults who are classified as having special needs.

We also, as part of our pastoral care have an emphasis on caring for the elderly.

The PCC Have been successful in obtaining £250,000 support from the Heritage Lottery Fund towards replacing the Roof. As part of the project the PCC have been investigating the connectivity with the local community since the church was consecrated. The church continues to be involved in community mission and missional activities.

Background to the P.C.C. and its responsibilities

The **parochial church council** (PCC) is the executive committee the **parish** of Holy Trinity, Birchfield and consists of clergy and churchwardens of the **parish**, together with representatives of the laity.

Membership of the P.C.C. and method of appointment

Members of the Parochial Church Council are elected to serve a period not exceeding three years, eligible candidates are members of the Parish Electoral Roll, Membership of the Electoral Roll is open to communicant members of the Church of England who habitually worship at Holy Trinity Birchfield.

Churchwardens are appointed at the Annual Parish Church Meeting

Details of those serving on the P.C.C. including Officers and Ex Officio Members

Rev Canon Eve Pitts, Chair of the Council.

Mr K Rutherford – Vice Chair

Mrs C (Cynthia) Callender, Miss W. Walker, Churchwardens.

Mrs E Christian, Mr K Rutherford, Mrs J Simms , Readers

Miss S Bartley, Ms H Cross, Miss J De Costa, Ms V Flowers, Mrs M Scott,

Miss C Forrester, Mrs P Nelson, Mrs J Simms, Miss M West, Mrs Elected

Members

Ms M Barnett, Secretary

Miss C Harris, Treasurer

Church attendance including numbers on and movement in those on the electoral roles

Electoral Roll, 98, (2020 – 92).

Average Sunday attendance not stated as first few months of 2021 still affected by COVID closures .

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

**INDEPENDENT EXAMINER'S REPORT TO
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
HOLY TRINITY , BIRCHFIELD, BIRMINGHAM IN RESPECT OF THE YEAR
ENDED 31 DECEMBER 2021.**

This report on the accounts of the P.C.C. for the year ended 31 December 2021, which are set out on pages 3 to 7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (" the Regulations") and section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of members of the P.C.C. (the trustees) and examiner

As members of the P.C.C. you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and section 144 (2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms the Regulations.


Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance 2006 edition. That examination includes a review of the accounting records kept by the P.C.C. and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements :
 - to keep accounting records in accordance with section 130 of the Act and
 - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act, and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Hastilow
Independent Examiner
31st May 2022

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds	Restricted/ Designated Funds	Endowme nt Funds	Total 2021	Total 2020
INCOME RECEIVED - note 2					
Incoming resources from generated funds					
Voluntary income	39,399	-	-	39,399	36,676
Activities generating funds	3,994	6,683	-	10,677	10,589
Investment income	4,020	-	-	4,022	4,552
Statutory and other fees	17,945	-	-	17,945	12,726
Other income	-	198	-	198	2,205
TOTAL INCOME RECEIVED	65,358	6,881	-	72,239	66,748
PAYMENTS MADE - note 3					
Cost of generating funds	172	-	-	172	92
Charitable (Church) activities	46,469	-	-	46,469	59,900
Governance costs	-	-	-	-	-
Other payments	7,419	198	-	7,617	33,213
TOTAL RESOURCES USED	54,060	198	-	54,258	93,205
NET SURPLUS/(DEFICIT)	11,298	6,683	-	17,981	(26,457)
	-	-	-	-	-
	-	-	-	-	-
Movement in funds	11,298	6,683	-	17,981	(26,457)
Balance b/fwd 1st. January 2021	28,705	(22,755)	12,494	18,444	44,901
Transfer between funds	(26161)	26.161	-	-	-
Balance c/fwd 31st. December 2021	13,842	10,089	12,494	36,425	18,444

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL
SUMMARY OF FUNDS AS AT 31 DECEMBER 2021

Movement in Funds

	Brought Forward	Receipts	Expended	Balance Forward 2021	Total 2020
General Fund	28,705	65,358}	54,258	13,842	28,705
Transfer to Roof Fund			26,161		
Restricted Funds					
Jubilee Fund	4,100	2,526	198	6,428	4,100
HLF Roof Fund	(30,516)	4,355	-	-	(30,516)
Transfer from General Fund		26,161			
C C Derwent Legacy (Altar Requisites)	3,661	-		3,661	3,661
Charitable Donations	-			--	-
Total Restricted Funds	(22,755)	33,042,	198	10,089	(22,755)
	See note 4				
Mark House dilapidations	12,494	-	-	12,494	12,494
Mark House Leonard Avenue Church Hall	100,000	-	-	100,000	100,000
	75,000	-	*	75,000	75,000
	100,000	-	-	100,000	100,000
Total Funds	293,444	98,400	80,617	311,425	293,444

Represented by:

		2021	2020
Mark House Leonard Avenue Church Hall		100,000	100,000
Unity Bank Current Account		23,537	5,161
Nat-West Jubilee Fund		10,484	4,100
Debtors and pre payments	See note 5	80	<u>5,357</u>
		309,101	289,618
Birmingham Diocesan Trustees		12,494	12,494
		321,595	302,112
Creditor	See note 6	10,170	8,668
TOTAL		311,425,	<u>293,444</u>

The Accounts were approved by the PCC and were signed on its behalf by

Chair of PCC *Rev Canon E Pitts*

Treasurer of PCC *Christine Harris*

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are stated at market value at 31 December. The financial statements include all transactions, assets and liabilities for which the JCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The Parish has interest in two properties in addition to the church hall. The value of these properties has been estimated subject to more formal valuations:

Leonard Avenue	£ 75,000
Church Hall	£100,000
Mark House	£ 100,000

These properties have been in the ownership of the PCC for several years. No adjustment to prior year or comparative figures has been made.

1.1 *Funds.*

General Funds represent the funds of the Parochial Church Council (P.C.C.) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the P.C.C. Funds designated by the P.C.C. are also unrestricted.

1.2 *Incoming Resources from donors
Giving and Voluntary income*

Collections are recognised when received by or on behalf of the P.C.C. Planned giving receivable (including those received under gift aid) is recognised only when received.

Income Tax recoverable on gift aid donations is recognised only when the tax is received.

Grants and legacies are accounted for when the P.C.C. receives the payment

Other ordinary income

Rental income from the letting of Church Premises is recognised when the rental is received.

Income from Investments

Dividends and interest are accounted for when receivable.

*Resources used
Grants*

Grants and donations are accounted for when paid over.

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

2. INCOME RECEIVED

	Unrestricted Funds	Restricted/ Designated Funds	Endowment Mark House	Total 2021	Total 2020
Voluntary income:					
Planned giving envelopes and bank	26,914			26,914	26,950
Tax recovered	-			-	5,197
Loose collections	5,943	-		5,943	3,700
Donations	3,572	-		3,572	829
Sundry incomr	2,970	-	-	2,970	
	39,399			39,399	36,676
Activities generating funds:					
Fundraising	368	2,328		2,696	2,224
Fundraising Jubilee Fund		4,355		4,355	-
Church hall rental	3,626			3,626	1,746
VAT recovered	-	-		-	6,619
	-	-		-	-
	3,994	6,683	-	10,677	10,589
Investment income					
Rents	4,020			4,020	4,552
	4,020	-		4,020	4,552
Incoming resources from charitable activities					
Statutory and other fees,	17,945			17,945	12,726
	17,945	-		19,945	12,726
Other income					
Legacies	-	-		-	2,205
Charitable Collections,		198		198	-
	-	198		198	2,205
TOTAL	65,358	6,881	-	72,239	66,748

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

3 PAYMENTS MADE

	Unrestricted Funds	Restricted/ Designated Funds	Mark House Designated	Total 2020	Total 2020
Cost of generating funds	172	-	-	172	92
Charitable (Church) activity:					
Ministry – Diocesan Common Fund	17,036	-	-	17,036	38,698
Clergy expenses	-	-	-	-	500
Salaries and support staff costs	3,568	-	-	3,568	1,530
Church running cost	1,167	-	-	1,167	1,229
Insurance	6,166	-	-	6,166	5,982
Utilities	12,052	-	-	12,052	7,475
General Church Maintenance	3,009	-	-	3,009	2,496
Church Hall Costs	2,627	-	-	2,627	1,713
Church Hall Insurance	-	-	-	-	-
Other Costs	844	-	-	844	277
	46,469	-	-	46,469	59,900
Governance costs					
Administration	-	-	-	-	-
Other resources used					
Giving to Missionary societies	-	-	-	-	-
Giving to relief and development agencies	-	-	-	-	-
Home mission	-	198	-	198	-
Statutory fees paid to the Diocese	7,419	-	-	7,419	5,755
Major repairs church -roof	-	-	-	-	7,478
Major repairs church -other	-	-	-	-	19,980
Maintenance – Jubilee Fund	-	-	-	-	-
Maintenance – Leonard Avenue	-	-	-	-	-
	7,419	198	-	7,617	33,213
TOTAL RESOURCES USED	54,060	198		54,258	93,205

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

Note 4 Restricted Funds

The overdrawn balance on HLF Roof Fund relates in part to expenditure on additional works carried out. As a result of the COVID restrictions no fundraising has been possible during 2020, any shortfall will be met out of the unrestricted funds of the PCC.

Note 5 Debtors and prepayments
£ 80 prepayment.

Note 6 Creditors and Accruals

Balance on Diocesan Loan	£ 1,571
Common Fund paid in January 2021	£ 1,000
Statutory Fees	£ 7,419
	<u>£ 9,990</u>

A loan for £10,000 was taken out from the Birmingham Diocesan Board of Finance to help fund cash flow during the repairs to the Church. It is repayable over 3 years and at 31 December 2021 has ½ year to run.

Accounts

**The Parochial Church Council of the
Ecclesiastical Parish of Holy Trinity,
Birchfield, Birmingham**

**HOLY TRINITY CHURCH
BIRCHFIELD**

**FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL**

FOR THE YEAR ENDED 31 DECEMBER 2020

Clergy:

Revd Canon Eve Pitts

Registered Charity No. 1168155

Bankers
Unity Bank
Brindleyplace
Birmingham

Treasurer
Christine Harris

Secretary
Ms M Barnett

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Page No.

1-2	Annual Report of the P.C.C.
3	Independent Examiner's Report
4	Receipts and Payments Account
5	Summary of Funds
6 - 9	Notes to the Accounts

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

REPORT OF THE P.C.C.(Trustees Report)

FOR THE YEAR ENDED 31 DECEMBER 2020

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity , Birchfield, Birmingham was registered as a charity on 11 July 2016 having been prior to that an excepted charity.

It is governed by the Parochial Church Council Powers Measure (1956) as Amended and the Church Representation Rules that came into force on 2 January 1957.

Objectives and activities

The charity's objects

Promoting in the ecclesiastical parish the whole mission of the Church. In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of religion through:

- raising awareness and understanding of religious beliefs and practices
- carrying out religious devotional acts
- carrying out missionary and outreach work

The objectives have been realised through the charity's main activities:

The charity is the parochial Church Council of Holy Trinity Church, which is responsible for providing Christian worship each Sunday and holy days, including week-day Holy Communion on a regular basis.

Due to the ban on Public Gatherings including Worship no regular activities took place following the restrictions imposed to combat COVID 19 after March 2020. Contact with congregation was made by phone and other internet connections.

The replacement of the roof has been completed but with lockdown it has not been possible to continue fundraising and currently the shortfall between the total project costs and the £250,000 support by the Heritage Lottery Fund and earlier fundraising is covered by General Funds.

Early on 2020 the Church Boiler was replaced, part funded by donations,

:

Background to the P.C.C. and its responsibilities

The **parochial church council** (PCC) is the executive committee the **parish** of Holy Trinity, Birchfield and consists of clergy and churchwardens of the **parish**, together with representatives of the laity.

Membership of the P.C.C. and method of appointment
Members of the Parochial Church Council are elected to serve a period not exceeding three years, eligible candidates are members of the Parish Electoral Roll, Membership of the Electoral Roll is open to communicant members of the Church of England who habitually worship at Holy Trinity Birchfield.
Churchwardens are appointed at the Annual Parish Church Meeting

Details of those serving on the P.C.C. including Officers and Ex Officio Members
Rev Canon Eve Pitts, Chair of the Council.
Mr K Rutherford – Vice Chair
Mrs C (Cynthia) Callender, Churchwarden.
Mrs E Christian, Mr K Rutherford, Mrs J Simms , Readers
Mrs M Bartley, Miss S Bartley, Miss H Cross, Miss J De Costa, Ms V Flowers, Ms C Forrester, , Mrs P Nelson, Mrs J Simms, Miss M West.
Elected Members
Ms M Barnett, Secretary
Miss C Harris, Treasurer

Church attendance including numbers on and movement in those on the electoral roles

Electoral Roll, 98, (2019 - 91) an increase of 7.
Average Sunday attendance, Due to COVID 19 restrictions, normal services did not take place for most of the year. On occasions where Church was open there was an average attendance of 35. (2019-88).

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL
INDEPENDENT EXAMINER'S REPORT TO
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY
TRINITY , BIRCHFIELD, BIRMINGHAM IN RESPECT OF THE YEAR ENDED 31
DECEMBER 2020.

This report on the accounts of the P.C.C. for the year ended 31 December 2020,

Michael Hastilow
Independent Examiner
31st. May 2021

3

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Unrestricte d	Restricted/	Endown ent	Total	<i>Total</i>
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	Funds	Designated Funds	Funds	2020	2019
INCOME RECEIVED - note 2					
Incoming resources from generated funds					
Voluntary income	36,676	-		36,676	55,025
Activities generating funds	2,582	8,007		10,589	157,693
Investment income	4,552	-		4,552	4,839
Statutory and other fees	12,726	-		12,726	10,643
Other income	2,205	-		2,205	1,981
TOTAL INCOME RECEIVED	58,741	8,007	-	66,748	230,181
PAYMENTS MADE - note 3					
Cost of generating funds	92	-		92	4,343
Charitable (Church) activities	59,900	-		59,900	74,953
Governance costs	-	-		-	-
Other payments	21,784	11,429	-	33,213	289,245
TOTAL RESOURCES USED	81,776	11,429	-	93,205	368,541
NET OUTGOING	(23,035)	(3,422)	-	(26,457)	(138,360)
	-	-	-	-	-
Net movement in funds	(23,035)	(3,422)	-	(26,457)	(138,360)
Balance b/fwd 1st. January 2020	36,740	(19,333)	27,494	44,901	183,261
Transfer between funds	15,000		(15,000)	-	
Balance c/fwd 31 st . December 2020	<u>28,705</u>	<u>(22,755)</u>	<u>12,494</u>	<u>18,444</u>	<u>44,901</u>

	Forward			Forward 2020	2019
General Fund	36,740	58,741}	81,776	28,705	36,740
Transfer from Mark House		15,000}			
Restricted Funds					
Jubilee Fund	8,387	1,388	5,675	4,100	8,387
HLF Roof Fund	(31,31)	6,619	5,754	(30,516)	(31,381)
C C Derwent Legacy (Altar Requisites)	3,661	-		3,661	3,661
Charitable Donations	-			--	-
Total Restricted Funds	(19,333)	8,007	11,429	(22,755)	(19,333)
See note 4					
Mark House dilapidations	27,494	-	(15,000)	12,494	27,494
Mark House	100,000		-	100,000	100,000
Leonard Avenue	75,000		*	75,000	75,000
Church Hall	100,000		-	100,000	100,000
Total Funds	<u>319,901</u>	<u>81,748</u>	<u>78,205</u>	293,444	<u>319,901</u>

Represented by:

		2020	2019
Mark House		100,000	100,000
Leonard Avenue		75,000	75,000
Church Hall		100,000	100,000
Unity Bank Current Account		5,161	6,858
Nat-West Jubilee Fund		4,100	15,413
Debtors and pre payments	See note 5	5,357	10,757
		<u>289,618</u>	<u>308,028</u>
Birmingham Diocesan Trustees		12,494	27,494
		<u>302,112</u>	<u>335,522</u>
Creditor	See note 6	8,668	15,621
TOTAL		<u>293,444,</u>	<u>319,901</u>

The Accounts were approved by the PCC and were signed on its behalf by

Chair of PCC *Rev Canon E Pitts*

Treasurer of PCC *Christine Harris*

5.

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are stated at market value at 31 December. The financial statements include all transactions, assets and liabilities for which the JCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The Parish has interest in two properties in addition to the church hall.

The value of these properties has been estimated subject to more formal valuations:

Leonard Avenue	£ 75,000
Church Hall	£100,000
Mark House	£ 100,000

These properties have been in the ownership of the PCC for several years. No adjustment to prior year or comparative figures has been made.

1.1 *Funds.*

General Funds represent the funds of the Parochial Church Council (P.C.C.) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the P.C.C. Funds designated by the P.C.C. are also unrestricted.

1.2 *Incoming Resources from donors Giving and Voluntary income*

Collections are recognised when received by or on behalf of the P.C.C.

Planned giving receivable (including those received under gift aid) is recognised only when received.

Income Tax recoverable on gift aid donations is recognised only when the tax is received.

Grants and legacies are accounted for when the P.C.C. receives the payment

Other ordinary income

Rental income from the letting of Church Premises is recognised when the rental is received.

Income from Investments

Dividends and interest are accounted for when receivable.

Resources used

Grants

Grants and donations are accounted for when paid over.

2. INCOME RECEIVED

	Unrestricted Funds	Restricted / Designated Funds	Endowment Mark House	Total 2020	Total 2019
Voluntary income:					
Planned giving envelopes and bank	26,950			26,950	33,027
Tax recovered	5,197			5,197	10,598
Loose collections	3,700	-		3,700	11,140
Donations	829	-		829	260
	<u>36,676</u>	<u>-</u>	<u>-</u>	<u>36,675</u>	<u>55,025</u>
Activities generating funds:					
Fundraising	836	1,388		2,224	8,117
Fundraising -HLF					84,680
Fundraising - Roof etc					15,999
Fundraising Jubilee Fund		-			8,995
Church hall rental	1,746			1,746	5,411
VAT recovered	-	6,619		6,619	34,451
Refund Gas	-			-	-
	<u>2,582</u>	<u>8,007</u>	<u>-</u>	<u>10,589</u>	<u>157,693</u>
Investment income					
Rents and deposit account interest	4,552			4,552	4,839
	<u>4,552</u>	<u>-</u>	<u>-</u>	<u>4,552</u>	<u>4,839</u>
Incoming resources from charitable activities					
Statutory and other fees,	12,726			12,726	10,643
	<u>12,726</u>	<u>-</u>	<u>-</u>	<u>12,726</u>	<u>10,643</u>
Other income					
Legacies	2,205	-		2,205	1,734
Charitable Collections,					247
	<u>2,205</u>	<u>-</u>	<u>-</u>	<u>2,205</u>	<u>1,981</u>
TOTAL	<u>58,741</u>	<u>8,007</u>	<u>0.00</u>	<u>66,746</u>	<u>230,181</u>

7

HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

(continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

3 PAYMENTS MADE

	Unrestricted Funds	Restricted / Designated Funds	Mark House Designated	Total 2020	Total 2019
Cost of generating funds	92	-	-	92	4,343
Charitable (Church) activity:					
Ministry - Diocesan Common Fund	38,698	-	-	38,698	42,216
Clergy expenses	500	-	-	500	1,040
Salaries and support staff costs	1,530	-	-	1,530	3,215
Church running cost	1,229	-	-	1,229	3,893
Insurance	5,982	-	-	5,982	6,433
Utilities	7,475	-	-	7,475	10,971
General Church Maintenance	2,496	-	-	2,496	4,012
Church Hall Costs	1,713	-	-	1,713	1,806
Church Hall Insurance	-	-	-	-	-
Other Costs	277	-	-	277	1,367
	59,900	-	-	59,900	74,953
Governance costs					
Administration	-	-	-	-	-
Other resources used					
Giving to Missionary societies	-	-	-	-	-
Giving to relief and development agencies	-	-	-	-	206
Home mission	-	-	-	-	-
Statutory fees paid to the Diocese	5,755	-	-	5,755	3,688
Major repairs church -roof	1,724	5,754	-	7,478	223,448
Major repairs church -other	14,305	5,675	-	19,980	61,903
Maintenance - Jubilee Fund	-	-	-	-	-
Maintenance - Leonard Avenue	-	-	-	-	-
	21,784	11,429	-	33,213	289,245
TOTAL RESOURCES USED	81,776	11,429		93,205	368,541

NOTES TO THE FINANCIAL STATEMENTS
(continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

Note 4 Restricted Funds

The overdrawn balance on HLF Roof Fund relates in part to expenditure on additional works carried out. As a result of the COVID restrictions no fundraising has been possible during 2020, any shortfall will be met out of the unrestricted funds of the PCC.

Note 5 Debtors and prepayments

Gift Aid claimed in respect of 2019 was received in 2021 when £5,197 was received. £ 160 prepayment.

Note 6 Creditors and Accruals

Balance on Diocesan Loan	£ 5,150
Common Fund paid in January 2021	£ 3,518
	<u>£ 8,668</u>

A loan for £10,000 was taken out from the Birmingham Diocesan Board of Finance to help fund cash flow during the repairs to the Church. It is repayable over 3 years and at 31 December 2020 has 1 ½ years to run.