

**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

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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	Endowment 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 31 st . 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*

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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..