

**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**

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## **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 31<sup>st</sup>. 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	Endowment Funds	Total 2024	Total 2023
<b>INCOME RECEIVED - note 2</b>					
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
<b>TOTAL INCOME RECEIVED</b>	<b>42,155</b>	<b>-</b>	<b>-</b>	<b>42,155</b>	<b>108,533</b>
<b>PAYMENTS MADE - note 3</b>					
Cost of generating funds	-	-	-	-	3,775
Charitable ( Church) activities	83,178	87	-	83,265	79,232
Governance costs	-	-	-	-	-
Other payments	-	-	-	-	5,328
<b>TOTAL RESOURCES USED</b>	<b>83,178</b>	<b>87</b>	<b>-</b>	<b>83,265</b>	<b>88,775</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(41,023)</b>	<b>(87)</b>	<b>-</b>	<b>(41,110)</b>	<b>19,758</b>
Net cash surplus on sale and acquisition of property	-	-	-	-	9,056
<b>Movement in funds</b>	<b>(41,023)</b>	<b>(87)</b>	<b>-</b>	<b>(41,110)</b>	<b>28,814</b>
Balance b/fwd 1st. January 2024	59,668	27,175	12,494	99,337	70,526
Balance c/fwd 31 <sup>st</sup> . 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
			-		
<b>Restricted Funds</b>					
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		75,000	75,000
Church Hall			-
213 Birchfield Road		340,000	340,000
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	Total 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
<b>TOTAL RESOURCES USED</b>	<b>83,175</b>	<b>87</b>		<b>83,265</b>	<b>88,775</b>

**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.