

The Parish of Handsworth

The Church of St Mary

www.handsworthstmary.org

**THE PARISH OF HANDSWORTH
(ST. MARY)**

**ST Mary's Parish Church
Registered Charity Number 1171344**

**St Mary's Church Hall
Registered Charity Number: L4/603/840**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

For the year ended 31st December 2022

**Rector:
St Mary's is currently in interregnum**

**Bankers:
TSB plc
Birmingham**

**Independent Examiner:
Mr Laurence Parkes FCA**

Preamble

St Mary's Church is currently in Interregnum and has been since July 2022, when Reverend Dr Robert Stephen resigned as Rector of the parish.

The P.C.C. have been responsible for continuing the promotion in the Ecclesiastical Parish, the whole mission of the Church, pastoral, evangelical, social ecumenical and co-operating with other faith communities, as much as they are able to do so given their abilities. The P.C.C. is also specifically responsible for the maintenance of the Church of St Mary's, Handsworth and its Church Hall.

Objects and Activities

The P.C.C. is committed to enabling as many people as possible to worship in our Church and to become part of our Parish Community at St Mary's. The P.C.C. maintains an overview of worship throughout the Parish. Our services and worship put faith into practice through prayer and scripture; music and sacrament; discipleship and service. We try to enable people to live out their faith as part of our Church through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Sharing our faith and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church of St Mary's as it is a physical and spiritual landmark within this community.

Being in Interregnum since April 2022, albeit that the Reverend Dr Robert Stephen remained in the parish, living in the Rectory and taking services at St Mary's Church until the end of June 2022, we take into consideration that throughout 2022 we were gradually moving out of the COVID-19 state that we were in. This was shown progression in respect of numbers in the congregation.

The P.C.C. has maintained a positive approach to being in Interregnum and it is apparent that the congregation are continuing to be satisfied with the progression that has been achieved, but we would accept your comments in this respect at this time.

Please let us have your comments in respect of where you consider that St. Mary's church is currently.

Since Reverend Dr Robert Stephen ceased to reside here, we have continued to hold morning service on Fridays and the usual pattern of services on Sundays at 8:00 a.m. for Holy Communion (BCP) and at 11:00 a.m. for the Parish Eucharist. We have not held Evensong in recent time but will review this to see if we can deliver it in due course. The Eucharist has been delivered in the offering of bread and wine to those that wish to take both or if they only want to take bread then that has been offered accordingly.

With the support of members of our congregation, including Chris Perry, Adam Lubin, William Senteza and Naresh Mehay we have continued to Live Stream the 11:00 a.m. service and gathered a regular commitment of an on-line congregation.

All are welcome to attend our regular services and we are pleased with the worshipping community remaining as diverse in age, ethnic origin, employment, and family situation.

There are 75 people on the electoral roll with 43 being resident in the parish and 32 being non-resident.

The Annual Statistical Returns indicate the following:

	2019	2020	2021	2022
Christmas Attendance	236	67	77	119
Easter Attendance	107		82	80
Average week (October)	145	67	80	58
Usual Sunday	78		-	-
Baptisms	5	3	8	2
Marriages	2	1	2	0
Funerals	17	39	31	3

We have been through a challenging time in respect of being without a resident Rector, but we have been amazingly well supported in obtaining priests to preside and preach here.

This includes those regularly attending being Canon Brian Hall, and Father John Austen, as well as and from St. Martins in the Bullring, include Rector Jeremy Allcock, Revd. Ivor Lewis and recently we have had Allison Fenton from Queen's College with us. We have also had Andrew Lenox Conyngham taking numerous 8.00am services.

We have been superbly supported by our Readers, Ruth Cooper, and Eureka Drayton and previously by Penny Stephen whilst Father Bob was still with us.

Deanery Synod

Two members of the P.C.C. sit on the Deanery Synod, these being Ruth Cooper and Shane Taylor. This provides the P.C.C. with an important link between the parish and the wider structures of the church when it has been able to meet.

Pastoral Care

Mary's

We have a congregation where people of St. tend to look after other members when they are poorly or need help. We are much encouraged by all of you who do such good supportive ways. We encourage you to do this with people in need as one day we may be those people in need.

CAP Information

We at St Mary's are dedicated to helping the community. In this difficult time that we face in the cost-of-living crisis, the church has teamed up with Christians Against Poverty (CAP) to assist people in the community with budgeting.

We have two members of the congregation that have completed a course to give budgeting advice to people who may be struggling. To find the best ways for them to handle money that they have. This can be done face to face or remotely via Teams/Zoom. Should we need to visit people we will go in pairs for safety.

Ideally, we would like to get more people trained up in the future so that the community are able to be made aware that we are here to assist them. We hope that this will help and encourage people in difficult times that they are facing. This will also give us the opportunity to invite people to church and spread the good news of the Gospel of our Lord Jesus.

Safeguarding

Since the last meeting Chris Perry has been appointed Safeguarding Officer.
A new policy has been adopted, as has a new Health & Safety Policy.
Arrangements to supervise the choir have been adopted.
Most of the PCC has been trained to Basic Safeguarding level.
The vast majority of the PCC have applied for their DBS.
33% of our Parish Dashboard is now complete.

Financial Review

The details of the Parish and Church finances follow in this report. We are particularly grateful to those who, despite the lock-down, have continued to ensure that their offerings have been maintained and have either made the effort to deliver their envelopes or have set up Standing Orders to the Church. This has been a difficult year in that we have, in the same period, had to come to terms with the significant loss in our income due to the investing our capital reserves into the reordering of the building and the decline in income due to the lock-down.

Volunteers

We owe a debt of thanks to our Churchwardens, Keith Hemmings and William Senteza, who have ensured that life of the Church continues as far as it can; to Edna Simkin, our Treasurer, for her tireless work to keep us 'afloat'; to Eddie Lear, who manages our investments and the Hall accounts; to Rosemarie Seadon for her work on the Gift Aid reclaim, as well as being Captain of the Tower, and now P.C.C. Secretary; to Laurence Parkes, our independent examiner; and to Christopher Hazeley-Jones for managing the Hall bookings. We are grateful to the Live-stream Team, Adam Lubin, Chris Perry, William Senteza and Naresh Mehay, for the work they do to offer alternatives to attending in person.

Structure, Governance and Management

The method of appointment of P.C.C. members is set out in the Church Representation Rules. At St Mary's the membership of the P.C.C. consists of the incumbent (This will be the Rector when installed), Churchwardens, the readers and members elected by those members of the Congregation who are on the electoral roll of the church. All members of the congregation are encouraged to register on the Electoral Roll and stand for election to the P.C.C.

The P.C.C. members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the P.C.C. are to be spent. New members will receive initial training into the workings of the P.C.C. Given its wide responsibilities the P.C.C. has a number of committees each dealing with a particular aspect of parish life. The standing committee of the P.C.C. is the Finance and General Purposes Committee and it is responsible to the P.C.C. and reports back to it regularly with reports given to the full P.C.C. and discussed as necessary. Other committees deal with safeguarding, pastoral matters, and social activities. The P.C.C. are responsible to the Diocese to act as Trustees for the Church.

Administrative Information

St Mary's Church is situated on Hamstead Road, Handsworth, Birmingham. It is part of the Diocese of Birmingham within the Church of England. The correspondence address is The Rectory, 288 Hamstead Road, Handsworth B20 2RB. The P.C.C. is a body corporate (P.C.C. Powers Measure 1956, Church Representation Rules 2006) and is an independent charity registered with the Charity Commissioners.

P.C.C. Members who have served at any time from 1st April 2022 until the date this report was approved are:

Ex Officio members:

- Incumbent: The Reverend Dr Robert Stephen (Chairman) Until he was no longer the Rector of St. Mary's
- Readers: Mrs Ruth Cooper; Mrs Eureka Drayton and Penny Stephen until she was no longer in residence here.
- Churchwardens: Mr William Senteza; Mr Keith Hemmings (Vice Chairman)
- Miss E Simkin (Parish Treasurer)
- Mrs M Thomas (P.C.C. Secretary) Until she moved away from Handsworth last year.
- Miss R Seadon (P.C.C. Secretary) who agreed to undertake this role temporarily during Interregnum. This will be reviewed upon appointment of a new Rector.

Elected

- | | |
|--|----------------------|
| • Mrs L Colwill | (elected until 2023) |
| • Mrs Diana Duggan | (elected until 2025) |
| • Mr D Holmes | (elected until 2024) |
| • Mrs Camelia Paton-Devine | (elected until 2023) |
| • Mr Richard Paten-Devine | (elected until 2023) |
| • Mr A Lubin | (elected until 2023) |
| • Mrs E V Lubin | (elected until 2023) |
| • Mrs E Moore | (elected until 2023) |
| • Miss R Seadon (Electoral Roll Officer) | (elected until 2025) |
| • Mrs S Taylor | (elected until 2023) |

Co-opted

- Mrs D Hemmings
- Mr V F Daniel
- Mr C Hazeley-Jones
- Mr E Lear OBE – Hall & Investment Treasurer
- Mr Raj Mahay
- Mr Thaddeus Ede
- Mr G Walters

Approved by the PCC April 2022 and signed on their behalf by Keith Hemmings (Churchwarden)

Report on the Fabric of the Church (Keith Hemmings)

We have progressed through the Covid-19 lockdown period and have taken an initial view of the state of the church's fabric as much as can be viewed from ground level.

External stonework continues to have the consequences of ongoing deterioration in places and some plant growth, but the latter being much less than previously endured. We will keep reviewing this.

The roof was cleared and inspected, and no major defects were identified.

There is an ongoing issue with regards to the spalling of paintwork in and around the transept and the North entrance lobby. This is most likely caused by rising damp as these walls do not have a damp proof course, thereby the stonework gets damp and effectively breaks down the paintwork and in time the paint is forced off. We will review this regularly to determine if appropriate action is required

We have identified some spalling of mortar from the top of the arch that leads into the Wyrley Chapel at the top of the ramp from the transept. This will also be reviewed to see if this is progressive.

There are issues with lighting in the North inner aisle where the bar type lights are not in good working order resulting in inadequate illumination in the area below. We have also had issues with the light above the window to James Watt's chapel, but currently it is working.

The clay tiled flooring is not in good condition as its surface is marked and dirty. It needs cleaning and re-sealing, which will be an expensive issue. We will get quotations for undertaking this and consider our approach to improving the flooring.

Glazing to the Refectory screens is quite dirty and requires proper cleaning on both sides. We will obtain quotations for this work and proceed as is appropriate.

The glazed doors at the West end of the Refectory screen have loose cover plates to the floor spring covering. These need to be refixed, which can probably be done by ourselves.

The recess in the floor at the double doors to the North wall of the refectory remains as a hazard and necessitates consideration of whether it can remain in their current format.

The contractors engaged to examine the roof and clear the guttering and downpipes. Completed this work late last year and there were no major issues to the roof. We also have maintenance contracts for the heating and alarm systems.

As the fabric is in good order, there have been no major repairs and no projects in this past year. We did have the Lychgate roof replaced with new slates, which took longer than anticipated, but it now looks good and should last a long time.

The Finance and General Purposes Committee (as the only Standing Committee of the PCC) continues to carry most of the workload behind the scenes on behalf of the PCC. Currently serving on this committee are:

Vacant	(Incumbent /Chair)
William Senteza	(Churchwarden)
Keith Hemmings	(Churchwarden)
Rosemarie Seadon	(Gift Aid & Electoral Roll & PCC Secretary)
Edna Simkin	(Parish Treasurer)

Additional members of the church may be requested to attend F & G P Meetings as and when required.

Church Hall Report May 2023 (Chris Hazeley Jones)

General update

The hall is presently regularly used by two main groups. Belford Stage School (Dance and Speech) Tuesday, Wednesdays, and occasional Saturdays, (term time) and the Lighthouse Chapel Church every Sunday and occasional additional days. Karate sessions have ceased for the time being as the instructor/organiser Roger continues to suffer from an ongoing back complaint. We have had no other requests to use the hall on regular basis over the last 12 months.

We continue to receive regular (weekly/fortnightly) enquiries for use of the hall for one off functions such as parties and even a book launch, however it is noticeable that enquiries have dropped off since the start of the year 2023.

Observations

As mentioned in the report for 2022, it still remains that in general the potential hirers who seek to hire the hall at short notice (less than 4 weeks prior to their proposed event) are most likely to have issues with payment e.g. seeking discounts, less likely to clear away rubbish and less likely to finish on time, and wanting to extend the time beyond close time of 10.30pm. As bookings have been down certainly since the start of 2023 incidents have naturally been less but will still need to be monitored as and when more events take place.

Having the church hall advertised on the church website continues to provide an opportunity to advertise the hall and also allow prospective hirers to both see available dates before making a booking enquiry, familiarise themselves with booking conditions as well as get an idea of the facilities available.

We are always looking at ways to increase use of the hall and there has been conversation regarding advertising on other external sites. Like a business, the hall has to function within its means. We could have a 50% or 100% increase interest which could then be translated into bookings. However, these bookings could not be realised or confirmed because we don't have the personnel to facilitate those bookings. Having been responsible for booking, opening, and closing for events, clearing up before and after events for a number of years, my availability to continue to perform all these roles has been severely curtailed by other commitments. Presently there is one other person "on call" but similarly with limited availability.

An appeal has been made to the church congregation for any other assistance and there has been at least a couple of offers. It has not been possible yet to utilise these offers or indeed know how the much support can be provided. Practical things such as extra keys, alarm fobs would have to be arranged and provided to help with this.

There has been and continues to be discussion around a paid "caretaker" for the hall and if we want the hall to move from a voluntary part time resource to a full time fully used resource then serious consideration will need to be given as to how we might make this next step.

Technology

The church hall is advertised via the church hall website and has its own separate page providing information and contact details. Following trial of an online enquiry and booking system (November 2021 to January 2022) this was converted into an initial one-year subscription. This subscription has been extended a further year and is due to expire again in February 2024. The Hallmaster system allows potential hirers to see an online diary, make request/enquiries, see the Hall Hire agreement, and allow for invoices to be created.

Hall condition

The hall continues to show signs of wear and tear. The most obvious being the radiator covers. There are some floorboards which are loose or broken and a few areas where the boards have become warped probably due to water coming through the flooring. The flooring is perhaps the most important part of the hall, and it would benefit from being replaced. There are a couple of lightbulbs that need replacing. The wash basin in the disabled toilet has become slightly detached from the wall. Though it does not look like it is in danger of coming apart fully any time soon it's not going to get any better. The inner entrance doors may need the hinges repaired and/or replaced. In recent months two toilet seats have been broken, one successfully repaired but the other requiring some further work. We have random items "disappearing" on a regular basis such as dustpan and brushes and even bin lids. We appear to have resumed a problem with mice particularly in the kitchen area but not exclusively. Needless

to say this has caused some concern for potential hirers. The alarm system functions reasonably though is prone to occasionally not setting, or showing fault codes if certain doors are not securely closed.

Space

The main storeroom continues to remain a wasted space. It retains items that were used by the mother and toddler group which has not run for at least 2 years now. It contains old documents, miscellaneous items including electrical items, foam mats, old tables, and is a bit of a mess. If a skip could be hired or we hire a firm to remove "rubbish" the unwanted items could be cleared away, leaving more useful space, and there may even be room for a small/cosy meeting area.

Hall Cleaning

There does not appear to be a regular cleaner for the hall, so it has relied on myself and hall hirers to "self-clean". Toilet rolls, and soap are things which need continual replacement. I have since found a "tool" to unlock the toilet roll holders which has helped to reduce waste of toilet roll. The hall would benefit from a vacuum cleaner to help with cleaning before and after any event. There is no budget for sundry items such as toilet rolls, soap, dishwasher detergent.

Hall Payments

Traditionally/historically payments for hire of the hall have been in cash. However, in keeping with the financial changes many enquirers and hall hirers have been asking to pay directly to the church hall account. For regular users we have made this facility open to them, but for "one off" casual users we still request cash though we may need to review this position again in due course as direct banking and monitoring such transactions becomes more the norm.

Hall/Kitchen Property

The kitchen is a big selling point for the hall. The facilities and space are good. Access to items such as pots and pans, cutlery, glasses and so forth are included in the hire and may be seen as a generous offer. There has been no noticeable loss of equipment such as pots and other items, in recent times but this may be.

because there has been a decrease in bookings/events and a consequent decrease in the use of the kitchen. It is still recommended that "moveable" items be stored elsewhere and not be made available when the kitchen is hired. Kitchen hire should only include "hard goods" toaster, microwave, cooker, ovens, food warmer, hot water urn, fridge, and dishwasher. This is something the PCC may wish to discuss and consider.

Heating

It has been noticeable that at times during the winter months particularly, the thermostat in the hall has been moved to the highest temperature and left. Whilst the heating is controlled by set timings, there are only two daily setting options, meaning there can be long gaps between on off periods which in effect limits any savings we try to make (if the thermostat has been moved to its highest point/temperature). There has been discussion around a more sophisticated thermostatic and heating control such as Hive which can also allow remote access. Again, this is something the PCC may wish to consider further.

Music

Overview

Handsworth St Mary's Music exists to support the transformation of life chances for children, young people, and families across Birmingham. Our vision is simple, we aim to use music participation as a vehicle to enrich lives and cultural capital, sharing God's gift and Christ's message of love and redemption.

Our music provision was launched just last year in March 2022. We started with no resources, no choir, no team, and no money. All we had was a vision and an unwavering faith that if it were God's will, he would move mountainous obstacles and create the opportunities and conditions to make it happen. Now, just 14 months on, thanks be to God, we have: -

- Successfully initiated a chorister scheme, providing free professional singing lessons, regular performance opportunities and incredible development experiences for children across Handsworth.
- Launched a free weekly recital series, bringing professional musicians (often world class graduates from Royal Birmingham Conservatoire) into our community to provide access to this level of music participation without social barriers. The series in itself has raised £800 towards the Church maintenance fund.
- Delivered music instrument workshops (harp, organ, piano, saxophone) to over 300 children from across the locality.
- Raised in excess of £20,000 for the music fund through a range of sources including grants, commercial/traded activities, and regular donors' scheme.
- Held a full venue concert with an incredibly diverse audience bringing together three choral societies with a professional orchestra including period instruments.
- Hosted a Royal Carol Service for the Princess of Wales and WM Lord-lieutenant.

Deep Dive

Progress of our chorister scheme, in just nine months: -

- Broadcast four times on the BBC – BBC Radio4, BBC WM, BBC News and CBBC with an estimated total of 15 million viewers/listeners
- Led a cathedral service and led a royal carol service at the request of the Princess of Wales and WM Lord-Lieutenant
- Performed at the Commonwealth Games Queen's Baton Relay
- Learned and sang choral repertoire and church music on a weekly basis since August 2022
- Made excellent progress in their weekly professional singing lessons toward completing ABRSM Grade 1 (exams in the summer term for older choristers)
- Held a private audience with the Lord Mayor of Birmingham and performed in front of the Mayor of the West Midlands
- Participated in a special private masterclass session with the Kings Singers followed by a concert with free tickets for all children and families.

What is next? – Priorities over the next twelve months

We have made incredible progress since our humble beginnings just last year, but we have so much further to go. Over the next year we aim too: -

Chorister Scheme

- Fill all the places on our chorister scheme ran in partnership with St Mary's School/Floretti trust (16 children were successfully auditioned just last week - w/c 04.05.23)
- Enhance our provision including more focused tuition in smaller groups so we see that rapid and sustained progress – including towards ABRSM grades.
- Embed a new programme of ambitious choral repertory for performance in services and concerts.
- Continue to work successfully with our safeguarding colleagues to keep our children and families safe, happy, and well.
- See continuous improvement in our chorister's overall musicality as well as their social, academic and health and wellbeing.

Recital Series

- Increase the breadth and diversity of our programme.
- Continue to build an audience number.
- Secure new opportunities for promotion and development

Music Workshops

- Scale to 1,000 deliveries by the end of 2023
- Welcome more schools from outside the immediate area and from diverse inner-city communities.
- Explore new arm with offer for mature people (OAPs)

Fundraising

- Build our regular donors' scheme to 150 by the end of the third quarter.
- Continue to source income from grants and bids.
- Increase income from commercial/traded activities (events)

Wider outreach

- We intend to launch a new scheme – Birmingham Choral Education Partnership for schools across the city. A trial project is being set-up with seven schools in the locality with a climax in July. we hope to fully launch on September 23

Team

We could not do any of this work without our amazing team who dedicate huge amounts of time and effort. This star team includes Pam Mehay-Hydes, Naresh Mehay, Ruth Cooper, Jenny Sullvarna-Hall (St Mary's School), Marianne Ayling (Chorister Vocal Tutor) Isobel Rose and others. Thank you. On behalf of the whole music team, we would like to thank you for your amazing, continued support whether that be through giving, volunteering or indeed your prayers. All are extremely valuable, and we are so excited to see what progress we make over the next twelve months. For more information and to see our broadcasts please visit our new music website – www.handsworthstmarysmusic.org

Yours, Khadeem Duncan-Banerjee FRSA NPQEL, Director of Music at Handsworth St Mary

Note Some of the items as defined above were achieved either in part or all in the first four months of 2023, these will be identified in the published report.

INDEPENDENT EXAMINER'S REPORT TO THE P.C.C. OF ST. MARY, HANDSWORTH

This report on the financial statements of the Parochial Church Council ("PCC") and St. Mary's Church Hall Charity for the year ended 31st December 2021, which are set out on pages 9 to 16, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and the Charities Act 2011 ("the Charities Act").

Respective responsibilities of the PCC and the Examiner

The PCC is responsible for the preparation of the accounts. The PCC considers that an audit is not required for this year under S.144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under S.145 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under S.145 (5)(b)) of the Charities Act and to be found in the Church Guidance, 2006 edition, and
- To state whether any particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with S.130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Charities Act and 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.

Laurence E Parkes FCA
Chartered Accountant

5 Crondal Place
Birmingham

4th March 2022

HANDSWORTH PARISH CHURCH (St.MARY)
YEAR ENDED 31st DECEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)

	Unrestricted & Designated Funds £	Restricted & Endowment Funds £	Total Funds £
RECEIPTS			
Voluntary receipts	80,070	23,192	103,262
Activities for generating funds	18,141	-	18,141
Investment income	4,849	5,960	10,809
	<u>103,060</u>	<u>29,152</u>	<u>132,212</u>
PAYMENTS			
Church Activities	<u>73,350</u>	<u>33,004</u>	<u>106,354</u>
(Deficit) Surplus for the year	29,710	(3,852)	25,858
Change in value of investments	(3,455)	(32,456)	(35,911)
Transfers	(4,000)	4,000	-
Balances at 1st January	59,500	350,727	410,227
Balances at 31st December	<u>81,755</u>	<u>318,419</u>	<u>400,174</u>

Previous year

	Unrestricted & Designated Funds £	Restricted & Endowment Funds £	Total Funds £
RECEIPTS			
Voluntary receipts	60,967	263	61,230
Activities for generating funds	16,917	-	16,917
Investment income	4,480	5,164	9,644
	<u>82,364</u>	<u>5,427</u>	<u>87,791</u>
PAYMENTS			
Church Activities	<u>76,836</u>	<u>609</u>	<u>77,445</u>
(Deficit) Surplus for the year	5,529	4,819	10,348
Change in value of investments	6,946	32,814	39,760
Transfers	(4,500)	4,500	-
Balances at 1st January	51,525	308,594	360,119
Balances at 31st December	<u>59,500</u>	<u>350,727</u>	<u>410,227</u>

HANDSWORTH PARISH CHURCH (St.MARY)
PARISH BALANCE SHEET as at 31st DECEMBER 2022

	Unrestricted & Designated Funds £	Restricted & Endowment Funds £	Total Funds 2022 £
PARISH FUNDS			
Capital Funds	-	313,228	313,228
Church Hall Capital	-	3,228	3,228
St. Mary's Fabric	-	1,963	1,963
General Funds	81,755	-	81,755
Total Funds Held	<u>81,755</u>	<u>318,419</u>	<u>400,174</u>
Investments	42,511	313,228	355,739
<i>Current Assets:</i>			
Amounts receivable	-	-	-
Bank balances	40,892	5,191	46,083
	<u>40,892</u>	<u>5,191</u>	<u>46,083</u>
<i>Current Liabilities:</i>			
Amounts payable	(1,647)	-	(1,647)
Net Current Assets	39,245	5,191	44,436
Total Net Assets	<u>81,755</u>	<u>318,419</u>	<u>400,174</u>
<i>Previous year:</i>			
	Unrestricted & Designated Funds £	Restricted & Endowment Funds £	Total Funds 2021 £
PARISH FUNDS			
Capital Funds	-	342,078	342,078
Church Hall Capital	-	3,228	3,228
St. Mary's Fabric	-	5,421	5,421
General Funds	60,499	-	60,499
Total Funds Held	<u>60,499</u>	<u>350,727</u>	<u>411,226</u>
Investments	46,623	342,078	388,701
<i>Current Assets:</i>			
Amounts receivable	235	-	235

HANDSWORTH PARISH CHURCH (St.MARY)
YEAR ENDED 31st DECEMBER 2022
PARISH ACCOUNTS (UNRESTRICTED FUNDS)

	St. Mary's £	Church Hall £	Total £	St. Mary's £	Church Hall £	2021 Total £
RECEIPTS						
Regular Giving:						
Gift Aided Receipts	20,411		20,411	24,748		24,748
Other Pledged Giving	10,062		10,062	10,502		10,502
Income Tax recovered	10,708		10,708	8,693		8,693
Open	2,006		2,006	1,961		1,961
	<u>43,187</u>		<u>43,187</u>	<u>45,904</u>		<u>45,904</u>
Other voluntary receipts:						
Baptisms, weddings & Funerals	1,705		1,705	6,848		6,848
Donations	2,255		2,255	3,755		3,755
Handsworth Charity Grant	250		250	250		250
Live Streaming & Sum-Up	2,786		2,786	3,029		3,029
Birmingham Voluntary Service	4,000		4,000	1,000		1,000
Birmingham Diocese Energy Grant	5,904		5,904	-		-
	<u>16,900</u>		<u>16,900</u>	<u>14,882</u>		<u>14,882</u>
Receipts from activities for generating funds:						
Lettings	-	12,745	12,745	-	8,385	8,385
Fundraising	5,120		5,120	8,532		8,532
	<u>5,120</u>	<u>12,745</u>	<u>17,865</u>	<u>8,532</u>	<u>8,385</u>	<u>16,917</u>
Receipts from investments:						
Trust Income	3,308		3,308	2,950		2,950
Substation rent	-	75	75	-	75	75
Interest TSB	-	36	36	-	73	73
	<u>3,308</u>	<u>111</u>	<u>3,419</u>	<u>2,950</u>	<u>148</u>	<u>3,098</u>
Other sundry receipts	<u>276</u>		<u>276</u>	<u>70</u>		<u>70</u>
Total Receipts	68,791	12,856	81,648	72,338	8,533	80,871
Total Payments	57,559	7,001	64,560	70,688	9,253	79,941
Surplus (Deficit) for the year	<u>11,232</u>	<u>5,855</u>	<u>17,088</u>	<u>1,650</u>	<u>(720)</u>	<u>930</u>
Transfers	(4,000)	-	(4,000)	(4,500)	4,500	-
(Loss) Gain in value of Investments	(3,455)	-	(3,455)	6,946	-	6,946
Balances at 1st January	35,983	22,417	59,401	31,887	18,637	51,525
Balances at 31st December	<u>39,760</u>	<u>28,272</u>	<u>69,034</u>	<u>35,983</u>	<u>22,417</u>	<u>59,401</u>

HANDSWORTH PARISH CHURCH (St.MARY)
YEAR ENDED 31st DECEMBER 2022
PARISH ACCOUNTS (UNRESTRICTED FUNDS)

	St. Mary's £	Church Hall £	Total £	St. Mary's £	Church Hall £	2021 Total £
PAYMENTS						
Common Fund	<u>20,000</u>		<u>20,000</u>	<u>22,500</u>		<u>22,500</u>
Church Service:						
Service expenses	3,696		3,696	3,506		3,506
Ecclesiastical requisites (donated)	-		-	1,700		1,700
Organist	4,940		4,940	3,240		3,240
	<u>8,636</u>		<u>8,636</u>	<u>8,446</u>		<u>8,446</u>
Church Maintenance:						
Electricity	2,629		2,629	7,229		7,229
Gas	1,408		1,408	1,514		1,514
Insurance	10,083		10,083	9,492		9,492
Sundry repairs & maintenance	6,626		6,626	6,237		6,237
Alarm	-		-	1,486		1,486
Sound systems & card reader	-		-	2,548		2,548
Bell ropes	-		-	1,111		1,111
Cleaning	1,085		1,085	120		120
Other expenses - welcome	30		30	120		120
	<u>21,861</u>		<u>21,861</u>	<u>29,857</u>		<u>29,857</u>
Clergy Housing:						
Water rates & Insurance	233		233	373		373
Utilities	529		529	552		552
Alarm service	90		90	84		84
	<u>852</u>		<u>852</u>	<u>1,009</u>		<u>1,009</u>
Clergy Expenses:						
Telephone	299		299	258		258
Motor & travelling expenses	325		325	555		555
	<u>624</u>		<u>624</u>	<u>813</u>		<u>813</u>
Church Hall Maintenance:						
Cleaning		1,085	1,085		92	92
Water charges		347	347		220	220
Electricity		838	838		796	796
Gas		2,042	2,042		844	844
Repairs & maintenance		624	624		5,553	5,553
Alarm		594	594		340	340
Insurance		1,311	1,311		1,237	1,237
Other expenses		160	160		171	171
		<u>7,001</u>	<u>7,001</u>		<u>9,253</u>	<u>9,253</u>
Other Expenses:						
Printing, stationery and postage	2,718			3,404		3,404
Christmas Trees, cakes etc.	452			1,269		1,269
Queen's Jubilee	980			-		-
Leaving present	150			-		-
Beer Festival	826			1,875		1,875
Sundry expenses	461			1,515		1,515
	<u>5,587</u>			<u>8,063</u>		<u>8,063</u>
Total Payments	<u>57,559</u>	<u>7,001</u>	<u>64,560</u>	<u>70,688</u>	<u>9,253</u>	<u>79,941</u>

HANDSWORTH PARISH CHURCH (St.MARY)
YEAR ENDED 31st DECEMBER 2022

PARISH ACCOUNTS
(RESTRICTED)

	St. Mary Fabric £	Church Hall Capital £	Total 2022 £	St. Mary Fabric £	Church Hall Capital £	Total 2021 £
RECEIPTS						
Voluntary income:						
Gift Aid receipts	192		192	210		210
Income Tax recovered	-		-	53		53
Friends of St. Mary's	23,000		23,000	-		-
	<u>23,192</u>		<u>23,192</u>	<u>263</u>		<u>263</u>
Investment income:						
Tims Trust BISL	<u>5,750</u>		<u>5,750</u>	<u>5,158</u>		<u>5,158</u>
Total Income	28,942		28,942	5,421		5,421
Lychgate	<u>32,400</u>		<u>32,400</u>	-		-
Net Outgoings	(3,458)		(3,458)	5,421		5,421
Balances at 1st January	5,421	3,228	8,649	-	3,228	3,228
Balances at 31st December	<u>1,963</u>	<u>3,228</u>	<u>5,191</u>	<u>5,421</u>	<u>3,228</u>	<u>8,649</u>

HANDSWORTH PARISH CHURCH (St.MARY)
YEAR ENDED 31st DECEMBER 2022
PARISH ACCOUNTS (ENDOWMENTS)

	Timms Bequest Capital	Arrand Legacy Capital	Assistant Clergy Capital	James Watt Capital	Church Hall Residue Capital	Total 2022
RECEIPTS						
Investment income:						
CBF Interest					210	210
PAYMENTS						
Investment management fees	(604)	-			-	(604)
Surplus (Deficit) for the year	(604)	-			210	(394)
Change in value of Investments	(22,325)	(3,455)	(5,579)	(1,097)	-	(32,456)
Transfer	-	-	-	-	4,000	4,000
Balances at 1st January	213,800	68,992	45,043	9,355	4,888	342,078
Balances at 31st December	<u>190,871</u>	<u>65,537</u>	<u>39,464</u>	<u>8,258</u>	<u>9,098</u>	<u>313,228</u>

Previous year

	Timms Bequest Capital	Arrand Legacy Capital	Assistant Clergy Capital	James Watt Capital	Church Hall Residue Capital	Total 2021
RECEIPTS						
Investment income:						
CBF Interest					9	9
PAYMENTS						
Investment management fees	609	-	-	-	-	609
Surplus (Deficit) for the year	(609)	-	-	-	9	(600)
Change in value of investments	18,656	7,319	5,663	1,176	-	32,814
Transfer					4,500	4,500
Balances at 1st January	195,753	61,673	39,380	8,179	379	305,364
Balances at 31st December	<u>213,800</u>	<u>68,992</u>	<u>45,043</u>	<u>9,355</u>	<u>4,888</u>	<u>342,078</u>