

THE CHURCH OF THE ASCENSION PARISH HALL CHARITY, HALL GREEN, BIRMINGHAM

England & Wales · Charity number 1187634

Details

Status Registered

Legal form Other

Registered 2020-01-28

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

Contact

Address 93b School Road
Hall Green
Birmingham
B28 8JQ

Phone 01217773689

Email admin@ascensionhallgreen.uk

Website <https://ascensionhallgreen.uk>

Activities

Objects: THE OBJECT OF THE CHARITY IS TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE PARISH

Activities: The charity operates Parish Halls on the site of the Church of the Ascension, Hall Green, Birmingham. These provides space, open 7 days a week, where activities can take place to benefit: 1. Those in need by reason of age, disability, ill health and financial hardship2. Those suffering hardships through family separation 3. The whole community through recreation and leisure facilities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** THE ECCLESIASTICAL PARISH OF THE CHURCH OF THE ASCENSION, HALL GREEN, BIRMINGHAM.
- Birmingham City
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£43,691	£47,797	-	-
2024-12-31	£46,838	£48,932	-	-
2023-12-31	£51,261	£77,779	-	-
2022-12-31	£46,673	£33,933	-	-
2021-12-31	£19,743	£20,340	-	-
2020-12-31	£26,371	£37,959	-	-

Trustees

Name	Role	Appointed
Parochial Church Council of the Church of the Ascension, Hall Green		2019-09-24

THE CHURCH OF THE ASCENSION PARISH HALL CHARITY, HALL GREEN, BIRMINGHAM

England & Wales - Charity number 1187634

Accounts

The Church of the Ascension Parish Hall Charity Hall Green, Birmingham - Charity No. 1187634 Report of the Trustees for the Period 1st January – 31st December 2025

This is the sixth Annual Report of the Church of the Ascension Parish Hall Charity which was registered by the Charity Commission in January 2020.

Structure, Government and Management

The Parochial Church Council of The Church of The Ascension, Hall Green (charity number 1133810) is the Managing Trustee of the Church of The Ascension Parish Hall Charity, Hall Green, Birmingham. The PCC manages and administers the Parish Hall Charity, making decisions about the activities of the Hall Charity in accordance with its constitution.

Objects and Activities

The object of the Charity is to further the religious and other charitable work of the Church of England in the parish.

In 2025, the Charity sought to benefit:

1. Those in need by reason of age (elders), disability, ill health and financial hardship. For example, through the Food Bank for those in food poverty.
2. Those suffering hardships through family separation. The Child Contact Centre provided a neutral and safe venue for non-resident parents to have contact with their children.
3. The community through recreation and leisure facilities; for example, for children and young people through the uniformed organisations and karate classes, for adults through Hall Green Choral Society, Hall Green Arts Society, Acocks Green Folk Dancing Society and Barn Dance Fitness.

Most of these activities are operated by volunteers and include some organisations which are charities, while the remainder are operated on a private or commercial basis for the community.

Financial Review

Income from Hall Lettings was £46,838, approximately £2,000 less than the previous year. This is more than accounted for by the closure of the Playgroup in July 2024.

Expenditure remained much the same as the previous year resulting in a deficit of £2,093 for the year. As a result, the Charity is in deficit to the tune of £14,575. The deficit is underwritten by the General Funds of The Church of The Ascension, Hall Green.

Property Report

Church Hall and Coffee Lounge

The redecoration of the church office and the 1:1 room has been completed using funds donated in memory of David Chellingworth. They are now lighter and more attractive rooms. The updating of the kitchen area is still under consideration. The heating controls for the boiler had to be replaced at a cost of £285 + £57 VAT.

In March an urgent repair was carried out by ABRS Roofing (£2,200+VAT). Some ridge tiles and the “arts and crafts style” bonnet tiles were re-nailed and reset on two of the hip lines.

Chatterton Hall and 93b School Road

Minor repairs only have been carried out this year, and we are grateful to Richard Hyde and Behzad who have kindly given their time and expertise to undertake this work.

General

Patrol Alarms carried out their routine service of the intercom and door pad entry systems in October. Warmingtons Heating and Plumbing carried out Gas Safety inspections on all five boilers in November. Fire Safety inspections were carried out in October 2024 and April 2025. All fire extinguishers across the site were checked in December 2024.

The insurance for the church and halls has been renewed with Ecclesiastical Insurance (Parish Plus). The premium for 2024/5 was £6,653.74 including tax.

Sarah Barnes, PCC Secretary, on behalf of Church of the Ascension PCC (Managing Trustee)

Approved at the Church of the Ascension PCC (Managing Trustee) meeting on 23.04.2026

THE CHURCH OF THE ASCENSION PARISH HALL CHARITY, HALL GREEN, BIRMINGHAM

Charity Number 1187634

Accounts For the period 1st January 2025 to 31 December 2025

2024	From	01 January 2025	01 January
2024	To	31 December 2025	31 December
Income and endowments			
Donations and legacies			
Recurring grants		£1,000	
Non-recurring one-off grants		£1,000	
	Total Donations and legacies	£2,000	
Other trading activities			
Church Hall			
lettings		£21,823	£13,672
Chatterton Hall & House Lettings		£18,880	£33,166
	Total Other trading activities	£40,702	£46,839
Other income			
Insurance claims		£989	
	Total Other income	£989	
Total Income and endowments		£43,691	£46,839
Expenditure			
Expenditure on charitable activities			
Parish Administrator Salary & Pension		£10,033	£11,262
Hall Utilities - Gas		£10,868	£12,072
Hall Utilities - Electricity		£4,096	£4,790
Hall Utilities - Water		£923	£694
Church Hall Cleaning		£5,491	£4,336
Chatterton Hall & House Cleaning		£7,234	£7,827
Church Hall Repair & Maintenance		£4,277	£1,992
Church Hall Insurance		£1,740	£1,698
Chatterton Hall & House Insurance		£1,539	£1,502
Chatterton Hall Maintenance		£1,597	£2,759
	Total Expenditure on charitable activities	£47,797	£48,932
Total Expenditure		£47,797	£48,932
Excess of Income and endowments over Expenditure		(£4,106)	(£2,094)
Brought forward balance		(£14,575)	(£13,410)
Transfers to/(from)		(£1,989)	£929
Total carried forward balance		(£20,670)	(£14,575)

Approved at the Church of the Ascension PCC (Managing Trustee) meeting on 23.04.2026

These accounts were independently examined as part of the examination of the Church of the Ascension (Managing Trustee) Accounts. The Independent Examiner's opinion is below:

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Carty FCA FCCA
Thomas & Young Limited
Chartered Accountants & Registered Auditors

Signed by:
James Carty
CDB00DBA3691940F...

Carleton House
266 – 268 Stratford Road
Shirley
Solihull
West Midlands
B90 3AD

Dated:

28-04-2026

THE CHURCH OF THE ASCENSION PARISH HALL CHARITY, HALL GREEN, BIRMINGHAM

England & Wales - Charity number 1187634

Accounts

**The Church of the Ascension Parish Hall Charity Hall Green, Birmingham - Charity No. 1187634
Report of the Trustees for the Period 1st January 2023 – 31st December 2023**

This is the fourth Annual Report of the Church of the Ascension Parish Hall Charity which was registered by the Charity Commission in January 2020.

Structure, Government and Management

The Parochial Church Council of The Church of The Ascension, Hall Green (charity number 1133810) is the Managing Trustee of the Church of The Ascension Parish Hall Charity, Hall Green, Birmingham. The PCC manages and administers the Parish Hall Charity, making decisions about the activities of the Hall Charity in accordance with its constitution.

Objects and Activities

The object of the Charity is to further the religious and other charitable work of the Church of England in the parish.

In 2023, the Charity sought to benefit:

1. Those in need by reason of age (elders), disability, ill health and financial hardship. For example, through the Food Bank and Benefits Advice Service for those in food poverty and/or those in financial difficulty.
2. Those suffering hardships through family separation. The Child Contact Centre provided a neutral and safe venue for non-resident parents to have contact with their children.
3. The community through recreation and leisure facilities; for example, for children and young people through the uniformed organisations and karate classes, for adults through Hall Green Choral Society, Hall Green Arts Society, Acocks Green Folk Dancing Society and Barn Dance Fitness.

Most of these activities are operated by volunteers and included some organisations which are charities in their own right, while the remainder are operated on a private or commercial basis for the community.

Financial Review

Income from Hall Lettings was £48,826 an increase of £2,800 from the previous year.

Major expenditure on a new boiler and other exceptional items listed elsewhere in this report, combined with usual running costs, resulted in expenditure of £77,800. The overall result is that the Hall Charity is in deficit of approximately £13,500 at year end. The deficit is underwritten by the General Funds of The Church of The Ascension, Hall Green. It is anticipated that this deficit will reduce once the effect of Major expenditure wears off in the next financial period.

Property Report

Church Hall and Coffee Lounge

The installation of the Worcester Bosch boiler, with associated flue and pipe work, was completed by Warmington Heating in September. This major work cost £23,435 so we were grateful for a grant of £2,435 from Thrive Together Birmingham. The improved efficiency energy has reduced the heating time required in the hall.

The Lincat boiler required repair and servicing in November (£227.40). In March one of the water heaters for the toilets burst causing water damage. The urgent replacement cost £400, no satisfactory alternative having been found.

All the deep guttering around this hall needs replacement, estimated to cost in excess of £12,000, the lantern windows allow water ingress in heavy rain and all areas are due for redecoration. In addition the kitchen area needs refurbishment. This expenditure was not feasible this year.

Chatterton Hall

In December the drainage from this hall was blocked, several drains and a deep inspection pit had to be cleared. (£300). The use of paper towels was reviewed.

ABRS roofing carried our repairs to the roof and parapet above Chatterton Hall porch following water ingress and damage in two areas (£2,250 including VAT).

House (93b)

Electrical works as outlined.

Electrical works

There continued to be much work required across the halls and outdoor areas. In December an additional bulkhead light was fitted to the rear of Church Hall and a churchyard lamp upgraded to improve security around the halls. In Chatterton Hall the outdated emergency lighting and sensors in the toilets were replaced. Three ceiling units needed replacing and lights in the porch were twice affected by the water ingress.

The five yearly electrical testing and survey across the site for certification was carried out by Foden Electrical Contracting in February. ((£1,219.20 incl. VAT). It was found that 93b required a new consumer unit (distribution board), and a ring main repair. (£674.90+VAT). The Standing Committee approved this. All other areas were satisfactory.

General

Patrol Alarms carried out their routine service of the intercom and door pad entry systems in October.

Fire Safety inspections were carried out in October 2023 and April 2024. All fire extinguishers across the site were checked on 22nd December 2023. PAT testing was carried out by Testsafe Ltd on 1st November 2023.

The insurance for the church and halls has been renewed with Ecclesiastical Insurance (Parish Plus). The premium for 2023/4 was £6,488.03 including tax.

Sarah Barnes, PCC Secretary, on behalf of Church of the Ascension PCC (Managing Trustee)

Approved at the Church of the Ascension PCC (Managing Trustee) meeting on 18.04.2024

THE CHURCH OF THE ASCENSION PARISH HALL CHARITY, HALL GREEN, BIRMINGHAM

Charity Number 1187634

Accounts For the period 1st January 2023 to 31 December 2023

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Income and endowments			
Donations and legacies			
Other Donations - Restricted		—	610
Non-recurring one-off grants		2,435	—
	<i>Total Donations and legacies</i>	2,435	610
Other trading activities			
Church hall lettings		15,230	11,958
Chatterton Hall & House Lettings		33,595	34,104
	<i>Total Other trading activities</i>	48,826	46,062
Total income and endowments		51,261	46,673
Expenditure			
Expenditure on charitable activities			
Parish Administrator Salary & Pension		10,290	5,600
Hall Utilities - Gas		13,769	5,512
Hall Utilities - Electricity		4,035	2,905
Hall Utilities - Water		633	517
Church Hall Cleaning		3,964	3,005
Chatterton Hall & House Cleaning		8,841	8,043
Church Hall Repair & Maintenance		4,080	2,267
Church Hall Insurance		2,754	1,498
Chatterton Hall & House Insurance		380	1,502
Chatterton Hall Maintenance		5,045	3,080
Major Repairs to Church Hall		23,983	—
	<i>Total Expenditure on charitable activities</i>	77,779	33,933
Total expenditure		77,779	33,933
Excess of Income and endowments over Expenditure		(26,518)	12,739
Transfers to/(from)		965	—
Brought forward balance		12,142	(596)
Total carried forward balance		(13,410)	12,142

Approved at the Church of the Ascension PCC (Managing Trustee) meeting on 18.04.2024

There may be minor discrepancies in the totals if the pence are not being shown

Independently examined as part of the examination of the Church of the Ascension (Managing Trustee) Accounts. The Independent Examiner's opinion is below:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PARACHIAL CHURCH COUNCIL OF THE ECCLESIASTIAL PARISH OF THE CHURCH OF THE ASCENSION HALL GREEN BIRMINGHAM

I report on the accounts of the Charity for the year ended 31 December 2023.

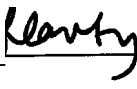
Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

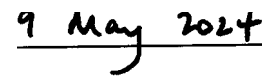
J Carty FCA FCCA

Thomas & Young Limited
Chartered Accountants & Registered Auditors



Carleton House
266 - 268 Stratford Road
Shirley
Solihull
West Midlands
B90 3AD

Dated:



THE CHURCH OF THE ASCENSION PARISH HALL CHARITY, HALL GREEN, BIRMINGHAM

England & Wales - Charity number 1187634

Accounts

The Church of the Ascension Parish Hall Charity Hall Green, Birmingham - Charity No. 1187634

Report of the Trustees for the Period 1st January 2022 – 31st December 2022

This is the third Annual Report of the Church of the Ascension Parish Hall Charity which was registered by the Charity Commission in January 2020.

Structure, Government and Management

The Parochial Church Council of The Church of The Ascension, Hall Green (charity number 1133810) is the Managing Trustee of the Church of The Ascension Parish Hall Charity, Hall Green, Birmingham. The PCC manages and administers the Parish Hall Charity, making decisions about the activities of the Hall Charity in accordance with its constitution.

Objects and Activities

The object of the Charity is to further the religious and other charitable work of the Church of England in the parish.

In 2022, the Charity sought to benefit:

1. Those in need by reason of age (elders), disability, ill health and financial hardship. For example, through the Food Bank for those in food poverty and a youth support run by Hall Green Youth for vulnerable young people to support their emotional wellbeing.
2. Those suffering hardships through family separation. The Child Contact Centre provided a neutral and safe venue for non-resident parents to have contact with their children.
3. The community through recreation and leisure facilities; for example, for children and young people through the uniformed organisations and karate classes, for adults through Hall Green Choral Society, Hall Green Arts Society, Acock's Green Folk Dancing Society and Barn Dace Fitness.

Most of these activities are operated by volunteers and some of the organisations are charities, while the remainder are operated on a private or commercial basis for the community.

Financial Review

With all the regular users back for the full year and an increasing number of 'casual' hirers, for example for family and community celebration events, income from hall lettings showed an increase to £46,000.

Total expenditure of utilities, cleaning maintenance and insurance was £33,933. The funds, which began the year in slight deficit, are in surplus by £12,142 at the year end. Consideration was given to repaying the Church some of the £12,150 which was transferred into the Halls charity to balance the books in December 2020. However, with increased energy costs coming into effect in the last month of the year it was decided to keep this balance to help defray the effects of the increase during 2023.

Property Report

Church Hall and Coffee Lounge

Quotations were sought to replace the lighting in Church Hall as the old filament lamps were no longer available. In December Fodens upgraded all the filament lights, including two on the stage at a cost of £800.88 (including £133.48 VAT)

On 20th January Fodens carried out the emergency replacement of three lights in the toilets with new LED lamps. This included the fire safety light in the 'Disabled' toilet. They were requested to quote for the upgrade of all ten lights in the Coffee Lounge. The PCC decided to have light panels rather than bulkhead lights and these were fitted in March (£688.20+VAT).

In February leaking pipework in the 1:1 room required repair. Stuart Moore (Solihull Plumbing and Drainage) replaced all the old pipework from the stage to the header tank in the nearby toilet with a stop tap fitted in case of future issues. This was at the price quoted, £450.

On 14th March all the guttering around both Hall and 93b were cleaned, and all the downpipes and drains cleared by Gary Bates (£250). It was noted that some of the Church Hall guttering leaks. As this is the same age as the building, advice is being sought on where to obtain suitable replacements.

The large Hamworthy gas boiler has become increasingly unreliable. In March the overheat thermostat was replaced at a cost of £193.69 but this did not resolve the problem. The parts are now obsolete, and the intermittent problem not easily identified. The PCC is now considering the replacement of this boiler.

House (93b)

Warmington investigated the boiler breakdown and carried out work on the expansion vessel (£138). The pressure in the vessel is being monitored but has been reliable to date.

Chatterton Hall

The Lincat boiler failed and was replaced in June 2022 with a more energy efficient model at a total cost of £610.73. This was made possible by a very generous donation. On 27th June Patrol Alarms were contacted as there was a fault on the door access. which required considerable rewiring and a replacement power unit.

In January, Amin from Atlantic Engineering Group replaced three bulkhead lights to improve the lighting in the approach to the hall and adjoining area. (£380).

Sarah Barnes, PCC Secretary, on behalf of Church of the Ascension PCC (Managing Trustee)

Approved at the Church of the Ascension PCC (Managing Trustee) meeting on 27.04.2023

THE CHURCH OF THE ASCENSION PARISH HALL CHARITY, HALL GREEN, BIRMINGHAM

Charity Number 1187634

Accounts For the period 1 January 2022 to 31 December 2022

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Income and endowments			
Donations and legacies			
Other Donations - Restricted		610	—
		<u>610</u>	<u>—</u>
		<i>Total Donations and legacies</i>	<i>—</i>
Other trading activities			
Church hall lettings		11,958	5,208
Chatterton Hall & House Lettings		34,104	14,535
		<u>46,062</u>	<u>19,743</u>
		<i>Total Other trading activities</i>	<i>19,743</i>
Total income and endowments		46,673	19,743
Expenditure			
Expenditure on charitable activities			
Parish Administrator Salary & Pension		5,600	1,272
Hall Utilities - Gas		5,512	2,600
Hall Utilities - Electricity		2,905	2,394
Hall Utilities - Water		517	234
Church Hall Cleaning		3,005	2,517
Chatterton Hall & House Cleaning		8,043	4,546
Church Hall Repair & Maintenance		2,267	2,186
Church Hall Insurance		1,498	1,512
Chatterton Hall & House Insurance		1,502	368
Chatterton Hall Maintenance		3,080	560
Major Repairs to Church Hall		—	2,146
		<u>33,933</u>	<u>20,340</u>
		<i>Total Expenditure on charitable activities</i>	<i>20,340</i>
Total expenditure		33,933	20,340
Excess of Income and endowments over Expenditure		<u>12,739</u>	<u>(596)</u>
Brought forward balance		(596)	—
Total carried forward balance		12,142	(596)

Approved at the Church of the Ascension PCC (Managing Trustee) meeting on 27.04.2023

Independently examined by Flint and Thompson as part of the examination of the Church of the Ascension (Managing Trustee) Accounts. The Independent Examiner's opinion is below:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF THE CHURCH OF
THE ASCENSION HALL GREEN BIRMINGHAM**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of the Church of the Ascension Hall Green Birmingham

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of the Church of the Ascension Hall Green Birmingham (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P Georgiades BA FCA

Flint & Thompson
Chartered Accountants
2 Manor Square
Solihull
B91 3PX

THE CHURCH OF THE ASCENSION PARISH HALL CHARITY, HALL GREEN, BIRMINGHAM

England & Wales - Charity number 1187634

Accounts

The Church of the Ascension Parish Hall Charity Hall Green, Birmingham - Charity No. 1187634

Report of the Trustees for the Period 1st January 2020 – 31st December 2020

This is the first Annual Report of the Church of the Ascension Parish Hall Charity which was registered by the Charity Commission in January 2020.

Structure, Government and Management,

The Parochial Church Council of the Church of The Ascension, Hall Green (charity number 1133810) is the Managing Trustee of the Church of The Ascension Parish Hall Charity, Hall Green, Birmingham. The PCC manages and administers the Parish Hall Charity, making decisions about the activities of the Hall Charity in accordance with its constitution.

Objects and Activities

The object of the Charity is to further the religious and other charitable work of the Church of England in the parish.

In 2020, the Charity sought to benefit:

1. Those in need by reason of age (elders), disability, ill health and financial hardship. For example, through the food bank and benefits advice service for those in food poverty and/or those in financial difficulty. These services continued to be available throughout the Pandemic although the benefits advice service became a telephone service. Other activities that met this purpose – such as the Coffee Shop and Hindu Elders lunch club – were suspended at the onset of the Pandemic and have not yet been able to resume.

2. Those suffering hardships through family separation. The Child Contact Centre provided a neutral and safe venue for non-resident parents to have contact with their children.

3. The community as a whole through recreation and leisure facilities; for example, for children and young people through the uniformed organisations (scouts, brownies etc.) and karate classes. Sadly, these activities had to be suspended in March 2020 at the onset of the Covid 19 Pandemic and have not yet resumed.

A majority of these activities were operated by volunteers and included some groups and organisations which are charities in their own right while the remainder were operated on a private or commercial basis for the community.

Public Benefit

In making decisions about how the charity can achieve its objects, the trustee had due regard to the Charity Commission's public benefit guidance and supplementary guidance on charities for the advancement of religion.

Financial Review

The principal income received in 2020 was a grant from Veolia Environmental Trust of £20,820.00 to cover the cost of installing double glazing. The routine income of the Hall Charity was, however, badly affected by the Pandemic as its income from hall lettings was reduced to near zero during the covid-19 lockdowns.

Some minor savings on utility bills were made as a result of reduced usage of the hall but, overall, routine expenditure was only slightly lower than usual and the net result was a deficit to the Halls Fund of £12,150.

The PCC, as Managing Trustee, decided at its meeting on 14th January 2021 to transfer £12,150 from its general fund to cover the deficit.

Property Report

Performance Trade installed the new double-glazing units throughout the Church Hall, the Coffee Lounge and other ancillary rooms in the week commencing 26th October 2020. The total cost was £20,563.82 including VAT. This was funded by the grant from Veolia Environmental Trust of £20,820.00 referred to above. A condition of the grant was that 10% of the grant amount (£2082) was to be paid to a designated landfill site. The design of the double-glazing units for the Coffee Lounge meant that the existing blinds could no longer be used – they had to be taken down to enable the installation of the units to proceed. The blinds have now been replaced - grateful thanks to Richard Hyde for sourcing the replacements and fitting them. This improvement project has been very successful, many favourable

comments having been received. The quality of the replacement units and their fitting is very good. Our grateful thanks have been communicated to the contractors.

A replacement gas water heater was installed in the Coffee Lounge adjacent to the sink units on 28th January 2021 by Warmington Plumbing of Coventry at a cost of £2,146.80 (including VAT). The previous boiler had been taken out of service on 14th December 2020 on the advice of Warmington for safety reasons when attending to service other boilers on the church site.

Nigel Jones of N.T.Jones Roofing has provided quotes for rectifying two intermittent water leaks into the Hall. The first is the leak through the Belvedere area of the pitched roof, usually occurring when there is very wet or stormy weather. Access to the Belvedere will be via a Truck Mounted Cherry Picker with Fly-Boom when a full inspection will be carried out. It is thought the problem is probably due to damaged soakers or flashings to the left of the Belvedere. The quote is £780. There is an area of defective fascia board to the rear of the hall. Water is coming in onto the stage area. A conventional scaffold tower will be required for access. The timber fascia board, timber moulding and guttering in that area will be removed. The fascia board will be repaired with new timber and decorated accordingly. The original moulding and guttering will be applied. The quote (which includes the hire of scaffolding) is £740. No VAT is payable. These quotes have been accepted and Nigel Jones is being pressed for a date to carry out these repairs. When he attends, he will also be rectifying the defective felting on the Chatterton Hall flat roof (there is a bubble in the existing felting) and laying / fitting replacement pieces. As his firm carried out the original work in 2018, the rectification is being carried out free of charge under his 20-year guarantee. All of this work should be completed within one day.

Sarah Barnes, PCC Secretary, on behalf of Church of the Ascension PCC (Managing Trustee)

Approved at the Church of the Ascension PCC (Managing Trustee) meeting on 22.04.21

THE CHURCH OF THE ASCENSION PARISH HALL CHARITY, HALL GREEN, BIRMINGHAM

Charity Number 1187634

Accounts For the period 1 January 2020 to 31 December 2020

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Halls - Halls Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			
Legacies		—	2,000
Non-recurring one-off grants		20,563	—
	<i>Total Donations and legacies</i>	<u>20,563</u>	<u>2,000</u>
Other trading activities			
Church hall lettings		5,807	14,144
	<i>Total Other trading activities</i>	<u>5,807</u>	<u>14,144</u>
Other income			
Insurance claims		—	2,857
	<i>Total Other income</i>	<u>—</u>	<u>2,857</u>
Total income and endowments		26,371	19,001
Expenditure			
Expenditure on charitable activities			
Hall Utilities - Gas		2,493	3,144
Hall Utilities - Electricity		3,611	3,857
Hall Utilities - Water		99	64
Halls Cleaning		3,498	5,149
Halls Repair & Maintenance		876	2,328
Hall Insurance		1,603	1,883
Other Property Maintenance - JMC		—	76
Major Repairs to Church Hall		25,776	7,972
	<i>Total Expenditure on charitable activities</i>	<u>37,959</u>	<u>24,476</u>
Total expenditure		37,959	24,476
		<u>(11,587)</u>	<u>(5,474)</u>
Excess of Income and endowments over Expenditure			
Brought forward balance		(563)	4,911
Transfers to/(from)		12,150	—
Total carried forward balance		—	(563)

Note: There may be minor discrepancies in the totals if the pence are not being shown

Approved at the Church of the Ascension PCC (Managing Trustee) meeting on 22.04.21

Independently examined by Flint and Thompson as part of the examination of the Church of the Ascension's Accounts Annual Report and Accounts, submitted to the Charity Commission on 17.05.21. The Independent Examiner's opinion is below:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE CHURCH OF THE ASCENSION

**HALL GREEN, BIRMINGHAM
CHARITY NUMBER 1133810
31 DECEMBER 2020**

Independent Examiner's Report to the Trustees of the Ecclesiastical Parish of the Church of the Ascension Hall Green.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P Georgiades BA FCA
Flint and Thompson
Chartered Accountants
Logistics House
1325a Stratford Road
Hall Green
Birmingham
B28 9HH

23 April 2021