

Parochial Church Council of Ecclesiastical Parish of St Matthew, Perry Beeches, Birmingham

Trustees' Annual Report for year ended 31 December 2019

Reference and Administrative Information

St Matthew's Church and centre is situated at the corner of Aldridge Road and Birdbrook Road, in the Great Barr area of Birmingham. The office address is: St Matthew's Parish Office, Birdbrook Rd, Birmingham, B44 8RA.

The incumbent is The Reverend Adam J. A. Romanis
Address: St Matthew's Vicarage, 313 Beeches Rd, Birmingham, B42 2QR

The Parochial Church Council (PCC) is a body corporate (PCC powers measure 1956, Church Representation Rules 2006.) We are registered with the Charities Commission, registered charity no. 1164756.

Bankers: Barclays Bank plc.

Independent Examiner: Mr. Chris Lee, Wychbury Lee, South Staffs Freight Building, Lynn Lane, Shenstone, Staffs WS14 0ED.

The Parish is part of Handsworth Deanery (now Handsworth & Central) in the Church of England Diocese of Birmingham.

The PCC is responsible for working with the Incumbent to promote the whole mission of the Church - pastoral, evangelistic, social and ecumenical - in the Parish of Perry Beeches. This includes the life of the Parish Church of St Matthew, including the church centre complex comprising the large hall, lounge and family room, and grounds, and the general and restricted funds required for the operation of the church and centre, and for the mission of the Parish.

Members of the PCC are either ex-officio or elected annually by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The ministers licensed to the Parish and churchwardens are members by virtue of their office. Deanery Synod representatives are elected at the APCM and hold office for three years. Other members of the PCC are elected at the APCM. Up to two additional members can be co-opted by the PCC.

The membership of the PCC in 2019 was as follows:

(* =member resigning at Annual Meeting, 28th April 2019
** =new member appointed at the same Annual Meeting)

The Revd Adam Romanis	Ex officio	Vicar, <i>Chair</i>
Peter Conabeer	Ex officio	Licensed Lay Minister <i>Vice-Chair (until 28/4/19)</i> <i>Electoral Roll Officer (until 28/4/19)</i>
David Gadd *	Ex officio	<i>Churchwarden until 23/5/19)</i>
Tim Bartlett **	Ex officio	Elected member, then <i>Churchwarden 23/5/19</i>
Janet Cook	Ex officio	<i>Churchwarden from 23/5/19</i>
Rodney Williams		<i>Elected member</i> <i>Vice-Chair (from 28/4/19)</i>
Stephen Humphries	Ex-officio	<i>Deanery Synod Rep.</i>
Lesley Breakwell	Ex-officio	<i>Deanery Synod Rep.</i> <i>Resigned 20/2/19</i>
Ann Harrison	Ex-officio	<i>Deanery Synod Rep.</i> <i>Parish Administrator & Treasurer</i> <i>Electoral Roll officer from 28/4/19</i>
Adrian Deverell	Elected	<i>PCC Secretary</i>
Judith Deverell	Elected	<i>Safeguarding Officer</i>
Vera Lawrence	Elected	
Paul Phipps	Elected	
Carolyn Phipps *	Elected	
Paul Jones	Elected	<i>Resigned 20/2/19</i>
Margaret Cox	Elected	
John Hall	Elected	
Matthew Gallon **	Elected	
John Hope **	Elected	<i>Appointed to Deanery</i> <i>Synod by PCC March 2020</i>

Usual Sunday Attendance Attendance on a normal Sunday was 48 adults (45 in 2018) and 7 children (6 in 2018).

Worshipping Community We have seen some growth in the size of our total worshipping community: in 2015

there were 82 adults and 19 children; in 2016 there were 109 adults and 20 children; in 2017 there were 115 adults and 34 children; in 2018 there were 131 adults and 42 children and in 2019 there were 127 adults and 38 children. So this year whilst total worshipping community numbers have reduced very slightly, average Sunday attendance has increased by 8%.

Structure, Governance and Management

The PCC makes all decisions corporately, except that the Standing Committee has delegated powers to make decisions between PCC meetings, subject to keeping the PCC fully informed.

The PCC is responsible for all parish finance, its management and control, including the appointment of the treasurer. The work of the PCC is supported by its committees, which meet between full meetings of the PCC. These are:

Standing Committee – Consisting of the Vicar, Churchwardens, Parish Treasurer, Lay Chairperson, PCC Secretary, and one other member of the PCC elected by the PCC. They have power to transact the business of the PCC between PCC meetings, reporting to the full PCC as appropriate.

Fabric and Finance Committee – Including the Parish Treasurer, the Churchwardens, the Vicar, other PCC members as appointed, to ensure adequate skills and representation and other invited members with appropriate knowledge and skills. They are responsible for the production of reports and recommendations for the PCC.

Church Growth group (formerly Marketing Group) – established after the PCC's annual review in 2016. Includes the Vicar, another member of the PCC, the Clerk for Baptisms & Marriages, and other appointed members with appropriate knowledge and skills.

Objectives and Activities

Mindful of its responsibility for the mission of the Church in Perry Beeches Parish, the PCC seeks to provide a welcoming spiritual home and community resource for all in the neighbourhood. We want to discover the heart of God's love with all who seek. This is possible through Christ, who makes of us his Body in Baptism and Eucharist, but whose love and saving grace are not limited to the confines of the church building and institutional life. St Matthew's bears witness to this through its on-site life, where the sacred space sits side-by-side with the hall which draws in many people from the wider community.

The PCC has met on 9 occasions during the year with an average attendance of 12 members per meeting. Major points of discussion have included:

“Vision” Exercise: A representative from the Diocese office conducted an interactive session which focused on identifying individuals, groups and organisations within the parish who St Matthews reached out to and worked with, how we felt we were perceived by the local community and what were the qualities that identified us. From this, specific areas of focus were identified.

Children and Families worker: In view of the expanding numbers of children attending Sunday school and existing opportunities with the toddler group and teenagers, an application was successfully submitted for external charity funding to cover the salary of a full time Children and Families worker for 3 years.

Licensed Reader Ministry: Consideration and approval was given for Paul Phipps to be put forward as a candidate for training for the office of Reader. After an initial period of training, Paul would be able to share his responsibilities with Peter.

Setting priorities for the year: Priorities for the year included becoming more eco-friendly by increasing levels of recycling within the church centre, whilst identifying and focussing on other environmental issues and gaining better value for money by adopting best buying practice and introducing cost saving measures.

Other topics of discussion have included **safeguarding, monitoring of church income and expenditure and registration of the Friday café as a food premises.**

The **Sunday Eucharist** is at the heart of our Parish life. This depends on the ministry of Parish Priest and Lay Reader, the serving team, chalice assistants, readers, welcomers, and coffee makers. We have still not been able to recruit a permanent organist, but we are glad to have the services of two good organists who play alternate weeks. We make full use of *Common Worship* and other resources to adapt the Liturgy to reflect the seasons of the Church's year, and minister to God's people. Each month there is a Children's Liturgy (child-centred Parish Eucharist). Baptisms take place either at the Sunday Eucharist or in a separate service at 12noon.

Prayer & Spiritual Development A small, very committed group supports the daily Morning Prayer in church, with daily celebration of the Eucharist. The prayer life of the Parish is also enriched by monthly meetings of the Julian Group. In our Lent course (jointly with the neighbouring parish of St John, Perry Barr) we studied and compared the Synoptic Gospels in a Quiet Morning, Study evenings, and a Study Morning. This year's confirmation group numbered 6 adults. (And the Handsworth Deanery Confirmation was held here on Corpus Christi.) In October, we made the day Pilgrimage to Shrine of St Edward the Confessor, jointly with St Michael's Boldmere (2 coaches).

Our team of **Lay Pastoral Assistants** meets regularly with the Vicar to review pastoral care. Lay Pastoral Assistants regularly visit the housebound with Holy Communion, and provide ministry to the bereaved.

The Parish makes provision for **children** of different ages through Sunday School and other activities alongside the main service. Sunday School, in particular, has seen significant growth both in numbers and regularity of attendance. "Messy Church" sessions, roughly every two

months, are well established as regular outreach events, attracting 20-50 young children with their parents and carers.

The council has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishop's guidance on safeguarding children and vulnerable adults.

We have continued the thrice-yearly distribution of attractive **invitation/ programme cards to every house** in the Parish at Christmas, Easter, and in the autumn.

We have well established links with two local primary **schools**, Glenmead and Greenholm. Both come to church for services before Christmas and Easter. At Christmas, Beeches Infants and Arena Academy Year 7 also came for services. We also have occasional contact with other primary, secondary and special schools, with the Vicar visiting the schools to take assemblies, and curriculum-linked visits to the church.

Monthly Eucharists are celebrated at Edith Pope House (sheltered housing for the **elderly**). Communion at home is offered to the housebound.

In 2019 there were 15 **Baptisms** of children, and 1 adult baptism. (In 2018, 8 children and 2 adults). The offer of Baptism in a separate, Baptism-only service, has been appreciated by families.

An evening **healing** Eucharist takes place once a month.

Most **funerals** take place at Perry Barr Crematorium. In 2019 the Parish Priest conducted 16 funerals in total (16 in 2018) and 1 Wedding Service.

The **Christmas Fayre** remains our main fundraising event of the year by far, and once again the hard work was rewarded.

In addition to raising funds for St Matthew's own regular expenses, significant sums were also raised for the The Birmingham Junk Food Project (Lent offering), USPG (Monthly collection for Malawi), the Children's Society (via boxes), Christian Aid Week (congregation's donations and fundraising events).

The Hall, Lounge and Family Room The former bar premises continues to open every Friday lunchtime, as a café facility (with books available for sale, and other activities.) The hall is well used for a wide variety of lettings including public sector (polling days), commercial lets (slimming groups, dance classes), and community groups (toddler group, bowls, Rainbows/ Brownies/ Guides, and monthly Hindu worship). Revised rents and some increased usage mean that the hall is once again covering its running costs.

Church Fabric Our grade 2 listed church building (Murray & Maguire, 1964) provides an exceptionally user-friendly space for prayer and worship. During 2019, repairs were carried out to the bell, the 5-year electrical check of the whole premises was completed, the church centre corridor was painted, and welcome signage erected by the church porch and car park entrances to the building.

Church cleaning, flower arranging and gardening are carried out by volunteers. The Parish is very conscious of the value of all the volunteer hours that we depend on every day.

Partnership with other Christians St Matthew's participates fully in the life of the Diocese and Deanery.

During 2019 the Deanery of Handsworth was united with Birmingham Central Deanery, to form a single new Deanery of "Handsworth and Central." Our Parish enjoys a friendly informal partnership with the neighbouring Parish of St John, Perry Barr. There is also an established ecumenical relationship with Beeches Evangelical Church and Perry Beeches Baptist Church, with occasional joint services and pulpit exchanges.

Financial Review

We rely on St Martin's Trust to pay our administrator and our organist, and on other grant-making bodies for significant maintenance and improvements. The PCC is immensely grateful for this support, which ensures that there is secure provision for some large and important items in our budget.

The accounts bear witness to the generosity of our members, particularly through the Parish Giving Scheme (we have felt the benefit of the first full year of this) and other planned giving. As well as raising the funds for our regular running expenses, we raise significant amounts for other charities, supporting Christian work at home and overseas.

It is a matter of concern that this year we were not able to meet in full our Common Fund assessment. There was a shortfall of £3,700. (The sum we paid was actually very close to our lower assessment for 2020.) As a net beneficiary of the Common Fund arrangements, St Matthew's acknowledges the need to address this, through promoting the Parish Giving Scheme, seeking increased use of our excellent community facilities (boosting rental income), and continued fundraising efforts.

The Diocese's current "People and Places" review is going to have a profound effect on patterns of ministry

provision. In order to play our part, we need to do all we can to continue to meet our commitment to local work, and to the wider Church.

Vicar's Remarks

In our finances, there is no room for complacency, though 2019 was a year in which St Matthew's worshipping community continued to work hard and fruitfully. The PCC has made progress in receiving and reviewing regular financial reports. Well done to all concerned.

More important is the growth in numbers of people. The increase of 8% in usual Sunday attendance is an answer to prayer. This is due to the commitment of the established faithful worshipping community, and to the perseverance of enquirers and newcomers who have not only come through the door, but kept on coming. This is clear evidence of the call of God to each and every one, and the response of faith gladly made.

Of great importance is the sense of momentum generated by our children's work (Messy Church and Sunday School), the Friday café, the use of the hall by so many from the wider community, and the thrice-yearly distribution of invitation cards to every house in the Parish. These are a huge effort, and all help to "put St Matthew's on the map."

There is much here on which to build, despite the challenges of our times. We will continue faithful, remembering our dependence on the Lord. St Matthew's is our church, but more importantly, it is the Lord's.

**ST MATTHEWS CHURCH CENTRE
PERRY BEECHES**

**FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31ST DECEMBER 2019**

PARISH PRIEST:

The Reverend Fr Adam Romanis
St Matthews Church
Birdbrook Road
Great Barr
Birmingham
B448RB

BANK:

Barclays Plc
Perry Barr

INDEPENDENT EXAMINER:

Wychbury Lee
South Staffs Freight Building
Lynn Lane
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ST MATTHEWS CHURCH CENTRE

PERRY BEECHES

CONTENTS

Accounting policies	1
Independent examiners report	2
Balance sheet	3
Statement of financial activities	4
Notes to the financial statements	5-11

ST MATTHEWS CHURCH CENTRE

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 historical cost convention except for the valuation of investment assets, which are shown at market value. 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.

Funds

Funds are considered to be unrestricted if they are not subject to legal restrictions on their use and held for spending on the general purposes of the PCC and designated (also unrestricted) if the PCC have designated them for specific purposes.

Restricted funds are monies received by the PCC for specific purposes and expended only on the specific objects.

Incoming resources

Following the general principle set out above, collections, planned giving and donations are recognised when received.

Tax refund (Gift Aid) are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is notified of its legal entitlement for the amounts due. Dividends and interest are accounted for when received. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation on the PCC. The diocesan common fund is accounted when due. Amounts received specifically for missions are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and beneficed property is not included in the accounts in accordance of s.96(2)(a) of the Charities Act 1993.

The church curtilage is of nil value.

No amount is included for church furnishings - the cost of acquisition of fixed assets is written off in the year unless the PCC elect otherwise in any particular case. All maintenance costs are also written off.

ST MATTHEWS CHURCH CENTRE

INDEPENDENT EXAMINERS REPORT

This report on the financial statements of the PCC for the year ended 31st December 2019, which are set out on pages 5 - 11 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2016 and s.43 of the Charities Act 1993 (the Act).

Respective responsibilities of the PCC and Examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosed in the financial statements and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners 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 S41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

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

WYCHBURY LEE

INDEPENDENT EXAMINER

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

BALANCE SHEET AS AT 31ST DECEMBER 2019

	2019	2018
	£	£
FIXED ASSETS		
CBF Fixed interest shares	426	417
CURRENT ASSETS		
Short term deposits	-	-
Cash at bank and in hand	38,518	35,177
Debtors and prepayments	856	2,350
CURRENT LIABILITIES		
Creditors	-	(236)
NET ASSETS	<u>39,800</u>	<u>37,708</u>
FUNDS		
Unrestricted	9,183	4,559
Designated	3,425	12,240
Restricted	27,193	20,909
TOTAL FUNDS	<u>39,800</u>	<u>37,708</u>

Approved by the Parochial Church Council on _____ and signed on its behalf by:

The Reverend Adam Romanis, Vicar

Mrs Ann Harrison, Treasurer

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2019

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
INCOMING RESOURCES					
Income from donors	40,696	-	-	40,696	35,287
Other voluntary income resources	3,152	-	25,992	29,144	42,893
Charitable church activities	1,962	15,902	4,730	22,594	20,247
Other income	142	2,071	3,640	5,852	5,269
TOTAL INCOMING RESOURCES	45,952	17,973	34,362	98,286	103,696
RESOURCES USED					
				-	
Grants and charitable gifts	-	-	2,650	2,650	3,238
Direct church activities	41,328	5,903	25,428	72,659	80,899
Charitable church activities	-	20,885	-	20,885	20,373
TOTAL RESOURCES USED	41,328	26,788	28,078	96,194	104,510
NET MOVEMENT IN FUNDS	4,624	(8,815)	6,284	2,092	(814)
BALANCE BROUGHT FORWARD	4,559	12,240	20,909	37,708	30,904
BALANCE CARRIED FORWARD	9,183	3,425	27,193	39,800	30,090

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
Income from donors					
Tax efficient giving	24,631	-	-	24,631	23,468
Income tax recovered	7,552	-	-	7,552	6,639
Collections (open plate) at services	4,538	-	-	4,538	4,346
Sundry donations	3,975	-	-	3,975	1,478
	40,696	-	-	40,696	35,931
Other voluntary income resources					
Grants - recurring	-	-	15,184	15,184	23,956
Grants - non recurring					
Baron Davenport	-	-	1,000	1,000	1,000
All Churches	-	-	-	-	-
WEDunn Charitable Trust	-	-	500	500	500
Roger and Douglas	-	-	-	-	3,000
R&G Turner	-	-	3,000	3,000	-
Harlow Trust	-	-	920	920	4,192
George Henry Collins Trust	-	-	-	-	1,000
Lord Austin Trust 2017	-	-	-	-	500
Sawyer grant Bowls	-	-	500	500	-
Jarman	-	-	250	250	250
A Romanis charity money	-	-	250	250	-
Michael Marsh	-	-	1,000	1,000	-
GW Turner grant	-	-	1,000	1,000	-
Bewley	-	-	100	100	300
Harry Payne / Heart of England	-	-	1,000	1,000	1,000
Fundraising	3,152	-	-	3,152	3,205
Collections for charity	-	-	2,288	2,288	3,066
	3,152	-	25,992	29,144	41,968
Charitable church activities					
Fees paid to PCC	1,347	-	-	1,347	1,349
Solar pannel income	615	-	-	615	614
Brooklyn Hall - rental income	-	15,902	4,730	20,632	17,730
	1,962	15,902	4,730	22,594	19,693
Other income					
Interest earned - general account	37	-	-	37	128
Shares interest	17	-	-	17	-
Increase in share value	-	9	-	9	(12)
Insurance claim	-	-	-	-	104
Friday café monies	-	2,061	-	2,061	1,369
Carried forward	54	2,071	-	2,125	1,588

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

INCOMING RESOURCES - continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
Brought forward	54	2,071	-	2,125	1,588
Flower money	-	-	485	485	792
Sponsored child	-	-	183	183	138
Messy church donations	88	-	-	88	144
Funeral fees: BDBF	-	-	2,608	2,608	2,661
Verger			105	105	25
Heating			259	259	35
	142	2,071	3,640	5,852	5,383
INCOMING RESOURCES FOR YEAR	45,952	17,973	34,362	98,286	102,975

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

RESOURCES USED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
Grants					
Missionary and charitable giving					
Church overseas, missionary	-	-	2,650	2,650	2,710
Secular charities	-	-	-	-	-
	-	-	2,650	2,650	2,710
Direct church activities					
Ministry					
Diocesan common fund	25,200	-	-	25,200	25,000
Funeral fees					
BDBF	-	-	2,769	2,769	2,850
Verger			50	50	
Working expenses of clergy	1,988	-	-	1,988	1,735
Church running expenses					
Heat and light	6,524	-	-	6,524	4,071
Insurance	3,500	-	-	3,500	3,141
Sacristy services	907	-	-	907	
Messy Church expenditure	46	-	-	46	66
Friday café costs	-	615	-	615	223
Church flowers	-	-	839	839	392
Sponsored child	-	-	205	205	
Repairs & renewals	-	-	6,077	6,077	1,994
Miscellaneous	1,211	-	-	1,211	1,040
Marketing costs	874			874	
Sacristy supplies	-	-	-	-	1,389
Organists wages, choir and music	-	-	4,068	4,068	4,740
Admin, support costs and misc	778	-	-	778	1,061
Fundraising	299			299	
Church administrators wages	-	-	11,420	11,420	17,078
Major expenditures					
Hall Windows	-	4,250	-	4,250	-
Church Signage	-	1,038	-	1,038	-
Lectern	-	-	-	-	-
Toilet refurb	-	-	-	-	9,916
Notice board and cupboard	-	-	-	-	-
	41,328	5,903	25,428	72,659	74,696
Charitable church activities					
Brooklyn Hall running costs	-	20,885	-	20,885	17,952
	-	20,885	-	20,885	17,952
TOTAL RESOURCES USED	41,328	26,788	28,078	96,194	95,358

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

ANALYSIS OF MOVEMENT ON FUNDS

	At 31/12/18	Incoming resources	Resources used	Gain (Loss) on investment	At 31/12/19
Unrestricted	4,559	45,952	(41,328)	4,624	9,183
Designated	12,241	17,973	(26,788)	(8,815)	3,426
Total unrestricted	16,800	63,924	(68,116)	- 4,191	12,609
Restricted					
Charity Collections	-	2,288	(2,288)	-	-
Building maintenance	20,909	32,074	(25,790)	6,284	27,193
Total restricted	20,909	34,362	(28,078)	6,284	27,193
TOTAL	37,709	98,286	(96,194)	2,092	39,801

ST MATTHEWS CHURCH CENTRE

BROOKLYN HALL INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2018

	Unrestricted Funds	Designated Funds	Restricted Funds	2019 £	2018 £
INCOME					
Community letting	-	4,308	-	4,308	3,695
Commercial letting	-	8,838	-	8,838	10,773
Private party letting	-	2,756	-	2,756	3,263
Occasional room hire	-	-	-	-	-
Grant Michael Marsh	-	-	-	-	-
Donations for windows	-	-	4,250	4,250	-
Donations for heating system	-	-	480	480	-
TOTAL	-	15,902	4,730	20,632	17,731
EXPENDITURE					
Repairs and maintenance	-	1,311	-	1,311	3,640
New windows	-	-	4,250	4,250	-
Fire safety	-	604	-	604	662
Gas	-	4,653	-	4,653	5,930
Electric	-	751	-	751	824
Water	-	-	-	-	56
Boiler insurance	-	-	-	-	(264)
Cleaning materials	-	218	-	218	175
Cleaning contract	-	5,727	-	5,727	4,668
Hygeine contract	-	593	-	593	593
Postage and stationery	-	40	-	40	191
Telephone and broadband	-	388	-	388	402
Photocopies	-	1,781	-	1,781	1,024
Other office supplies	-	-	-	-	-
Noah's Ark	-	570	-	570	51
TOTAL	-	16,635	4,250	20,885	17,953
PROFIT / (DEFICIT) TRANSFERRED TO FUND	-	(733)	480	(253)	(222)

ST MATTHEWS CHURCH CENTRE

CHURCH INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2019

	Unrestricted Funds	Designated Funds	Restricted Funds	2019	2018
	£	£	£	£	£
INCOME					
Tax efficient giving	24,631	-	-	24,631	23,468
Income tax recovered	7,552	-	-	7,552	6,639
Collections (open plate) at services	4,538	-	-	4,538	4,346
Sundry donations	3,975	-	-	3,975	1,478
Funeral fees: BDBF	-	-	2,608	2,608	2,721
Verger			105	105	
Heating			259	259	
Baron Davenport Trust	-	-	1,000	1,000	1,000
Sawyer grant Bowls			500	500	-
St Martins Trustees	-	-	15,184	15,184	23,956
Roger and Douglas	-	-	-	-	3,000
R & G Turner	-	-	3,000	3,000	-
Harlow Trust	-	-	920	920	4,192
George Henry Collins Charity	-	-	-	-	1,000
Lord Austin	-	-	-	-	500
Bewley	-	-	100	100	300
WEDunn Charitable Trust	-	-	500	500	500
Jarman Trust	-	-	250	250	250
Harry Payne / Heart of England	-	-	1,000	1,000	1,000
GW Turner grant	-	-	1,000	1,000	-
Vicar's Discretionary Handsworth Trust	-	-	250	250	-
Michael Marsh	-	-	1,000	1,000	-
Fundraising	3,152	-	-	3,152	3,205
Insurance Claim	-	-	-	-	104
Collections for charity	-	-	2,288	2,288	3,066
Fees paid to PCC	1,347	-	-	1,347	1,349
Solar panel income	615	-	-	615	614
Interest earned - general account	37	-	-	37	128
Shares interest	17	-	-	17	
Friday café monies	-	2,061	-	2,061	1,369
Flower money	-	-	485	485	792
Sponsored child	-	-	183	183	138
Messy church donations	88	-	-	88	144
Increase in share value	-	9	-	9	(12)
TOTAL	45,952	2,071	29,632	77,654	85,246
EXPENDITURE					
Missionary and charitable giving	-	-	2,650	2,650	2,710
Diocesan common fund	25,200	-	-	25,200	25,000
Funeral fees: BDBF	-	-	2,769	2,769	2,850
Verger	-	-	50	50	
Working expenses of clergy	1,988	-	-	1,988	1,735
Carried forward	27,188	-	5,469	32,657	32,295

ST MATTHEWS CHURCH CENTRE

CHURCH INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2019

	Unrestricted Funds	Designated Funds	Restricted Funds	2019	2018
	£	£	£	£	£
EXPENDITURE - CONTINUED					
Brought forward	27,188	-	5,469	32,657	32,295
Heat and light	6,524	-	-	6,524	4,071
Insurance	3,500	-	-	3,500	3,141
Sacristy services	907	-	-	907	1,389
Organists wages, choir and music	-	-	4,068	4,068	4,740
Admin, support costs and misc	778	-	-	778	1,061
Fundraising	299	-	-	299	-
Church administrators wages	-	-	11,420	11,420	17,078
Messy Church expenditure	46	-	-	46	-
Miscellaneous	1,211	-	-	1,211	1,040
Marketing costs	874	-	-	874	-
Friday café costs	-	615	-	615	223
Church flowers	-	-	839	839	392
Sponsored child	-	-	205	205	-
Family Club expenses	-	-	-	-	66
Repairs and maintenance	-	-	6,077	6,077	11,910
Hall Windows	-	4,250	-	4,250	-
Chruch Signage	-	1,038	-	1,038	-
TOTAL	41,328	5,903	28,078	75,309	77,406
PROFIT (DEFICIT) TRANSFERRED TO FUND	4,624	(3,832)	1,554	2,346	7,840

**ST MATTHEWS CHURCH CENTRE
PERRY BEECHES**

**FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31ST DECEMBER 2019**

PARISH PRIEST:

The Reverend Fr Adam Romanis
St Matthews Church
Birdbrook Road
Great Barr
Birmingham
B448RB

BANK:

Barclays Plc
Perry Barr

INDEPENDENT EXAMINER:

Wychbury Lee
South Staffs Freight Building
Lynn Lane
Shenstone
Staffordshire
WS14 0ED

ST MATTHEWS CHURCH CENTRE

PERRY BEECHES

CONTENTS

Accounting policies	1
Independent examiners report	2
Balance sheet	3
Statement of financial activities	4
Notes to the financial statements	5-11

ST MATTHEWS CHURCH CENTRE

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 historical cost convention except for the valuation of investment assets, which are shown at market value. 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.

Funds

Funds are considered to be unrestricted if they are not subject to legal restrictions on their use and held for spending on the general purposes of the PCC and designated (also unrestricted) if the PCC have designated them for specific purposes.

Restricted funds are monies received by the PCC for specific purposes and expended only on the specific objects.

Incoming resources

Following the general principle set out above, collections, planned giving and donations are recognised when received.

Tax refund (Gift Aid) are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is notified of its legal entitlement for the amounts due. Dividends and interest are accounted for when received. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation on the PCC. The diocesan common fund is accounted when due. Amounts received specifically for missions are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and beneficed property is not included in the accounts in accordance of s.96(2)(a) of the Charities Act 1993.

The church curtilage is of nil value.

No amount is included for church furnishings - the cost of acquisition of fixed assets is written off in the year unless the PCC elect otherwise in any particular case. All maintenance costs are also written off.

ST MATTHEWS CHURCH CENTRE

INDEPENDENT EXAMINERS REPORT

This report on the financial statements of the PCC for the year ended 31st December 2019, which are set out on pages 5 - 11 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2016 and s.43 of the Charities Act 1993 (the Act).

Respective responsibilities of the PCC and Examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosed in the financial statements and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners 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 S41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

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

WYCHBURY LEE

INDEPENDENT EXAMINER

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

BALANCE SHEET AS AT 31ST DECEMBER 2019

	2019	2018
	£	£
FIXED ASSETS		
CBF Fixed interest shares	426	417
CURRENT ASSETS		
Short term deposits	-	-
Cash at bank and in hand	38,518	35,177
Debtors and prepayments	856	2,350
CURRENT LIABILITIES		
Creditors	-	(236)
NET ASSETS	<u>39,800</u>	<u>37,708</u>
FUNDS		
Unrestricted	9,183	4,559
Designated	3,425	12,240
Restricted	27,193	20,909
TOTAL FUNDS	<u>39,800</u>	<u>37,708</u>

Approved by the Parochial Church Council on _____ and signed on its behalf by:

The Reverend Adam Romanis, Vicar

Mrs Ann Harrison, Treasurer

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2019

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
INCOMING RESOURCES					
Income from donors	40,696	-	-	40,696	35,287
Other voluntary income resources	3,152	-	25,992	29,144	42,893
Charitable church activities	1,962	15,902	4,730	22,594	20,247
Other income	142	2,071	3,640	5,852	5,269
TOTAL INCOMING RESOURCES	45,952	17,973	34,362	98,286	103,696
RESOURCES USED					
				-	
Grants and charitable gifts	-	-	2,650	2,650	3,238
Direct church activities	41,328	5,903	25,428	72,659	80,899
Charitable church activities	-	20,885	-	20,885	20,373
TOTAL RESOURCES USED	41,328	26,788	28,078	96,194	104,510
NET MOVEMENT IN FUNDS	4,624	(8,815)	6,284	2,092	(814)
BALANCE BROUGHT FORWARD	4,559	12,240	20,909	37,708	30,904
BALANCE CARRIED FORWARD	9,183	3,425	27,193	39,800	30,090

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
Income from donors					
Tax efficient giving	24,631	-	-	24,631	23,468
Income tax recovered	7,552	-	-	7,552	6,639
Collections (open plate) at services	4,538	-	-	4,538	4,346
Sundry donations	3,975	-	-	3,975	1,478
	40,696	-	-	40,696	35,931
Other voluntary income resources					
Grants - recurring	-	-	15,184	15,184	23,956
Grants - non recurring					
Baron Davenport	-	-	1,000	1,000	1,000
All Churches	-	-	-	-	-
WEDunn Charitable Trust	-	-	500	500	500
Roger and Douglas	-	-	-	-	3,000
R&G Turner	-	-	3,000	3,000	-
Harlow Trust	-	-	920	920	4,192
George Henry Collins Trust	-	-	-	-	1,000
Lord Austin Trust 2017	-	-	-	-	500
Sawyer grant Bowls	-	-	500	500	-
Jarman	-	-	250	250	250
A Romanis charity money	-	-	250	250	-
Michael Marsh	-	-	1,000	1,000	-
GW Turner grant	-	-	1,000	1,000	-
Bewley	-	-	100	100	300
Harry Payne / Heart of England	-	-	1,000	1,000	1,000
Fundraising	3,152	-	-	3,152	3,205
Collections for charity	-	-	2,288	2,288	3,066
	3,152	-	25,992	29,144	41,968
Charitable church activities					
Fees paid to PCC	1,347	-	-	1,347	1,349
Solar pannel income	615	-	-	615	614
Brooklyn Hall - rental income	-	15,902	4,730	20,632	17,730
	1,962	15,902	4,730	22,594	19,693
Other income					
Interest earned - general account	37	-	-	37	128
Shares interest	17	-	-	17	-
Increase in share value	-	9	-	9	(12)
Insurance claim	-	-	-	-	104
Friday café monies	-	2,061	-	2,061	1,369
Carried forward	54	2,071	-	2,125	1,588

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

INCOMING RESOURCES - continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
Brought forward	54	2,071	-	2,125	1,588
Flower money	-	-	485	485	792
Sponsored child	-	-	183	183	138
Messy church donations	88	-	-	88	144
Funeral fees: BDBF	-	-	2,608	2,608	2,661
Verger			105	105	25
Heating			259	259	35
	142	2,071	3,640	5,852	5,383
INCOMING RESOURCES FOR YEAR	45,952	17,973	34,362	98,286	102,975

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

RESOURCES USED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
Grants					
Missionary and charitable giving					
Church overseas, missionary	-	-	2,650	2,650	2,710
Secular charities	-	-	-	-	-
	-	-	2,650	2,650	2,710
Direct church activities					
Ministry					
Diocesan common fund	25,200	-	-	25,200	25,000
Funeral fees					
BDBF	-	-	2,769	2,769	2,850
Verger			50	50	
Working expenses of clergy	1,988	-	-	1,988	1,735
Church running expenses					
Heat and light	6,524	-	-	6,524	4,071
Insurance	3,500	-	-	3,500	3,141
Sacristy services	907	-	-	907	
Messy Church expenditure	46	-	-	46	66
Friday café costs	-	615	-	615	223
Church flowers	-	-	839	839	392
Sponsored child	-	-	205	205	
Repairs & renewals	-	-	6,077	6,077	1,994
Miscellaneous	1,211	-	-	1,211	1,040
Marketing costs	874			874	
Sacristy supplies	-	-	-	-	1,389
Organists wages, choir and music	-	-	4,068	4,068	4,740
Admin, support costs and misc	778	-	-	778	1,061
Fundraising	299			299	
Church administrators wages	-	-	11,420	11,420	17,078
Major expenditures					
Hall Windows	-	4,250	-	4,250	-
Chruch Signage	-	1,038	-	1,038	-
Lecturn	-	-	-	-	-
Toilet refurb	-	-	-	-	9,916
Notice board and cupboard	-	-	-	-	-
	41,328	5,903	25,428	72,659	74,696
Charitable church activities					
Brooklyn Hall running costs	-	20,885	-	20,885	17,952
	-	20,885	-	20,885	17,952
TOTAL RESOURCES USED	41,328	26,788	28,078	96,194	95,358

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

ANALYSIS OF MOVEMENT ON FUNDS

	At 31/12/18	Incoming resources	Resources used	Gain (Loss) on investment	At 31/12/19
Unrestricted	4,559	45,952	(41,328)	4,624	9,183
Designated	12,241	17,973	(26,788)	(8,815)	3,426
Total unrestricted	16,800	63,924	(68,116)	4,191	12,609
Restricted					
Charity Collections	-	2,288	(2,288)	-	-
Building maintenance	20,909	32,074	(25,790)	6,284	27,193
Total restricted	20,909	34,362	(28,078)	6,284	27,193
TOTAL	37,709	98,286	(96,194)	2,092	39,801

ST MATTHEWS CHURCH CENTRE

BROOKLYN HALL INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2018

	Unrestricted Funds	Designated Funds	Restricted Funds	2019 £	2018 £
INCOME					
Community letting	-	4,308	-	4,308	3,695
Commercial letting	-	8,838	-	8,838	10,773
Private party letting	-	2,756	-	2,756	3,263
Occasional room hire	-	-	-	-	-
Grant Michael Marsh	-	-	-	-	-
Donations for windows	-	-	4,250	4,250	-
Donations for heating system	-	-	480	480	-
TOTAL	-	15,902	4,730	20,632	17,731
EXPENDITURE					
Repairs and maintenance	-	1,311	-	1,311	3,640
New windows	-	-	4,250	4,250	-
Fire safety	-	604	-	604	662
Gas	-	4,653	-	4,653	5,930
Electric	-	751	-	751	824
Water	-	-	-	-	56
Boiler insurance	-	-	-	-	(264)
Cleaning materials	-	218	-	218	175
Cleaning contract	-	5,727	-	5,727	4,668
Hygeine contract	-	593	-	593	593
Postage and stationery	-	40	-	40	191
Telephone and broadband	-	388	-	388	402
Photocopies	-	1,781	-	1,781	1,024
Other office supplies	-	-	-	-	-
Noah's Ark	-	570	-	570	51
TOTAL	-	16,635	4,250	20,885	17,953
PROFIT / (DEFICIT) TRANSFERRED TO FUND	-	(733)	480	(253)	(222)

ST MATTHEWS CHURCH CENTRE

CHURCH INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2019

	Unrestricted Funds	Designated Funds	Restricted Funds	2019 £	2018 £
INCOME	£	£	£	£	£
Tax efficient giving	24,631	-	-	24,631	23,468
Income tax recovered	7,552	-	-	7,552	6,639
Collections (open plate) at services	4,538	-	-	4,538	4,346
Sundry donations	3,975	-	-	3,975	1,478
Funeral fees: BDBF	-	-	2,608	2,608	2,721
Verger			105	105	
Heating			259	259	
Baron Davenport Trust	-	-	1,000	1,000	1,000
Sawyer grant Bowls			500	500	-
St Martins Trustees	-	-	15,184	15,184	23,956
Roger and Douglas	-	-	-	-	3,000
R & G Turner	-	-	3,000	3,000	-
Harlow Trust	-	-	920	920	4,192
George Henry Collins Charity	-	-	-	-	1,000
Lord Austin	-	-	-	-	500
Bewley	-	-	100	100	300
WEDunn Charitable Trust	-	-	500	500	500
Jarman Trust	-	-	250	250	250
Harry Payne / Heart of England	-	-	1,000	1,000	1,000
GW Turner grant	-	-	1,000	1,000	-
Vicar's Discretionary Handsworth Trust	-	-	250	250	-
Michael Marsh	-	-	1,000	1,000	-
Fundraising	3,152	-	-	3,152	3,205
Insurance Claim	-	-	-	-	104
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Solar panel income	615	-	-	615	614
Interest earned - general account	37	-	-	37	128
Shares interest	17	-	-	17	
Friday café monies	-	2,061	-	2,061	1,369
Flower money	-	-	485	485	792
Sponsored child	-	-	183	183	138
Messy church donations	88	-	-	88	144
Increase in share value	-	9	-	9	(12)
TOTAL	45,952	2,071	29,632	77,654	85,246
EXPENDITURE					
Missionary and charitable giving	-	-	2,650	2,650	2,710
Diocesan common fund	25,200	-	-	25,200	25,000
Funeral fees: BDBF	-	-	2,769	2,769	2,850
Verger	-	-	50	50	
Working expenses of clergy	1,988	-	-	1,988	1,735
Carried forward	27,188	-	5,469	32,657	32,295

ST MATTHEWS CHURCH CENTRE

CHURCH INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2019

	Unrestricted Funds	Designated Funds	Restricted Funds	2019	2018
	£	£	£	£	£
EXPENDITURE - CONTINUED					
Brought forward	27,188	-	5,469	32,657	32,295
Heat and light	6,524	-	-	6,524	4,071
Insurance	3,500	-	-	3,500	3,141
Sacristy services	907	-	-	907	1,389
Organists wages, choir and music	-	-	4,068	4,068	4,740
Admin, support costs and misc	778	-	-	778	1,061
Fundraising	299	-	-	299	
Church administrators wages	-	-	11,420	11,420	17,078
Messy Church expenditure	46	-	-	46	-
Miscellaneous	1,211	-	-	1,211	1,040
Marketing costs	874	-	-	874	
Friday café costs	-	615	-	615	223
Church flowers	-	-	839	839	392
Sponsored child	-	-	205	205	-
Family Club expenses	-	-	-	-	66
Repairs and maintenance	-	-	6,077	6,077	11,910
Hall Windows	-	4,250	-	4,250	
Chruch Signage	-	1,038	-	1,038	
TOTAL	41,328	5,903	28,078	75,309	77,406
PROFIT (DEFICIT) TRANSFERRED TO FUND	4,624	(3,832)	1,554	2,346	7,840