

2019 Report and Accounts for the Trustees of The United Church of St Paul's Balsall Heath (Anglican & URC) Also known as Balsa!! Heath Church Centre

Aim and Purposes

The Trustees of The United Church of St Paul's Balsall Heath (Anglican & URC) also known as Balsall Heath Church Centre (The Church Council) have the responsibility of cooperating with the Vicar/Minister in promoting the ecclesiastical parish of St Paul's Balsall Heath, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Church Council is also specifically responsible for the maintenance of Balsall Heath Church Centre, 100 Mary Street, Balsall Heath, B12 9JU.

Objectives and Activities

The Church Council is committed to enabling as many people as possible to worship at our church and to become part of our community at Balsall Heath Church Centre. The Church Council maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer; learning about the gospel; and developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of Balsall Heath Church Centre and its grounds.

Financial Review

Total receipts on unrestricted funds were £41,910 of which £12,051 was unrestricted voluntary donations. Total receipts on restricted funds were £23,297 and are detailed in the Financial Statements. Planned giving through envelopes and banker's orders was similar to the previous year. £63,481 was spent from unrestricted funds to provide the Christian ministry from Balsall Heath Church Centre. This expenditure included an exceptional payment of £13,200 for the installation of a new roof, as well as the URC M&M contribution and the contribution to the Anglican Common fund which provides the stipends and housing for the clergy.

The net result for the year was a deficit in receipts versus payments of £21,571 on unrestricted funds. The balance carried forward at 31 December was £187,815.

Reserves Policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £15,000. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Structure, Governance and Management

The method of appointment of the Church Council is set out in the Constitution. The membership of the Church Council consists of the Vicar/Minister, nine elected Trustees and up to two co-opted Trustees. All those who attend our services members of the congregation are encouraged to register on the Electoral Roll or URC Membership Roll and stand for election to the Church Council.

The Church Council members are responsible for making decisions on all matters of general concern and importance to the Church and parish including deciding on how the funds of the charity are to be spent. New members receive initial training into the workings of the Church Council

Administrative Information

The United Church of St Paul's Balsall Heath (Anglican & URC) also known as Balsall Heath Church Centre is situated in Balsall Heath, Birmingham. It is part of the Diocese of Birmingham within the Church of England and of the West Midlands Synod within the United Reformed Church.

The correspondence address is The Parish Office, Balsall Heath Church Centre, 100 Mary Street, Balsall Heath, Birmingham B12 9JU. It is registered charity, number 1160049.

Church Council members who have served at any time from 1 January 2019 until the date this report was approved are:

Ex Officia members:

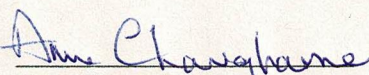
Minister. Revd Paul Leckey

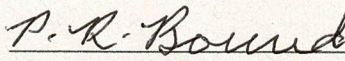
Elected members:

Ms Jasmine Browne
Mr Alester Burke
Rev Peter Bound
Mr John Christopher
Mrs Inez Clarke
Mr Selwyn Inniss
Mrs Anne Laugharne
Ms Maggie Norris
Ms Denise Parris
Mrs Ann Samuel

Approved by the Church Council and signed on their behalf by Anne Laugharne and Rev Peter Bound.

Signed


Anne Laugharne


Rev Peter Bound

Dated

28-10-20

28-10-20

**Independent Examiner's Report to the Trustees of:
The United Church of St Paul's Balsall Heath (Anglican and URC)
Also known as Balsall Heath Church Centre**

I report on the accounts of the Church for the year ended 31 December 2019 which are set out in the following pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act:
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act: and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

That examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts, and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

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 s130 of the 2011 Act: or

*to prepare accounts which accord with these accounting records;

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.

**R B Jellicoe FCCA
104 Lyttleton Road
Stechford
Birmingham
B33 8BJ.**

RB Jellicoe

Date 2 Oct 2020

BALSALL HEATH CHURCH CENTRE - 1160049

Statement of Financial Activities

For the period from 01 January 2019 to 31 December 2019

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:				
Donations and legacies	14,092	19,945	34,037	39,552
Income from charitable activities	25,117	134	25,251	27,399
Other trading activities	1,170	3,218	4,388	9,080
Investments	1,529	—	1,529	1,306
Other income	—	—	—	3,000
Total income	41,910	23,297	65,207	80,338
Expenditure on:				
Raising funds	766	—	766	2,364
Expenditure on charitable activities	62,614	26,329	88,944	71,745
Other expenditure	100	—	100	3,639
Total expenditure	63,481	26,329	89,810	77,748
Net income / (expenditure) resources before transfer	(21,571)	(3,031)	(24,603)	2,590
Other recognised gains / losses				
Gains / losses on investment assets	16,723	—	16,723	—
Net movement in funds	(4,847)	(3,031)	(7,879)	2,590
Reconciliation of funds				
Total funds brought forward	180,515	15,179	195,694	193,103
Total funds carried forward	175,668	12,147	187,815	195,694
Represented by				
Unrestricted				
General fund	175,668	—	175,668	180,515
Restricted				
Charities	—	126	126	—
Diocesan Fees	—	134	134	—
Silver Lining Project	—	11,886	11,886	15,179

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

BALSALL HEATH CHURCH CENTRE - 1160049

Balance Sheet detailed

	As at 31/12/2019	As at 31/12/2018
Fixed assets		
6430: CBF Shares (COIF Investment Fund)	93,986	77,262
Total Fixed assets	93,986	77,262
Current assets		
6501: Co-Op Current Account	7,604	19,749
6505: CCLA Endowment & Memorial Fund	71,224	66,143
6510: CCLA (CBF) deposit account	15,114	32,491
6590: Cash in hand	50	50
Total Current assets	93,993	118,433
Liabilities		
6699: Agency collections	163	—
Total Liabilities	163	—
Net Asset surplus (deficit)	187,815	195,695
Reserves		
Excess / (deficit) to date	(24,603)	—
Z01: Starting balances	195,695	195,695
Z02: Gains/(losses) on investment assets	16,724	—
Total Reserves	187,815	195,695

Represented by Funds		
Unrestricted	175,668	180,516
Designated	—	—
Restricted	12,147	15,179
Endowment	—	—
Total	187,815	195,695

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Analysis of income and expenditure
Selected period: 01 January 2019 to 31 December 2019

	Unrestricted	Designated	Restricted	This year	Total Last year
Income and endowments					
<i>Donations and legacies</i>					
0101 - Gift Aided Donations	6,201	—	—	6,201	5,864
0201 - Other planned giving	4,344	—	—	4,344	5,211
0301 - Open Plate Collections	902	—	126	1,028	1,577
0310 - Sundry Donations	69	—	—	69	287
0601 - Tax recoverable on Gift Aid	2,041	—	—	2,041	5,824
0801 - Recurring grants	—	—	19,319	19,319	18,000
08A1 - Non-recurring one-off grants	—	—	500	500	1,674
0901 - Miscellaneous Income	533	—	—	533	1,115
<i>Donations and legacies Totals</i>	14,092	—	19,945	34,037	39,552
<i>Income from charitable activities</i>					
1030 - Rent / Lettings	21,621	—	—	21,621	22,857
1040 - Contribution to Overheads from Project	3,470	—	—	3,470	3,950
1102 - Fees from Funerals and Weddings	26	—	134	160	592
<i>Income from charitable activities Totals</i>	25,117	—	134	25,251	27,399
<i>Other trading activities</i>					
0902 - FIT Income	—	—	2,401	2,401	2,768
0910 - Special Events	—	—	—	—	3,900
0920 - Income From Activities	—	—	816	816	1,075
1050 - Generated Office Income	1,170	—	—	1,170	1,335
<i>Other trading activities Totals</i>	1,170	—	3,218	4,388	9,080
<i>Investments</i>					
1020 - Interest / Dividends	1,529	—	—	1,529	1,306
<i>Investments Totals</i>	1,529	—	—	1,529	1,306
<i>Other income</i>					
0510 - Extraordinary Incoming Resources	—	—	—	—	3,000
<i>Other income Totals</i>	—	—	—	—	3,000
Income and endowments Grand totals	41,910	—	23,297	65,207	80,338

Expenditure***Raising funds***

1701 - Fundraising Costs	766	—	—	766	2,364
<i>Raising funds Totals</i>	766	—	—	766	2,364

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

	Unrestricted	Designated	Restricted	This year	Total Last year
Expenditure on charitable activities					
1801 - Grants	1,450	—	—	1,450	756
1910 - Common Fund and M&M	15,550	—	—	15,550	15,897
2001 - SLP Salaries	—	—	19,912	19,912	21,835
2050 - Salaries & Support Costs	9,783	—	—	9,783	9,701
2060 - Admin consumables	960	—	—	960	887
2070 - Organist and Music	1,000	—	—	1,000	1,045
2101 - Ministerial Expenses	798	—	—	798	942
2301 - Church Insurance	—	—	—	—	2,581
2305 - Caretaker & Cleaner	4,244	—	—	4,244	2,615
2315 - Bank Charges	—	—	—	—	50
2331 - Repairs to Church/Grounds	1,456	—	—	1,456	3,476
2340 - Upkeep of services	1,233	—	—	1,233	957
2380 - SLP Activities	—	—	2,446	2,446	1,830
2381 - SLP Other Expenses	—	—	—	—	33
2401 - Heating, Lighting, Water	8,528	—	—	8,528	5,149
2410 - Operating consumables	418	—	—	418	—
2520 - Rents / Lettings	684	—	—	684	—
2530 - SLP Oveheads (Admin, Publicity, Room Hir	—	—	3,970	3,970	3,987
2701 - Minor Repairs	3,306	—	—	3,306	—
2710 - Major Works	13,200	—	—	13,200	—
Expenditure on charitable activities Totals	62,614	—	26,329	88,944	71,745
Other expenditure					
2390 - Miscellaneous Other / Restricted	100	—	—	100	—
2650 - Other Extraordinary Payments	—	—	—	—	3,000
2655 - DBF Fees	—	—	—	—	639
Other expenditure Totals	100	—	—	100	3,639
Expenditure Grand totals	63,481	—	26,329	89,810	77,748

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