

2020 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 £25,929 of which £7,954 was unrestricted voluntary donations. Total receipts on restricted funds were £24,343 and are detailed in the Financial Statements. £29,080 was spent from unrestricted funds to provide the Christian ministry from Balsall Heath Church Centre.

The net result for the year was a deficit in receipts versus payments of £3,150 on unrestricted funds. The balance carried forward at 31 December was £181,511.

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:

Elected members:

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

Approved by the Church Council and signed on their behalf by Anne Laugharne (Treasurer).

Signed Anne Laugharne
Anne Laugharne

Dated 13-10-21

**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 2020 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.

**RB Jellicoe FCCA
104 Lyttleton Road
Stechford
Birmingham
B33 8BJ**

RB Jellicoe

Date 6th Oct 2021

BALSALL HEATH CHURCH CENTRE - 1160049

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:				
Donations and legacies	10,282	24,343	34,625	34,037
Income from charitable activities	13,751	—	13,751	25,251
Other trading activities	690	—	690	4,388
Investments	1,205	—	1,205	1,529
Other income	—	—	—	—
Total income	25,929	24,343	50,272	65,207
Expenditure on:				
Raising funds	—	—	—	766
Expenditure on charitable activities	28,930	24,965	53,895	88,944
Other expenditure	150	—	150	100
Total expenditure	29,080	24,965	54,045	89,810
Net income / (expenditure) resources before transfer	(3,150)	(622)	(3,772)	(24,603)
Transfers				
Gross transfers between funds - in	—	—	—	—
Gross transfers between funds - out	—	—	—	—
Other recognised gains / losses				
Gains / losses on investment assets	8,993	—	8,993	16,723
Gains on revaluation, fixed assets, charity's own use	—	—	—	—
Net movement in funds	5,843	(622)	5,221	(7,879)
Reconciliation of funds				
Total funds brought forward	175,668	12,147	187,815	195,694
Total funds carried forward	181,511	11,524	193,036	187,815
Represented by				
Unrestricted				
General fund	181,511	—	181,511	175,668
Restricted				
Charities	—	126	126	126
Diocesan Fees	—	134	134	134
Silver Lining Project	—	11,264	11,264	11,886

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 31/12/2020	As at 31/12/2019
Fixed assets			
	6430: CBF Shares (COIF Investment Fund)	102,979.42	93,985.53
	Total Fixed assets	102,979.42	93,985.53
Current assets			
	6501: Co-Op Current Account	7,312.73	7,604.09
	6505: CCLA Endowment & Memorial Fund	67,515.74	71,224.41
	6510: CCLA (CBF) deposit account	15,178.45	15,114.27
	6590: Cash in hand	50.00	50.00
	Total Current assets	90,056.92	93,992.77
Liabilities			
	6699: Agency collections	—	163.00
	Total Liabilities	—	163.00
	Net Asset surplus (deficit)	193,036.34	187,815.30
Reserves			
	Excess / (deficit) to date	(3,772.85)	(24,603.01)
	Z01: Starting balances	187,815.30	195,694.50
	Z02: Gains/(losses) on investment assets	8,993.89	16,723.81
	Total Reserves	193,036.34	187,815.30

Represented by Funds

Unrestricted	181,511.51	175,668.28
Designated	—	—
Restricted	11,524.83	12,147.02
Endowment	—	—
Total	193,036.34	187,815.30

BALSALL HEATH CHURCH CENTRE - 1160049

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Total	
				This year	Last year
Income and endowments					
<i>Donations and legacies</i>					
0101 - Gift Aid Envelopes	4,578	—	—	4,578	6,201
0110 - Bank Credits	230	—	—	230	—
0201 - Other planned giving	2,675	—	—	2,675	4,344
0301 - Open Plate Collections	200	—	—	200	1,028
0310 - Sundry Donations	243	—	131	374	69
0601 - Tax recoverable on Gift Aid	2,328	—	—	2,328	2,041
0801 - Recurring grants	—	—	22,712	22,712	19,319
08A1 - Non-recurring one-off grants	—	—	1,500	1,500	500
0901 - Miscellaneous Income	26	—	—	26	533
Donations and legacies Totals	10,282	—	24,343	34,625	34,037
<i>Income from charitable activities</i>					
1030 - Rent / Lettings	13,751	—	—	13,751	21,621
1040 - Contribution to Overheads from Project	—	—	—	—	3,470
1102 - Fees from Funerals and Weddings	—	—	—	—	160
Income from charitable activities Totals	13,751	—	—	13,751	25,251
<i>Other trading activities</i>					
0902 - FIT Income	—	—	—	—	2,401
0920 - Income From Activities	—	—	—	—	816
1050 - Generated Office Income	690	—	—	690	1,170
Other trading activities Totals	690	—	—	690	4,388
<i>Investments</i>					
1020 - Interest / Dividends	1,205	—	—	1,205	1,529
Investments Totals	1,205	—	—	1,205	1,529
Income and endowments Grand totals	25,929	—	24,343	50,272	65,207
Expenditure					
<i>Raising funds</i>					
1701 - Fundraising Costs	—	—	—	—	766
Raising funds Totals	—	—	—	—	766
<i>Expenditure on charitable activities</i>					
1801 - Grants	—	—	—	—	1,450
1910 - Common Fund and M&M	10,096	—	—	10,096	15,550
2001 - SLP Salaries	—	—	23,520	23,520	19,912
2050 - Salaries & Support Costs	3,590	—	—	3,590	9,783
2060 - Admin consumables	472	—	—	472	960

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

	Unrestricted	Designated	Restricted	This year	Total Last year
2070 - Organist and Music	1,000	—	—	1,000	1,000
2101 - Ministerial Expenses	30	—	—	30	798
2301 - Church Insurance	2,593	—	—	2,593	—
2305 - Caretaker & Cleaner	1,685	—	—	1,685	4,244
2330 - Church maintenance	541	—	—	541	—
2331 - Repairs to Church/Grounds	265	—	—	265	1,456
2340 - Upkeep of services	274	—	—	274	1,233
2380 - SLP Activities	—	—	718	718	2,446
2401 - Heating, Lighting, Water	6,409	—	—	6,409	8,528
2410 - Operating consumables	865	—	—	865	418
2520 - Rents / Lettings	195	—	—	195	684
2530 - SLP Oveheads (Admin, Publicity, Room Hir	—	—	726	726	3,970
2701 - Minor Repairs	909	—	—	909	3,306
2710 - Major Works	—	—	—	—	13,200
Expenditure on charitable activities Totals	28,930	—	24,965	53,895	88,944
Other expenditure					
2390 - Miscellaneous Other / Restricted	150	—	—	150	100
Other expenditure Totals	150	—	—	150	100
Expenditure Grand totals	29,080	—	24,965	54,045	89,810

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