

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

Trustees' Annual Report for year ended 31 December 2021

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.

Throughout 2021, the parish was in vacancy and there was no incumbent. The Revd Trevor Thurston-Smith has subsequently been appointed as Incumbent and was Instituted and Inducted on 23rd February 2022. His current (temporary) address is: 88 Hillingford Avenue, Pheasey, Birmingham, B43 7HN.

The Parochial Church Council (PCC) is a body corporate (PCC powers measure 1956, Church Representation Rules 2020). 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 & Central Deanery, 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 2021 was as follows:

Peter Conabeer	Ex officio	<i>Licensed Lay Minister</i>
Tim Bartlett	Ex-officio	<i>Churchwarden</i>
Janet Cook	Ex-officio	<i>Churchwarden.</i>
Rodney Williams	Elected	<i>Vice-Chair.</i>
Paul Phipps	Ex-officio	<i>Deanery Synod Rep.</i>
John Hope	Ex-officio	<i>Deanery Synod Rep.</i>
Ann Harrison	Ex-officio	<i>Deanery Synod Rep. Parish Administrator & Treasurer & Electoral Roll officer</i>
Adrian Deverell	Elected	<i>PCC Secretary</i>
Judith Deverell	Elected	<i>Safeguarding Officer</i>
Vera Lawrence	Elected	
David Gadd	Elected	
Carolyn Phipps	Elected	
John Hall	Elected	
Matthew Gallon	Elected	
Susan Kyte	Elected	

Electoral Roll In April 2021, there are 60 names.

Usual Sunday Attendance During 2021 We held services on a Friday and a Sunday. Approximately 10 people attended each day and when we changed to a Sunday Morning Service the attendance went up to between 25-40 people while the Friday

service went down to about 5 people. We also held phone in services with between 10-17 attending.

Worshipping Community, During 2021 we have tried to keep our community together. The phone in services have been very successful and we have been open for morning prayer Tuesday – Friday as well as having services on a Friday and Sunday. 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. This year due to the pandemic many of our services were forced to be by phone in's. When we could we opened for private prayer in Church and some socially distanced services. So, during 2021 we have 130 Adults and 35 children.

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 - 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 met on 8 occasions during the year with an average attendance of 12 members per meeting.

Major points of discussion have included:

Interregnum and the appointment of Father Trevor

Thurston-Smith:

Reviewing COVID restrictions and delivery of church services:

Church Finances:

Other topics discussed included the agreement of new energy contracts for the church and hall covering the period February 2021 to June 2023, addressing various maintenance issues including agreement to repair the hall boiler following breakdown and safeguarding matters.

Where do we want to be in 2025? This was the question that came up in the people and places review and unfortunately due to the pandemic we have not been able to fulfil many of the aims that we wanted too.. We have not as yet been able to employ a

full time organist but are grateful to the services of Neil Crawford who plays for us each week and the choir members who help us out with the singing.

Children and Families Worker: We appointed Rosalind Hardy in September 2020 and she continues to work, along with volunteers, with the Children in the benefices of St. Matthew's and Lozells and Newtown.

Church Finances: Following a difficult year due to the COVID pandemic, church finances remained quite good due to the on-line church giving scheme, but the hall income was down as a result of lockdown restrictions. This has now picked up with more groups now using the Church Centre.

Interregnum:

We were in an interregnum from November 2020 until February 2022. Although we did manage to get Priests to cover all of our services during this time it was not without problems. Some priests especially the retired ones were reluctant to come out when the covid pandemic was at some of it's worst. We interviewed for a new incumbent in September 2021 and after problems with housing he was finally inducted in February 2022.

Before the Pandemic, The, Sunday Eucharist was at the heart of our Parish life. And very much depended on the ministry of Parish Priest and Lay Reader, the serving team, chalice assistants, readers, welcomers, and coffee makers. Unfortunately during 2021 we were not able to have any one else on the Alter and it is only recently that we have been able to welcome coffee makers and welcomers back and still only have servers doing limited duties. The Sunday School has been welcomed back since July 2021

Prayer & Spiritual Development. Before the pandemic a small, very committed group supported the daily Morning Prayer in church, The prayer life of the Parish was also enriched by monthly

meetings of the Julian Group. We had 13 Baptisms and one confirmation last year

Our team of **Lay Pastoral Assistants** started to go out visiting again in 2021.

Paul Phipps is now a valued member of our Lay Reader team along with Peter Conabeer who has been a lay reader at St. Matthew's for many years.

The council has complied with its duty under section 5 of the During 2021 we managed to have Sunday School and Messy Church activities.

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.

Thanks to the people of St. Matthew's we were able to deliver Cards at Easter and Christmas to all of the parish.

In 2021 because of the pandemic there were 13 **Baptisms**. (In 2020, 2 baptisms.). The offer of Baptism in a separate, Baptism-only service, has been appreciated by families.

Most **funerals** take place at Perry Barr Crematorium. In 2021 1 Funeral took place in church. In 2020 the Parish Priest conducted 17 funerals in total and 1 wedding took place. We did manage to have a Christmas Fayre in 2021 which was most appreciated by the people of the parish.

Our Friday café has not reopened since the pandemic, but we are hoping that we can start something up again.

We had lockdown online funding to raise funds for St Matthew's own regular expenses and although we did not have a lent offering, we did have online giving for our quarterly charity collections to USPG and Embrace the Middle East.

Church Fabric Our grade 2 listed church building (Murray & Maguire, 1964) provides an exceptionally user-friendly space for prayer and worship.

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. 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. We also share our Children and Families Worker with the Benefices of Lozells & Newtown.

Financial Review

2020 financial review reflects the last 12 months when we have been in lockdowns and restricted movements.

We rely on St Martin's Trust to pay our administrator, our organist, and our Children and Families worker.

St. Matthew's regular charities, Malawi and Embrace the Middle East have still been supported this year through our online giving scheme, albeit with reduced contribution. Our common fund payment in 2021 was £23,600 (some £1,778 short of our requested total of £25,378) This would have been met had we been able to have our usual Christmas Fair which usually raises approximately £3,000.

We must acknowledge the generosity of our congregation during the pandemic as many of them contribute to the Church via the Parish Giving scheme, standing orders and envelope contributions, as well as plate/bucket donations when services were allowed in Church.

Hall hire was hit rather badly in 2020, as groups had to shut down during the lockdowns and could only meet when they were allowed to do so.

Hopefully 2021. We will see a return to our groups using the hall again and this will boost our hall income once again.

Church wardens Remarks

2021 continued to be a difficult year. The Church remained open, even during the lockdowns, on a Friday and a Sunday afternoon changing back to Sunday morning in July. It is thanks to the many different Priest that came and presided at our services that we were able to be open for services.

We continued to survive financially mainly because of people contributing to the Parish giving scheme

The Phone in services continued but, in a bid, to try and encourage people to come to Church in person we went down to one day a week during the latter part of 2021.

The Parish newsletter was emailed to 42 people weekly to let them know what was happening in the Church and centre.

The Church was open Tuesday – Friday from 10am-11am for people to come for private prayer

The Sunday School reopened in July and Messy Church also re started during the year.

We managed to deliver cards to every house in the Parish at Easter and Christmas.

There are still challenges to be overcome with getting people back into Church. With prayer and the help of our new incumbent it is hoped that we can overcome this

Vicar's Report 2021

Preparing a report for a meeting held in April or May that relates back to the previous calendar year always feels a little strange as so many of the events and activities referred to took place over a year ago. Preparing *this* particular report feels even more strange as I wasn't in post during the year in question.

Nevertheless, there are things of which I'm aware on which I

would like to comment; and in any event, I believe that this report and the APCM should also be taken as an opportunity to look forward as well as backwards.

First and foremost, I would like to re-iterate my sincere thanks to *everyone* who helped in any way to keep things 'ticking over' in the parish during the interregnum, especially in view of the added challenge of Covid-19 and the resulting 'Lockdown'. Special thanks are due to our Churchwardens, Janet and Tim who bore a particular burden. The fact that I have found it relatively easy to 'pick up the reins' is a tribute to their hard work and organisational skills.

Thanks are also due to St Martin's Trust, who, as our Patrons, oversaw the recruitment process as well as continuing to support the life and work of the parish financially.

I'm also grateful to those who played any part in the 'Familiarisation Day' that was held on Saturday 4th September for those of us who had been shortlisted for interview as your potential new Vicar. I know that all the candidates found the day extremely helpful and informative, and it certainly helped to re-enforce my already strong sense that this would be an exciting place to minister amongst some wonderful people.

Having attended the interview on Thursday 9th September, I was delighted to hear that I was to be offered the post, subject to all the usual administrative checks and processes. These administrative cogs often turn painfully slowly, and that was certainly true in this case. My appointment was officially announced early in November, but it wasn't until Wednesday 23rd February 2022 that I was finally installed and inducted. This delay was due in part to the fact that we were unable to gain possession of the Vicarage, and alternative temporary accommodation had to be sought and agreed. It was fortunate that a vacant Vicarage was eventually identified only a mile and a half away from St Matthew's (albeit over the diocesan border) and that the Diocese of Lichfield kindly agreed to rent it to the Birmingham Diocese. This situation, however, is not ideal, not least because it means that your Vicar lives outside the parish and is therefore not always as visible or present as he would like, and it potentially involves the considerable stress and

upheaval of another move. It is to be hoped that this matter can be properly and fully resolved for the benefit of all concerned over the coming months.

When I first read the Parish Profile last August, I sensed that St Matthew's would be a warm, vibrant and faithful Church community. Two months into the job, I'm delighted to say that that perception, however it was arrived at, is proving to be correct. We do, of course, have many challenges to face. In common with many other parishes, we need to do a certain amount of rebuilding of our congregation and our finances, following the major disruption caused by Covid. As well as exploring how best we can develop our mission to the local community - including its families and young people - we also need to look at how we can nurture regular worshippers and newcomers alike in the faith in order to grow both spiritually and numerically. We must also explore our ecumenical relationships and potential partnerships with other agencies. We are blessed with a remarkable set of buildings, and this, coupled with the very positive energy that I see at work here, will, I am sure, stand us in good stead.

Finally, it's good that we are to be joined in the summer by a Curate. Tom Ruston, who is currently studying at Westcott House, Cambridge, will, God willing, be ordained Deacon on 25th June and will then join the ministry team here. Tom will bring many gifts and skills, and I know that he will receive a very warm welcome. I look forward to working with Tom and, of course, continuing to work with all our existing team members for whose ministry and support I am very grateful.

The last year hasn't been an easy one for any of us, and there is much work to be done. I for one, however, am confident that God has good things in store for us, and as I continue to get to know you all, I look forward to working with you in discerning God's plan for us and moving into the future to which he calls us.

Fr Trevor

**ST MATTHEWS CHURCH CENTRE
PERRY BEECHES**

**FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31ST DECEMBER 2021**

PARISH PRIEST:

Reverend Trevor Thurston-Smith
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
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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 2021, 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 2021

	2021	2020
	£	£
FIXED ASSETS		
CBF Fixed interest shares	421	426
CURRENT ASSETS		
Cash at bank and in hand	50,898	35,939
Debtors and prepayments	1,373	3,903
CURRENT LIABILITIES		
Creditors	(1,063)	(170)
NET ASSETS	<u>51,629</u>	<u>40,099</u>
FUNDS		
Unrestricted	17,127	14,827
Designated	1,808	2,150
Restricted	32,695	23,121
TOTAL FUNDS	<u>51,629</u>	<u>40,099</u>

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

The Reverend Trevor Thurston-Smith

Mrs Ann Harrison, Treasurer

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
INCOMING RESOURCES					
Income from donors	32,738	-	-	32,738	37,179
Other voluntary income resources	2,657	-	43,883	46,540	26,878
Charitable church activities	903	13,784	-	14,687	9,874
Other income	222	9	2,407	2,638	8,008
TOTAL INCOMING RESOURCES	36,520	13,793	46,291	96,604	81,939
RESOURCES USED					
Grants and charitable gifts	-	-	-	-	670
Direct church activities	34,221	6,005	36,717	76,944	62,617
Charitable church activities	-	8,130	-	8,130	18,353
TOTAL RESOURCES USED	34,221	14,136	36,717	85,074	81,641
NET MOVEMENT IN FUNDS	2,299	(343)	9,573	11,530	298
BALANCE BROUGHT FORWARD	14,827	2,150	23,121	40,099	40,099
BALANCE CARRIED FORWARD	17,127	1,808	32,695	51,628	40,397

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2021

INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Income from donors					
Tax efficient giving	23,231	-	-	23,231	24,979
Income tax recovered	6,155	-	-	6,155	6,562
Collections (open plate) at services	2,814	-	-	2,814	2,872
Sundry donations	539	-	-	539	2,766
	32,738	-	-	32,738	37,179
Other voluntary income resources					
Grants - recurring	-	-	26,416	26,416	22,218
Grants - non recurring					
Hopkins Saylor Charity	-	-	1,000	1,000	-
St Martins Trust - Heating repairs	-	-	1,400	1,400	-
St Martins Trust - Discretionary Grant	-	-	500	500	-
Harlow Trust	-	-	9,567	9,567	2,546
Roger Douglas Turner Charitable Trust	-	-	1,000	1,000	-
GJW Turner Trust	-	-	1,000	1,000	-
Jarman	-	-	-	-	150
Michael Marsh Charitable Trust	-	-	2,000	2,000	-
George Henry Collins Charity	-	-	1,000	1,000	-
Fundraising	2,657	-	-	2,657	1,407
Collections for charity	-	-	-	-	557
	2,657	-	43,883	46,540	26,878
Charitable church activities					
Fees paid to PCC	277	-	-	277	946
Solar pannel income	626	-	-	626	643
Brooklyn Hall - rental income	-	13,784	-	13,784	8,285
	903	13,784	-	14,687	9,874
Other income					
Interest earned - general account	4	-	-	4	37
Shares interest	-	9	-	9	-
Friday café monies	-	-	-	-	463
Flower money	-	-	-	-	100
Sponsored child	-	-	249	249	323
Messy church donations	27	-	-	27	6
Sundry income	190	-	-	190	-
Contribution to childrens & families worker	-	-	2,158	2,158	3,620
Carried forward	222	9	2,407	2,638	4,549

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2021

INCOMING RESOURCES - continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Brought forward	222	9	2,407	2,638	4,549
Funeral fees: BDBF	-	-	-	-	3,319
Verger	-	-	-	-	50
Heating	-	-	-	-	90
	<u>222</u>	<u>9</u>	<u>2,407</u>	<u>2,638</u>	<u>8,008</u>
 INCOMING RESOURCES FOR YEAR	 36,520	 13,793	 46,291	 96,604	 81,939

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2021

RESOURCES USED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Grants					
Missionary and charitable giving					
Church overseas, missionary	-	-	-	-	670
	-	-	-	-	670
Direct church activities					
Ministry					
Diocesan common fund	23,600	-	-	23,600	22,800
Funeral fees					
BDBF	-	-	-	-	3,269
Verger	-	-	-	-	50
Working expenses of clergy	602	-	-	602	906
Church running expenses					
Heat and light	3,984	-	-	3,984	4,273
Insurance	3,361	-	-	3,361	3,574
Sacristy services	536	-	-	536	724
Messy Church expenditure	21	-	-	21	34
Friday café costs	-	-	-	-	148
Church flowers	-	-	115	115	11
Sponsored child	-	-	300	300	180
Repairs & renewals	-	-	3,664	3,664	1,860
Miscellaneous	888	-	-	888	1,460
Marketing costs	568	-	-	568	534
Organists wages, choir and music	-	-	1,543	1,543	450
Admin, support costs and misc	362	5	-	367	161
Fundraising	300	-	-	300	107
Church administrators wages	-	-	14,130	14,130	14,142
Children & family worker costs	-	-	13,500	13,500	7,384
Major expenditures					
Capital projects	-	-	3,466	3,466	-
Bar cellar roof repairs	-	6,000	-	6,000	-
Servers	-	-	-	-	550
	34,221	6,005	36,717	76,943	62,617
Charitable church activities					
Brooklyn Hall running costs	-	8,130	-	8,130	18,353
	-	8,130	-	8,130	18,353
TOTAL RESOURCES USED	34,221	14,136	36,717	85,074	81,640

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2021

ANALYSIS OF MOVEMENT ON FUNDS

	At 31/12/20	Incoming resources	Resources used	Gain (Loss) on investment	At 31/12/21
Unrestricted	14,827	36,520	(34,221)	2,299	17,127
Designated	2,151	13,793	(14,136)	(343)	1,809
Total unrestricted	16,978	50,313	(48,356)	1,957	18,935
Restricted					
Building maintenance	21,391	46,291	(36,717)	9,573	30,964
Total restricted	21,391	46,291	(36,717)	9,573	30,964
TOTAL	38,369	96,604	(85,074)	11,530	49,899

ST MATTHEWS CHURCH CENTRE

BROOKLYN HALL INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	2021 £	2020 £
INCOME					
Community letting	-	5,651	-	5,651	2,031
Commercial letting	-	7,984	-	7,984	4,975
Private party letting	-	150	-	150	1,280
TOTAL	-	13,784	-	13,784	8,285
EXPENDITURE					
Repairs and maintenance	-	2,059	-	2,059	2,483
Hall insulation	-	-	-	-	8,478
Fire safety	-	602	-	602	433
Gas	-	1,375	-	1,375	3,368
Electric	-	644	-	644	514
Cleaning materials	-	171	-	171	153
Cleaning contract	-	1,809	-	1,809	1,646
Hygeine contract	-	359	-	359	203
Postage and stationery	-	162	-	162	160
Telephone and broadband	-	437	-	437	409
Photocopies	-	349	-	349	316
Noah's Ark	-	64	-	64	191
Misc expenses	-	100	-	100	-
TOTAL	-	8,130	-	8,130	18,353
PROFIT / (DEFICIT) TRANSFERRED TO FUND	-	5,654	-	5,654	(10,068)

ST MATTHEWS CHURCH CENTRE

CHURCH INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	2021	2020
	£	£	£	£	£
INCOME					
Tax efficient giving	23,231	-	-	23,231	24,979
Income tax recovered	6,155	-	-	6,155	6,562
Collections (open plate) at services	2,814	-	-	2,814	2,872
Sundry donations	539	-	-	539	2,766
Funeral fees: BDBF	-	-	-	-	3,319
Verger	-	-	-	-	50
Heating	-	-	-	-	90
Contribution to childrens & families worker	-	-	2,158	2,158	3,620
Hopkins Savor Charity	-	-	1,000	1,000	-
St Martins Trustees	-	-	21,416	21,416	17,218
Grantham York	-	-	5,000	5,000	5,000
St Martins Trust - Heating repairs	-	-	1,400	1,400	-
St Martins Trust - Discretionary Grant	-	-	500	500	-
Harlow Trust	-	-	9,567	9,567	2,546
Roger Douglas Turner Charitable Trust	-	-	1,000	1,000	-
George Henry Collins Charity	-	-	1,000	1,000	-
Jarman Trust	-	-	-	-	150
GJW Turner Trust	-	-	1,000	1,000	-
Michael Marsh Charitble Trust	-	-	2,000	2,000	-
Fundraising	2,657	-	-	2,657	1,407
Collections for charity	-	-	-	-	557
Fees paid to PCC	277	-	-	277	946
Solar panel income	626	-	-	626	643
Interest earned - general account	4	-	-	4	37
Shares interest	-	9	-	9	-
Friday café monies	-	-	-	-	463
Flower money	-	-	-	-	100
Sponsored child	-	-	249	249	323
Messy church donations	27	-	-	27	6
Sundry income	190	-	-	190	-
TOTAL	36,520	9	46,291	82,819	73,654
EXPENDITURE					
Missionary and charitable giving	-	-	-	-	670
Diocesan common fund	23,600	-	-	23,600	22,800
Funeral fees: BDBF	-	-	-	-	3,269
Verger	-	-	-	-	50
Working expenses of clergy	602	-	-	602	906
Heat and light	3,984	-	-	3,984	4,273
Insurance	3,361	-	-	3,361	3,574
Carried forward	31,547	-	-	31,547	35,541

ST MATTHEWS CHURCH CENTRE

CHURCH INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	2021	2020
	£	£	£	£	£
EXPENDITURE - CONTINUED					
Brought forward	31,547	-	-	31,547	35,541
Sacristy services	536	-	-	536	724
Organists wages, choir and music	-	-	1,543	1,543	450
Admin, support costs and misc	362	-	-	362	161
Fundraising	300	-	-	300	107
Church administrators wages	-	-	14,130	14,130	14,142
Children & family worker wages	-	-	12,967	12,967	7,241
Children & family worker expenses	-	-	533	533	143
Messy Church expenditure	21	-	-	21	34
Miscellaneous	888	-	-	888	1,460
Marketing costs	568	-	-	568	534
Friday café costs	-	-	-	-	148
Church flowers	-	-	115	115	11
Sponsored child	-	-	300	300	180
Repairs and maintenance	-	-	3,664	3,664	1,860
Capital projects	-	-	3,466	3,466	-
Bar Cellar roof repairs	-	6,000	-	6,000	-
Servers	-	-	-	-	550
Decrease in share value	-	5	-	5	-
TOTAL	34,221	6,005	36,717	76,943	63,287
PROFIT (DEFICIT) TRANSFERRED TO FUND	2,299	(5,997)	9,573	5,876	10,367

**ST MATTHEWS CHURCH CENTRE
PERRY BEECHES**

**FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31ST DECEMBER 2021**

PARISH PRIEST:

Reverend Trevor Thurston-Smith
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 2021, 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 2021

	2021	2020
	£	£
FIXED ASSETS		
CBF Fixed interest shares	421	426
CURRENT ASSETS		
Cash at bank and in hand	50,898	35,939
Debtors and prepayments	1,373	3,903
CURRENT LIABILITIES		
Creditors	(1,063)	(170)
NET ASSETS	<u>51,629</u>	<u>40,099</u>
FUNDS		
Unrestricted	17,127	14,827
Designated	1,808	2,150
Restricted	32,695	23,121
TOTAL FUNDS	<u>51,629</u>	<u>40,099</u>

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

The Reverend Trevor Thurston-Smith

Mrs Ann Harrison, Treasurer

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
INCOMING RESOURCES					
Income from donors	32,738	-	-	32,738	37,179
Other voluntary income resources	2,657	-	43,883	46,540	26,878
Charitable church activities	903	13,784	-	14,687	9,874
Other income	222	9	2,407	2,638	8,008
TOTAL INCOMING RESOURCES	36,520	13,793	46,291	96,604	81,939
RESOURCES USED					
Grants and charitable gifts	-	-	-	-	670
Direct church activities	34,221	6,005	36,717	76,944	62,617
Charitable church activities	-	8,130	-	8,130	18,353
TOTAL RESOURCES USED	34,221	14,136	36,717	85,074	81,641
NET MOVEMENT IN FUNDS	2,299	(343)	9,573	11,530	298
BALANCE BROUGHT FORWARD	14,827	2,150	23,121	40,099	40,099
BALANCE CARRIED FORWARD	17,127	1,808	32,695	51,628	40,397

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2021

INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Income from donors					
Tax efficient giving	23,231	-	-	23,231	24,979
Income tax recovered	6,155	-	-	6,155	6,562
Collections (open plate) at services	2,814	-	-	2,814	2,872
Sundry donations	539	-	-	539	2,766
	32,738	-	-	32,738	37,179
Other voluntary income resources					
Grants - recurring	-	-	26,416	26,416	22,218
Grants - non recurring					
Hopkins Saylor Charity	-	-	1,000	1,000	-
St Martins Trust - Heating repairs	-	-	1,400	1,400	-
St Martins Trust - Discretionary Grant	-	-	500	500	-
Harlow Trust	-	-	9,567	9,567	2,546
Roger Douglas Turner Charitable Trust	-	-	1,000	1,000	-
GJW Turner Trust	-	-	1,000	1,000	-
Jarman	-	-	-	-	150
Michael Marsh Charitable Trust	-	-	2,000	2,000	-
George Henry Collins Charity	-	-	1,000	1,000	-
Fundraising	2,657	-	-	2,657	1,407
Collections for charity	-	-	-	-	557
	2,657	-	43,883	46,540	26,878
Charitable church activities					
Fees paid to PCC	277	-	-	277	946
Solar pannel income	626	-	-	626	643
Brooklyn Hall - rental income	-	13,784	-	13,784	8,285
	903	13,784	-	14,687	9,874
Other income					
Interest earned - general account	4	-	-	4	37
Shares interest	-	9	-	9	-
Friday café monies	-	-	-	-	463
Flower money	-	-	-	-	100
Sponsored child	-	-	249	249	323
Messy church donations	27	-	-	27	6
Sundry income	190	-	-	190	-
Contribution to childrens & families worker	-	-	2,158	2,158	3,620
Carried forward	222	9	2,407	2,638	4,549

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2021

INCOMING RESOURCES - continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Brought forward	222	9	2,407	2,638	4,549
Funeral fees: BDBF	-	-	-	-	3,319
Verger	-	-	-	-	50
Heating	-	-	-	-	90
	<u>222</u>	<u>9</u>	<u>2,407</u>	<u>2,638</u>	<u>8,008</u>
 INCOMING RESOURCES FOR YEAR	 36,520	 13,793	 46,291	 96,604	 81,939

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2021

RESOURCES USED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Grants					
Missionary and charitable giving					
Church overseas, missionary	-	-	-	-	670
	-	-	-	-	670
Direct church activities					
Ministry					
Diocesan common fund	23,600	-	-	23,600	22,800
Funeral fees					
BDBF	-	-	-	-	3,269
Verger	-	-	-	-	50
Working expenses of clergy	602	-	-	602	906
Church running expenses					
Heat and light	3,984	-	-	3,984	4,273
Insurance	3,361	-	-	3,361	3,574
Sacristy services	536	-	-	536	724
Messy Church expenditure	21	-	-	21	34
Friday café costs	-	-	-	-	148
Church flowers	-	-	115	115	11
Sponsored child	-	-	300	300	180
Repairs & renewals	-	-	3,664	3,664	1,860
Miscellaneous	888	-	-	888	1,460
Marketing costs	568	-	-	568	534
Organists wages, choir and music	-	-	1,543	1,543	450
Admin, support costs and misc	362	5	-	367	161
Fundraising	300	-	-	300	107
Church administrators wages	-	-	14,130	14,130	14,142
Children & family worker costs	-	-	13,500	13,500	7,384
Major expenditures					
Capital projects	-	-	3,466	3,466	-
Bar cellar roof repairs	-	6,000	-	6,000	-
Servers	-	-	-	-	550
	34,221	6,005	36,717	76,943	62,617
Charitable church activities					
Brooklyn Hall running costs	-	8,130	-	8,130	18,353
	-	8,130	-	8,130	18,353
TOTAL RESOURCES USED	34,221	14,136	36,717	85,074	81,640

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS, PERRY BEECHES

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST DECEMBER 2021

ANALYSIS OF MOVEMENT ON FUNDS

	At 31/12/20	Incoming resources	Resources used	Gain (Loss) on investment	At 31/12/21
Unrestricted	14,827	36,520	(34,221)	2,299	17,127
Designated	2,151	13,793	(14,136)	(343)	1,809
Total unrestricted	16,978	50,313	(48,356)	1,957	18,935
Restricted					
Building maintenance	21,391	46,291	(36,717)	9,573	30,964
Total restricted	21,391	46,291	(36,717)	9,573	30,964
TOTAL	38,369	96,604	(85,074)	11,530	49,899

ST MATTHEWS CHURCH CENTRE

BROOKLYN HALL INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	2021 £	2020 £
INCOME					
Community letting	-	5,651	-	5,651	2,031
Commercial letting	-	7,984	-	7,984	4,975
Private party letting	-	150	-	150	1,280
TOTAL	-	13,784	-	13,784	8,285
EXPENDITURE					
Repairs and maintenance	-	2,059	-	2,059	2,483
Hall insulation	-	-	-	-	8,478
Fire safety	-	602	-	602	433
Gas	-	1,375	-	1,375	3,368
Electric	-	644	-	644	514
Cleaning materials	-	171	-	171	153
Cleaning contract	-	1,809	-	1,809	1,646
Hygeine contract	-	359	-	359	203
Postage and stationery	-	162	-	162	160
Telephone and broadband	-	437	-	437	409
Photocopies	-	349	-	349	316
Noah's Ark	-	64	-	64	191
Misc expenses	-	100	-	100	-
TOTAL	-	8,130	-	8,130	18,353
PROFIT / (DEFICIT) TRANSFERRED TO FUND	-	5,654	-	5,654	(10,068)

ST MATTHEWS CHURCH CENTRE

CHURCH INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	2021	2020
	£	£	£	£	£
INCOME					
Tax efficient giving	23,231	-	-	23,231	24,979
Income tax recovered	6,155	-	-	6,155	6,562
Collections (open plate) at services	2,814	-	-	2,814	2,872
Sundry donations	539	-	-	539	2,766
Funeral fees: BDBF	-	-	-	-	3,319
Verger	-	-	-	-	50
Heating	-	-	-	-	90
Contribution to childrens & families worker	-	-	2,158	2,158	3,620
Hopkins Savor Charity	-	-	1,000	1,000	-
St Martins Trustees	-	-	21,416	21,416	17,218
Grantham York	-	-	5,000	5,000	5,000
St Martins Trust - Heating repairs	-	-	1,400	1,400	-
St Martins Trust - Discretionary Grant	-	-	500	500	-
Harlow Trust	-	-	9,567	9,567	2,546
Roger Douglas Turner Charitable Trust	-	-	1,000	1,000	-
George Henry Collins Charity	-	-	1,000	1,000	-
Jarman Trust	-	-	-	-	150
GJW Turner Trust	-	-	1,000	1,000	-
Michael Marsh Charitble Trust	-	-	2,000	2,000	-
Fundraising	2,657	-	-	2,657	1,407
Collections for charity	-	-	-	-	557
Fees paid to PCC	277	-	-	277	946
Solar panel income	626	-	-	626	643
Interest earned - general account	4	-	-	4	37
Shares interest	-	9	-	9	-
Friday café monies	-	-	-	-	463
Flower money	-	-	-	-	100
Sponsored child	-	-	249	249	323
Messy church donations	27	-	-	27	6
Sundry income	190	-	-	190	-
TOTAL	36,520	9	46,291	82,819	73,654
EXPENDITURE					
Missionary and charitable giving	-	-	-	-	670
Diocesan common fund	23,600	-	-	23,600	22,800
Funeral fees: BDBF	-	-	-	-	3,269
Verger	-	-	-	-	50
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Heat and light	3,984	-	-	3,984	4,273
Insurance	3,361	-	-	3,361	3,574
Carried forward	31,547	-	-	31,547	35,541

ST MATTHEWS CHURCH CENTRE

CHURCH INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	2021	2020
	£	£	£	£	£
EXPENDITURE - CONTINUED					
Brought forward	31,547	-	-	31,547	35,541
Sacristy services	536	-	-	536	724
Organists wages, choir and music	-	-	1,543	1,543	450
Admin, support costs and misc	362	-	-	362	161
Fundraising	300	-	-	300	107
Church administrators wages	-	-	14,130	14,130	14,142
Children & family worker wages	-	-	12,967	12,967	7,241
Children & family worker expenses	-	-	533	533	143
Messy Church expenditure	21	-	-	21	34
Miscellaneous	888	-	-	888	1,460
Marketing costs	568	-	-	568	534
Friday café costs	-	-	-	-	148
Church flowers	-	-	115	115	11
Sponsored child	-	-	300	300	180
Repairs and maintenance	-	-	3,664	3,664	1,860
Capital projects	-	-	3,466	3,466	-
Bar Cellar roof repairs	-	6,000	-	6,000	-
Servers	-	-	-	-	550
Decrease in share value	-	5	-	5	-
TOTAL	34,221	6,005	36,717	76,943	63,287
PROFIT (DEFICIT) TRANSFERRED TO FUND	2,299	(5,997)	9,573	5,876	10,367