

Charity Registration No. 1135579

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH
OF BLAKENALL TEAM**

**CONSOLIDATED ACCOUNTS
FOR THE YEAR ENDED**

31 DECEMBER 2015

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH
OF BLAKENALL TEAM**

GENERAL INFORMATION

Registered Charity no.

1135579

Governance document

The Charity is governed by the Parochial Church Council Powers Measure (1986) as amended, and Church Representation Rules.

Correspondence address

Mandy Keay, 57 Faraday Road, Walsall, WS2 7ER

Trustees

Mark Danks
Phil Whittall
Mandy Keay
Deborah Langston
Rob Thompson
Phil Whittall
Alan Bednall
Vic Bate
Jane Harrison
Sue Thompson
Ann Killian
Johanne Harrison
Rob Langston
Margaret Bednall
Sue Stone
Dot Doody
Enid Dabbs
Pauline Bate
Doreen Holland
Marilyn Turner.

Accountants

Baldwins (Walsall) Limited, Churchill House, 59 Lichfield Street, Walsall, West Midlands, WS4 2BX.

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH
OF BLAKENALL TEAM**

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**DIOCESE OF
LICHFIELD**
GOING FOR GROWTH

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2015		31	12	2015

Section A Reference and administrative details

Charity name: **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BLAKENALL TEAM**

Other names charity is known by: **Blakenall Heath PCC**

Registered charity number (if any): **1133375**

Charity's principal address (eg. Address of the church or church office):
57 FARADAY ROAD
WALSALL
Postcode WS2 7ER

Names of the charity trustees – Members of the PCC - who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Mark Smith	Chairman	
2	Phil Whittall	Vice-chair/ Warden	
3	Mandy Keay	Parish Warden/ Secretary/ Decorum Synod Rep	
4	Deborah Langston	Treasurer	
5	Alan Bednall	Warden	
6	Vic Bate	Parish Warden	
7	Rob Thompson	Warden/ Reader	
8	Sue Thompson	Reader	
9	Pauline Bate		
10	John Harrison	Synod Rep	
11	Ann Killian	Reader	
12	Jonathan Harrison		
13	Rob Langston		
14	Margaret Bednall		
15	Sue Stone		
16	Dot Doody		
17	Pauline Bate		
18	Pauline Bate		
19	Doreen Hallowell		
20	Marilyn Turner		

Section B Structure governing the charity

Description of the charity's trusts

(eg. trust deed, constitution)	Representation Rules that came into effect on 2 January 1957.
How the charity is constituted (eg. trust, association, company)	Charity Representation Rules 2 January 1957
Trustee selection methods (eg. appointed by, elected by)	Elected

Public Benefit Statement (Mandatory information)

Summary of the main activities

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Blakenall Heath it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

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- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development both for its members and for anyone who wishes to benefit from what the Church has to offer
- Promoting Christian values and service to members of the Church to and so that contribute to the benefit of individuals and communities

Additional governance issues (Optional information)

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The PCC is committed to enabling as many people as possible to worship at our

The PCC 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 worship.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers;

Section D

Achievements and performance

Our churches are proud to work with local communities, both welcoming them in to the church and meeting them where they are.

We have strong links within our communities which place the churches at the heart of our local areas.

Summary of the main achievements

Section D Achievements and performance (contd.)

We will continue to support and be with all those in our communities who are searching for Jesus in their lives.

We will develop worship and prayer to meet the needs of those who come to us.

Summary of the main objectives of the charity planned in the following year

Section E Financial review

on reserves

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding is the giving from members of the churches and gift aid reclaimed from this giving.

Expenditure supports the worship and maintenance of the church and also parish share.

Section F**Other optional information**

Acknowledge any large Grants or donation in this Section.

Acknowledging a large Grant in your TAR may be a condition of acceptance

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>ajkeay</i>	<i>PGWhittall</i>
Full name(s)	Amanda June Keay	Philip George Whittall
Position (eg Secretary, Chair, etc)	Secretary	
Date (eg. Date of the APCM)	25.5.16	

**INDEPENDENT EXAMINER'S REPORT TO
THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH
OF BLAKENALL TEAM**

This report on the consolidated accounts of the PCC for the year ended 31 December 2014, which are attached at pages 1 to 4, is in respect of an examination carried out under Regulation 3 (3) of the Church accounting Regulations 2006 ("The Regulations") and s.145 of the Charities Act 2011 ("The Act")

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Regulations and to examine the accounts under section 145 of The Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission, and to be found in the Church guidance, 2001 edition, issued by the Archbishops' Council. 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 disclosures 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below on the view given by the accounts.

Independent examiners' statement

In connection with our 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 s.130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
- have not been met; or

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



**Ed Hill
Baldwins (Walsall) Limited**

**Churchill House
59 Lichfield Street
Walsall
West Midlands
WS4 2BX**

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH
OF BLAKENALL TEAM**

CONSOLIDATED ACCOUNTS

Statement of Financial Activities

Year ended 31 December 2015

	Unrestricted Funds £	Restricted £	2015 £	Total 2014 £
Receipts				
<u>Incoming resources from donors</u>				
Planned giving	11,701	-	11,701	16,247
Collections & other giving	4,940	-	4,940	5,263
Income tax recovered	4,885	-	4,885	1,210
	<u>21,526</u>	<u>-</u>	<u>21,526</u>	<u>22,720</u>
<u>Other voluntary incoming resources</u>				
Donations	10,459	23,919	34,378	52,845
Legacy		-	-	-
	<u>10,459</u>	<u>23,919</u>	<u>34,378</u>	<u>52,845</u>
<u>Income from operating activities</u>				
<u>(a) to further the Council's objects</u>				
Parish magazine sales	-	1,914	1,914	1,680
Fees	6,952	-	6,952	8,019
Sundry sales and trading activities	-	1,136	1,136	797
Drop-in Centre	-	3,533	3,533	2,823
	<u>6,952</u>	<u>6,583</u>	<u>13,535</u>	<u>13,319</u>
<u>(b) to generate funds</u>				
Fund raising activities	2,906	-	2,906	2,532
Other income – insurance receipt	-	-	-	1,419
<u>Investment income</u>	559	61	620	51
<u>Total receipts</u>	<u>42,402</u>	<u>30,563</u>	<u>72,965</u>	<u>92,886</u>

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH
OF BLAKENALL TEAM**

CONSOLIDATED ACCOUNTS

Statement of Financial Activities (continued)

Year ended 31 December 2015

	Unrestricted Funds £	Restricted Funds £	Total 2015 £	2014 £
Payments				
<u>Activities directly related to the work of the church</u>				
Diocesan quota	14,564	-	14,564	23,807
Church running expenses, repairs & memorials	8,843	-	8,843	9,371
Cost of services	4,353	-	4,353	3,739
Grants, giving & donations	1,216	1,168	2,384	3,541
Open Door Project	-	-	-	57,080
Clergy & vicarage expenses	7,472	2,537	10,009	4,604
Tower Fund expenditure	-	-	-	-
Drop-in Centre	-	444	444	4,604
	36,448	4,149	40,597	106,746
<u>Fund raising & publicity</u>	-	-	-	-
<u>Church management & administration</u>				
Stationery, postage & photocopier	1,896	-	1,896	1,533
Church hall costs	1,579	-	1,579	2,723
Magazine costs	-	2,411	2,411	1,779
Sundry administration	1,092	-	1,092	663
Other – Re-designation of Open Door Project and Walsall Link Line Funds	-	10,627	10,627	-
	4,567	13,038	17,605	6,698
<u>Total payments</u>	41,015	17,187	58,202	113,444
<u>Surplus/(Deficit) of receipts over payments</u>	(1,605)	13,376	11,771	(20,558)
<u>Monetary assets at 1 January 2015</u>	66,147	36,077	102,224	120,495
<u>Unrealised gains/(losses) on CBF Funds</u>	647	-	647	2,287
<u>Realised gains/(losses) on CBF Funds</u>	-	-	-	-
<u>Bank and cash balances at 31 December 2015</u>	65,189	49,453	114,642	102,224

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH
OF BLAKENALL TEAM**

CONSOLIDATED ACCOUNTS

Notes to the Financial Statements

Year ended 31 December 2015

1 Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.1 Going Concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the continue to adopt the going concern basis of accounting in preparing the accounts.

1.2 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts

1.3 Incoming Resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.4 Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less.

2. Trustees

None of the trustees (Or any persons connected with them) received any remuneration or expenses from the Charity during the year.

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CONSOLIDATED ACCOUNTS

Balance sheet

Year ended 31 December 2015

	General Fund £	Restricted Funds £	2015 Total £	2014 Total £
Bank current accounts	12,483	-	12,483	24,703
Bank deposit accounts	-	41,669	41,669	24,603
CBF deposit funds	52,706	-	52,706	52,059
Cash	-	10	10	10
Sequestration account		7,774	7,774	849
	<u>65,189</u>	<u>49,453</u>	<u>114,642</u>	<u>102,224</u>



PCC Lay Chair

Date

PCC Treasurer