Annual Report 2016 for the parish of Christ Church the Quinton to be submitted to the Charity Commission.

Activities

Regular public worship, open to all.

Where the Charity operates

The parish of Christ Church the Quinton - Birmingham city, Dudley, Sandwell.

Classification

What:	Religious Activities
Who:	The general public/mankind
How:	Makes grants to organisations
	Provides buildings/facilities/open space
	Provides services

Linked Charities

None

Financial Year

01/01/16 - 31/12/16 Income - £166,732

Expenditure - £166,681 <u>Main Bank Account</u> CAF Bank Ltd., West Malling, Kent.

Contact

The Parish Administrator, Christ Church the Quinton, Hagley Road West, Birmingham B32 1AJ. Tel: 0121 422 2031

Trustees:-

Rev Dr Jenny Arnold, Terri Bruce, Iris Downey, Boliver Forrest, David Gallivan, Sue Hamilton, Bev Heritage (nee Lewis), Chris Iles, Vicki Johnson, Agnes Lownes, Doreen Morris, Pauline Neason, Rev Matt Simpson (to 31/07/16), John Trevor, Emily West

From Jan 2016 to APCM (24/04/2016) only:-Yvonne Amey, Lisa Moody, Norman Neason, John Todd, Mike Shenton From APCM (24/04/2016) to Dec 2016 only:-Richard Brice, Elaine Buchan, Jackie Morton (resigned July 2016), Sue Strong

Internet Website: www.quintonchurch.co.uk email: office@quintonchurch.co.uk

UK Volunteers

n/a

Reporting serious incidents

n/a

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General Fund (Unrestricted)	-	2010		204
RECEIPTS		2016		<u>201</u>
Voluntary Income				
Gift-Aided planned giving	CACOC			1. Passa Valanti da
Other planned giving	64626 1736		67949	
Collections at services	8842	** / A	2437	
Other donations	8934		9988	
Gift Aid recovered	13904		4747	
Income from Grants		446780	16959	
Income from Investments	18700	116742	28539	13061
Bank Interest	400			
Rent from Land & Buildings	128		118	
Church Activities	368	496	6	12
PCC Fees received	7560			
	7562		8891	
Hall Lettings Bookstall Sales	21454		18152	
	295		655	
Coffee shop rents received	344			
Coffee shop sales	4377		7607	
Coffee shop Arts & crafts projects			2500	
Church tea & coffee donations Total Receipts -General (unrestricted) Fund	532	34564 151802		3780
PAYMENTS Cost of Generating Funds	142			
Mission Giving	143	143	140	14
C of E Missions - Overseas				
Overseas Relief Agencies	5718		3303	
overseds heller Agencies	4000	1		
	1638		3303	
Home Missions	1638 2472	9828		1010
Home Missions Parish Share	2472		3303 3501	
Home Missions Parish Share Common Fund	······	9828 68276	3303	
Home Missions Parish Share Common Fund Parish Activities	2472 68276		3303 3501 67123	
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs	2472 68276 27531		3303 3501 67123 36982	
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses	2472 68276 27531 6429		3303 3501 67123 36982 1394	
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses	2472 68276 27531 6429 1190	68276	3303 3501 67123 36982 1394 1261	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs	2472 68276 27531 6429		3303 3501 67123 36982 1394	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses	2472 68276 27531 6429 1190 105	68276	3303 3501 67123 36982 1394 1261 105	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses Utility Bills	2472 68276 27531 6429 1190 105 3672	68276	3303 3501 67123 36982 1394 1261 105 4026	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses Utility Bills nsurance	2472 68276 27531 6429 1190 105 3672 2099	68276	3303 3501 67123 36982 1394 1261 105 4026 2180	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses Utility Bills nsurance Dutreach -Adults	2472 68276 27531 6429 1190 105 3672 2099 246	68276	3303 3501 67123 36982 1394 1261 105 4026 2180 2658	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses Utility Bills nsurance Dutreach -Adults Youth work	2472 68276 27531 6429 1190 105 3672 2099 246 224	68276	3303 3501 67123 36982 1394 1261 105 4026 2180 2658 294	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses Utility Bills nsurance Dutreach -Adults Youth work Childrens work	2472 68276 27531 6429 1190 105 3672 2099 246 224 737	68276	3303 3501 67123 36982 1394 1261 105 4026 2180 2658 294 1021	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses Utility Bills nsurance Dutreach -Adults Youth work Childrens work Feaching & Training	2472 68276 27531 6429 1190 105 3672 2099 246 224 737 95	68276	3303 3501 67123 36982 1394 1261 105 4026 2180 2658 294 1021 50	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses Utility Bills nsurance Dutreach -Adults Youth work Childrens work Feaching & Training Norship & Music resources	2472 68276 27531 6429 1190 105 3672 2099 246 224 737 95 1631	68276	3303 3501 67123 36982 1394 1261 105 4026 2180 2658 294 1021	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses Utility Bills nsurance Dutreach -Adults Youth work Childrens work Feaching & Training Worship & Music resources Gocial events	2472 68276 27531 6429 1190 105 3672 2099 246 224 737 95 1631 520	68276	3303 3501 67123 36982 1394 1261 105 4026 2180 2658 294 1021 50 2488	6712
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses Utility Bills nsurance Dutreach -Adults Youth work Childrens work Feaching & Training Worship & Music resources Gocial events Equipment & training	2472 68276 27531 6429 1190 105 3672 2099 246 224 737 95 1631 520 1260	68276	3303 3501 67123 36982 1394 1261 105 4026 2180 2658 294 1021 50 2488	1010 6712 3974:
Home Missions Parish Share Common Fund Parish Activities Clergy & Staffing costs Expenses Housing expenses Governance costs Church Running Expenses Utility Bills nsurance Dutreach -Adults Youth work Childrens work Feaching & Training Worship & Music resources Gocial events	2472 68276 27531 6429 1190 105 3672 2099 246 224 737 95 1631 520	68276	3303 3501 67123 36982 1394 1261 105 4026 2180 2658 294 1021 50 2488	6712

Maintenance & cleaning	1015		3696	
Outside maintenance	13	13382		20200
Hall Running Expenses				
Utility Bills	2951		7048	
Insurance	877		870	
Maintenance & cleaning	5378	9206	989	8907
Coffee Shop Running Expenses				
Utility Bills	2489		13919	
Insurance	1103			
Rent & Rates	6520			
Kitchen Costs	1149			
Maintenance & cleaning	2669			
Grant Assisted Projects	3394	17324	5792	19711
Total Payments-General (Unrestricted) Fund		153414		165930
Surplus (deficit) of Receipts over Payments		(1612)	2618	
OBG - Old Burial Ground Fund (Designated) (k			
RECEIPTS				
Sale of edgings	30			325
PAYMENTS				
Maintenance costs	20			
Surplus of Receipts over Payments		10		0
Mozaik Outreach Fund (Designated)				8.4
RECEIPTS				
Gift-Aided planned giving	1600			
Gift Aid recovered	291	1891	1876	1876
PAYMENTS				
NI	0		0	0
Surplus of Receipts over Payments		1891		
Away Weekend Fund (Designated)				
RECEIPTS				
Contributions received	11907	11907	0	0
PAYMENTS				
Payments to Hothorpe	10727	10727		0
Surplus of Receipts over Payments		1179		
Clergy Housing Fund (Restricted)		· · · · · · · · · · · · · · · · · · ·		anna a na a nananana a nina ta da an an an an
RECEIPTS	0			
PAYMENTS				
Curate's housing costs	2000		9000	9000
Surplus (deficit) of Receipts over Payments		(2000)		

Memorial Gardens Upkeep Fund (Restricted	- d -		······································	
Dividends received	1102		1018	1010
PAYMENTS	1102		1019	1018
Gardens upkeep costs	520		455	455
		-	455	455
Surplus of Receipts over Payments		582		
		-		
SUMMARY		RECEIPTS	PAYMENTS	
General fund (Unrestricted)	•	151802	153414	
Old Burial Ground (Designated)		30	20	
Mozaik (Designated)		1891	0	
Away Weekend (Designated)		11907	10727	
Clergy Housing Fund		0	2000	
Memorial Gardens Upkeep (Restricted)		4400	F20	
Memorial daldens opkeep (nestricted)		1102	520	
memorial dardens opkeep (kestlicted)		1102 166732	166681	
Total Surplus of Receipts over Payments 201	6			
	.6	166732		
Total Surplus of Receipts over Payments 201 Total Surplus of Receipts over Payments 2015	.6	166732 50		
Total Surplus of Receipts over Payments 201 Total Surplus of Receipts over Payments 2015 NOTES TO THE ACCOUNTS		166732 50 2618	166681	
Total Surplus of Receipts over Payments 201 Total Surplus of Receipts over Payments 2015 NOTES TO THE ACCOUNTS 1. The financial statements of the PCC have been prepared	pared in	166732 50 2618	166681	unting
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	as at 31s	T				
Fixed assets	General	Designated	Restricted	Endowment	Total	2015
	000000					
Parish Hall Buildings & Fixtures Freehold Titles	90000				90000	90000
	9000				9000	9000
CBF Shareholding-Endowment				26087	26087	24670
TOTALS	99000			26087	125087	123670
Current assets						
CAF Current A/c				1	20481	38666
HSBC P & B No. 1 A/c					1603	5473
HSBC P & B No. 2 A/c					2576	1495
CCLA Deposit A/c					42479	21254
Cash in Hand			<u> </u>		520	720
TOTALS					67659	67608
Represented by the following Funds:-						
Unrestricted - General	154580	0	0	0	154580	171033
Designated - Away Weekend	0	0	0	0	0	0
Designated - Old Burial Ground	0	335	0	0	335	325
Designated-Mozaik	0	5585	0	0	5585	3693
Restricted -Memorial Garden Upkeep	0	0	6159	0	6159	5577
Restricted - Clergy Housing	0	0	0133	0	0135	2000
Endowment - Edna Hopewell Trust				26087	26087	24670
TOTALS	154580	5920	6159	26087	192746	
		5520	0133	20007	132/40	207298
NOTES TO THE ACCOUNTS						
1. The Parish Hall has been included in th	e Fixed As	sets since 20)14, hased	on the origins	Valuation	
2. Freehold Titles-This relates to a proper	ty in B68	based on th	e 2014 valu	lation		<u>· </u>
Condensioner Friende Alamana 2 (1	- 2007 I-	bused on th		auon.	1	· · · · · · · · · · · · · · · · · · ·
Schuowment Funds - A legacy received i	n 2007. In	accordance	with the w	vill of the late	Mrs Edna H	Jopowoli
3.Endowment Funds - A legacy received i the funds are invested to provide an inco	me to mai	accordance	with the v	vill of the late	Mrs Edna H	lopewell
the funds are invested to provide an inco	me to mai	accordance ntain the M	with the v emorial Ga	vill of the late rdens at the f	ront of the	church
the funds are invested to provide an inco building. The shares are invested with CC	me to mai CLA Invest	accordance ntain the M ment Mana	e with the v emorial Ga gement Ltd	vill of the late rdens at the f I. Income fror	ront of the n the trust	church will not
the funds are invested to provide an inco building. The shares are invested with CC be available for general church purposes	me to mai CLA Invest until Marc	accordance ntain the M ment Mana h 2028. The	e with the v emorial Ga gement Ltd e Capital su	vill of the late rdens at the f l. Income fror m will remain	ront of the n the trust unavailabl	church will not
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Independent Examiner's report to the PCC of Christ Church The Quinton for the year ended 31st December 2016

This report on the accounts of the PCC for the year ended 31st December 2016 is in respect of an examination carried out in accordance with 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 Section 145 of the Act.

I note that you have decided to prepare the accounts on a receipts and payments basis, as permitted by section 133 of the Act.

Basis of this 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 PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts, 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 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 130 of the Act; and

 to prepare financial statements, which accord with the accounting records and comply with the 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.

C.S. W. Loy

Christopher Foy MA MSc MSc CStat ARCO 1 Tudor Court, 4-6 Alexandra Road, Gloucester GL1 3DR 9 March 2017