

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

Main Bank Account

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

RECEIPTS AND PAYMENTS ACCOUNT				
Christ Church The Quinton Parish as at 31st December 2016				
General Fund (Unrestricted)		2016		2015
RECEIPTS				
Voluntary Income				
Gift-Aided planned giving	64626		67949	
Other planned giving	1736		2437	
Collections at services	8842		9988	
Other donations	8934		4747	
Gift Aid recovered	13904		16959	
Income from Grants	18700	116742	28539	130619
Income from Investments				
Bank Interest	128		118	
Rent from Land & Buildings	368	496	6	124
Church Activities				
PCC Fees received	7562		8891	
Hall Lettings	21454		18152	
Bookstall Sales	295		655	
Coffee shop rents received	344			
Coffee shop sales	4377		7607	
Coffee shop Arts & crafts projects			2500	
Church tea & coffee donations	532	34564		37805
Total Receipts -General (unrestricted) Fund		151802		168548
PAYMENTS				
Cost of Generating Funds	143	143	140	140
Mission Giving				
C of E Missions - Overseas	5718		3303	
Overseas Relief Agencies	1638		3303	
Home Missions	2472	9828	3501	10107
Parish Share				
Common Fund	68276	68276	67123	67123
Parish Activities				
Clergy & Staffing costs	27531		36982	
Expenses	6429		1394	
Housing expenses	1190		1261	
Governance costs	105	35255	105	39742
Church Running Expenses				
Utility Bills	3672		4026	
Insurance	2099		2180	
Outreach -Adults	246		2658	
Youth work	224		294	
Childrens work	737		1021	
Teaching & Training	95		50	
Worship & Music resources	1631		2488	
Social events	520			
Equipment & training	1260		2050	
Stationery & Miscellaneous	1029		1350	
Church tea & coffee costs	517			
Bookstall costs	324		387	

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)				
RECEIPTS				
Sale of edgings	30			325
PAYMENTS				
Maintenance costs	20			
Surplus of Receipts over Payments		10		0
Mozaik Outreach Fund (Designated)				
RECEIPTS				
Gift-Aided planned giving	1600			
Gift Aid recovered	291	1891	1876	1876
PAYMENTS				
Nil	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)				
RECEIPTS	0			
PAYMENTS				
Curate's housing costs	2000		9000	9000
Surplus (deficit) of Receipts over Payments		(2000)		

Memorial Gardens Upkeep Fund (Restricted)				
RECEIPTS				
Dividends received	1102		1018	1018
PAYMENTS				
Gardens upkeep costs	520		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)		1102	520	
		166732	166681	
Total Surplus of Receipts over Payments 2016		50		
Total Surplus of Receipts over Payments 2015		2618		
NOTES TO THE ACCOUNTS				
1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.				
2. No member of the PCC received any payment for being a member of the PCC.				
3. The Away Weekend at Hothorpe Hall in June 2016 cost £14200 plus sundry expenses. Contributions received were £11907. This resulted in a loss of £2293. During 2016 we paid £10727 to Hothorpe - the rest having been paid in the previous year. £500 deposit for our 2018 visit has also been paid.				
4. Grants received during 2016;-BUDS £1114; The Richard Cadbury Charitable Trust £500; Baron Davenports £500; George Henry Collins Charity £1000; The Alfred Haines Charitable Trust £1000; BBC Children In Need £3717; The Birmingham Diocesan Board of Finance (Curate's Housing Allowance) £3125; Transforming Church (Capt. Ade's allowance) £6200.				

Christ Church The Quinton Parish as at 31st December 2016

NOTES TO THE ACCOUNTS

2. Freehold Titles-This relates to a property in B68, based on the 2014 valuation.

This amount however does not appear in Receipts and Payments accounting.

Change in cash till (Coffee Shop) £20.

6. Debtors and creditors are not included in Receipts and Payments accounting, but we were owed £4532.25 for Hall Rent. A gift aid claim for quarter 3 was made on 3rd January 2017 and for quarter 4 on 8th February.

7. Figures for 2015 shown for comparison purposes are not directly comparable as the Fund totals include debtors and creditors for that year. Due to a change in the method of accounting, from 'accruals' to 'receipts and payments' debtors and creditors are not included in 2016.

12/11/2019

2/4/17

Date _____

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.

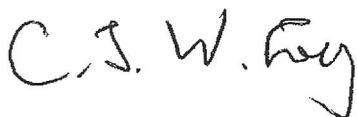
Independent examiner's statement

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.



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