

Charity Registration No. 1135579

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

**CONSOLIDATED ACCOUNTS
FOR THE YEAR ENDED**

31 DECEMBER 2016

**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

Phil Whittall
Mandy Keay
Deborah Langston
Rob Thompson
Alan Bednall
Vic Bate
Jane Harrison
Sue Thompson
Ann Killian
Johanne Harrison
Rob Langston
Margaret Bednall
Sue Stone
Enid Dabbs
Pauline Bate
Doreen Holland
Marilyn Turner
Sue Macdonald
Keith Turner
Sheila Beeson

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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Trustees' Annual Report for the period

From	Period start date			<i>To</i>	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2016		31	12	2016

Section A Reference and administration 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)

1135579

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	Phil Whittall	Vice-chair/ Warden	
2	Mandy Keay	Parish Warden/ Secretary/ Deanery Synod Rep	
3	Deborah Langston	Treasurer	
4	Alan Bednall	Warden	
5	Vic Bate	Parish Warden/ Deanery Synod	
6	Rob Thompson	Warden/ Reader/ Electoral Roll	
7	Sue Thompson	Reader	
8	Pauline Bate	Deanery Synod	
9	Jane Harrison	Synod Rep	
10	Ann Killian	Reader	
11	Johanne Harrison		
12	Rob Langston		
13	Margaret Bednall		
14	Sue Stone		
15	Keith Turner		
16	Enid Dabbs		
17	Sheila Beeson		
18	Doreen Holland		
19	Marilyn Turner		
20	Sue Macdonald		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956) as amended, and Church Representation Rules that came into effect on 2 January 1957.
How the charity is constituted (eg. trust, association, company)	Church Representation Rules 2 January 1957
Trustee selection methods (eg. appointed by, elected by)	Elected

Public Benefit Statement (Mandatory information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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:

- 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 offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

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 churches and to become part of our parish community at Christ Church and St. Chad's. 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 scripture, music and sacrament

Additional details of objectives and activities (Optional information)

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

Summary of the main achievements of the charity during the year

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 objectives of the charity planned in the following year

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.

Section E Financial review

Brief statement of the charity's policy 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)	5.6.17	

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 2016, 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 2016

	Unrestricted Funds	Restricted	Total	
	£	£	2016 £	2015 £
Receipts				
<u>Incoming resources from donors</u>				
Planned giving	12,753	-	12,753	11,701
Collections & other giving	5,072	-	5,072	4,940
Income tax recovered	4,450	-	4,450	4,885
	<u>22,275</u>	<u>-</u>	<u>22,275</u>	<u>21,526</u>
<u>Other voluntary incoming resources</u>				
Donations	6,056	12,411	18,467	34,378
Legacy		-	-	-
	<u>6,056</u>	<u>12,411</u>	<u>18,467</u>	<u>34,378</u>
<u>Income from operating activities</u>				
<u>(a) to further the Council's objects</u>				
Parish magazine sales	-	1,750	1,750	1,914
Fees	11,086	-	11,086	6,952
Sundry sales and trading activities	-	-	1,136	1,136
Drop-in Centre	-	3,286	3,533	3,533
	<u>11,086</u>	<u>5,036</u>	<u>16,122</u>	<u>13,535</u>
<u>(b) to generate funds</u>				
Fund raising activities	2,086	-	2,086	2,906
Other income – Sale of St Aidans	-	-	-	109,462
<u>Investment income</u>	402	53	455	620
<u>Total receipts</u>	<u>41,905</u>	<u>17,500</u>	<u>59,405</u>	<u>182,427</u>

**THE PAROCHIAL CHURCH COUNCIL
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CONSOLIDATED ACCOUNTS

Statement of Financial Activities (continued)

Year ended 31 December 2016

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	2015 £
Payments				
<u>Activities directly related to the work of the church</u>				
Diocesan quota	24,940	-	24,940	14,564
Church running expenses, repairs & memorials	17,648	-	17,648	14,836
Cost of services	2,956	-	2,956	4,353
Grants, giving & donations	1,628	-	1,628	2,384
Open Door Project	-	-	-	-
Clergy & vicarage expenses	7,666	250	7,916	10,009
St Aidan costs	-	-	-	68,839
Drop-in Centre	-	121	121	444
	<u>54,838</u>	<u>371</u>	<u>55,209</u>	<u>115,429</u>
<u>Fund raising & publicity</u>	-	-	-	-
<u>Church management & administration</u>				
Stationery, postage & photocopier	2,247	-	2,247	2,171
Church hall costs	2,316	-	2,316	1,579
Magazine costs	-	1,650	1,650	2,411
Accountancy fees	1,140	-	1,140	-
Sundry administration	614	-	614	1,092
Other – Re-designation of Open Door Project and Walsall Link Line Funds	-	-	-	10,627
	<u>6,317</u>	<u>1,650</u>	<u>7,967</u>	<u>17,880</u>
<u>Total payments</u>	<u>61,155</u>	<u>2,021</u>	<u>63,176</u>	<u>133,309</u>
<u>Surplus/(Deficit) of receipts over payments</u>	<u>(19,250)</u>	<u>15,479</u>	<u>(3,771)</u>	<u>49,118</u>
<u>Monetary assets at 1 January 2016</u>	102,536	49,453	151,989	102,224
<u>Unrealised gains/(losses) on CBF Funds</u>	5,013	-	5,013	647
<u>Transfer between funds</u>	15,417	(15,417)	-	-
<u>Bank and cash balances at 31 December 2016</u>	<u>103,716</u>	<u>49,515</u>	<u>153,231</u>	<u>151,989</u>

**THE PAROCHIAL CHURCH COUNCIL
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CONSOLIDATED ACCOUNTS

Balance sheet

Year ended 31 December 2016

	General	Restricted	2016	2015 (Restated)
	Fund	Funds	Total	Total
	£	£	£	£
Bank current accounts	18,011	-	18,011	12,483
Bank deposit accounts	-	41,050	41,050	41,669
CBF deposit funds	85,705	-	85,705	90,053
Cash	-	10	10	10
Sequestration account		8,455	8,455	7,774
	103,716	49,515	153,231	151,989

PCC Lay Chair

Date

PCC Treasurer

**THE PAROCHIAL CHURCH COUNCIL
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CONSOLIDATED ACCOUNTS

Notes to the Financial Statements

Year ended 31 December 2016

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 entity has adequate resources to continue in operational existence for the foreseeable future. Thus they 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.