



St Bartholomew (Edgbaston Old Church), Church Road, Edgbaston, Birmingham B15 3TA

Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2017

A charity registered in England and Wales no. 1149853

St Bartholomew (Edgbaston Old Church)

2017 Annual Report and Financial Statements for the Parochial Church Council of St Bartholomew (Edgbaston Old Church)

Aim and purposes

St Bartholomew (Edgbaston Old Church) Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Nicholas Tucker in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and become part of the community at St Bartholomew's. The PCC maintains an overview of worship throughout the parish 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.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church of St Bartholomew (Edgbaston Old Church) the adjacent St Monica's room and the nearby Walker Hall.

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. We hold a traditional said service using traditional language every Wednesday at 10:30 am. Parish Communion is held on Sunday at 10:30 am together with Holy Communion at 8:00 am and Evening Worship at 6 for 6:30 pm. We hold Morning Prayer, without communion on the first Sunday of every month. The style of our services is regularly reviewed by the incumbent and the PCC.

All are welcome to attend our regular services. Our "Worshipping Community" at 31st December 2017 was 110 adults and 12 children. 16 names were added during the year and 12 were removed either through death or because they moved away from the parish. The average Sunday attendance was 73 adults and 8 children, but this number increases at festivals and our Crib service.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage

Worship and Prayer continued

public vows are exchanged with God's blessing and through funeral and memorial services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 6 baptisms, one thanksgiving for a child, 3 weddings and 3 wedding blessings. We also held 9 funerals in our church this year, and 1 funeral was conducted at a crematorium. In the summer we hosted the Edgborne churches for a service with Bishop David at which 30 people received confirmation at his hands. 6 members of our congregation were confirmed, one of them also being baptised.

Deanery Synod

Four members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. Our Vicar is also the chair of the Synod in his role as Area Dean.

The Use of the Church and its Fabric

The church is open every day of the week until dusk for both our regular services and private prayer. The availability of the church is very much appreciated as demonstrated by comments recorded in our visitor's book. We have had particular problems this year with the theft of lead from the roof and resulting damage to the interior due to water ingress. The Wardens and Linda Caswell have worked particularly hard to rectify this difficult situation. Our heating system is also nearing the end of its useful life and we will need to replace the boiler in the next year or two. We have addressed a problem with our service provider in the churchyard and expect the site to be tidier and more attractive in the coming year. Issues with a churchyard wall and with the Organ will continue to be an issue for at least the next year, but our buildings and their surroundings continue to be one of our greatest assets in connecting with our community.

St Monica's

St Monica's is adjacent to the church. It has a medium sized room and a kitchen. This year it has begun to do service each Sunday morning as the venue for our new Sunday School. Occasional users are the Wives Fellowship, a calligraphy group and our bell ringers (BUSCR). In the coming year St Monica's will play host to our Alpha Course.

The Walker Hall

The Hall is an imposing building with a number of varying sized rooms and a large car park situated a short walk from the church. It has regular bookings from the Moseley Bridge Club, The BBC, Baby Sensory Group, Baby Ballet classes, belly dancing, Indian Orthodox Church, two Art classes, Coaching Connection and the Mother and Toddler group. It is also functions as an Election Polling Station. During the year the Hall Committee transferred £5,000 from its funds to help support the work of the church.

Pastoral Care

As a church we seek to offer pastoral care to all those that need it. Some of this happens naturally around the big milestones of life in which we, as a church, have the privilege of being intimately involved. There are arrangements in place for Baptism and Wedding preparation and the Revd. Tucker visits and follows up with any family who have a funeral at the church or who request him to take a funeral at the crematorium. Our annual All Souls service also offers opportunities for pastoral engagement and follow-up with the bereaved.

Some members of our parish community are unable to attend through age or ill health. The Revd. Tucker has visited and offered home communion to those that have requested. Loneliness is one of the most acute social issues of our time and we recognise an ongoing need to broaden the number of people engaged in visiting. We are seeking ways to free people up to join this ministry.

Mission and Evangelism

We have been developing a number of initiatives to help us to connect more with the community and to bring the good news of Jesus to them. Our outreach to younger members of our community has been helped by Messy Church and St Bart's @ 6, both of which have been growing slowly over the course of the year. We also began a Sunday School in September and already have a modest increase in attendance by children at our Sunday morning services. One other development this year was a collaboration with the Golf Club at our annual Carol Service, which was attended by about 180 people, 100 of whom then shared a meal at the Club afterwards. Particular thanks are due to Judy Metcalfe for her work on this. Over 20 guests are scheduled to join our Alpha Course, beginning in mid-January.

We have continued to support the Central Foodbank this year and begun to investigate a partnership with the Anglican Diocese of Bolivia, which is twinned with Birmingham.

Ecumenical Relationships

The church is a member of the Edgborne Group within the Deanery. This offers the opportunity to meet with members of other local parish churches for shared worship and for social events and provides a network of collegial relationships for local clergy. We are also part of 'Ladywood and Edgbaston Churches Together' a grouping of churches across denominations in the local area. Guy Hordern has very ably represented the church on this group.

There are a number of other, less formal, associations within which the Church is represented. The Revd. Tucker is part of a group of Church leaders in Birmingham which meets monthly for prayer at Birmingham City Church, an Elim Pentecostal church in the heart of the city and has been invited to give talks on behalf of the University's ecumenical Christian Union and to join its council of reference. He has also been taking opportunities to develop contacts with a range of Christian leaders in other denominations both within and beyond the parish, and has been part of arranging the Veritas Forum at the University, which has involved collaboration with around a dozen local churches.

Financial Review

Total receipts increased by nearly £13,000 in 2017 compared to 2016. However, part of this - £4,228 was due to an insurance claim, increases in planned giving and generous gifts to LYCIG made up the remainder. A number of givers moved to the national Parish Giving Scheme which at least in the first year makes comparisons difficult. Total payments fell by £5,674 from 2016 to 2017. There was no one reason for this as some areas increased and others decreased. The PCC receives regular financial reports and is well aware of the parish's financial situation. Looking forward it is expected that the PCC will introduce a new management structure during 2018 and carry out a full budgeting process. It must be stressed however that we do not have a large amount of uncommitted unrestricted funds that can finance new expenditure streams. New activity will require new money!

Reserves Policy

It is PCC policy to try to maintain a balance on unrestricted funds which is equal to six months unrestricted fund payments. This is equivalent to £49,000. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance on the unrestricted general fund at the end of the financial year was £36,416 which does not meet our target. The shortfall is amply covered by our General Fund unrestricted investment assets which were valued on a market basis at the end of the financial year at £236,859. However, the income from these assets (£7,289 in 2017) would disappear if they were sold.

Risk Management

Although not legally required to include a risk management statement in its report nevertheless the PCC wishes to record that it acknowledges its responsibilities in this area. Discussion about risk is built into agenda items at PCC meetings.

Volunteers

We would like to thank all of the many volunteers who work so hard to make our church lively and welcoming; without the generous gift of their time and talents the church could not function. In particular our churchwardens: Mr Guy Hordern and Mr Joe Jordan have worked tirelessly this year to address some of the fabric issues that we have faced. Linda Caswell and Roger Chester as assistant treasurer and treasurer respectively have managed our finances with great care and given a great deal of time and energy to the life of the church. We further need to thank Mr. and Mrs. Mayland for their work in introducing our new Sunday School. As well as those individuals mentioned before we must say thank you for the work of the sidesmen, those who work on the coffee rota, PCC members and everyone who gives so unstintingly of their time.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Bartholomew's the membership of the PCC consists of the incumbent (our vicar), churchwardens, Deanery and Diocesan Representatives and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and are eligible to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including on how the funds of the PCC are to be spent.

The full PCC met 6 times in 2017 with an average attendance level of 70% and is supported by the following four sub committees and the Edgbastonian team.

1. Standing Committee chaired by Mr. Joe Jordan which carries out the day to day work of the church as agreed by the PCC.
2. Walker Hall Committee chaired by Revd. Nicholas Tucker. The committee manages all aspects of the hall and provide a valuable source of income for the PCC.
3. Transforming Church and Stewardship Committee (TCSC), chaired by Mr Joe Jordan, has considered and explored in detail how St Bartholomew's (Old Church) is progressing towards the aims set by the PCC. The committee has overseen the implementation of our LYCiG *Plan for Growth* and taken responsibility for organizing the Alpha Course.
4. Social Committee – The committee, now chaired by Dr John Ashton supports the pastoral life of the church by providing amongst many activities community lunches, the Summer Charity and Harvest Lunch, refreshments for Back to Church Sunday and cake sales to support the Edgbastonian and our New Sunday School.

Our Edgbastonian Magazine is edited by Reverend Tucker. Mr Phil Hall is the magazine's treasurer and he is ably assisted by Mrs Pam Hall in collecting the printed editions, distributing them and liaising with advertisers.

The PCC has agreed to look at a substantial restructuring of its sub-committee structure and budgeting at its January 2018 meeting. If agreed, these changes will take effect after the APCM.

Administrative Information

St Bartholomew (Edgbaston Old Church) is situated at Church Road, Edgbaston, Birmingham B15 3TA. It is part of the Diocese of Birmingham within the Church of England. The correspondence address is Edgbaston Vicarage, 1b Arthur Road, Birmingham B15 2UW. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and is a charity registered with the Charity Commissioners for England and Wales no. 1149853.

Ex Officio members of the PCC who have held office from 1st January 2017 to the date of this report: -

- The Reverend Nicholas Tucker:
- Dr John Ashton: Churchwarden until April 2015 and Deanery Synod Representative 2015
- Mrs Linda Caswell: Churchwarden from April 2013 to April 2017 and PCC Secretary
- Mr Guy Hordern MBE: Churchwarden from April 2015 and Diocesan and Deanery Synod Representative
- Mr Joe Jordan DL: Diocesan and Deanery Synod Representative 2015
- Mr Philp Hall: Deanery Synod Representative 2015 to November 2017
- Mrs Phyllida Furse 2015
- Dr J George 2017
- Mrs Pamela Hall 2015 to November 2017
- Ms Isobel Harris 2017
- Mr John Jackson 2017
- Mrs Gillie Macmillan 2015
- Mrs Judy Metcalfe 2015
- Mr George Mitchell 2015
- Mr Chris Stotts 2016
- Mr Peter Taylor 2016
- Mrs Margaret Turner 2017

Co-opted Members holding office from 1st January 2017 to the date of this report: -

- Mrs Tracey Blunn 2016
- Mr Roger Chester, Treasurer from 2016
- Dr Judith George to April 2017
- Ms Isobel Harris to April 2017

Gift Aid

Mrs. Tracey Blunn is registered with HMRC as the "Fit and Proper Person" to claim Gift Aid refunds on behalf of the church. Mrs. Blunn is supported by Dr Ashton and Mrs Caswell who provide all additional information.

Vulnerable Adults and Children

- Reverend Nicholas Tucker Adult Safeguarding Officer
- Mr Chris Stotts Child Safeguarding Officer

The PCC received a safeguarding updating session on 16th January 2017 delivered by Claire Wesley the Bishop's Adviser for Children's Ministry, This leads them to believe that they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). Our Sunday School leaders have been DBS checked and we are in the process of similarly checking all PCC members.

Engaging with our community and supporters

The PCC are well aware of the need to take advantage of the latest communication methods. Accordingly we have committed funds to advertising through Facebook and Google's advertising scheme for non-profits. We have also added a microsite www.stbartsedgbaston.com to complement our main <http://www.edgbastonoldchurch.org.uk> site. The microsite is designed to raise awareness of the church amongst students and younger people. We are grateful to Mr David Mayland for devoting his time and expertise to these developments.

Approved by the PCC on 20th March 2018 and signed on their behalf by the Reverend Nicholas Tucker (PCC Chairman)

Signed _____ **Date** _____

Independent Examiner's unqualified report to the members of the P.C.C. of St Bartholomew (The Old Church) registered charity number 1149853 on the Accounts for the year ended 31st December 2017 set out on pages 10 to 17 of this document.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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.

Independent examiner's statement.

In connection with my examination, no material matter has come to my attention (other than disclosed below*) which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act, or
the accounts do not accord to the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts is reached.

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Fr. Alan Clements

15 Carleton Road,
Great Knowley,
Chorley,
PR6 8TQ

2018

Fellow Association of Charity Independent Examiners.

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	37,871	—	—	—	37,871	34,820
Collections and other giving	5,940	—	—	—	5,940	5,398
Other voluntary receipts	33,192	290	—	—	33,482	30,145
Gift Aid recovered	12,034	—	2,500	—	14,534	15,387
Other receipts	5,680	—	—	—	5,680	471
Activities for generating funds	2,813	36,410	—	—	39,223	40,045
Investment Income	7,289	14,321	130	—	21,740	20,520
Receipts from church activities	3,011	—	—	—	3,011	1,991
Total receipts	107,829	51,022	2,630	—	161,481	148,777
Payments						
Cost of generating funds	782	2,222	—	—	3,004	3,359
Missionary and Charitable Giving	—	—	—	—	—	668
Parish Share	55,279	—	—	—	55,279	55,254
Clergy and Staffing costs	2,017	—	—	—	2,017	1,744
Church Running Expenses	26,406	28	—	—	26,433	30,573
Hall Running Costs	455	26,704	—	—	27,159	24,070
Church Repairs & Maintenance	13,632	—	—	—	13,632	19,909
Hall Repairs & Maintenance	—	4,735	—	—	4,735	2,356
Governance Costs	200	—	—	—	200	200
Total payments	98,771	33,689	—	—	132,460	138,134
Excess of receipts over payments before transfer	9,058	17,333	2,630	—	29,021	10,642
Transfers						
Gross transfers between funds – in	5,098	167	10,000	—	15,265	23,890
Gross transfers between funds – out	(10,167)	(5,098)	—	—	(15,265)	(23,890)
Excess of receipts over payments before other gains / losses	3,989	12,402	12,630	—	29,021	10,642
Net movement in funds	3,989	12,402	12,630	—	29,021	10,642
All assets at 01 January 2017	32,427	38,296	4,033	—	74,756	64,114
All assets at 31 December 2017	36,416	50,698	16,663	—	103,777	74,756
Represented by						
Unrestricted						
General fund	36,416	—	—	—	36,416	32,427
Designated						
Bell	—	996	—	—	996	545
Edgbastonian	—	1,693	—	—	1,693	1,541
Organ	—	4,565	—	—	4,565	4,671
St James	—	14,822	—	—	14,822	2,924
Walker Hall	—	28,623	—	—	28,623	28,614
Restricted						
Boiler	—	—	16,500	—	16,500	4,000
Hawkes - Curate	—	—	163	—	163	33

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Debtors						
Gift Aid Debtor	4,464	—	2,500	—	6,964	15,322
Totals	4,464	—	2,500	—	6,964	15,322
Current assets - Cash at bank and in hand						
Bank current account General Fund	(3,692)	14,822	54	—	11,185	13,306
Bank current account Organ Fund	—	—	—	—	—	119
Bank current account Bell Fund	—	996	—	—	996	545
Edgbastonian Current Account	—	1,693	—	—	1,693	1,541
Walker Hall Current Account	—	1,290	—	—	1,290	3,614
General CBF Deposit 602006001D	36,200	2,333	14,000	—	52,532	10,952
General CBF Deposit 102002234D	—	—	—	—	—	—
St James Deposit CBF 102002226D	—	—	—	—	—	—
Walker Hall CBF Deposit 602006003D	—	25,000	—	—	25,000	25,000
Organ CBF Deposit 602006002D	—	4,565	—	—	4,565	4,552
Totals	31,952	50,698	14,611	—	97,261	59,434
Current assets - Cash at bank and in hand						
Church Bankings Control	(556)	—	556	—	—	(196)
Totals	31,952	50,698	14,611	—	97,261	59,434
Liabilities - Agency accounts						
Agency collections	—	—	448	—	448	—
Totals	—	—	448	—	448	—
Grand total	36,416	50,698	16,663	—	103,777	74,756

INVESTMENT ASSETS (ALL C of E BOARD OF FINANCE) VALUED AT MARKET VALUE ON 31st DECEMBER 2017 WERE:-

	General £	St James £	Hawkes - Vicar £	Hawkes - Curate £	Total £
Fixed Interest	26,291			3,306	29,597
Investment Fund	138,943	99,863	10,891		249,697
Property Fund	71,625	158,436			230,061
TOTAL	236,859	258,299	10,891	3,306	509,355

LEASEHOLD PROPERTY

The PCC also enjoys the use of the Walker Hall, Ampton Road, Edgbaston, Birmingham B15 2UJ. A ninety-nine-year lease on the property was gifted to the church in 1952 as part of the estate of the late Isobel Francis Walker. The hall is valued for insurance purposes at £1,015,000

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Boiler - Boiler							
Restricted		4,000	2,500	—	10,000	—	16,500
	Sub-total for Boiler	4,000	2,500	—	10,000	—	16,500
General - General fund							
Unrestricted		32,427	107,829	98,771	(5,069)	—	36,416
	Sub-total for General	32,427	107,829	98,771	(5,069)	—	36,416
StJames - St James							
Designated		2,924	11,898	—	—	—	14,822
	Sub-total for StJames	2,924	11,898	—	—	—	14,822
Organ - Organ							
Designated		4,671	19	28	(98)	—	4,565
	Sub-total for Organ	4,671	19	28	(98)	—	4,565
Bell - Bell							
Designated		545	284	—	167	—	996
	Sub-total for Bell	545	284	—	167	—	996
Walker - Walker Hall							
Designated		28,614	36,448	31,439	(5,000)	—	28,623
	Sub-total for Walker	28,614	36,448	31,439	(5,000)	—	28,623
Edgb - Edgbastonian							
Designated		1,541	2,373	2,222	—	—	1,693
	Sub-total for Edgb	1,541	2,373	2,222	—	—	1,693
Hawk-V - Hawkes - Vicar							
Restricted		—	—	—	—	—	—
	Sub-total for Hawk-V	—	—	—	—	—	—
Hawk-C - Hawkes - Curate							
Restricted		33	130	—	—	—	163
	Sub-total for Hawk-C	33	130	—	—	—	163
	Grand total	74,756	161,481	132,460	—	—	103,777

Analysis of receipts and payments

Planned giving

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Gift Aid - Bank	11,551	—	—	—	11,551	16,009
Gift Aid - Envelopes	13,672	—	—	—	13,672	18,177
Other planned giving	120	—	—	—	120	633
Parish Giving (Gift not tax)	12,528	—	—	—	12,528	—
Total	37,871	—	—	—	37,871	34,820

Collections and other giving

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Loose plate collections	3,588	—	—	—	3,588	4,898
One-off Gift Aid gifts	2,352	—	—	—	2,352	500
Total	5,940	—	—	—	5,940	5,398

Other voluntary receipts

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Sunday School Income	1,200	—	—	—	1,200	—
LYCiG Income	2,718	—	—	—	2,718	—
Donations appeals etc	28,247	210	—	—	28,457	27,371
Organ Fund Donations	—	—	—	—	—	80
Bell Fund Donations	27	80	—	—	107	694
Legacies	1,000	—	—	—	1,000	—
Bell Fund Non recurring grants	—	—	—	—	—	1,000
Non-recurring one-off grants	—	—	—	—	—	1,000
Total	33,192	290	—	—	33,482	30,145

Gift Aid recovered

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Tax recoverable on Gift Aid	12,034	—	2,500	—	14,534	15,387
Total	12,034	—	2,500	—	14,534	15,387

Other receipts

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Other funds generated	1,452	—	—	—	1,452	471
Insurance claims	4,228	—	—	—	4,228	—
Total	5,680	—	—	—	5,680	471

Activities for generating funds

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Rummage sales etc	—	—	—	—	—	720
Church lettings - fundraising	50	—	—	—	50	—
Church hall lettings - fund raising	—	—	—	—	—	50
St Monica's lettings - fund raising	1,315	—	—	—	1,315	1,545
Walker Hall lettings - fundraising	—	34,037	—	—	34,037	33,698
Edgbastonian Advertising Invoices	—	1,100	—	—	1,100	1,150
Edgbastonian Donations	—	1,273	—	—	1,273	1,267
Music Concerts	—	—	—	—	—	707
Charity Garden Party Vicarage 17th July	—	—	—	—	—	300
Harvest Lunch	180	—	—	—	180	193
Christmas Card Sales	465	—	—	—	465	415
Community lunch income	277	—	—	—	277	—
Coffee money income	187	—	—	—	187	—
Cake Sales	339	—	—	—	339	—
Total	2,813	36,410	—	—	39,223	40,045

Investment Income

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INC CBF Fixed Int Inc 102002019F	117	—	—	—	117	126
Inc CBF Fixed Interest Income 102002020F	540	—	—	—	540	585
Inc CBF Fixed Interest Income 102002071F	378	—	—	—	378	409
Inc CBF Investment Fund Income 602006001	2,081	2,333	—	—	4,413	3,634
Inc CBF Investment Fund Income 602006002	95	—	—	—	95	78
Inc CBF Property Fund Income 102002008P	2,141	—	—	—	2,141	2,141
Inc CBF Property Fund Income 102002009P	1,772	—	—	—	1,772	1,772
Inc CBF Investment Fund Income 102002303	—	3,241	—	—	3,241	2,668
Inc CBF Property Fund Income 102002006P	—	8,657	—	—	8,657	8,657
Inc CBF Fixed Interest Income 102002076F	—	—	130	—	130	141
General Deposit Fund Interest 602006001D	72	—	—	—	72	88
Organ Deposit Interest 602006002D	—	13	—	—	13	21
Walker Hall Deposit Interest 602006003D	—	78	—	—	78	103
St James CBF DepInt 102002226D	—	—	—	—	—	1
General CBF Dep Int 102022234D	—	—	—	—	—	0
TLC Lotteries Ltd Income	94	—	—	—	94	95
Total	7,289	14,321	130	—	21,740	20,520

Receipts from church activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Fees for weddings and funerals	2,461	—	—	—	2,461	1,991
Heating at Weddings and Funerals	550	—	—	—	550	—
Total	3,011	—	—	—	3,011	1,991
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INCOME TOTAL	107,829	51,022	2,630	—	161,481	148,777
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Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Christmas Card Costs	549	—	—	—	549	—
Costs of stewardship campaign	130	—	—	—	130	266
Costs of fetes & other events	40	—	—	—	40	382
Costs of community lunches	49	—	—	—	49	—
Beetle Drive Costs	15	—	—	—	15	—
Music Concerts	—	—	—	—	—	305
Edgbastonian Printing	—	1,868	—	—	1,868	2,005
Edgbastonian Expenses	—	354	—	—	354	402
Total	782	2,222	—	—	3,004	3,359
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Missionary and Charitable Giving

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Giving - relief and development agencies	—	—	—	—	—	184
Home mission	—	—	—	—	—	300
Secular charities	—	—	—	—	—	184
Total	—	—	—	—	—	668
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Parish Share

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Ministry parish share etc	55,279	—	—	—	55,279	55,254
Total	55,279	—	—	—	55,279	55,254
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Clergy and Staffing costs

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Working expenses of incumbent	1,643	—	—	—	1,643	1,744
Water rates - vicarage	343	—	—	—	343	—
Visiting speakers / locums	30	—	—	—	30	—
Total	2,017	—	—	—	2,017	1,744

Church Running Expenses

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Church running - insurance	4,538	—	—	—	4,538	6,911
Organ / piano tuning	440	—	—	—	440	1,270
Church Music Performers	5,817	—	—	—	5,817	6,392
Church Cleaning	5,397	—	—	—	5,397	4,160
Upkeep of services	525	—	—	—	525	634
Upkeep of Sunday School	311	—	—	—	311	—
LYCiG Expenditure	830	—	—	—	830	—
Church Administration	3,524	—	—	—	3,524	5,552
Organ Fund Administration	—	28	—	—	28	69
Church running - Total Gas and Power	5,023	—	—	—	5,023	5,104
BDBF Loan Repayments	—	—	—	—	—	483
Total	26,406	28	—	—	26,433	30,573

Hall Running Costs

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Hall running - insurance	—	787	—	—	787	767
Hall running - heating and lighting	—	9,742	—	—	9,742	5,727
Hall Sundry expenses	—	16,175	—	—	16,175	15,910
St Monica's repairs	455	—	—	—	455	1,667
Total	455	26,704	—	—	27,159	24,070

Church Repairs & Maintenance

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Church maintenance	5,395	—	—	—	5,395	11,989
Upkeep of churchyard	5,377	—	—	—	5,377	7,920
Church major repairs - installation	2,860	—	—	—	2,860	—
Total	13,632	—	—	—	13,632	19,909

Hall Repairs & Maintenance

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Hall + major repairs - structure	—	4,735	—	—	4,735	2,356
Total	—	4,735	—	—	4,735	2,356

Governance Costs

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Governance costs examination/audit fee	200	—	—	—	200	200
Total	200	—	—	—	200	200
EXPENDITURE TOTAL	98,771	33,689	—	—	132,460	138,134
GRAND TOTAL	9,058	17,333	2,630	—	29,021	10,642