



**Parochial Church Council of the
Ecclesiastical Parish of St Bartholomew, Edgbaston
(Edgbaston Old Church)**

Church Road, Edgbaston, Birmingham B15 3TA

**Annual Report and Financial Statements
for the year ended 31 December 2018**

A charity registered in England and Wales no. 1149853

St Bartholomew (Edgbaston Old Church)

2018 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 Doctor 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. The PCC maintains an overview of worship throughout the parish and makes suggestions on how 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 as expressed in our *Plan for Growth*, by looking for:

- Growth in Spiritual Commitment to God;
- Growth in numbers attending services and events; and
- Growth in service to our local community.

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

Growth in Spiritual Commitment

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 2018 was 98 adults and 22 children. 34 names were added during the year and 3 were removed either through death or because they moved away from the parish. The average Sunday attendance during 2018 was 82 adults and 9 children, but this number increases at festivals and our Crib service.

A number of people have benefitted from attending Prayer Meetings and the Home Group, where we have studied the Bible together, most recently engaging in an overview from Genesis to Revelation. In the coming year another Home Group meeting will be needed to accommodate all those wishing to take part. We have also run two Alpha Courses, which have been well attended and have been significant for the spiritual growth of many.

Growth in Numbers attending services and events:

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 it. Our outreach to younger members of our community has been helped by Sunday School and St Bart's @ 6, both of which have grown over the course of the year, particularly the Sunday School. Following a pilot event last year, our collaboration with the Golf Club for our annual Carol Service has continued, with more people attending both the service and also a shared meal at the Club afterwards. This year's speaker was the Lord Bishop of Birmingham, David Urquhart. Particular thanks are due to Judy Metcalfe for her work on this event.

Our Alpha Courses are another aspect of our strategy to welcome new worshippers. The Transforming Church and Stewardship committee are currently reviewing the latest course and planning the next.

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 Dr 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 Dr 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.

Service to Our Local Community

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 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 9 baptisms and 8 weddings. We also held 9 funerals in our church this year, and 1 funeral was conducted at a crematorium.

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.

Along with the corporate activities in which the church is engaged, we also see service as a natural outflow of our Discipleship. Many members of our congregations engage in service to the community in their professional lives and through volunteering. Congregants are involved in

activities as diverse as local government, school governorships, medical charities, and even voluntary litter picking.

Deanery Synod

As with previous years, Deanery and Diocesan Synod members are *ex-officio* members of the PCC. 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. In the Autumn the Church hosted the entire Deanery Synod to supper in the Walker Hall.

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. Having changed our service provider for grounds maintenance, the churchyard has been tidier and more attractive in the past year. Issues with the boiler and with the Organ have been addressed, but a problem with a churchyard wall continues to take up time and will require significant expenditure in 2019. The PCC has already considered these costs and agreed a plan of action. 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. It continues to serve as the venue for our Sunday School each week. Occasional users are the Wives Fellowship, a calligraphy group and our bell ringers (BUSCR). St Monica's has hosted two Alpha Courses in the last year.

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.

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. We hosted a joint service for this grouping during the year.

There are a number of other, less formal, associations within which the Church is represented. The Revd Dr Tucker and Guy Hordern are 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 Revd Dr Tucker 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

Financial results are encouraging in the context of the PCC's Plan for Growth. Total income increased 7.5% to £173.6k (2017: £161.5k), driven principally by a 21.6% increase in regular planned giving to £46.0k (2017: £37.9k). The PCC continues to benefit from generous ad hoc donations (£32.5k, 2017: £33.5k), investment income (£22.0k, 2017: £21.7k) and income from the rental of the Walker Hall (£37.0k, 2017: £34.0k).

Total expenditure increased by 49.9% to £198.7k (2017: £132.5k) due to significant works required for the upkeep of plant and buildings. Church running costs increased £7.0k as the number of activities undertaken increased, consistent with the PCC's Plan for Growth, and insurance and utilities costs increased. This increase was largely offset by a reduction in running costs for the Walker Hall.

As a result of the above, overall funds available to the PCC fell by 3.8% to £589.5k (2017: £613.1k), partially offsetting the previous year's £29k increase. This performance is as expected, given the timing differences relating to the recognition of certain donations in relation to the additional repairs.

The PCC is cognisant that its long-term financial sustainability is dependent on the growth of the worshipping community at St Bartholomew. To this end, in early 2019 the PCC agreed to underwrite the training costs of a curate for 3.5 years. The PCC considers the taking on of a curate an important part of the church's Plan for Growth. Given the Diocese of Birmingham has indicated that they are unlikely to be able to support the position financially, the PCC is seeking support from gospel partners to meet the anticipated additional expense.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds equal to six months unrestricted fund payments, equivalent to £60.5k (2017: £49.0k). This policy is in place to mitigate liquidity risks arising through fluctuations in cash flow and to enable the PCC to respond to unplanned events.

As at 31 December 2018 the PCC held £74.9k (2017: £82.7k) of cash across unrestricted general and designated funds. The balance of the unrestricted general fund at the end of the financial year was £258.3k (2017: £273.1k). Including unrestricted designated funds the total available funds are £571.2k.

Risk Management

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. It is

invidious to name names as there are so many that it would be too easy to miss people. Nonetheless, as Roger Chester our treasurer is stepping down this year it is only right that we pay tribute to his generosity of spirit in managing our finances with great care and diligence. Roger has given a great deal of time and energy to the life of the church. We wish him very well in the future.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Bartholomew 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 5 times in 2018 with an average attendance level of 70% and has, following last year's AGM restructured its committees to allow more work to be delegated. The committees are as follows:

1. **Standing Committee** chaired by Dr Joe Jordan which meets as necessary between meetings of the PCC
2. **Transforming Church and Stewardship Committee** (TCSC), chaired by Dr Joe Jordan, has considered and explored in detail how St Bartholomew (Old Church) is progressing towards the aims set by the PCC. The committee has overseen the implementation of our Leading Your Church into Growth *Plan for Growth* and taken responsibility for organizing the Alpha Course
3. **Finance Committee** Chaired by the treasurer, the finance committee manages our accounts and is introducing a budgeting process to enable the delegation of regular spending to respective committees.
4. **Buildings and Maintenance Committee** Chaired by Mr Guy Hordern, this committee is responsible for the routine maintenance of the Church and its surroundings, the oversight of necessary repairs, and planning any future improvements to our buildings.
5. **Governance Committee** Chaired by Dr Judith George. The Governance Committee oversees the PCC's compliance with Charities regulation and seeks to ensure accountability and best practice at all levels of church life.
6. **Social Committee** – The committee, now chaired by Mrs Gillie MacMillan, (formerly 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 Sunday School.
7. **Events and Fundraising Committee** Chaired by Dr Joe Jordan, organises one off events with a particular fundraising concern. The committee organised a number of well-received events this year.
8. **Walker Hall Committee** chaired by Revd Dr Nicholas Tucker. The committee manages all aspects of the hall and provide a valuable source of income for the PCC.

Our Edgbastonian Magazine is now edited by George Mitchell. 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.

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.

The PCC is comprised of the following members:

Ex Officio members:

| | |
|-----------------------|---|
| Reverend Dr N. Tucker | Vicar, Chairman |
| Mr W G Hordern MBE | Churchwarden from 2015 Diocesan and Deanery Synod representative for 2018/19 |
| Mr J Jordan | Vice Chair Churchwarden from 2015 Diocesan and Deanery Synod representative for 2018/19 |
| Dr J Ashton | Deanery Synod representative for 2018/19 |

Elected members who hold office at the date of this report:

| | |
|-----------------|---------------------------------|
| Dr J George | 2017 |
| Ms I Harris | 2017 |
| Mrs I Heaton | 2018 |
| Mr E Irwin | 2018 |
| Mrs G Macmillan | 2018 |
| Mrs J Metcalfe | 2018 |
| Mr G Mitchell | 2018 |
| Mr C Stotts | 2016 (Safeguarding coordinator) |
| Mr P Taylor | 2016 |
| Mrs M Turner | 2017 |

Co-opted members who hold office at the date of this report:

| | |
|--------------|-----------------------------|
| Mr D Mayland | 2019 (Treasurer to the PCC) |
|--------------|-----------------------------|

Members who ceased to hold office between January 2018 and the date of this report:

| | |
|--------------|--------------------------------------|
| Mrs T Blunn | resigned 2018 |
| Mr R Chester | resigned 2018 (Treasurer to the PCC) |

| | |
|--------------|---------------|
| Mrs P Hall | resigned 2018 |
| Mr P Hall | resigned 2018 |
| Mr J Jackson | resigned 2018 |

Secretaries to the PCC

| | |
|---------------|--------------------------|
| Mrs L Caswell | retired April 2018 |
| Mrs J Mayland | September 2018 - present |

Gift Aid

Mrs. Linda Caswell is registered with HMRC as the "Fit and Proper Person" to claim Gift Aid refunds on behalf of the church.

Vulnerable Adults and Children

- Reverend Doctor 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, and adopted a revised policy for the safeguarding of children and young people on September 24th 2018. Safeguarding is a standing item on every PCC agenda. All 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 is 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.

Approved by the PCC on 18th March 2019 and signed on their behalf by the Reverend Dr. N. Tucker (PCC Chairman) and Mr J. Jordan (PCC Vice Chair).



Rev. Dr. N. Tucker
Date: 5 April 2019



Mr J. Jordan
Date: 5 April 2019

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 2018 set out on pages 10 to 14 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.



.....
Fr. Alan Clements

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

6 April 2019

Fellow Association of Charity Independent Examiners.

Receipts and Payments Account (£000s)

| | Note | Unrestricted Funds | Designated Funds | Restricted Funds | Endowment Funds | Total Funds | Prior Year Total Funds |
|--|------|--------------------|------------------|------------------|-----------------|---------------|------------------------|
| RECEIPTS | | | | | | | |
| Planned giving | 1 | 46.0 | - | - | - | 46.0 | 37.9 |
| Collections and other giving | 2 | 4.5 | - | - | - | 4.5 | 5.9 |
| Other voluntary receipts | 3 | 19.8 | 4.3 | 8.4 | - | 32.5 | 33.5 |
| Gift Aid recovered | 4 | 11.9 | 0.9 | 2.1 | - | 14.9 | 14.5 |
| Other receipts | 5 | 7.8 | - | - | - | 7.8 | 5.7 |
| Activities for generating funds | 6 | 4.4 | 38.1 | - | - | 42.5 | 39.2 |
| Investment Income | 7 | 9.6 | 12.0 | - | 0.5 | 22.1 | 21.7 |
| Receipts from church activities | 8 | 3.3 | - | - | - | 3.3 | 3.0 |
| Total income | | 107.3 | 55.3 | 10.5 | 0.5 | 173.6 | 161.5 |
| PAYMENTS | | | | | | | |
| Cost of generating funds | 9 | 1.7 | 2.5 | - | - | 4.2 | 3.0 |
| Parish Share | | 56.3 | - | - | - | 56.3 | 55.3 |
| Clergy and Staffing costs | 10 | 2.3 | - | - | - | 2.3 | 2.0 |
| Church Running Expenses | 11 | 31.3 | 2.1 | - | - | 33.4 | 26.4 |
| Hall Running Costs | 12 | 0.1 | 19.4 | - | - | 19.5 | 27.2 |
| Church Repairs & Maintenance | 13 | 29.0 | 16.9 | 33.4 | - | 79.3 | 13.6 |
| Hall Repairs & Maintenance | 14 | - | 3.5 | - | - | 3.5 | 4.7 |
| Governance Costs | 15 | 0.2 | - | - | - | 0.2 | 0.2 |
| Total expenditure | | 120.9 | 44.4 | 33.4 | - | 198.7 | 132.5 |
| Net income or (expenditure) resources before transfer | | (13.6) | 10.9 | (22.9) | 0.5 | (25.1) | 29.0 |
| TRANSFERS | | | | | | | |
| Gross transfers between funds - in | | 18.9 | 8.9 | 10.2 | - | 38.0 | 15.3 |
| Gross transfers between funds - out | | (19.1) | (18.9) | - | - | (38.0) | (15.3) |
| Net movement in funds | | (13.8) | 0.9 | (12.7) | 0.5 | (25.1) | 29.0 |
| Total funds brought forward | | 273.3 | 309.0 | 16.7 | 14.2 | 613.2 | 584.2 |
| Unrealised gains or losses on investment assets | | (1.2) | 3.0 | - | (0.3) | 1.5 | - |
| Total funds carried forward | | 258.3 | 312.9 | 4.0 | 14.4 | 589.6 | 613.2 |
| Represented by: | | | | | | | |
| Unrestricted | | | | | | | |
| General Fund | | 258.3 | - | - | - | 258.3 | 273.3 |
| | | | | | | - | |
| Designated | | | | | | | |
| St James | | - | 283.3 | - | - | 283.3 | 273.3 |
| Organ | | - | - | - | - | - | 4.6 |
| Bell | | - | 0.3 | - | - | 0.3 | 1.0 |
| Walker Hall | | - | 28.5 | - | - | 28.5 | 28.6 |
| Edgbastonian | | - | 0.8 | - | - | 0.8 | 1.7 |
| | | | | | | - | |
| Restricted | | | | | | | |
| Boiler | | - | - | - | - | - | 16.5 |
| Fabric | | - | - | 3.7 | - | 3.7 | 0.0 |
| Sunday School | | - | - | 0.3 | - | 0.3 | 0.0 |
| Hawkes - Vicar | | - | - | - | 11.1 | 11.1 | 10.9 |
| Hawkes - Curate | | - | - | - | 3.3 | 3.3 | 3.3 |
| | | | | | | - | |
| Total funds available | | 258.3 | 312.9 | 4.0 | 14.4 | 589.6 | 613.2 |

Statement of Assets and Liabilities (£000s)

| | General | Designated | Restricted | Endowment | Total 31 December 2018 | Total 31 December 2017 |
|--|---------|------------|------------|-----------|------------------------------|------------------------------|
| Fixed Assets | | | | | | |
| Investments | 235.6 | 261.3 | 0.0 | 13.9 | 510.8 | 509.4 |
| Current Assets | | | | | | |
| Debtors | 0.2 | - | - | - | 0.2 | 7.0 |
| Cash at bank and in hand | 23.3 | 51.6 | 4.0 | 0.5 | 79.4 | 97.3 |
| | 23.5 | 51.6 | 4.0 | 0.5 | 79.6 | 104.2 |
| Liabilities | | | | | | |
| Creditors: amounts falling due in one year | 0.8 | - | - | - | 0.8 | 0.4 |
| Net current assets | 22.7 | 51.6 | 4.0 | 0.5 | 78.8 | 103.8 |
| Assets less current liabilities | 258.3 | 312.9 | 4.0 | 14.4 | 589.6 | 613.2 |
| Net assets | 258.3 | 312.9 | 4.0 | 14.4 | 589.6 | 613.2 |

The PCC also enjoys the use of the Walker Hall, Ampton Road, Edgbaston, Birmingham, B15 2UJ. A 99 year lease on the property was gifted to the church in 1952. The hall is valued for insurance purposes at £1,015k.

Fund movement by type (£000s)

| | Opening | Incoming Cash | Outgoing Cash | Net Cash Movement | Transfers | Unrealised Gains/(Losses) | Closing |
|----------------------------|--------------|---------------|----------------|----------------------|--------------|------------------------------|--------------|
| Unrestricted | | | | | | | |
| General Fund | 273.3 | 107.3 | (120.9) | (13.6) | (0.2) | (1.2) | 258.3 |
| Designated | | | | | | | |
| St James | 273.3 | 12.0 | (4.9) | 7.1 | (0.1) | 3.0 | 283.3 |
| Organ | 4.6 | 4.6 | (13.0) | (8.4) | 3.8 | - | (0.0) |
| Bell | 1.0 | 0.6 | (1.3) | (0.7) | - | - | 0.3 |
| Walker Hall | 28.6 | 37.1 | (22.9) | 14.2 | (14.3) | - | 28.5 |
| Edgbastonian | 1.7 | 1.0 | (2.4) | (1.4) | 0.5 | - | 0.8 |
| Restricted | | | | | | | |
| Boiler | 16.5 | 7.9 | (32.8) | (24.9) | 8.4 | - | 0.0 |
| Fabric | 0.0 | 2.6 | (0.5) | 2.1 | 1.6 | - | 3.7 |
| Sunday School | 0.0 | - | - | 0.0 | 0.3 | - | 0.3 |
| Hawkes - Vicar | 10.9 | 0.4 | - | 0.4 | - | (0.2) | 11.1 |
| Hawkes - Curate | 3.3 | 0.1 | - | 0.1 | - | (0.1) | 3.3 |
| Funds of the church | 613.2 | 173.6 | (198.7) | (25.1) | (0.0) | 1.5 | 589.6 |

Approved by the PCC on 18th March 2019 and signed on their behalf by the Reverend Dr. N. Tucker (PCC Chairman) and Mr J. Jordan (PCC Vice Chair).



Reverend Dr. N. Tucker

Date: 5 April 2019



Mr J. Jordan

Date: 5 April 2019

Analysis of Income and Expenditure (£)

1. Planned Giving

| | Unrestricted | Designated | Restricted | Endowment | Year ended 31 December 2018 | Year ended 31 December 2018 |
|------------------------------|--------------|------------|------------|-----------|-----------------------------------|--------------------------------|
| Gift aid - Bank | 13,541 | - | - | - | 13,541 | 11,551 |
| Gift aid - Envelope | 13,077 | - | - | - | 13,077 | 13,672 |
| Other planned giving | 60 | - | - | - | 60 | 120 |
| Parish Giving (Gift not tax) | 19,360 | - | - | - | 19,360 | 12,528 |
| | 46,038 | - | - | - | 46,038 | 37,871 |

2. Collections and other giving

All amounts in the period related to loose plate collections. In the prior year £3,588 related to loose plate and £2,352 related to one-off gift aided gifts

3. Other voluntary receipts

| | Unrestricted | Designated | Restricted | Endowment | Year ended 31 December 2018 | Year ended 31 December 2018 |
|------------------------------|--------------|------------|------------|-----------|-----------------------------------|--------------------------------|
| Sunday school income | 200 | - | - | - | 200 | 1,200 |
| LYCiG income | 687 | - | - | - | 687 | 2,718 |
| Donations & appeals | 5,911 | - | - | - | 5,911 | 28,457 |
| Organ fund donations | - | 3,664 | - | - | 3,664 | - |
| Boiler fund donations | - | - | 6,336 | - | 6,336 | - |
| Bell fund donations | - | 600 | - | - | 600 | 107 |
| Fabric fund donations | - | - | 2,100 | - | 2,100 | - |
| Legacies | 10,000 | - | - | - | 10,000 | 1,000 |
| Non-recurring one-off grants | 2,966 | - | - | - | 2,966 | - |
| | 19,764 | 4,264 | 8,436 | - | 32,464 | 33,482 |

4. Gift Aid recovered

| | Unrestricted | Designated | Restricted | Endowment | Year ended 31 December 2018 | Year ended 31 December 2018 |
|-----------------------------|--------------|------------|------------|-----------|-----------------------------------|--------------------------------|
| Tax recoverable on Gift Aid | 11,885 | 916 | 2,085 | - | 14,886 | 14,534 |

5. Other receipts

| | Unrestricted | Designated | Restricted | Endowment | Year ended 31 December 2018 | Year ended 31 December 2018 |
|-----------------------|--------------|------------|------------|-----------|-----------------------------------|--------------------------------|
| Insurance claims | 7,500 | - | - | - | 7,500 | 1,452 |
| Other funds generated | 345 | - | - | - | 345 | 4,228 |
| | 7,845 | - | - | - | 7,845 | 5,680 |

6. Activities for generating funds

| | Unrestricted | Designated | Restricted | Endowment | Year ended 31 December 2018 | Year ended 31 December 2018 |
|------------------------------------|--------------|------------|------------|-----------|-----------------------------------|--------------------------------|
| Church lettings - fundraising | - | - | - | - | - | 50 |
| St Monica's lettings - fundraising | 950 | - | - | - | 950 | 1,315 |
| Walker Hall lettings - fundraising | - | 37,021 | - | - | 37,021 | 34,037 |
| Edgbastonian advertising | - | 1,075 | - | - | 1,075 | 1,100.0 |
| Edgbastonian donations | - | 52 | - | - | 52 | 1,273.0 |
| Music concerts | 861 | - | - | - | 861 | - |
| Harvest lunch | 196 | - | - | - | 196 | 180.0 |
| Christmas card sales | 418 | - | - | - | 418 | 465.0 |
| Community lunch income | 108 | - | - | - | 108 | 277.0 |
| P Furze Indian talk | 320 | - | - | - | 320 | - |
| Coffee money donations | 171 | - | - | - | 171 | 187.0 |
| Cake sales | 625 | - | - | - | 625 | 339 |
| Church barbeque | 713 | - | - | - | 713 | - |
| | 4,362 | 38,148 | - | - | 42,510 | 39,223 |

7. Investment Income

| | Unrestricted | Designated | Restricted | Endowment | Year ended 31 December 2018 | Year ended 31 December 2018 |
|--|--------------|------------|------------|-----------|-----------------------------------|--------------------------------|
| CCLA CBF Church of England Fixed Interest Securities Fund | 1,034 | - | - | 130 | 1,164 | 1,164 |
| CCLA CBF Church of England Investment Fund | 4,606 | 3,311 | - | 361 | 8,278 | 7,749 |
| CCLA CBF Church of England Property Fund | 3,914 | 8,657 | - | - | 12,571 | 12,570 |
| Other interest earned | 34 | - | - | - | 34 | 257 |
| | 9,588 | 11,968 | - | 491 | 22,047 | 21,740 |

8. Receipts from church activities

All income in the period relates to fees for weddings and funerals. In the prior year there was also £550 associated with heating for such events.

9. Cost of generating funds

| | Unrestricted | Designated | Restricted | Endowment | Year ended 31 December 2018 | Year ended 31 December 2018 |
|-----------------------|--------------|------------|------------|-----------|-----------------------------------|--------------------------------|
| Christmas card costs | - | - | - | - | - | 549 |
| Stewardship campaign | 243 | - | - | - | 243 | 130 |
| Fetes & other events | - | - | - | - | - | 40 |
| P Furze Indian Talk | 49 | - | - | - | 49 | - |
| Back to church sunday | 57 | - | - | - | 57 | - |
| Community lunches | 42 | - | - | - | 42 | 49 |
| Beetle drive | - | - | - | - | - | 15 |
| Church barbeque | 613 | - | - | - | 613 | - |
| Music concerts | 648 | - | - | - | 648 | - |
| Edgbastonian | - | 2,451 | - | - | 2,451 | 2,222 |
| | 1,652 | 2,451 | - | - | 4,103 | 3,005 |

10. Clergy & staffing costs

All costs related to the expenses and the incumbent and rates paid by the church associated with the vicarage.

11. Church running expenses

| | Unrestricted | Designated | Restricted | Endowment | Year ended 31 December 2018 | Year ended 31 December 2018 |
|----------------------|--------------|------------|------------|-----------|-----------------------------------|--------------------------------|
| Insurance | 7,048 | - | - | - | 7,048 | 4,538 |
| Organ/piano tuning | 456 | 2,128 | - | - | 2,584 | 440 |
| Musicians | 7,322 | - | - | - | 7,322 | 5,817 |
| Cleaning | 4,671 | - | - | - | 4,671 | 5,397 |
| Services | 165 | - | - | - | 165 | 525 |
| Sunday School | 604 | - | - | - | 604 | 311 |
| LYCiG activities | 1,676 | - | - | - | 1,676 | 830 |
| Administrative costs | 3,281 | - | - | - | 3,281 | 3,552 |
| Heating & Lighting | 6,095 | - | - | - | 6,095 | 5,023 |
| | 31,318 | 2,128 | - | - | 33,446 | 26,433 |

The above costs also include an £800 donation made to St Basil's during the period.

12. Hall running expenses

| | Unrestricted | Designated | Restricted | Endowment | Year ended 31 December 2018 | Year ended 31 December 2018 |
|-----------------------|--------------|------------|------------|-----------|-----------------------------------|--------------------------------|
| St Monicas | 73 | - | - | - | 73 | - |
| Insurance | - | 827 | - | - | 827 | 787 |
| Heating & Lighting | - | 2,209 | - | - | 2,209 | 9,742 |
| Sundry expenses | - | 16,361 | - | - | 16,361 | 16,175 |
| Repairs - St Monica's | 45 | - | - | - | 45 | 455 |
| | 118 | 19,397 | - | - | 19,515 | 27,159 |

13. Church repairs & maintenance

| | Unrestricted | Designated | Restricted | Endowment | Year ended 31 December 2018 | Year ended 31 December 2018 |
|----------------------|---------------|---------------|---------------|-----------|-----------------------------------|--------------------------------|
| Maintenance | 19,920 | 1,291 | 540 | - | 21,751 | 5,395 |
| Upkeep of churchyard | 9,084 | - | - | - | 9,084 | 5,377 |
| Structural repairs | - | 4,737 | 32,837 | - | 37,574 | - |
| Installations | - | 10,862 | - | - | 10,862 | 2,860 |
| | 29,004 | 16,890 | 33,377 | - | 79,271 | 13,632 |

14. Hall repairs & maintenance

Consistent with the prior year, all repairs for the period related to structural repairs to the Walker Hall.

15. Governance costs

Consistent with the prior year, all governance costs related to independent examination of these accounts.