

REPORT OF THE TRUSTEES

FOR YEAR ENDED 31st DECEMBER 2021

Aims and Purposes

The purpose of the Charity, as stated in the governing documents, is to co-operate with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

In doing so, we aim to be channels of God's transforming love towards all people we come into contact with.

Objectives and Activities

In pursuance of our aim, we seek to display our agreed core values, which are:

- enabling vibrant worship
- extending a warm welcome to everyone
- showing generosity
- a commitment to prayer
- celebrating our diversity
- ensuring we grow in confidence

We are committed to providing regular Sunday worship which reflects the above values plus services on other occasions, such as weddings and funerals, and have done so throughout the year, having due regard to keeping everyone safe from Covid 19. We are rooted in our parish, which comprises Ladywood, Spring Hill and Brookfields, and we are involved in a number of initiatives to enable those who live there to thrive.

To facilitate the ministry we are engaged in, it is important that we maintain the fabric of the Church of St John & St Peter, the Church Hall and the surrounding grounds. We are grateful that Graham Hesp, our Operations Manager, has been very proactive in ensuring that they are in good order.

Public Benefit

In planning our activities for the year, we have considered the Charity Commission's guidance on public benefit. We believe those activities have delivered this, as:

- We extend an open invitation to all to worship with us and to learn about Jesus and to trust him;
- We are committed to ministering to children and young people, including those who are not part of our church family, so that each one can reach their full potential. In this regard we have developed positive links with local schools and with local young people;
- We are engaged in working with the local community in our parish in order to enhance the lives of all who dwell there.

Volunteers

As well as relying upon members making regular financial donations, the church also thanks those who generously give of their time to enable it to fulfil its objectives. It would be difficult to single out anyone for special mention because of the risk of omitting others. We regard everyone who is on the electoral roll of the parish as a member of the church and potentially, if not actually, a volunteer. As of May 2021, the number on the roll stood at 107. Our safeguarding co-ordinators, Marie Robinson and Jenny Sills, ensure that anyone who volunteers for a role involving children or vulnerable adults are subject to the appropriate checks.

Achievements and Performance

We were able to continue regular worship throughout 2021 notwithstanding the large nationwide increase in Covid cases at the beginning of the year. This led to the decision to temporarily close the building in early January 2021, during which we provided worship online using the Zoom platform. We returned to the building from 7th March onwards. We then continued to livestream our services for those unable to attend and these were recorded and posted on our Facebook page. Our ministry team, which include three readers and other lay leaders, provided a rich diversity of preaching and worship styles, with the help of other members of the congregation who willingly handled the various supporting roles, including welcoming, reading lessons, leading prayers and providing technological support.

Church attendance has been much lower than pre-Covid levels. Statistics show an average weekly attendance in October of only 34, compared with 145 for the whole of 2019. 23% of those attending were under 16. It is difficult to know how much weight to attach to these figures, which are

based on only one month, as, notwithstanding measures we have taken to minimise the risk of catching the virus, there were a significant number of people who have remained in touch with us throughout the year but who did not feel they were ready to safely return to the building at that time. There were 76 worshippers in attendance at Easter and 54 at Christmas.

Our worship has continued to be led by a group of singers under the direction of Martin Trotman. He is a very accomplished professional musician and vocalist and we are pleased to have his inspiring leadership. We are also enriched by the ministry of Teen Worship, a singing group comprised of young people of our church, under the guidance of Joy Adediran. Joy herself has often blessed us with her vocal skills during our time of worship.

At Easter 2021 our vicar, Rev Ian Harper, retired from stipendiary ministry. He continued to serve as our non-stipendiary parish priest for a further six months. On 26th September we came together to celebrate and give thanks for his 11 years of ministry amongst us and to say goodbye to him and his wife, Shizuko, as they moved to their new home in London. Thereafter the responsibility for continuing the mission of the church fell upon our churchwardens with the support of the Area Dean and our ministry team. We are grateful for the support of visiting clergy, including Sharon and Calvert Prentis, who ensured we were able to continue our pattern of eucharistic services.

Also in September we said goodbye to Peter Dalton, our Youth & Community Pastor, who was leaving us in order to begin training for ordained pioneer ministry. He had been with us for 9 fruitful years, during which he had established a number of initiatives within the local community, including a sports ministry, the after-school club known as 'Krunch' and the youth discipleship group, which has continued to be a notable feature of our church life following his departure.

Our long-established Ladywood Interfaith Education Project ('LIEP'), which enables children to explore faiths in a creative and interactive way, has seen limited activity because of the inability of schools to arrange educational visits for much of the year due to Covid. But Jenny Sills, the LIEP Co-ordinator, has kept in touch with our regular schools so as to place us in a strong position to increase activities in the new year.

Financial Review

Financial Position

We refer to the Financial Statements prepared in accordance with our responsibility to comply with the requirements of the Charities Act 2011.

In the year under review total receipts of unrestricted funds totalled £?, of which £29,710 related to planned voluntary donations. The church received £? in restricted income.

The church spent £86,528 from unrestricted funds to provide the Christian ministry from St John's & St Peter's.

Net income on unrestricted funds in the year was £? and the net movement of restricted funds amounted to £?. During the year the total funds balance increased from £? to £? of which £? is unrestricted.

Principal funding sources

Lettings of our buildings has been a significant source of income for us, but this had been greatly reduced during the previous year as a consequence of the pandemic. During the course of 2021 several of our past regular hirers returned to pre-Covid routines but some did not. Church Hall lettings in 2021 brought an income of £28,884, compared with £18,201 in 2020. Lettings of the church building gave us £5,185, compared with £1,187 in 2020.

In setting the budget for the year, we agreed that we would be able to contribute £25,000 to the Diocesan Common Fund and we can report that we have done so.

The bulk of our income from individual donors is from planned giving and this was just a little below the previous year's figure (£29,710 in 2021; £30,910 in 2020). Many of our regular donors give by bank standing order; others do so through the envelope scheme. We encourage taxpayers to Gift Aid their donations and this resulted in the receipt of £8,589 from HM Revenue & Customs, thanks to Hilary Sams who submitted the application on our behalf.

We continued to benefit from grants from several donor bodies. These are referred to in the financial statements and they are ring fenced for the purposes for which they had been applied for and they enable various ministries to continue: the Youth & Community Pastor, the music ministry, the Operations Manager and the LIEP.

The largest grants were from St Martins Trust (£34,000 for Youth & Community Pastor, music ministry and Operations Manager), Grantham Yorke Trust (£7,500 for Youth & Community Pastor) and the Culture Recovery Fund (£10,400). As stated earlier, our Youth & Community Pastor left us in

September. Rather than seeking to recover from us the unused balance of their grant, St Martins Trust agreed to deduct £4,000 from their grant to us for 2022. The Culture Recovery Fund grant was awarded to safeguard the church, as a heritage building, from the economic impact of Covid 19.

We also received from the Diocese £8,589 as a result of a long standing arrangement whereby an amount equivalent to the income from the Simeon Harris fund is gifted to us for general purposes as guided by the PCC.

Reserves Policy

The PCC has agreed a reserves policy, which is to try to maintain a balance on unrestricted funds of the equivalent of two months' running costs and an additional one month's costs in respect of paid staff. The figure stated in the balance sheet meets that aim: two months' running costs, including common fund contribution which we regard as a necessary expense, would come to around £14,500 and the cost of staff (Operations Manager, Director of Music, LIEP, Cleaner) would be about £3,870 per month.

Structure, Governance and Management

Governing Document

The Parochial Church Council is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. The Parochial Church Council is a registered charity.

Charity Constitution

At St John's & St Peter's the membership of the Parochial Church Council consists of the incumbent (the Vicar), the churchwardens, readers licensed to the Parish, members of the deanery synod who are on the electoral roll of the church and other persons elected by those members of the congregation who are on the electoral roll. All members of the congregation who qualify under the Rules are encouraged to register on the electoral roll and are given the opportunity to stand for election to the PCC. The PCC has agreed that the Youth & Community Pastor and the Operations Manager should be co-opted members. During 2021 it met 6 times, mostly through Zoom. A Finance and Standing Committee meets to discuss in more detail matters of finance. The LIEP is managed by a sub-committee of the Parochial Church Council.

Recruitment and appointment of new trustees

The method of appointment of trustees is set out in the Church Representation Rules.

Organisational structure

The members of the Parochial Church Council are the trustees of the charity. As such, they are responsible for ensuring that it is solvent, well-run and delivers its charitable outcomes in accordance with its aforesaid aims and purposes.

Reference and Administrative Details

Registered Charity Number

1159835

Principal address

Parish Office
Darnley Road
Ladywood
Birmingham
West Midlands
B16 8TF

Trustees

Rev Canon I Harper	Incumbent (resigned 26.9.21)	
Mr P Robinson	Churchwarden (until 23.5.21)	elected member
thereafter		
Mr C George	Churchwarden	
Mr J Dillon	Churchwarden (from 23.5.21)	
Mr R Hopkins	Reader	
Miss H Sams	Reader	
Dr J Sills	Reader	
Mrs M Kettle	Deanery Synod Member and Reader	
Mr A Jennings	Deanery Synod Member	
Mrs M Bali	Deanery Synod Member	
Mrs M Robinson	PCC Secretary	
Mr N Youmsi	PCC Treasurer	
Dr S Preuss		
Miss J Frazer		
Brother D Lanstrom		
Mrs J Stolberg	(from 23.5.21)	
Mr P Dalton	(resigned 30.9.21)	
Mr G Hesp		

Independent Examiner

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St John's & St Peter's Church is situated at Darnley Road, Birmingham B16 8TF and this is also the correspondence address.

Contact with the church can also be made by email at info@stjohnpeter.org.uk

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

James, Stanley & Co. Limited
1,733 Coventry Road
South Yardley
Birmingham
West Midlands
B26 1DT

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Contents of the Financial Statements
for the Year Ended 31 December 2021

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The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 2019).

The purpose of the charity, as stated in the governing documents, is to promote in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

In doing so, we aim to be channels of God's transforming love towards all people we come into contact with.

OBJECTIVES AND ACTIVITIES

Objectives and aims

In pursuance of our aim, we seek to display our agreed core values, which are:

- enable vibrant worship
- extending a warm welcome to everyone
- showing generosity
- a commitment to prayer
- celebrating our diversity
- ensuring we grow in confidence

We are committed to providing regular Sunday worship which reflects the above values plus services on other occasions, such as weddings and funerals, and have done so throughout the year, having due regards to keeping everyone safe from Covid 19. We are rooted in our parish, which comprises Ladywood, Spring Hill and Brookfields, and we are involved in a number of initiatives to enable those who live here to thrive.

To facilitate the ministry we are engaged in, it is important that we maintain the fabric of the Church of St. John and St. Peter, the church hall and the surrounding grounds. We are grateful that Graham Hesp, our operations manager, has been very proactive in ensuring that they are in good order.

Public benefit

In planning our activities for the year, we have considered the Charity Commission's guidance on public benefit. We believe those activities have delivered this, as:

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The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Report of the Trustees
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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FINANCIAL REVIEW

Financial position

We refer to the financial statements prepared in accordance with our responsibility to comply with the requirements of the Charities Act 2011.

In the year under review total receipts of unrestricted funds totalled £89,652, of which £29,710 related to planned voluntary donations. The church received £70,645 in restricted income.

The church spent £77,366 from unrestricted funds to provide the Christian ministry from St John's & St Peter's.

Net income on unrestricted funds in the year was £12,142 and the net movement of restricted funds amounted to £7,003. During the year the total funds balance increased from £140,889 to £160,034 of which £13,134 is restricted.

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Report of the Trustees
for the Year Ended 31 December 2021

FINANCIAL REVIEW

Principal funding sources

Lettings of our buildings has been a significant source of income for us, but this had been greatly reduced during the previous year as a consequence of the pandemic. During the course of 2021 several of our past regular hirers returned to pre-Covid routines but some did not. Church Hall lettings in 2021 brought an income of £28,884, compared with £18,201 in 2020. Lettings of the church building gave us £5,185, compared with £1,187 in 2020.

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The largest grants were from St Martins Trust (£34,000 for Youth & Community Pastor, music ministry and Operations Manager), Grantham Yorke Trust (£7,500 for Youth & Community Pastor) and the Culture Recovery Fund (£10,400). As stated earlier, our Youth & Community Pastor left us in September. Rather than seeking to recover from us the unused balance of their grant, St Martins Trust agreed to deduct £4,000 from their grant to us for 2022. The Culture Recovery Fund grant was awarded to safeguard the church, as a heritage building, from the economic impact of Covid 19.

We also received from the Diocese £8,589 as a result of a long standing arrangement whereby an amount equivalent to the income from the Simeon Harris fund is gifted to us for general purposes as guided by the PCC.

Reserves policy

The Parochial Church Council has agreed a reserves policy, which is to try to maintain a balance on unrestricted funds of the equivalent of two months' running costs and an additional one month's costs in respect of paid staff. The figures reported in the balance sheet meet that aim; two months' running costs, including Diocesan Common Fund contribution which we regard as a necessary expense, would amount to around £14,500 and the cost of staff (Operations Manager, Director of Music, LIEP and cleaner) would be about £3,870 per month. For this reason the trustees consider the charity to be a going concern and these financial statements are prepared on that basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. The Parochial Church Council is a Registered Charity.

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Report of the Trustees
for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

At St. John's & St. Peter's the membership of the Parochial Church Council consists of the incumbent (the Vicar), the churchwardens, readers licensed to the Parish, members of the deanery synod who are on the electoral roll of the church and other persons elected by those members of the congregation who are on the electoral roll. All members of the congregation who qualify under the Rules are encouraged to register on the electoral roll and are given the opportunity to stand for election to the Parochial Church Council. The Parochial Church Council has agreed that the Youth & Community Pastor and the Operations Manager should be co-opted members. During 2021 it met six times, mostly through zoom.

A Finance & Standing Committee meets to discuss in more detail matters of finance.

The LIEP is managed by a sub-committee of the Parochial Church Council.

Recruitment and appointment of new trustees

The method of appointment of trustees is set out in the Church Representation Rules.

Organisational structure

The members of the Parochial Church Council are trustees of the charity. As such, they are responsible for ensuring that it is solvent, well-run and delivers its charitable outcomes in accordance with its aforesaid aims and purposes.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159835

Principal address

Parish Office
Darnley Road
Ladywood
Birmingham
West Midlands
B16 8TF

Trustees

Rev Canon I Harper Incumbent (resigned 26.9.21)
P Robinson Elected member from 23.5.21
C George Churchwarden
R Hopkins Reader
Miss H Sams Reader
Dr J Sills Reader
Mrs M Kettle Deanery Synod Member & Reader
A Jennings Deanery Synod Member
Mrs M Bali Deanery Synod Member
Mrs M Robinson PCC Secretary
N Youmsi PCC Treasurer
Dr S Preuss
Miss J Frazer
Brother D Lanstrom
P Dalton (resigned 30.9.21)
G Hesp
Mrs J Stolberg (appointed 23.5.21)
J Dillon Churchwarden (appointed 23.5.21)

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Report of the Trustees
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Andrew E.S. James

FCA

James, Stanley & Co. Limited

1,733 Coventry Road

South Yardley

Birmingham

West Midlands

B26 1DT

St. John's & St. Peter's Church is situated at Darnley Road, Birmingham B16 8TF and this is also the correspondence address.

Contact with the church can also be made by email at info@stjohnpeter.org.uk

Approved by order of the board of trustees on 24 April 2022 and signed on its behalf by:



Mrs M Robinson - Trustee

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Statement of Trustees' Responsibilities
for the Year Ended 31 December 2021

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of
The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Andrew E.S. James
FCA
James, Stanley & Co. Limited
1,733 Coventry Road
South Yardley
Birmingham
West Midlands
B26 1DT

24 April 2022

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM						
Voluntary income	2	52,240	57,968	-	110,208	123,782
Charitable activities						
LIEP Income	4	-	11,177	-	11,177	4,818
Wedding & funerals fees		2,828	-	-	2,828	2,090
Area Dean admin contribution		-	-	-	-	441
Investment income	3	61	-	-	61	372
Other income	5	<u>34,523</u>	<u>1,500</u>	<u>-</u>	<u>36,023</u>	<u>23,916</u>
Total		89,652	70,645	-	160,297	155,419
EXPENDITURE ON						
Costs of raising donations and legacies						
Raising donations and legacies	6	<u>665</u>	<u>-</u>	<u>-</u>	<u>665</u>	<u>190</u>
		665	-	-	665	190
Charitable activities						
Youth and Children Activities	7	31,205	16,210	-	47,415	39,053
Financial Support Cost		-	-	-	-	1,071
Oasis Expenses		-	2,616	-	2,616	150
Clergy Accommodation Expense		-	1,680	-	1,680	10,094
Governance costs		43,978	34,454	-	78,432	81,800
LIEP Salary & Expenses		-	8,682	-	8,682	21,191
Wedding & funerals fees		1,518	-	-	1,518	-
Total		77,366	63,642	-	141,008	153,549
Net gains/(losses) on investments		<u>(144)</u>	<u>-</u>	<u>-</u>	<u>(144)</u>	<u>40</u>
NET INCOME		12,142	7,003	-	19,145	1,910
RECONCILIATION OF FUNDS						
Total funds brought forward		130,544	6,131	4,214	140,889	138,979

The notes form part of these financial statements

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Statement of Financial Activities
for the Year Ended 31 December 2021

	Unrestricted fund £	Restricted fund £	Endowment fund £	31.12.21 Total funds £	31.12.20 Total funds £
Notes					
TOTAL FUNDS CARRIED FORWARD	<u>142,686</u>	<u>13,134</u>	<u>4,214</u>	<u>160,034</u>	<u>140,889</u>

The notes form part of these financial statements

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Balance Sheet
31 December 2021

	Notes	31.12.21 £	31.12.20 £
FIXED ASSETS			
Tangible assets	12	68,419	73,030
Investments	13	<u>2,588</u>	<u>2,732</u>
		71,007	75,762
CURRENT ASSETS			
Debtors	14	7,404	7,598
Cash at bank		<u>86,568</u>	<u>61,701</u>
		93,972	69,299
CREDITORS			
Amounts falling due within one year	15	(4,945)	(4,172)
		<u>89,027</u>	<u>65,127</u>
NET CURRENT ASSETS			
		<u>160,034</u>	<u>140,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>160,034</u>	<u>140,889</u>
NET ASSETS			
		<u>160,034</u>	<u>140,889</u>
FUNDS	18		
Unrestricted funds		142,686	130,544
Restricted funds		13,134	6,131
Endowment funds		<u>4,214</u>	<u>4,214</u>
TOTAL FUNDS		<u>160,034</u>	<u>140,889</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2022 and were signed on its behalf by:


J Dillon - Trustee


N Youmsi - Trustee

The notes form part of these financial statements

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The presentation currency of the financial statements is the Pound Sterling (£).

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7;
- the requirement of paragraph 24(b) of IFRS 6.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on cost

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011, such assets are not capitalised in the financial statements.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds

These represent the remaining income funds of the Parochial Church Council that are available for spending on the general purposes of the Parochial Church Council, including amounts designated by the Parochial Church Council for fixed assets for its own use or for spending on a project.

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefits derived from the capital may be restricted or unrestricted.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the balance sheet date.

Short term deposits

These are cash held on deposit at the bank.

2. VOLUNTARY INCOME

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.21 Total funds £	31.12.20 Total funds £
Donations	1,262	-	-	1,262	546
Gift aid	407	-	-	407	2,120
Planned giving	29,710	-	-	29,710	30,910
Simeon Harris	8,552	-	-	8,552	8,303
Tea and coffees	5	-	-	5	45
Candle Tree	96	-	-	96	29
Curate housing	-	1,680	-	1,680	10,094
Oasis	650	350	-	1,000	343
Grantham Yorke Trust	-	7,500	-	7,500	7,500
Other income	2,969	-	-	2,969	649
Gift aid income tax recovered	8,589	-	-	8,589	7,626
St Martins grant	-	34,000	-	34,000	35,000
M. Willats grant	-	2,333	-	2,333	2,917
Heritage Emergency Fund	-	-	-	-	17,700
Culture Recovery Fund 2	-	10,400	-	10,400	-
Fr. I. Harper Youth	-	-	-	-	-
Worship bursary	-	1,705	-	1,705	-
	<u>52,240</u>	<u>57,968</u>	<u>-</u>	<u>110,208</u>	<u>123,782</u>

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.21 Total funds £	31.12.20 Total funds £
CBF Income share dividends	2	-	-	2	251
CBF Fixed interest	53	-	-	53	66
Bank interest receivable	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>55</u>
	<u>61</u>	<u>-</u>	<u>-</u>	<u>61</u>	<u>372</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.21 £	31.12.20 £
LIEP Income	LIEP Income	11,177	4,818
Weddings & Funerals	Wedding & funerals fees	2,828	2,090
Area Dean	Area Dean admin contribution	-	441
		<u>14,005</u>	<u>7,349</u>

5. OTHER INCOME

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.21 Total funds £	31.12.20 Total funds £
Church Hall lettings	28,884	-	-	28,884	18,201
ARC lettings	5,185	-	-	5,185	1,187
Community Ministry	-	-	-	-	167
Youth camp	-	-	-	-	896
LIEP Grant received	-	1,500	-	1,500	1,200
Gas and electric refund	<u>454</u>	<u>-</u>	<u>-</u>	<u>454</u>	<u>2,265</u>
	<u>34,523</u>	<u>1,500</u>	<u>-</u>	<u>36,023</u>	<u>23,916</u>

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. RAISING DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.21 Total funds £	31.12.20 Total funds £
Costs of raising donations and legacies - Donations	<u>665</u>	<u>-</u>	<u>-</u>	<u>665</u>	<u>190</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Youth and Children Activities	47,415	-	47,415
Oasis Expenses	2,616	-	2,616
Clergy Accommodation Expense	1,680	-	1,680
Governance costs	-	78,432	78,432
LIEP Salary & Expenses	8,682	-	8,682
Wedding & funerals fees	<u>1,518</u>	<u>-</u>	<u>1,518</u>
	<u>61,911</u>	<u>78,432</u>	<u>140,343</u>

	Direct costs £	Support costs £	Total funds 2020 £
Youth and Children Activities	39,053	-	39,053
Financial Support Cost	1,071	-	1,071
Oasis Expense	150	-	150
Clergy Accommodation Expense	10,094	-	10,094
Governance Costs	-	81,800	81,800
LIEP Salary & Expenses	<u>21,191</u>	<u>-</u>	<u>21,191</u>
	<u>71,559</u>	<u>81,800</u>	<u>153,359</u>

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. SUPPORT COSTS

	Governance costs £ <u>78,432</u>
Governance costs	

9. INDEPENDENT EXAMINER'S FEE

	31.12.21	31.12.20
	£	£
Independent examiner's fee	<u>900</u>	<u>900</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

During the year under review, expenses totalling £147 were reimbursed to three trustees for travel and computer costs incurred.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Voluntary income	50,228	73,554	-	123,782
Charitable activities				
LIEP Income	-	4,818	-	4,818
Wedding & funerals fees	2,090	-	-	2,090
Area Dean admin contribution	441	-	-	441
Investment income	372	-	-	372
Other income	<u>21,820</u>	<u>2,096</u>	-	<u>23,916</u>
Total	74,951	80,468	-	155,419
EXPENDITURE ON				
Costs of raising donations and legacies				
Raising donations and legacies	<u>190</u>	-	-	<u>190</u>
	190	-	-	190
Charitable activities				
Youth and Children Activities	26,465	12,588	-	39,053
Financial Support Cost	1,071	-	-	1,071
Oasis Expenses	-	150	-	150
Clergy Accommodation Expense	-	10,094	-	10,094

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
Governance costs	49,005	32,795	-	81,800
LIEP Salary & Expenses	2,481	18,710	-	21,191
	<hr/>	<hr/>	<hr/>	<hr/>
Total	79,212	74,337	-	153,549
Net gains on investments	<u>40</u>	<u>-</u>	<u>-</u>	<u>40</u>
NET INCOME/(EXPENDITURE)	(4,221)	6,131	-	1,910

RECONCILIATION OF FUNDS

Total funds brought forward				
As previously reported	96,865	31,688	4,214	132,767
Prior year adjustment	<u>37,900</u>	<u>(31,688)</u>	<u>-</u>	<u>6,212</u>
As restated	134,765	-	4,214	138,979
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>130,544</u>	<u>6,131</u>	<u>4,214</u>	<u>140,889</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2021	130,000	13,922	143,922
Additions	<u>-</u>	<u>91</u>	<u>91</u>
At 31 December 2021	<u>130,000</u>	<u>14,013</u>	<u>144,013</u>
DEPRECIATION			
At 1 January 2021	65,000	5,892	70,892
Charge for year	<u>2,600</u>	<u>2,102</u>	<u>4,702</u>
At 31 December 2021	<u>67,600</u>	<u>7,994</u>	<u>75,594</u>
NET BOOK VALUE			
At 31 December 2021	<u>62,400</u>	<u>6,019</u>	<u>68,419</u>
At 31 December 2020	<u>65,000</u>	<u>8,030</u>	<u>73,030</u>

An impairment review of fixed assets is carried out each year end and any resultant loss identified included in expenditure for the year.

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
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Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

13. FIXED ASSET INVESTMENTS

	1564 CBE Fixed Interest Units £	4 CBE Investment Fund Shares £	Totals £
MARKET VALUE			
At 1 January 2021	2,650	82	2,732
Revaluations	<u>(156)</u>	<u>12</u>	<u>(144)</u>
At 31 December 2021	<u>2,494</u>	<u>94</u>	<u>2,588</u>
NET BOOK VALUE			
At 31 December 2021	<u>2,494</u>	<u>94</u>	<u>2,588</u>
At 31 December 2020	<u>2,650</u>	<u>82</u>	<u>2,732</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	1564 CBE Fixed Interest Units £	4 CBE Investment Fund Shares £	Totals £
Valuation in 2021	8	73	81
Cost	<u>2,486</u>	<u>21</u>	<u>2,507</u>
	<u>2,494</u>	<u>94</u>	<u>2,588</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	<u>7,404</u>	<u>7,598</u>

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.21	31.12.20
£	£
<u>4,945</u>	<u>4,172</u>

Other creditors

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

31.12.21	31.12.20
£	£
<u>1,379</u>	<u>2,166</u>

Between one and five years

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	Endowment fund £	31.12.21 Total funds £	31.12.20 Total funds £
Fixed assets	68,419	-	-	68,419	73,030
Investments	2,588	-	-	2,588	2,732
Current assets	76,624	13,134	4,214	93,972	69,299
Current liabilities	<u>(4,945)</u>	<u>-</u>	<u>-</u>	<u>(4,945)</u>	<u>(4,172)</u>
	<u>142,686</u>	<u>13,134</u>	<u>4,214</u>	<u>160,034</u>	<u>140,889</u>

18. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General Fund	130,544	12,142	142,686
Restricted funds			
Restricted Fund	6,131	7,003	13,134
Endowment funds			
Permanent Endowment Fund	4,214	-	4,214
TOTAL FUNDS	<u>140,889</u>	<u>19,145</u>	<u>160,034</u>

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	89,652	(77,366)	(144)	12,142
Restricted funds				
Restricted Fund	70,645	(63,642)	-	7,003
TOTAL FUNDS	<u>160,297</u>	<u>(141,008)</u>	<u>(144)</u>	<u>19,145</u>

Comparatives for movement in funds

	At 1.1.20 £	Prior year adjustment £	Net movement in funds £	At 31.12.20 £
Unrestricted funds				
General Fund	96,865	37,900	(4,221)	130,544
Restricted funds				
Restricted Fund	31,688	(31,688)	6,131	6,131
Endowment funds				
Permanent Endowment Fund	4,214	-	-	4,214
TOTAL FUNDS	<u>132,767</u>	<u>6,212</u>	<u>1,910</u>	<u>140,889</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	74,951	(79,212)	40	(4,221)
Restricted funds				
Restricted Fund	80,468	(74,337)	-	6,131
TOTAL FUNDS	<u>155,419</u>	<u>(153,549)</u>	<u>40</u>	<u>1,910</u>

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Prior year adjustment £	Net movement in funds £	At 31.12.21 £
Unrestricted funds				
General Fund	96,865	37,900	7,921	142,686
Restricted funds				
Restricted Fund	31,688	(31,688)	13,134	13,134
Endowment funds				
Permanent Endowment Fund	4,214	-	-	4,214
TOTAL FUNDS	<u>132,767</u>	<u>6,212</u>	<u>21,055</u>	<u>160,034</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	164,603	(156,577)	(104)	7,921
Restricted funds				
Restricted Fund	151,113	(137,980)	-	13,134
TOTAL FUNDS	<u>315,716</u>	<u>(294,557)</u>	<u>(104)</u>	<u>21,055</u>

19. CAPITAL COMMITMENTS

	31.12.21 £	31.12.20 £
Contracted but not provided for in the financial statements	<u>13,134</u>	<u>6,131</u>

The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

21. FUNDS

At the balance sheet date, St. John's & St. Peter's Church held the following sums in restricted funds:

Name	Amount £	Purpose
St. Martins Grant	4,500	Support towards the Youth Pastor's costs
Heritage Emergency Fund Grant	2,747	Maintenance of the church's consecrated property
Culture Recovery Fund 2	187	Maintenance of the church's consecrated property
The Cole Charitable Trust	1,500	Support towards the church's work in the Ladywood Interfaith Education Project
LIEP Income	2,495	Support towards the church's work in the Ladywood Interfaith Education Project
Fr Ian Youth Worship Bursary	1,705	Encourage and develop youth music in worship

Independent Examiner's Report to the Trustees of
The Parochial Church Council of the
Ecclesiastical Parish of St John and St
Peter, Ladywood

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John and St Peter, Ladywood (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Andrew E.S. James
FCA
James, Stanley & Co. Limited
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South Yardley
Birmingham
West Midlands
B26 1DT

24 April 2022