

**THE PAROCHIAL CHURCH COUNCIL OF
ST AUGUSTINE OF HIPPO
EDGBASTON**



**REPORT & ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

31 DECEMBER 2021

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THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

CHARITY REFERENCE AND ADMINISTRATIVE INFORMATION

ADDRESS

St. Augustine of Hippo
Lyttelton Road
Birmingham
B16 9JN

EX-OFFICIO MEMBERS OF THE PCC

Incumbent	-	The Reverend Matthew Tomlinson (Chair)
Churchwardens	-	Stephen Hartland and Cynthia Slater
Director of Music	-	Harvey Stansfield (Appointed 28 November 2021)
Deanery Synod Representative	-	Paul Geddes

MEMBERS UNTIL 2022

Michael Fellows
Keith Harding

MEMBERS UNTIL 2023

Stephen Barlow
Wendy Clifton
Sarah Kidd (Honorary Treasurer)
Andrew Leo (Vice Chair)
Celia Potts

MEMBERS UNTIL 2024

Julian Bailey
Elliot Dowe-Davies
Paul Geddes (Secretary to the PCC)

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

The Parochial Church Council (PCC) presents their annual report and financial statements for the year ended 31 December 2021. The PCC has adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) (2019) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Church's governing document, the Charities Act 2011 and 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 published in October 2019.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

Matthew Tomlinson
Stephen Hartland
Cynthia Slater
Julian Bailey
Stephen Barlow
Wendy Clifton
Elliot Dowe-Davies (appointed 27 May 2001)
Michael Fellows
Paul Geddes
Keith Harding
Sarah Kidd
Andrew Leo
Celia Potts
Harvey Stansfield (appointed 28 November 2021)

Aims and Purposes

St Augustine's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, The Reverend Matthew Tomlinson, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of St. Augustine's Church and for the church hall, St. Augustine's House, 9 Lyttelton Road, Edgbaston, Birmingham, B16 9JN.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Augustine's. Our service and worship put faith into practice through prayer and scripture, music and sacrament.

Public benefit statement

The PCC has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and in planning for future activities including the supplementary guidance for the advancement of religion. The trustees have considered how planned activities will contribute to the aims and objectives set. 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.

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

Public benefit statement (continued)

To facilitate this work, it is important that we maintain the fabric of the Church of St. Augustine's and the Church Hall.

Financial Review

Whilst the church was able to remain open during the Covid-19 lockdown at the start of 2021, the ongoing pandemic had an impact on attendance at services which resulted in continued pressure on our income and cash flow. Additionally, the temporary closure of the hall at St Augustine's House continued for much of the year which also had a detrimental impact on our income for the year. We are once again grateful to members of our congregation for their continued support of St Augustine's and for embracing new ways of giving.

Net income for the year of £26,598 (2020: Net expenditure of £5,282) comprises a net operating surplus of £666 (2020: £9,994) plus an increase in the value of the investments held of £26,598 (2020: decrease of £15,276).

Total income of £70,153 (2020: £67,828) represented an increase of 3.4% from the prior year with the key difference being an increase in donations received. The relaxation of Covid-19 restrictions allowed an autumn fayre to take place and for hall bookings to recommence in the autumn which contributed to our incoming resources.

Resources expended of £69,487 (2020: £57,834) were tightly controlled and managed due to the continuing impact of the pandemic on our cash flow. The PCC were pleased to be able to increase the amount contributed to the Common Fund closer to pre-pandemic levels. A restricted donation was received from the Robert Luff Foundation to defray the cost of a Director of Music post and for the cost of relief organists required during the year.

Structure, Governance and Management

The constitution and rules for the proceedings of the Parochial Church Council are set out in the Parochial Church Council Powers Measure (1956) as amended and in the Church Representation Rules.

The reference and administrative information is set out on page 1.

Methods adopted for recruitment of Trustees

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

Policies and procedures adopted for the induction and training of Trustees

On appointment, PCC members are provided with a copy of the Handbook for Churchwardens and Parochial Church Councillors and receive a briefing from the Churchwardens on the work and responsibilities of a Parochial Church Councillor. PCC members are also subject to DBS checks.

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

Organisational structure and the decision making process

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

The PCC normally meets six times per annum with an agenda and supporting documents circulated to PCC members in advance of each meeting. As required under the Church Representation Rules, the PCC each year appoints a Standing Committee of five or more members including the Vicar, the churchwardens, treasurer and secretary, which meets as required to make recommendations and reports to and is accountable to the PCC. The PCC appoints several reporting committees and working parties to be responsible for particular functions.

The churchwardens are PCC members and form a link between the bishop and the parish. They see that the PCC carries out its responsibilities for the care, maintenance and insurance of the church, its contents and other buildings owned by the PCC. The churchwardens arrange to inspect the fabric of the church each year and report on its condition to the Annual Parochial Church Meeting.

Risk policy

Members of the PCC have examined the major strategic and operation risks which the church faces, in order to be satisfied that systems have been established to enable regular reports to be produced and that all necessary steps have been taken to minimise the effects of all such risks as may exist.

Reserves policy

The PCC aims to retain sufficient funds to cover unexpected expenditure and/or a loss of income and to ensure the financial stability of the PCC. The PCC recognises the need to increase the level of liquid resources to ensure that assets which generate income can be retained to provide a future income stream for the PCC. The PCC considers that the minimum amount of liquid resources available should equate to at least six months operating expenses or approximately £42,500. The PCC will keep this policy under review. At 31 December 2021 the PCC had £481,660 of unrestricted funds and £52,709 of restricted funds.

Safeguarding

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

INCUMBENT'S REPORT

2021 has really been a year of quiet but steady recovery from the austerity of the lockdown that took up the first part of the year. Bit by bit since Easter the various activities and events that are part of normal church life have resumed. We have seen an arrival of new people and their contribution to church life has been very encouraging. While the 8.00am Low Mass on Sunday has sadly not regained its former level of attendance, this has been compensated for by an increased attendance and involvement at Sunday evensong.

The Church Hall at No 9 being out of use for much of the year gave an opportunity for a very thorough clear out, cleaning and redecorating, all done by members of the congregation.

Music in church has been maintained as far as possible, by solo cantors in the earlier part of the year and with full choir being permitted to sing in church from Easter Day. A very enjoyable choir outing was made to sing evensong at Norbury church near Ashbourne in September, and in November we were able to make an appointment of a Director of Music to replace David Whitehead.

It has been most encouraging to see a number of responsibilities and independent initiatives taken on by members of the congregation this year. We are of course indebted to the very hard work and dedication of our two churchwardens, Cynthia and Stephen, neither of whom ever seem very far away from the church at any time.

Two other people who have given a huge amount of their time to St Augustine's, but are currently 'out of action' owing to ill health should be mentioned here. John Pryer has for many years thrilled, inspired and delighted us with his prodigious musicianship on the organ, and Patrick Ryan has faithfully been a server not just on Sunday mornings but at almost all of the weekday masses too, with unerring punctuality and reliability and never daunted by weather or distance. We pray for a full and speedy recovery for both

Matthew Tomlinson

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

CHURCHWARDENS' REPORT

Covid 19 continued to restrict our lives to some extent during 2021. Although churches were permitted to open throughout 2021, for some the year was far from normal. It was only in July that other restrictions were eased, and although many people received their second vaccinations in April, some remained cautious until booster vaccinations began in October. Stephen continued to perform his duties throughout, in particular by supporting virtual P.C.C. meetings until July. He and Father Matthew drew-up and reviewed the required Risk Assessments during the more restricted periods of the year. Stephen, with the help of Bertha Agyekum, Elliot Dowe Davies and Stanislav Vysopal performed cleaning duties during the whole period.

Cynthia returned to her duties after her second vaccination in April; although she was involved, remotely, in managing the insurance claims for the repairs to the boiler and north aisle window in January. The thief-damaged rectangular votive candle stand was restored in March, thanks to repairs by William Hawkes, blacksmiths. That month also saw the completion of the repairs, by Dominic Commane, to the damaged south aisle window, a casualty of infant footballers.

For the first time, since 2019, Stephen & Cynthia were admitted as Churchwardens on a sunny May evening, in the time-honoured way, by the Archdeacon, at St Mary's, Selly Oak, with Fr Matthew in attendance, although no other guests were allowed. This was Stephen's thirteenth year as warden, as Cynthia's fourth year (of her second term).

The pandemic disruptions meant there were more remedial tasks than usual. There had been some work in the flowerbeds around the church and St Augustine's House up to that point, but serious weeding and pruning was undertaken by Father Matthew, Bertha, Roger and Cynthia at times from April until December. The Parish Fête, postponed from July, was happily restored on a sunny September day and many from the congregation pulled together to make it a memorable late-summer day. The amount collected was also near normal levels and many hundreds of parishioners came to celebrate with us. September also saw the restoration of face-to-face P.C.C. meetings.

St Augustine's House had demanded a great deal of attention. The path between our hall and the new development to the east, on Lyttelton Road, was restored by the builders, just in time for the local elections in May and which allowed for a single flow system to be in place. Partial redecoration of the ground floor was undertaken by Father Matthew, Bertha Agyekum, Elliot Dowe Davies, Andrew & Kate Leo, and Roger & Cynthia Slater in July. A broken downpipe was replaced in August. However, after two day-long visits by EON (July and December) the issue of replacement gas meters remains unresolved.

In December, a new lock on the ground floor rear fire exit door and also new regulation fire doors to the two flats were installed. We were delighted to welcome back our regular visitors: the Thursday group from July, the Victorian Society and local councillors from October. Also in October, Julian Bailey's gamers enjoyed a full weekend. Other periodic hirers were slowly returning.

In the church, the repaired and re-silvered thurible was finally returned in time for Advent. The West Door ramp was repaired in November. In December, the troublesome gutters were cleared and the foam fillings for the Lady Chapel hassocks replaced.

By the end of the year, it felt like normality was returning to our church, and we have welcomed a good many new worshippers at 10.30 am Mass, although we still miss some of our regulars who have not felt they are able to return to church life just yet.

Stephen Hartland & Cynthia Slater

Churchwardens

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

SAFEGUARDING

The Church of England regards safeguarding as a basic Christian duty; thus it is the responsibility of **all church members**. From a traditional legalistic defensive stance, it has gradually moved to a position where people, especially survivors of abuse, are central to its policy. The roles of safeguarding leaders in the church therefore emphasise listening to survivors' stories and creating with them appropriate healing responses. Paul Geddes is our parish safeguarding coordinator, Stephen Hartland takes care of Disclosure and Barring checks and Cynthia Slater is the domestic abuse contact. However, other members of the congregation are our additional ears and eyes in detecting children and vulnerable adults at risk. We are here to help. As a parish, we are compliant with diocesan requirements in safeguarding although all PCC members must now attend some basic training in safeguarding (Level C0).

STEWARDSHIP

	2021	2020
Gift Aid Donations	£	£
Standing orders	14,315	15,185
Standard envelopes	5,701	6,344
PayPal donations	1,910	700
Other donations	1,293	500
Tax refund on above	5,900	5,684
Non Gift Aid Donations	£	£
Standing orders	2,000	675
Standard envelopes	150	460
Total income from Stewardship	31,269	29,548
Gift Aid Small Donations Scheme Receipts	560	1,729

Roger Slater

Stewardship Recorder

CHOIR REPORT

Music remains a core component of the worship offered at St. Augustine's and it has been good to return to more of the regular pattern of choir activity during the latter part of this year, following a rather disrupted 2020. Starting 2021 just as the country went into a third national lockdown, we were very quickly restricted to the use of a single cantor for services, with the plainsong Missa de Angelis making regular appearances at the Sunday parish mass. A number of individual choristers performed the duty, a rather nerve wracking experience for those doing it for the first time! As restrictions gradually eased, this became 2 people and, with great joy, we were able to return to a full choir for Easter Sunday. With congregational singing still restricted, we continued the pattern from 2020 of singing a variety of choral settings of the canticles on a regular basis at Evensong, as well as more varied choral settings of the Gloria; a challenge at times but a privilege to be able to plumb the rich depths of the Anglican choral tradition. Over the summer, we were pleased to be able to take Choral Evensong on tour; first to St. George's Church in Edgbaston and then to St. Mary and St. Barlok Church in Norbury, Derbyshire. Neither church offers regular Choral Evensong, a reminder of how rare it is for a parish church to do so these days.

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

CHOIR REPORT (continued)

For most of the year, amongst the continuing uncertainty of the pandemic, we remained without a Director of Music, with Fr. Matthew and Joanna ably leading us through Friday rehearsals and the Sunday services. Our most grateful thanks must go to them both for going above and beyond the call of duty and so enthusiastically sustaining us during a difficult and uncertain period. Thanks also goes, as ever, to John Pryer for his wonderful organ playing and continued invaluable contribution to the music of the church. Needing to step in and cover duties at St. Chad's Cathedral for Sunday mornings for much of the year, a measure of John's dedication was illustrated on a couple of Sundays by his playing for our 10:30 mass, making his way to St. Chad's for 12:00 before then returning for Choral Evensong at St. Augustine's. We are very grateful to now have him back on a regular basis at both our choral Sunday services.

As we approached Advent, we were delighted to welcome Harvey Stansfield as our new Director of Music. Following two very special carol services in December which included newly composed pieces especially dedicated to the choir by Dr John Bertalot and Anthony White, we very much look forward to working with him through 2022! The choir continues to be an integral part of the musical ministry of St Augustine's and it is such a privilege to have an enthusiastic and supportive team of singers.

Andrew Leo (Chorister) & Harvey Stansfield (Director of Music)

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021

ELECTORAL ROLL 2021

B. Agyekum	<i>L. K. Harding</i>	A. J. Read
J. P. Bailey	C. I. M. L. Hartland	M. Ruhani
J. P. Bailey	S. J. Hartland	M. L. Ruehl
<i>L. Barlow</i>	S. Hayward	<i>P. Ryan</i>
<i>S. H. Barlow</i>	<i>G. Howard</i>	<i>F. Sagonda</i>
<i>S. Brown</i>	<i>C. I. Hutcheson</i>	<i>J. A. Scott</i>
<i>E. E. Cawsey</i>	<i>M. R. Hutcheson</i>	<i>C. Slater</i>
W. M Clifton	<i>C. Johnson</i>	<i>R. Slater</i>
<i>D. M Comis</i>	<i>P. Jones</i>	J. M. Smith
<i>S. D. Comis</i>	<i>T. A. F. Kenyon</i>	<i>P. C. Smith</i>
<i>A. P. Crockson</i>	A. J. Kidd	<i>C. A. Sockett</i>
R. J. Davies	S. R. Kidd	E. S. Stowell
<i>S. J. Dean</i>	<i>A. J. Leo</i>	<i>K. J. Taylor</i>
E.G. Dowe Davies	<i>K. A. Leo</i>	B. M. E. Tomlinson
<i>M. Drayton</i>	<i>R. C. Matthews</i>	C. C. M. Tomlinson
<i>P. Duffill</i>	M. J. McCaw	D. Tomlinson
R. V. Edwards	R. S. McCaw	J. M. Tomlinson
<i>M. J. Fellows</i>	<i>G. I. McLeod</i>	<i>M. Varghese</i>
M. Fecady	<i>N. McLeod</i>	W. C. Vaughan
<i>I. S. Field</i>	E. S. Nagle	S. Vysopal
J. Fletcher	F. Oakes	<i>S. M. Waggett</i>
S. K. Flitter	K. Partridge	<i>M. Wainwright</i>
<i>C. Garland</i>	<i>T. Pearce</i>	J. D. Ward
<i>P. B. M. Geddes</i>	<i>C. M. Potts</i>	<i>D. Whitehead</i>
<i>S. George</i>	N. T. Ramrous	<i>J. William</i>
<i>S. Gower</i>	B. Raj	<i>G. Williams</i>
M. Hale	<i>M. Rava</i>	<i>J. M. Winters</i>

There are 81 members of the congregation registered on the Electoral Roll and of those so registered, 45 live outside the parish (*noted in italics*).

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

RESPONSIBILITIES OF THE TRUSTEES

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 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and 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.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Parochial Church Council on 28 April 2022 and signed on its behalf by:



The Reverend M.R.E. Tomlinson (Chair)



Mr. S. J. Hartland (Churchwarden)



Mrs C. M. Slater (Churchwarden)

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Independent Examiner's Report to the Parochial Church Council of St Augustine's, Edgbaston

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 12 to 24.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Fletcher ACA CTA
28 April 2022

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

CHARITY STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	General Funds £	Restricted Funds £	2021 Total £	2020 Total £
Income and endowments from:					
Donations and legacies		37,962	11,218	49,180	46,935
Other trading activities		702	-	702	91
Investment income		17,900	-	17,900	18,909
Charitable activities		2,371	-	2,371	1,893
		<hr/>	<hr/>	<hr/>	<hr/>
Total income and endowments	2	58,935	11,218	70,153	67,828
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Expenditure on:					
Charitable activities	3	65,298	4,189	69,487	57,834
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		65,298	4,189	69,487	57,834
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net gains / (losses) on investments	7	25,932	-	25,932	(15,276)
		<hr/>	<hr/>	<hr/>	<hr/>
Net income / (expenditure)		19,569	7,029	26,598	(5,282)
		<hr/>	<hr/>	<hr/>	<hr/>
Transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		19,569	7,029	26,598	(5,282)
		<hr/>	<hr/>	<hr/>	<hr/>
Reconciliation of funds:					
Funds brought forward at 1 January 2021	10	462,091	45,680	507,771	513,053
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward at 31 December 2021		481,660	52,709	534,369	507,771
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All income and expenditure relates to continuing activities and represents all gains and losses recognised during the year.

The Statement of Financial Activities for the period ended 31 December 2020 is included at Note 15 to the accounts.

The notes on pages 15 to 24 form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	5	88,200	90,300
Investment Properties	6	155,000	155,000
Investments	7	247,414	221,482
		<u>490,614</u>	<u>466,782</u>
CURRENT ASSETS			
Debtors	8	2,277	3,543
Bank and Cash Balances		43,028	38,911
		<u>45,305</u>	<u>42,454</u>
CREDITORS: Amounts falling due within one year	9	1,550	1,465
		<u>43,755</u>	<u>40,989</u>
NET CURRENT ASSETS			
		<u>43,755</u>	<u>40,989</u>
NET ASSETS		<u>534,369</u>	<u>507,771</u>
Represented by:			
Unrestricted Funds		481,660	462,091
Restricted Funds		52,709	45,680
	10	<u>534,369</u>	<u>507,771</u>

Approved by the Trustees on 28 April 2022 and signed on their behalf by:



The Reverend M.R.E. Tomlinson
Incumbent



Mr. S.J. Hartland
Churchwarden



Mrs. C. M Slater
Churchwarden

The notes on pages 15 to 24 form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

STATEMENT OF CASH FLOWS

AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Cash flow from operating activities	14	(13,783)	(7,034)
Net cash flow from operating activities		<u>(13,783)</u>	<u>(7,034)</u>
Cash flow from investing activities			
Payments to acquire tangible fixed assets		-	-
Investment income received		17,900	18,909
Net cash flow from investing activities		<u>17,900</u>	<u>18,909</u>
Net increase / (decrease) in cash and cash equivalents		4,117	11,875
Cash and cash equivalents at 1 January 2021		38,911	27,036
Cash and cash equivalents at 31 December 2021		<u>43,028</u>	<u>38,911</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand		43,028	38,911
Cash and cash equivalents at 31 December 2021		<u>43,029</u>	<u>38,911</u>

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2021

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Accounting Convention

The Parochial Church Council of St. Augustine's, Edgbaston is a charity in the United Kingdom as a part of the Church of England. The nature of the charity's operations is to enable as many people as possible to worship at the church and to become part of the parish community at St. Augustine's through service and worship, faith into practice through prayer and scripture, music and sacrament.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) (2019) applicable to charities preparing their accounts in accordance with "FRS 102 The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (March 2018)" and the Charities Act 2011.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in Sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Fund Accounting

Unrestricted Funds

Unrestricted funds are those funds received which are not subject to any special restriction that are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(c) Recognition of Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Dividend Income

Dividends are accounted for on a receipts basis. Interest is accounted for on an accruals basis and includes all amounts earned up to 31 December 2021. Associated tax recoveries are included for all amounts shown as income.

Donations

For donations to be recognised, the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2021

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Rents Receivable

Rents are accounted for on an accruals basis.

Other income

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services to raise funds and is recognised when entitlement has occurred.

(d) Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them; and
- Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(e) Fixed Assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold buildings	2% straight line
Fixtures and fittings and office equipment	33% straight line

Gains or losses on the disposal of fixed assets held for charitable use are reflected in Net Incoming Resources before Transfers shown in the Statement of Financial Activities.

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2021

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(f) Investment Properties

Investment properties for which fair value can be measured reliably without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in 'net gains / (losses) on investments' in the Statement of Financial Activities.

(g) Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains / (losses) on investments' in the Statement of Financial Activities if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

(h) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(i) Leases

Rentals payable and receivable under operating leases are charged to the SoFA on a straight-line basis over the period of the lease.

(j) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(k) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

2 INCOME AND ENDOWMENTS

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Donations and legacies:				
Planned giving via Gift Aid and payroll Donations	24,076	-	24,076	24,449
Income Tax recoverable	6,460	-	6,460	7,413
Collections (open plate)	5,437	-	5,437	2,958
Votive candles	474	-	474	437
Donations, appeals etc	15	11,218	11,233	8,678
Legacies	1,500	-	1,500	2,000
Grants received	-	-	-	1,000
	<u>37,962</u>	<u>11,218</u>	<u>49,180</u>	<u>46,935</u>
Other trading activities:				
Events	702	-	702	91
	<u>702</u>	<u>-</u>	<u>702</u>	<u>91</u>
Investment income:				
Dividends and Interest	7,100	-	7,100	8,109
Rent receivable	10,800	-	10,800	10,800
	<u>17,900</u>	<u>-</u>	<u>17,900</u>	<u>18,909</u>
Charitable activities:				
Church activities	806	-	806	1,133
Church and Hall hire	1,565	-	1,565	760
	<u>2,371</u>	<u>-</u>	<u>2,371</u>	<u>1,893</u>
Total Income and Endowments	<u>58,935</u>	<u>11,218</u>	<u>70,153</u>	<u>67,828</u>

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

3 EXPENDITURE

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
CHURCH ACTIVITIES				
Ministry				
Diocesan Parish Share	35,000	-	35,000	5,000
No. 9 Lyttelton Road	1,956	-	1,956	4,482
	<u>36,956</u>	<u>-</u>	<u>36,956</u>	<u>9,482</u>
Missionary				
Overseas missionary societies and charities	480	-	480	260
Home missionary societies and charities	480	-	480	260
	<u>960</u>	<u>-</u>	<u>960</u>	<u>520</u>
Other Expenses				
Church running expenses	19,251	802	20,053	24,517
Church maintenance	2,624	860	3,484	10,706
Church music	548	2,481	3,029	5,770
Printing, Postage & Stationery	1,997	-	1,997	2,589
Sundry expenses	732	46	778	2,039
Bank Charges	130	-	130	111
Depreciation	2,100	-	2,100	2,100
	<u>27,382</u>	<u>4,189</u>	<u>31,571</u>	<u>47,832</u>
Total Expenditure	<u>65,298</u>	<u>4,189</u>	<u>69,487</u>	<u>57,834</u>

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2021

4 NET INCOMING / (OUTGOING) RESOURCES

	2021 £	2020 £
Net incoming/(outgoing)resources before transfers is stated after charging:		
Amounts payable under operating leases	1,491	2,030
	<u> </u>	<u> </u>

5 TANGIBLE FIXED ASSETS

	Freehold Land and Buildings £	Fixtures, Fittings and Office Equipment £	Total £
Cost or valuation			
As at 1 January 2021	105,000	5,396	110,396
Additions	-	-	-
	<u> </u>	<u> </u>	<u> </u>
As at 31 December 2021	105,000	5,396	110,396
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
As at 1 January 2021	14,700	5,396	20,096
Charge for the year	2,100	-	2,100
	<u> </u>	<u> </u>	<u> </u>
As at 31 December 2021	16,800	5,396	22,196
	<u> </u>	<u> </u>	<u> </u>
Net book values			
As at 31 December 2021	88,200	-	88,200
	<u> </u>	<u> </u>	<u> </u>
As at 31 December 2020	90,300	-	90,300
	<u> </u>	<u> </u>	<u> </u>

The PCC have taken advantage of the transitional provisions of SORP (FRS 102) and revalued St Augustine's House at the date of transition to FRS 102.

6 INVESTMENT PROPERTIES

	St. Augustine's House £
Valuation	
As at 1 January 2021 and 31 December 2021	155,000
	<u> </u>

St Augustine's House was subject to independent, professional valuation in April 2016 based on the current use of the property. The valuation was undertaken by Cottons Chartered Surveyors. The PCC consider that the fair value of St Augustine's House is not materially different between the date of the valuation and the balance sheet date.

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2021

7	INVESTMENTS	2021 £	2020 £
	Market value at 31 December	247,414	221,482
		<u>247,414</u>	<u>221,482</u>
		2021 £	2020 £
	Quoted investments		
	Market value at 1 January	221,482	236,758
	Unrealised surplus/(deficit)	25,932	(15,276)
		<u>247,414</u>	<u>221,482</u>
	Market value at 31 December	247,414	221,482
		<u>247,414</u>	<u>221,482</u>
	The following represents 5% or more of the value of investments held:		
		2021 £	2020 £
	AstraZeneca Plc	37,749	31,859
	Pernod Ricard	12,962	10,139
	Prudential	26,765	28,287
	Royal Dutch Shell Plc	25,111	19,533
	British American Tobacco Plc	28,387	28,163
	Mondelez International, Inc	22,214	20,883
	Keurig Dr Pepper Inc	12,420	11,454
	CCLA Fabric Fund	71,662	62,653
		<u>247,414</u>	<u>221,482</u>
8	DEBTORS		
		2021 £	2020 £
	Amounts falling due within one year:		
	Other debtors and prepayments	2,277	3,543
		<u>2,277</u>	<u>3,543</u>
9	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021 £	2020 £
	Other creditors and accruals	1,550	1,465
		<u>1,550</u>	<u>1,465</u>

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2021

10 FUND BALANCES

Fund balances at 31 December 2021 are represented by:

	Unrestricted £	Restricted £	Total £
Tangible fixed assets	88,200	-	88,200
Investment property	155,000	-	155,000
Investments	201,224	46,190	247,414
Net current assets	37,236	6,519	43,755
	481,660	52,709	534,369
	481,660	52,709	534,369

	At 31 December 2020	Incoming Resources £	Outgoing Resources £	Investment gain/(loss) £	Transfers between funds £	At 31 December 2021 £
Restricted Funds						
Music Legacy	1,293	-	-	-	-	1,293
The Organ Fund	44,387	510	-	-	-	44,897
Director of Music Fund	-	9,000	(2,481)	-	-	6,519
Other	-	1,708	(1,708)	-	-	-
	45,680	11,218	(4,189)	-	-	52,709
Unrestricted Funds	462,091	58,935	(65,298)	25,932	-	481,660
Total Funds	507,771	70,153	(69,487)	25,932	-	534,369

Restricted Funds

Music Legacy	The Music Legacy is to be used for the furtherance of music at St. Augustine's.
The Organ Fund	The Organ Fund is to be used for restoration of the current organ or in funding a suitable replacement.
Director of Music Fund	A restricted donation from the Robert Luff Foundation to fund a Director of Music post.
Other	Other restricted donations received and expended during the year.

11 LEASING COMMITMENTS

The following annual commitments under non-cancellable operating leases exist for leases which expire:

	2021 £	2020 £
Within less than 1 year	-	-
Between 2 and 5 years	3,434	4,925
	3,434	4,925

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2021

12 RELATED PARTY TRANSACTIONS

During the year the PCC reimbursed expenses incurred on behalf of the PCC to 2 members of the PCC (2020: 2) of £297 (2020: £1,126).

The Charity does not pay remuneration to Trustees for the performance of their duties.

John Pryer donated his fees of £438 (2020: £1,750) for playing the organ to The Organ Fund.

13 CONTROL RELATIONSHIPS

The Charity is controlled by members of the PCC.

14 RECONCILIATION OF NET INCOME / (EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income / (expenditure) for the year	26,598	(5,282)
Investment income received	(17,900)	(18,909)
Depreciation of tangible fixed assets	2,100	2,100
Losses / (Gains) on investments	(25,932)	15,276
Decrease / (Increase) in debtors	1,266	(1,463)
Increase / (decrease) in creditors	85	1,244
	<hr/>	<hr/>
Net cash flow from operating activities	(13,783)	(7,034)
	<hr/>	<hr/>

THE PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, EDGBASTON

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2021

15 CHARITY STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 DECEMBER 2020

	Note	General Funds £	Restricted Funds £	2020 Total £	2019 Total £
Income and endowments from:					
Donations and legacies		37,317	9,618	46,935	54,078
Other trading activities		91	-	91	885
Investment income		18,909	-	18,909	19,528
Charitable activities		1,893	-	1,893	5,083
		<hr/>	<hr/>	<hr/>	<hr/>
Total income and endowments		58,210	9,618	67,828	79,574
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Expenditure on:					
Charitable activities		50,966	6,868	57,834	94,777
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		50,966	6,868	57,834	94,777
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net (losses) / gains on investments		(15,276)	-	(15,276)	25,180
		<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure) / income		(8,032)	2,750	(5,282)	9,977
		<hr/>	<hr/>	<hr/>	<hr/>
Transfers between funds		1,000	(1,000)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(7,032)	1,750	(5,282)	9,977
		<hr/>	<hr/>	<hr/>	<hr/>
Reconciliation of funds:					
Funds brought forward at 1 January 2020		469,123	43,930	513,053	503,076
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward at 31 December 2020		462,091	45,680	507,771	513,053
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All income and expenditure related to continuing activities and represented all gains and losses recognised during the year.