

**HOLY TRINITY CHURCH  
BIRCHFIELD**

**FINANCIAL STATEMENTS**

**OF THE**

**PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

**SHORT VERSION**

Clergy:  
Revd Canon Eve Pitts

Bankers  
Unity Bank  
Brindleyplace  
Birmingham

Treasurer  
Christine Harris

Secretary  
Miss Marcia West

Michael T. Hastilow, Chartered Certified Accountant  
Birmingham

15<sup>th</sup> April 2015

# HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

## STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

	Unrestricted Funds	Restricted/ Designated Funds	Endowment Funds	Total 2013	Total 2013
<b>INCOME RECEIVED - note 1</b>					
Incoming resources from generated funds					
Voluntary income	58,079.76	-	-	58,079.76	51,495
Activities generating funds	8,729.17	20,172.44	-	28,901.61	38,828
Investment income	2,928.69	-	-	2,928.69	2,907
Statutory and other fees	13,182.00	-	-	13,182.00	9,220
Other grants	-	261.76	-	261.76	207
<b>TOTAL INCOME RECEIVED</b>	<b>82,919.62</b>	<b>20,434.20</b>	<b>-</b>	<b>103,353.82</b>	<b>102,657</b>
<b>PAYMENTS MADE - note 2</b>					
Cost of generating funds	-	-	-	-	-
Charitable ( Church) activities	84,104.68	-	-	84,104.68	81,095
Governance costs	-	-	-	-	-
Other payments	2,738.15	261.75	19,040.66	22,040.56	24,916
<b>TOTAL RESOURCES USED</b>	<b>86,842.83</b>	<b>261.75</b>	<b>19,040.66</b>	<b>106,145.24</b>	<b>106,011</b>
<b>NET OUTGOING</b>	<b>(3,923.21)</b>	<b>20,172.45</b>	<b>(19,040.66)</b>	<b>(2,791.42)</b>	<b>(3,354)</b>
Mark House Dilapidations Transfer to PCC	-	-	66,174.60	66,174.60	-
Net movement in funds	(3,923.21)	20,172.45	47,137.94	63,383.18	(3,354)
Balance b/fwd 31st. January 2014	(245.06)	1,459.12	-	1,214.06	4,568
Balance c/fwd 31 <sup>st</sup> . December 2014	<u>(4,168.27)</u>	<u>21,631.57</u>	<u>47,137.94</u>	<u>64,601.24</u>	<u>1,214</u>

## HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL SUMMARY OF FUNDS AS AT 31 DECEMBER 2014

	Unrestricted Funds	Restricted/ Designated Funds	Mark House Funds	Total 2014	Total 2013
General Fund	(4,168.27)	-	-	(4,168.27)	(245)
Jubilee Fund		21,631.57		21,631.57	1,459
Mark House		-	47,137.94	47,137.94	
<b>Total Funds</b>	(4,168.27)	21,631.57	47,137.94	64,601.24	1,214

Represented by:

	2014	2013
Unity Bank Current Account	6,101.28	13,265
CBF Deposit Account	-	2,649
Nat-West Jubilee Fund	20,790.67	1,459
Debtor (Gift –aid tax)	2,373.79	-
	29,265.74	17,373
Birmingham Diocesan Trustees	47,137.94	16,159
	76,403.68	
Creditor	11,802.44	16,159
<b>TOTAL</b>	64,601.24	1,214

The Accounts were approved by the PCC on 15<sup>th</sup>. April 2015 and were signed on its behalf by

.....  
Chair of PCC

.....  
Treasurer of PCC

# HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2014

### 1. INCOME RECEIVED

	Unrestricted Funds	Restricted/ Designated Funds	Endowment Mark House	Total 2014	Total 2013
Voluntary income:					
Planned giving envelopes and bank	34,667.79			34,667.79	32,258
Tax recovered	2,933.52			2,933.52	-
Loose collections	19,838.86	-		19,838.86	16,970
Donations	639.59			639.59	2,267
	<u>58,079.76</u>	-	-	<u>58,079.76</u>	<u>51,495</u>
Activities generating funds:					
Fundraising	1,111.17	20,172.44		21,283.61	15,038
Church hall rental	7,618.00			7,618.00	10,537
Other funds generated	-	-		-	2,648
Convention	-			-	-
Insurance Claim	-			-	10,605
	<u>8,729.17</u>	<u>20,172.44</u>	-	<u>28,901.61</u>	<u>38,828</u>
Investment income					
Rents and deposit account interest	2,928.69			2,928.69	2,907
	<u>2,928.69</u>	-		<u>2,928.69</u>	<u>2,907</u>
Incoming resources from charitable activities					
Statutory and other fees,	13,182.00			13,182.00	9,220
	<u>13,182.00</u>	-		<u>13,182.00</u>	<u>9,220</u>
Other income					
Charitable Collections,	-	261.76		261.76	207
	<u>-</u>	<u>261.76</u>		<u>261.76</u>	<u>207</u>
<b>TOTAL</b>	<u>82,919.62</u>	<u>20,434.20</u>	<u>0.00</u>	<u>103,353.82</u>	<u>102,657</u>

# HOLY TRINITY CHURCH PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### FOR THE YEAR ENDED 31 DECEMBER 2014

#### 2 PAYMENTS MADE

	Unrestricted Funds	Restricted/ Designated Funds	Mark House Designated	Total 2014	Total 2013
Cost of generating funds	-	-	-	-	-
Charitable (Church) activity:					
Ministry – Diocesan Common Fund	45,634.00	-	-	45,634.00	44,059
Clergy expenses	530.00	-	-	530.00	1,997
Salaries and support staff costs	3,651.56	-	-	3,651.56	2,090
Church running cost	3,503.41	-	-	3,503.41	3,788
Insurance	8,132.29	-	-	8,132.29	6,171
Utilities	13,917.42	-	-	13,917.42	11,758
General Church Maintenance	1,451.11	-	-	1,451.11	2,956
Church Hall Costs	5,758.54	-	-	5,758.54	8,276
Convention	1,296.94	-	-	1,296.94	-
Other Costs	229.41	-	-	229.41	-
	<b>84,104.68</b>	<b>-</b>	<b>-</b>	<b>84,104.68</b>	<b>81,095</b>
Governance costs					
Administration	-	-	-	-	-
Other resources used					
Giving to Missionary societies	-	-	-	-	-
Giving to relief and development agencies	-	-	-	-	-
Home mission	738.15	261.75	-	999.90	576
Statutory fees paid to the Diocese	2,000.00	-	-	2,000.00	1,000
Insurance repairs organ	-	-	-	-	10,705
Major repairs church	-	-	-	-	12,635
Major repairs Church Hall	-	-	-	-	-
Fees for consultancy and Security	-	-	19,040.66	19,040.66	-
	<b>2,738.15</b>	<b>261.75</b>	<b>19,040.66</b>	<b>22,040.56</b>	<b>24,916</b>
<b>TOTAL RESOURCES USED</b>	<b><u>86,842.83</u></b>	<b><u>261.75</u></b>	<b><u>19,040.66</u></b>	<b><u>106,145.24</u></b>	<b><u>106,011</u></b>

