



Holy Trinity
Amblecote

REPORT AND ACCOUNTS

ANNUAL PAROCHIAL CHURCH MEETING

30 April 2023

Vicar:

The Revd Alan Williams TSSF SCP

Churchwarden:

Dennis Dipple, esq

Mrs Susan Boex

ANNUAL PAROCHIAL CHURCH MEETING
Sunday 30 April 2023 following the 10am Mass

AGENDA

- 1 Opening Prayer
- 2 Apologies for absence
- 3 Approval of Minutes of the 2022 APCM
- 4 Electoral Roll report
- 5 Elections: *Forms of nomination available in church. Nominations will be permitted at the meeting in accordance with the Representation Rules*
 - a) Churchwardens (2) *for the forthcoming year*
 - b) Parochial Church Council (3) *for a three year term*
 - c) Deanery Synod (2) *for a three year term*
 - d) Sidespeople
- 6 To receive the Treasurer's Report and acceptance of the 2022 Accounts
Questions may be asked of the Treasurer
- 7 To appoint the Independent Examiner and to agree remuneration
- 8 To receive the reports contained in the booklet
There will be no verbal reports. Questions may be asked about the written reports.
- 9 To receive a report about Deanery Synod
- 10 Chairman's Business *Any Other Business will only be permitted if notified in writing prior to the commencement of the Mass, such notice to include full details of the nature of the business, and will be allowed at the Chairman's discretion.*
- 11 Date, time and venue of next year's APCM (*Sunday 28 April 2024 after 10am Mass*)
- 12 Closing prayer

Fr Alan Williams
Vicar and Chairman

At a brief meeting of the new PCC following the APCM, the following business will take place:

- a] Appointment of
 - 1) A lay vice-chair of the PCC
 - 2) Secretary
 - 3) Treasurer
 - 4) One ordinary member of the Standing Committee
- b] Agreeing date of first full meeting of the PCC, and of the Standing Committee

MINUTES OF ANNUAL PAROCHIAL CHURCH MEETING

SUNDAY 24th APRIL 2022

In the Chair: Fr Alan Williams

In attendance: There were 28 people in attendance.

Apologies received from

Una Parsons, Philippa and Jess Hawkins, Mike and Jane Fisher, Mike and Barbara Hipkiss, Liz Walker, Hilary Atkins, Brenda Deeley, and Anne Tomlinson.

Fr Alan welcomed and thanked everyone for attending and opened the meeting with Prayer.

1. MINUTES OF THE APCM SUNDAY 15 MAY 2021

The minutes were **APPROVED** and duly signed.

2. ELECTORAL ROLL – Barbara Banner, Electoral Roll Officer.

At 16 May 2021 the number on the roll was 83.

We sadly lost Olga Ainley, Bernard Hewins and Mike Walker.

There was one new member – Kathleen Edmond, and the total now stands at 47 resident and 34 non-resident (81 in total).

The revised roll was **ACCEPTED**.

3. ELECTIONS

Forms had been available in Church and nominations were permitted at the meeting in accordance with Church Representation Rules.

(a) Churchwardens (2 for the forthcoming year)

Fr Alan, from the chair, proposed Dennis Dipple.

Sue Boex proposed by Dennis Dipple and seconded by Sheila Hill.

There being no other nominations Dennis and Sue were duly elected for the coming year. (This is Dennis's second year of office.)

Fr Alan thanked Dennis for his work this year as lone churchwarden and looks forward to working with Dennis and Sue in the coming year.

(b) Parochial Church Council Members (3 for a 3 year-term)

There have been four retirees who we thank for their service. Helen Shakespeare (who had been co-opted for a one-year position), Susan Riches, Jean Latham and Hilary Atkins.

Helen Shakespeare (proposed by Sheila Hill and seconded by Colin Hill), Susan Riches,

and Jean Latham were willing to continue and the three were duly **ELECTED** for a further three-year term.

(d) Sidespeople

This most important duty before and during services has been in abeyance during part of this year and been carried out by the following people at

10.00am Mass. The existing Sidespeople were approved for the following year, and we welcome Kathleen Edmond to the group.

As in previous years, it was **AGREED** that the PCC was permitted to engage further sides people during the year. *In fact, the latest Church Representation rules have changed this to the PCC being responsible for the appointment of sidespeople.*

4. TREASURER'S REPORT

Fr. Alan expressed his gratitude to Mary Phillips for all her hard work looking after the accounts

Questions were invited – none were raised, and both sets of accounts were unanimously **APPROVED**.

5. APPOINTMENT OF INDEPENDENT EXAMINER (and to agree remuneration)

Mike Fisher had once again agreed to examine the Church and Church Hall Accounts. Fr Alan was thankful for this service and the appointment was **APPROVED**. As a token of gratitude for his willingness to carry on, a suitable gift was proposed, despite Mike's continued insistence not to receive remuneration. **APPROVED**.

6. REPORTS

Fr Alan thanked everyone for submitting reports. There were no questions, and the reports were **APPROVED**.

7. DEANERY SYNOD

We are now part of the Greater Dudley Deanery, uniting as well as Dudley, Kingswinford and Stourbridge deaneries, some from Sandwell and Worcestershire. This is an exciting opportunity for churches to work collaboratively, and it is hoped that the settling in process will mean that churches to get to know each other and work . The area dean is David Hoskin, with Rachel Newell and Andrew Sillis as Sub-Deans.

This report was **ACCEPTED**.

8. COVID RESTRICTIONS

A proposal was made by Fr Alan concerning COVID measures, and after discussion, it was **AGREED** , that

- mask wearing will voluntary,
- hand sanitising before and after receiving Communion will continue to be available and encouraged
- Fr Alan will continue to wear his visor during the distribution of Holy Communion,
- seating restrictions will be lifted,
- at all times we need to be mindful of, and respect other people's desire for physical distancing

9. **BLACK COUNTRY BADEN-POWELL SCOUTS' GROUP**

Fr Alan stated that the Group which was mandated by last year's APCM was now up and running with 4 Beavers, 9 Wolf Cubs and 6 Scouts, with three Leaders and three adult volunteers. He asked if the APC Meeting still supported the idea that this is to be a Group sponsored by Holy Trinity Parish and Alan Williams in his person., and that we should go ahead and formulate and sign a sponsorship agreement in accordance with *Policy, Administration and Rules* of the Baden-Powell Scouts' Association. This was **AGREED** by all those present.

9. **DATE OF NEXT APCM**

Sunday 23rd April 2023, following 10.00am Mass ¹

The meeting closed with Prayer.

Signed

Date

¹ Noted that the 2023 meeting is one week later than agreed!

MEMBERSHIP OF THE PCC :: 2022 – 2023

CHAIRMAN	Fr Alan Williams	since 2008	
CHURCHWARDENS (2)	Dennis Dipple	since 2021	
	Susan Boex	since 2022	Authorised Lay Minister
DEANERY SYNOD REPS (2)	Elizabeth Walker		
Until APCM 2023	Mary Phillips		
EX-OFFICIO			
Licensed Lay Ministers	Eirlyn Jenkins		
	Mary Phillips		
Treasurer	Mary Phillips until Oct 2022	Dennis Dipple since Nov 2022	
COUNCILLORS (10)		Term ends at apcm of	
	Doreen Easthope	2023	
	Sheila Hill	2023	
	Philippa Hawkins	2023	
	Joan Bartlett	2024	
	Anne Tomlinson	2024	
	Paul Wilson	2024	
	Jean Latham	2025	
	Susan Riches	2025	
	Helen Shakespeare	2025	
SECRETARY	Susan Riches		
MEETINGS (May 2022 – April 2023)	Amblecote PCC has met on six scheduled occasions		

PURPOSE AND AIMS OF THE PCC

The Parochial Church Council (PCC) is the executive body of a Church of England parish. It is constituted as a body corporate by the Church Representation Rules set out in Schedule 3 to the Synodical Government Measure 1969, and consists of the clergy and Churchwardens of the parish, together with a number of representatives of the laity elected by the annual parochial church meeting of the parish. Its powers and duties are defined by certain Acts of Parliament and other legislation, principally the Parochial Church Councils (Powers) Measure 1956. It has the responsibility of co-operating with the incumbent (rector, vicar or priest-in-charge) in promoting the mission of the Church in its parish.

Formally, the PCC is responsible for the financial affairs of the Church and the care and maintenance of the church fabric and its contents. These latter responsibilities are executed by churchwardens. It also has a voice in the forms of Service used by the church and may make representations to the bishop on matters affecting the welfare of the parish.

PCCs were set up in 1919 as a successor to the Vestries, which had had their civil functions removed in 1894 with the establishment of civil parishes.

PCC members are Trustees of the religious charitable body which is the Holy Trinity Church, Amblecote, whose charitable aims are the furtherance of the Christian religion within the Parish of Amblecote.

INCUMBENT'S REPORT

The diocesan strategy is for each urban area to have at least one church with a congregation of about 100 at a new service. The diocese also expects a parish with its own priest, not shared with another parish, to put £60,000 into the central fund. I was also asked not to restart anything after the covid crisis that strictly speaking wasn't needed. I'm not certain how we are going to get on with any of that! Except that we attract those who are sympathetic to our kind of liturgy, we pay what we can, and our eight o'clock congregation is as valued as any other.

The Church of England comes in for a bad press often because of its seeming obsession with finance or human sexuality, rather than being praised for its work amongst the poor and needy, and its very good ability to get under the skin of Ministers of State who appear to transgress Christian first principles.

Whatever our party political inclinations, we must all agree that some of the obsessions the national church gets bogged down with are often at the cost of getting on with the core purpose of a parish, which is to further the Christian faith and express the generous love of God within the parish bounds. Allowing ourselves to become distracted by debates on human sexuality, or on the gender of the clergy who serve us and our people, is to miss the reality of what our parishioners need from us: an unconditional welcome into our midst at those times when they need us most.

Our baptism figures are on the rise again, finally. We have a wedding booked for 2024. There have been a number of church funerals and some burials. Our parishioners need us to be there at these moments of great emotion: the joy of a new child, planning a wedding, or during the sadness of a bereavement. They really don't care about *Issues in Human Sexuality* or the gender of the minister. We are called to show the Church's best face, not her ugly side of division and bigotry.

I like to think that we are a congregation which welcomes whoever comes our way without demanding that they fit a particular pattern of life. Obviously, we are not always comfortable with this, but I live for the day when I no longer have to say to a same sex couple that it is unlawful for me to marry them in church or even to bless their relationship – only the CoE can differentiate between blessing the individuals and not their relationship; and also for the day when money is not the defining feature of our ability or otherwise to minister the Word of God to our people.

Our relationships with the nursing homes are deepening, and we are still working on what we do with the schools. The schools still come to us for their Christmas 'Services'.

I am most grateful to all of you for your faithfulness, and your support for church events, and for you quiet ministry at home and beyond. There are some of you who have roles in the church – preparing, serving, participating. THANK YOU. And to those who labour in the outdoors, and all who participate in administrating the parish. DITTO.

WE welcome Nigel Tween as our Mission Accompanier for the next eighteen months or so. Let's see where this process leads us.

It is a privilege to serve as your priest.

Fr Alan

CHURCHWARDENS' REPORT

CHURCH

Having emerged from covid we have between forty-five & fifty-five regularly attending church services, this is slightly down on our pre covid worshipping numbers.

We have recently had a free energy survey arranged through the diocese, the PCC have yet to consider its contents. With a view to moving towards zero carbon a quote being prepared to replace the current lighting with led lights. However, no work will be undertaken until the energy report has been reviewed.

Fire Extinguishers have been inspected and new certificate been issued for both the Church and Church Hall. Fire Signage has been updated in accordance with Fire Policy. First Aid kits are fit for purpose.

We now have a digital giving device permanently in church to accept donations, on average donations are around £25 per week.

CHURCHYARD

Buildings

The brick buildings adjacent to the Church Hall have been cleared of all the over-grown Ivy and is being monitored so it will not return.

The churchyard is kept tidy by our volunteers and we do get a number of compliments from people using the churchyard, thanks to those involved.

Equipment

No new equipment has been purchased.

Trees

A further tree safety inspection was completed in March 22 and recommendations made for work to be carried out. We are now at the stage where Timber Tim is obtaining authority for the works from Dudley Council as some of the trees are subject of tree protection orders. The initial quote for all the work required was £11,850 plus Vat.

I have met with Tim and we have agreed that the works should be broken down into three phases. Phase 1 what must be done, Phase 2 what has to be done and Phase 3 what we might not need to undertake. Tim has now provided a Phase 1 quote of £3,600 + Vat for works to be carried out to all the trees that are identified as being a possible danger to the pedestrians on foot using the pavement and vehicular traffic on the road. The PCC approve these works being carried out at our last meeting.

Silver Birch Trees subject of Vandalism in 2021

We tried reseeding, but it was not successful. We have now transplanted grass from other areas of the churchyard and it appears that we may have solved the issue, but there is still work to be completed.

Churchyard Wall and Car Park Railings

We have Styler Building, father and son run business quoting for general maintenance repairs. However it is now nearly 3 months since we asked them to quote on 9 Feb we were told we would have something next week, still nothing. Looks like we will have to start again.

Wall in Car Park

I have continued to make weekly visual inspections and can see no obvious changes taking place. I have taken measurements and have no cause for concern. I am in contact with our neighbour and have to provide them with a copy of the survey for their review.

Car Park

Colin and I have made repairs to the tarmac in the car park and will continue to do so.

We still need to raise funds for the retarmacking of the whole carpark. We have insufficient funds in the Churchyard fund to cover even what needs to be done. We did have a successful churchyard appeal raising just over £1,500. However due to the cost of works carried out on the trees the churchyard fund stands at £1,464. Another appeal is needed.

Working with the Community

We have two new adults working with us from our local Glasshouse College an independent specialist day and residential establishment providing learning and training for children and adults with learning difficulties and disabilities.

Lewis and Lincoln attend with their carer's and assist our volunteer churchyard workers in a variety of tasks each Monday and Wednesday respectively. It provides them the opportunity to gain experience and skills that will assist them to eventually obtain employment.

CHURCH HALL

The hall has again maintained a steady income from rentals, price increases are to be implemented in due course.

Parts of the floor in the main hall are in need of repair (first quote £6,928.58) other quotes awaited – ongoing.

Some, necessary safety electrical cabling repairs on the roof have been completed.

Fire equipment has been checked and certified as in good working order. The committee have updated the Fire Risk Assessment and are in the process of considering the upgrading the Fire Alarm and Sprinkler System. First Aid kits are fit for purpose.

GENERAL

May Sue and I take this opportunity to thank all of you, for your help and support during the last 12 months. Especially to those who helped in the fund-raising events and organised the 150 club raising almost £3,500. Thank you to the Church Hall Committee for their hard work throughout the year and finally to Fr Alan for his guidance and patience.

KNEELER GROUP

The kneeler group continues to meet every month where we sit and chat, enjoy a drink and refreshments and work on our kneelers.

Some are being made in remembrance of loved ones, and others we are having a go at designing ourselves to use up the large amount of spare wool we have accumulated over the years, as the cost to buy kneeler kits has increased tremendously.

If you would like to join us we can always put another chair around the table!.

Sheila Hill

BELLRINGING

Sunday Service ringing during the year has again not been possible, the bells have been chimed instead. Fortunately the bells were installed together with an Ellacombe chiming apparatus which enables one person to chime all eight bells.

During December we hosted the annual carol service for the Northern Branch of the Worcestershire and Districts Change Ringing Association. The service followed by excellent refreshments was very much appreciated.

Several visiting bands have enjoyed the use of our bells during the year with a request for a return visit!.

The bells were also chimed to mark the Queens Platinum Jubilee and sadly on the occasion of her death followed by the proclamation of the new king.

Colin Hill

MOTHERS' UNION

Our Mothers Union group continues to grow- an unusual occurrence at present- Wendy Mort has joined us making our total 14.

We continue to meet regularly and have enjoyed a varied programme of meditations, crafts, discussions and services and the usual outing to Ashwood's.

We were also pleased to host the deanery festival, at short notice, and of course our usual Mary Sumner Day service and lunch.

Sheila Hill

STATEMENT ON SAFEGUARDING

Through the use of the Diocese's Safeguarding Toolkit, the Parish of Amblecote and its PCC believe that we have complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Since the establishment of our church-based scouting group, five helpers have undertaken DBS checks. Elsewhere there have been two renewals.

The Parish has adopted and affirms its adherence to the Diocesan and National Church Policies, and incorporates any amendments that it is made aware of.

Our elderly and frail members are mainly now in nursing homes or being cared for by family. When they attend, it is often with a family member.

There are at least two identifiable vulnerable adults within the congregation, and we have due regard for their needs. We have four young people who are regularly part of the congregation.

There have been no incidences recorded needing referring to the Parish Priest, the Parish Safeguarding Officer, or the Diocesan Safeguarding team.

We have not recruited any volunteers during this reporting period, (other than helpers with the scout group whose job descriptions are within the *Policy, Administration and Rules* of the Baden-Powell Scouts' Association) and no job description have needed to be drawn up. We are committed to following the guidance of the Safer Recruitment Policy Document.

All policy documents referred to in the list indicated above, if not already available in church, can be acquired on request to one of the Parish Safeguarding Team.

Parish Safeguarding Officer
Parish Safeguarding Rep and admin

Elizabeth Walker
Alan Williams

Alan Williams

DEANERY SYNOD

The Borough of Dudley (with three parishes in other places) constitutes the **Greater Dudley Deanery**. David Hoskin, Team Rector of Brierley Hill, is the Area Dean, with Andrew Sillis (St Thomas, Stourbridge) and Rachel Newell (of the Dudley Team) as Sub-Deans. There have been three meetings of the Synod this year, where various matters have been discussed, the latest of which was feedback from our lay-reps to General Synod about the February group of sessions where there was as usual some heated but well-mannered debate on finance and sexuality.

The Triennium has concluded, and at this year's APCMs parishes will be electing their Deanery Synod reps for the next Three years. As a supportive unit of mission within our structure it would be easy to overlook its value.

BLACK COUNTRY TRAD SCOUTS

We remain hopeful that we will soon be affiliated with the Baden-Powell Scouts' Association, but in the meantime we continue. After a severe depletion in young members last Autumn, we now have 1 Beaver Scout, 5 Wolf Cubs and 3 Scouts, along with 2 leaders, 2 helpers and very supportive and encouraging families.

Fr Alan, GSM

CHOIR

We have a small choir of six members and unfortunately due to ill health of a number of members we have not been able to meet as we would have liked. However with the then forthcoming advent carol service we needed singers and I asked for volunteers to form a scratch choir. We needed people who enjoy singing. We were delighted to have fifteen singers volunteer and the resulting service was wonderful. It was so exciting to have a full choir and I would like to thank everyone for taking part. It was so successful I'm very pleased to say we have another scratch choir set up for Easter Sunday morning.

It would be a major step forward if we could form a nucleus from the scratch choir who would be willing to rehearse and so provide a continuing choir. It is not necessary to "read music" just to enjoy singing, and be able to be a little bit more adventurous than possible in a scratch choir.

Phil Johnson



Holy Trinity
Amblecote

FINANCIAL STATEMENTS
FOR 2022

Incumbent

The Revd Alan Williams TSSF
4 The Holloway
Amblecote
Stourbridge
DY8 4DL

Hon. Treasurer (to October 2022)

Mary Phillips LLM
7 Clent View Road
Norton
Stourbridge
DY8 3JE

Hon. Treasurer (from November 2022)

Dennis Dipple eqsq
70 Hagley Road
Stourbridge
DY8 1QT

Bankers

HSBC plc
114 High Street
Stourbridge
DY8 1DZ

HOLY TRINITY CHURCH, AMBLECOTE

Treasurer's Report 2022

Planned giving, collections at services and other voluntary donations have slightly increased from 2021, I do not expect this to continue in 2023 due to rises in living expenses for all.

There has been some progress with regard to the legacy received from the estate of Betty Griffin. The funds currently remain restricted for the installation of a small memorial window and second, the general maintenance of the church. Fr Alan has had a discussion with family members, including the designer of the memorial window. They were fairly confident that the cost would be nowhere near the legacy of £60,000 and felt that we would be safe in using £20,000 to sort out the altar platform.

With the above paragraph in mind, I would ask that the PCC agree to the movement of £20,000 from the restricted fund Betty Griffin Legacy to the restricted fund Church Improvements.

Other voluntary giving included donations made in response to our Harvest Appeal to support Stourbridge Food Bank. World Day of Prayer, Ukraine appeal and The Children's Society.

Income from life events has fallen by almost 33% after fixed payments to the Diocesan Board of Finance, the PCC retains the balance of all fees received.

We were fortunate to hold a number of fund-raising events. My thanks go to everyone who helped in any way in organising or supported these events. They included a Raffle in March, a Car Boot Sale, a Fish & Chip Supper and finally a Festive Fayre and Raffle. Not forgetting our 150 Club, all raising just over £3,000 a great success. We also held a Churchyard Appeal.

Once again we are most grateful to the Church Hall committee for a generous donation of £5000, without which our receipts would only have just covered our payments.

We have remained with the HSBC Bank and even though we do incur charges approximately £15 per month, I am not actively looking to move our Bank.

In 2022 we paid £6,000 Parish Share (owed from 2021) and £17,000 towards our Ministry Share request of £59,180. We were fortunate to be granted £18,901 via Lowest Income Support for our parish, this payment going towards Ministry Share making a total payment of £35,901. In reality, we only paid 35% of the total requested.

Our vicar's expenses were slightly higher than 2021, but due the generosity of other clergy (to whom we are very grateful) we incurred no costs for their service to cover for him. Cost of cover for our Organist reduced slightly.

The church running expenses reduced against the 2021 figures due mainly to little or no maintenance being required.

Our current Gas and Electric contracts with supplier SSE finish this month March 2023, we are fortunate that the diocese have helped us to negotiate new contracts at competitive rates considering the current price rises. The contracts are fixed rates for 3 years until 2026, our electricity supply is with our current supplier SSE and a new contract for our Gas supply is with Regent Gas.

Churchyard expenses increased due to essential costs of tree surgery (conducted in 2021, paid in 2022) and a tree safety survey. Purchase of a new woodchipper, skip hire and a survey on the car park wall.

We entered, into the world of technology for raising funds (Digital Giving) late October. By the end of the year, we had raised nearly £300. These are monies that without the device we would not have raised. It can be used for any event we undertake; it just needs to be set up in advance. I believe if we use Digital Giving more, we will most certainly increase the funds we raise, we should all support its use.

I believe we should count our blessings that we ended the year in a marginally better financial position than we started.

Financial Statements for the year ending 31 December 2022

Receipts and Payments Accounts page 1

	Note	Unrestricted (General) fund £	Unrestricted designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
RECEIPTS						
Voluntary receipts						
Planned Giving	1a	18,916			18,916	19,299
Collections at services	1b	5,164			5,164	2,225
Legacies / In Memoriam						60,867
Charity Appeals	1c			1,115	1,115	-
All other giving / voluntary receipts	1d			1,540	1,540	2,428
Gift Aid recovered	1e	5,533			5,533	5,018
					-	-
		29,613	-	2,655	32,268	89,837
Parochial (life events) fees	1f	3,914			3,914	6,709
Fundraising activities	1g	3,382			3,382	716
Church Hall	1h	5,000			5,000	15,554
Bank Account Interest					-	1
All other receipts	1i	3,281			3,281	433
Total receipts c/fwd to page 2		45,189	-	2,655	47,844	113,250

ARW
22/3

Financial Statements for the year ending 31 December 2022

Receipts and Payments Accounts page 2

	Note	Unrestricted (General) fund £	Unrestricted designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
Total receipts b/fwd from page 1		45,189		2,655	47,844	113,250
PAYMENTS						
Ministry Share	2a		23,000		23,000	16,000
Clergy expenses	2b	1,228			1,228	1,333
Parochial (life events) fees and extras	2c	1,928			1,928	2,039
Church running costs	2d	7,351	513		7,864	9,323
Church Hall running costs					-	2,554
Churchyard expenses	2e			4,529	4,529	2,499
Mission giving and charitable donations	2f	52		958	1,009	538
Bank charges	2g	147			147	13
All other payments	2h	176	385		561	704
Sundries	2i	150			150	-
Total payments		11,032	23,898	5,487	40,417	35,002
Excess of receipts over payments		34,157	(23,897.80)	(2,832)	7,427	78,248
Transfers between funds	3	(4,753)	4,628	125	-	-
		29,404	(19,270)	(2,707)	7,427	78,248
Cash at bank at 1 January 22		16,185	11,385	70,966	98,536	27,674
Cash/cheques at bank and in hand at 31 Dec 2022		17,144	20,606	68,214	105,964	105,922
Accounts Payable at 31/12/2022						
WDBF Fees Apr-Dec 2022 (Paid 24/2/2023)					- 620.35	
Children's Society Dec 2022					- 325.77	
Hayes & Finch (Paid 2/2/2023)					- 448.83	
Accounts Receivable at 31/12/22						
Funeral Fees Owed					207.80	
Other Fees Owed					144.00	
Total						- 1,043.15

AKW
22/3

NOTES to the Receipts and Payments Accounts 2021 page 1

NOTE	Unrestricted (General) fund £	Unrestricted designated funds £	Restricted Funds £	Total 2022 £
1a <u>Planned giving</u>				
Standing orders	14,187.00	-	-	14,187.00
Weekly envelopes	4,729.18	-	-	4,729.18
	<u>18,916.18</u>	<u>-</u>	<u>-</u>	<u>18,916.18</u>
1b <u>Collections</u>				
Open plate, Wall safe, Gift Aid & Other Donations.	5,163.93	-	-	5,163.93
1c <u>Charity Appeals</u>				
Charities: Harvest appeal (Food Bank)	-	-	93.00	93.00
Charities: World Day of Prayer	-	-	110.00	110.00
Charities: Christingle/carols (Children's Society)	-	-	325.77	325.77
Charities: Lent - Ukraine Appeal	-	-	586.00	586.00
	<u>-</u>	<u>-</u>	<u>1,114.77</u>	<u>1,114.77</u>
1d <u>All other giving / voluntary receipts</u>				
Other donations to Churchyard Fund	-	-	110.00	110.00
Churchyard Appeal	-	-	1,430.24	1,430.24
	<u>-</u>	<u>-</u>	<u>1,540.24</u>	<u>1,540.24</u>
1e <u>Gift Aid recovered from HMRC</u>				
Re: donations made 1/10/2021 to 31/08/2022.	5,533.03	-	-	5,533.03
1f <u>Parochial (life events) fees</u>				
Banns, weddings, funerals, monuments	3,913.60	-	-	3,913.60
1g <u>Fundraising activities</u>				
150 Club	-	1,490.80	-	1,490.80
March Raffle, Car Boot, Fish & Chip Supper, Festive Fayre & Raffle	1,890.84	-	-	1,890.84
	<u>1,890.84</u>	<u>1,490.80</u>	<u>-</u>	<u>3,381.64</u>
1h <u>Church Hall</u>				
Donation	5,000.00	-	-	5,000.00
	<u>5,000.00</u>	<u>-</u>	<u>-</u>	<u>5,000.00</u>
1i <u>All other receipts</u>				
Worcester Diocese Heating Grant	2,948.00	-	-	2,948.00
Christmas Flower Donation	100.00	-	-	100.00
Digital Giving & Ministry Donation	232.50	-	-	232.50
	<u>3,280.50</u>	<u>-</u>	<u>-</u>	<u>3,280.50</u>

ARW
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NOTES to the Receipts and Payments Accounts 2022 page 2

NOTE	Unrestricted (General) fund £	Unrestricted designated funds £	Restricted Funds £	Total 2022 £
2a <u>Parish & Ministry Share</u> Paid to WDBF £6000 Parish Share from 2021 £17000 Ministry Share 2022	23,000.00	-	-	23,000.00
2b <u>Clergy expenses and staffing costs</u> Vicar's expenses	1,227.06	-	-	1,227.06
	-	-	-	-
	1,227.06	-	-	1,227.06
2c <u>Parochial (life events) fees and extras</u> DBF fees	1,236.90	-	-	1,236.90
Sundry payments: organist/verger/sexton/etc	691.00	-	-	691.00
	1,927.90	-	-	1,927.90
2d <u>Church running costs</u> Altar supplies	285.72	-	-	285.72
Council rates: waste disposal	463.30	-	-	463.30
Insurance	3,078.72	-	-	3,078.72
Licences: CCLI, Zoom	257.35	-	-	257.35
Organ Maintenance	-	512.80	-	512.80
Printing, stationery and postage	398.07	-	-	398.07
Subscriptions: Zoom & + Visual Liturgy	171.00	-	-	171.00
Utilities: electricity, gas, water	2,609.23	-	-	2,609.23
Alarm Service	87.50	-	-	87.50
	7,350.89	512.80	-	7,863.69
2e <u>Churchyard expenses</u>	-	-	4,529.08	4,529.08
	-	-	4,529.08	4,529.08
2f <u>Mission giving and charitable donations</u> Parish Outreach	51.54	-	-	51.54
Refugee Action	-	-	44.28	44.28
World Prayer Day	-	-	110.00	110.00
Ukraine Appeal	-	-	710.50	710.50
Harvest Auction-Food Bank	-	-	93.00	93.00
	51.54	-	957.78	1,009.32
2g <u>Bank charges</u> Monthly Charges HSBC Bank	147.37	-	-	147.37
2h <u>All other payments</u> Costs incurred in generating funds	176.34	-	-	176.34
150 Club	-	385.00	-	385.00
	176.34	385.00	-	561.34
2i <u>Sundries</u> Ministry, Cleaning & Christmas Flowers Donation	149.99	-	-	149.99
3 <u>Transfers between funds</u> Gift Aid applied to Charity donations	(125)	-	125	-
Organist's honorarium	(2,608)	2,608	-	-
Churchyard honorarium	(1,000)	1,000	-	-
Decorating contingency	(1,020)	1,020	-	-
	(4,753)	4,628	125	-

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Financial Statements for the year ending 31 December 2022

NOTE

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FUNDS 2022

	01/01/2022				31/12/2022
	Bal b/fwd	Receipts	Payments	Transfers	Bal c/fwd
	£	£	£	£	£
Restricted					
Altar frontal	66	0	0	0	66
Bell Tower	1,459	0	0	0	1,459
Betty Griffin Legacy	60,000	0	0	0	60,000
Charities	45	1,115	(958)	125	326
Church Improvements	2,045	0	0	100	2,145
Churchyard	4,453	1,540	(4,529)	0	1,464
Decorating	1,360	0	0	0	1,360
Family Outreach	231	0	(45)	0	186
Sound system	1,208	0	0	0	1,208
	<u>70,867</u>	<u>2,655</u>	<u>(5,532)</u>	<u>225</u>	<u>68,214</u>
Designated					
Churchyard	0	1,000	0	0	1,000
Decorating	1,360	1,020	0	0	2,380
Organ	10,025	2,608	(513)	0	12,120
Ministry Share	0	21,000	(17,000)	0	4,000
150 Club	0	1,491	(385)	0	1,106
	<u>11,385</u>	<u>27,119</u>	<u>(17,898)</u>	<u>0</u>	<u>20,606</u>
Balance at Bank					105,964
Cash in Hand					37
CBF Church of England Investment Fund					11,876
Total					117,877

Accounts approved on 22 March 2023
and signed on behalf of the PCC

Alan Williams
Vicar

Independent Examiner's Report

to the P.C.C. Holy Trinity, Amblecote, Stourbridge.

I report to the Parochial Church Council on my examination of the accounts of Holy Trinity's P.C.C. for the year ended 31st December, 2022

Responsibilities and basis of report

As the members of the P.C.C 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 P.C.C.'s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioners 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



10th March, 2023.

Michael John Fisher,
91, Trinity Road,
Amblecote,
Stourbridge
West Midlands,
DY8 4LZ.

Holy Trinity Amblecote Church Hall

Receipts and Payments Account 2022

RECEIPTS

	<u>2022</u>	<u>2021</u>
<u>Receipts from Regular Lettings</u>	20,931.00	10,554.00
Dance Classes	11,643.50	5,677.00
Wargamers	3,136.00	1,274.00
SlimmingWorld	-	1,281.00
Weightwatchers	-	420.00
Theatrical Groups	5,507.50	910.00
Others		560.00
Yoga	644.00	432.00
<u>Receipts from other sources</u>	645.00	600.00
Parties	25.00	
DMBC	600.00	600.00
Other Occasional Hirers		
Other (Donation) (COVID GRANTS 2021)	20.00	13,034.00
Total Receipts	21,576.00	24,188.00

PAYMENTS

	<u>2022</u>	<u>2021</u>
<u>Transfer to main church account</u>	5,000.00	13,000.00
<u>Regular Expenditures</u>	10,810.11	8,398.11
Utilities	2,409.55	1,479.94
Insurance	1,224.68	1,139.25
Cleaning	5,268.96	4,615.18
General Maintenance	1,906.92	1,163.74
<u>One-time / Irregular expenditure</u>		2,525.00
Building Work		2,525.00
Misc		
Total Payments	15,810.11	23,923.11

Net of Receipts over Payments	5,765.89	264.89
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Account balances

	<u>2022</u>		<u>2021</u>	
	Current Account	Reserve Account	Current Account	Reserve Account
Brought forward	4228.84	2.06	3963.95	2.06
Net transfers between accounts				
Receipts from above	21,576.00	-	24,188.00	-
Payments from above	15,810.11		23,923.11	
Interest		-		-
Closing Balance	9,994.73	2.06	4,228.84	2.06

Accounts approved on 22 March 2023
 and signed on behalf of the PCC
 Alan Williams
 Vicar

Independent Examiner's Report

to the P.C.C. Holy Trinity, Amblecote, Stourbridge.

Church Hall Accounts

I report to the Parochial Church Council on my examination of the accounts of Holy Trinity's P.C.C. Church Hall Sub-Committee for the year ended 31st December, 2022.

Responsibilities and basis of report

As the members of the P.C.C 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 P.C.C.'s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioners 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



9th February 2023

Michael John Fisher,
91, Trinity Road,
Amblecote,
Stourbridge
West Midlands,
DY8 4LZ.