The Parochial Church Council of St Laurence, Northfield

Trustees' Annual Report for the year ended 31st December 2025

Charity registration number: 1132975

Aims and purposes
The Parochial Church Council of St Laurence, Northfield (the PCC) has the responsibility of co-operating with the incumbent (currently in vacancy), in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex.

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 Laurence's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, though non-sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church of St Laurence's and the Church Centre Complex.

Achievements and performance

Worship and Prayer
Worship and Prayer is enabled by the Worship Committee. The committee met three times in 2025 and planned all services and worship. The meeting is attended by around 6/7 people from all aspects of church life. In addition, we have considered the provision of home communion to the housebound and the sick, Sunday School, Look Out Groups, Parade and Family Services amongst other matters.

The Committee is very grateful to everyone who helps with our worship especially as we are still in a vacancy. We have been very fortunate to engage help from Priests for the majority of our services, enabling the receiving of Communion to continue at our main Sunday Service. In addition, we are thankful to our servers, organist and choristers, bell

ringers, lesson readers, sidespeople, intercessors and those who serve tea and coffee who again add to the consistency of maintaining worship within the Church.

All are welcome to attend our regular services. At present there are 74 parishioners on the church electoral roll, 29 whom are not resident within the Parish. One was removed through death.

Our congregation stands at between 40 and 60 most Sundays but increases during Festival times such as Easter (113) and Christmas (177). In addition we hold a Sunday School service three times a month with the other week having a service in Church which attracts the Sunday School families and involves the whole congregation taking part in some of the worship used in the Sunday School.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through Baptism we thank God for the gift of life; in marriage, vows are exchanged with God's blessing; through funeral services family and friends express their grief and commend the person into God's keeping.

Our Infant and Junior Schools also attend the Church to hold their termly services and feel blessed that they receive support from our church. During the vacancy members of our congregation have attended the schools to lead acts of worship with the children. We also attend a prayer group consisting of parents and friends of both schools who meet monthly.

Once a month during term time we also hold a Uniformed Parade Service to include the 6 sections (2 Beavers, 2 Cubs and 2 Scouts), with 150 young members together with the Explorers who consist of 40 members 14-18.

Deanery Synod

Two members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the Church.

The Church, The Pastoral Centre and the Barn

We want our church to be open to our community for private prayer but unfortunately due to the amount of crime that has arisen recently, it is not possible to leave the church unlocked when unattended. We do organise a rota for Open Church on a Saturday morning from 10.00 am to 11.30 am for 9 months of the year where people can attend for private prayer or just pop in for a drink and a chat.

During March 2025 the Church suffered a break-in, resulting in damage to a stained glass window and various other things. Works are ongoing in respect of this break-in but members of the congregation very kindly offered help of funds towards the policy excess for which we are very grateful.

We have a Social and Fundraising Committee who promotes various events during the year and for 2025 they included Indoor Table Top Sales, a VE Day Cream Tea, a Bingo Evening with Fish & Chips, a Quiz Night also with Fish & Chips, St Laurence Day Social Evening, a Scarecrow Festival, a Christmas Craft Fayre, a Christmas Fayre and a

Christmas Tree Festival. All these events help support the finance of the Church Centre sites as well as providing a social event giving the opportunity for people to meet up.

The Pastoral Centre is used for Sunday School three times a month, monthly on Mondays for Mothers Union meetings and bi-monthly craft sessions for Adults. In addition, the Centre is offered out to various organisations to include educational and social activities. In addition, many of the above fundraising activities take part in the Pastoral Centre along with the Church making full use of both buildings.

A refurbishment project was carried out in the Pastoral Centre which involved floor refurbishment in the main hall and corridor leading to it and associated works ie. partial redecoration, some electrical works, again contributions were offered by the congregation, which were again gratefully received.

The Barn is occupied by Polkadot Ellis Accountants under a lease extended in 2019.

Pastoral Care

Some members of our Parish are unable to attend Church due to sickness or age so we still operate a Zoom service to enable those who wish to, to join in. We also issue a weekly newsletter whereby we ask everybody to advise us of anybody they may know who are sick or who would like prayers said for them. Home Communion is offered and distributed by our Home Communion Team. In addition, our Lay Reader (along with several members of the congregation) attends Chatham House (for the sight impaired or blind) once a month to carry out a short service of worship to include hymns.

Mission and Evangelism

As advised earlier, we have a weekly Church email newsletter instead of a Parish Magazine. Around 200 copies are emailed with a further 20 printed for those who prefer a printed copy. The newsletter keeps our Parishioners updated on the matters affecting our Church and important articles which involve our Local Community.

We also have a Focus Group that meet on the third Thursday of most months starting at 10.30 and finishing at 12.00. The group has discussed various subjects during the last twelve months ranging from passages from the bible and how we interpret their meaning to what is on the news and how it affects us. We have shared childhood memories of our first instruction to our faith and the influences from family and friends. So many subjects have arisen from just talking face to face which in this day and age is a joy to share, with no mobile phones, no WhatsApp messages and no Zoom meetings. Oh, and you may just get a cup of tea or coffee and a biscuit!

Ecumenical Relationships

The Church is a member of Churches Together in Northfield which is the grouping together of several of the Churches in the Northfield area. During 2025 this involved the Northfield Baptist Church, Northfield Methodist Church, St Bartholomew's C of E, St Brigid's Roman Catholic Church, St David's C of E, St Laurence's C of E and the Quakers.

Some of the activities of the group during the year were Ashing Services and Lent Courses, the Easter Walk of Witness through Northfield, Community Christmas, Carol Singing in Northfield, Week of Prayer for Christian Unity and Church Exchanges.

FINANCIAL REVIEW

Net Assets £464,845 (2024 £501,956). Total deficit for the year £27,243 (2024 £13,845), being unrestricted deficit of £4,714 and restricted deficit of £22,529.

Income has dropped to £115,896 from £131,33 last year. Expenditure has reduced from £145,180 to £143,140. A lot of this relates to the work carried out on the church last year but other codes have moved too during the year – please see analysis of income and expenditure sheets.

RESERVES POLICY

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £32,359. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year end was £204,376 which is much higher than this target. The PCC feel this gives them a cushion of support in these uncertain economic times.

Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our special thanks go to our churchwardens, who have worked so tirelessly on our behalf, our lay reader, our retired priest and all our visiting priests who have helped during the vacancy to keep the worship alive at St Laurence's and also our treasurer who has endeavoured to help us all understand the church's accounts and its finances.

Structure, Governance and Management

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

The appointment of PCC members is governed by and set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish and for all financial matters. The PCC meet 5 times a year.

Administrative Information

St. Laurence's Church is situated in Northfield, Birmingham. It is part of the Diocese of Birmingham within the Church of England (CofE). The correspondence address is St Laurence Church, Northfield, Birmingham B31 2LX. The Parochial Church Council (PCC) is a registered charity with a charity number 1132975. Telephone number is 0121 475 1518 and email is enquiries@saintlaurence.info. Our website is www.stlaurencenorthfield.org.

The Trustees (who are the PCC members) have served during the year to 31st December 2025 and were members until the date of signing:

Ex Officio Members

Incumbent	In Vacancy since 31 July 2023
Reader	Miss Janice Wones (Appointed 10 April 2016)
Wardens	Mr Roy Pouncett (Retired 18 May 2025) Mrs Rowena Nicholls (Appointed 19 May 2024) Mr Timothy Westwood (Appointed 18 May 2025)
Treasurer/Deanery Synod Rep	Mrs Elaine Clements (Elected 2023)
Deanery Synod Rep	Mr Robert Mayne (Elected 2023)

Elected Members

Mrs Ruth Clarke	Appointed 21 May 2023 (Retired 12 September 2025)
Miss Gloria Ikan	Appointed 21May 2023
Mrs Deborah Keeves	Appointed 21 May 2023
Mrs Gerardine Merrick	Appointed 21 May 2023
Mr Peter Mitchell	Appointed 21 May 2023
Mr Gary Hardy	Appointed 18 May 2025
Mrs Sarah Vernon	Appointed 18 May 2025
Secretary	Mrs Emily Corns (not a PCC Member)

Approved by the PCC on 17th May **2026 and signed on its behalf by:**

R Mayne .....

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Independent Examiner's report

Accounts for the year ended 31st December 2025

Respective responsibilities of the Trustees and the examiner

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

> Examine the accounts under section 145 of the Charities Act
> to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
> to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

> Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 16th May 2026

Signed:

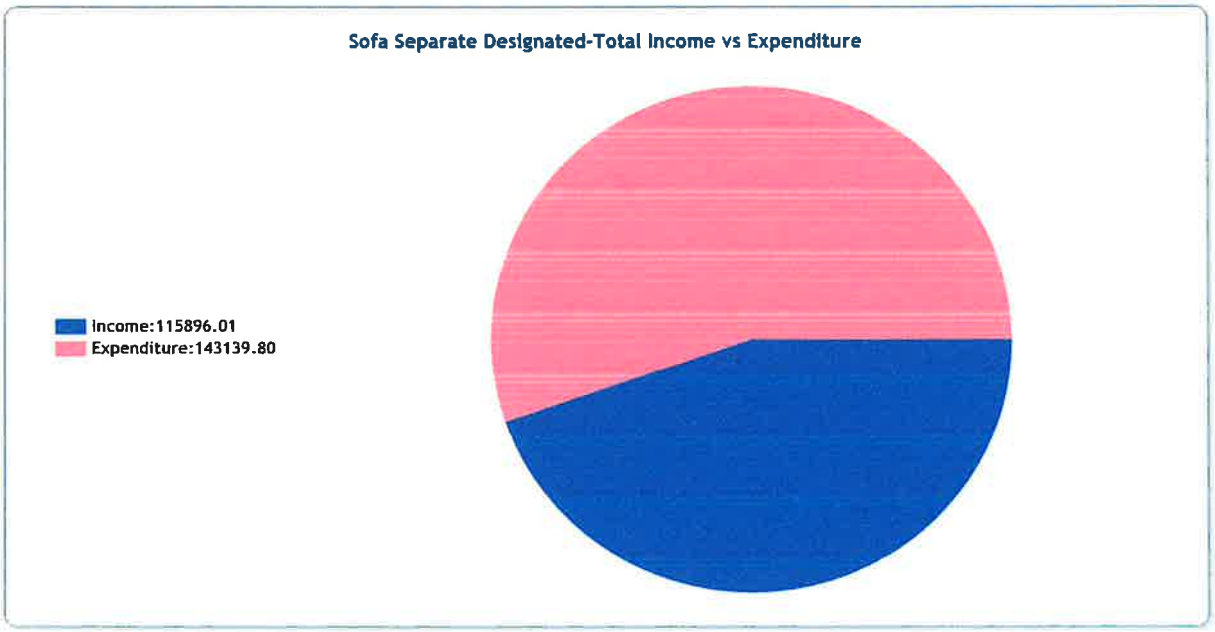


Stephen Hendy
Data Developments, First Floor, The Chubb Building, Fryer Street,
Wolverhampton, WV1 1HT

Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Voluntary income	32,775.63	-	418.00	-	33,193.63	66,275.50
Activities for generating funds	39,358.62	-	-	-	39,358.62	37,254.51
Investment income	11,575.90	-	-	-	11,575.90	14,011.26
Church activities	27,643.86	-	4,124.00	-	31,767.86	13,793.20
Total income	**111,354.01**	-	**4,542.00**	-	**115,896.01**	**131,334.47**
Payments						
Church activities	53,848.38	-	27,071.15	-	80,919.53	94,633.71
Costs of generating funds	62,220.27	-	-	-	62,220.27	50,545.90
Total expenditure	**116,068.65**	-	**27,071.15**	-	**143,139.80**	**145,179.61**
Net income / (expenditure) resources before transfer	**(4,714.64)**	-	**(22,529.15)**	-	**(27,243.79)**	**(13,845.14)**
Transfers						
Transfers between funds - in	-	-	-	-	-	-
Transfers between funds - out	-	-	-	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	(9,627.55)	-	(239.11)	-	(9,866.66)	8,230.74
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	**(14,342.19)**	-	**(22,768.26)**	-	**(37,110.45)**	**(5,614.40)**
Reconciliation of funds						
Total funds brought forward	**389,762.36**	**21,970.37**	**90,223.46**	-	**501,956.19**	**507,570.59**
Total funds carried forward	**375,420.17**	**21,970.37**	**67,455.20**	-	**464,845.74**	**501,956.19**
Represented by						
Unrestricted						
General Fund	375,420.17	-	-	-	375,420.17	389,762.36
Designated						
Flower Fund	-	-	-	-	-	-
Legacies	-	21,970.37	-	-	21,970.37	21,970.37
Organ Fund	-	-	-	-	-	-
Restricted						
100 Club	-	-	10.00	-	10.00	10.00
Agency collection	-	-	1,003.00	-	1,003.00	1,003.00
Bell Fund	-	-	5,671.00	-	5,671.00	5,596.00
Building	-	-	535.68	-	535.68	547.43
Church Electrics	-	-	-	-	-	-
Churchyard	-	-	41,249.61	-	41,249.61	63,554.39
Flower Fund	-	-	1,031.83	-	1,031.83	1,180.31
Hand Bells	-	-	138.90	-	138.90	138.90
Harlow Trust Ceiling Repairs	-	-	-	-	-	-

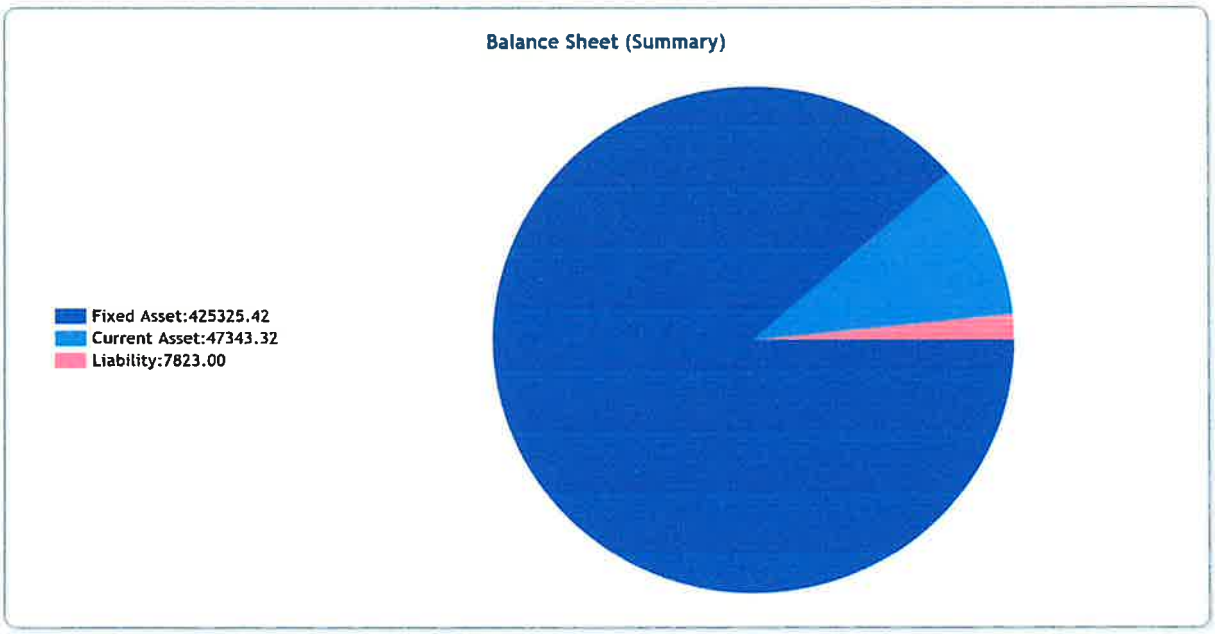
Harlow Trust Liturgical Furniture	-	-	1,810.00	-	1,810.00	1,810.00
Larry's Safe Space	-	-	3,790.54	-	3,790.54	3,790.54
Ministry Of Ed	-	-	3,227.50	-	3,227.50	3,227.50
National Churches Trust Repointing 2023	-	-	1,725.00	-	1,725.00	1,725.00
Northfield Revealed	-	-	-	-	-	-
Organ Fund	-	-	5,047.30	-	5,047.30	4,704.30
Pastoral Centre	-	-	642.00	-	642.00	642.00
Porch	-	-	2,294.09	-	2,294.09	2,294.09
Sound System	-	-	(721.25)	-	(721.25)	-



Balance Sheet (Summary)

	As at 31/12/2025	As at 31/12/2024
Fixed assets		
Tangible Assets	187,312.90	188,122.15
Investments	238,012.52	239,646.12
	425,325.42	**427,768.27**
Current assets		
Cash At Bank And In Hand	47,343.32	78,979.92
	47,343.32	**78,979.92**
Liabilities		
Creditors: Amounts Falling Due In One Year	7,823.00	4,792.00
	7,823.00	**4,792.00**
Net current assets less current liabilities	**39,520.32**	**74,187.92**
Total assets less current liabilities	**464,845.74**	**501,956.19**
Liabilities		
	-	-
Total net assets less liabilities	**464,845.74**	**501,956.19**

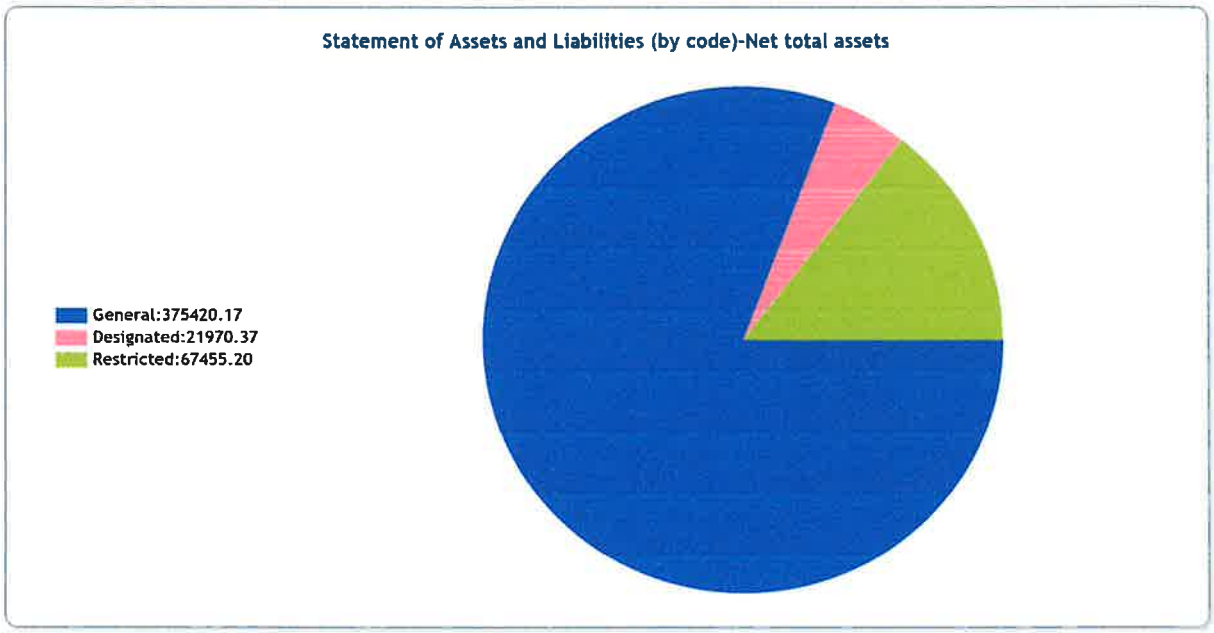
Represented by			
Unrestricted			
Unrestricted - General Funds		375,420.17	389,762.36
Designated			
Designated - Legacies		21,970.37	21,970.37
Restricted			
Restricted - 100 Club		10.00	10.00
Restricted - Agency collection		1,003.00	1,003.00
Restricted - Bell Fund		5,671.00	5,596.00
Restricted - Building		535.68	547.43
Restricted - Churchyard		41,249.61	63,554.39
Restricted - Flower Fund		1,031.83	1,180.31
Restricted - Hand Bells		138.90	138.90
Restricted - Harlow Trust Liturgical Furniture 2023		1,810.00	1,810.00
Restricted - Larry's Safe Space		3,790.54	3,790.54
Restricted - Ministry Of Ed		3,227.50	3,227.50
Restricted - National Churches Trust Repointing 2023		1,725.00	1,725.00
Restricted - Organ Fund		5,047.30	4,704.30
Restricted - Pastoral Centre		642.00	642.00
Restricted - Porch		2,294.09	2,294.09
Restricted - Sound System		(721.25)	-
	Fund Totals	**464,845.74**	**501,956.19**



Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
1611: CCLA CB3071844-001	123,359.28	-	-	-	123,359.28	124,384.88
1612: CCLA CB3001615-001	66,633.55	-	48,019.69	-	114,653.24	115,261.24
Total	**189,992.83**	**-**	**48,019.69**	**-**	**238,012.52**	**239,646.12**
Fixed Asset - Tangible Assets						
1781: Freehold Property	184,885.00	-	-	-	184,885.00	184,885.00
1782: Fixture & Fittings	264.75	-	-	-	264.75	352.75
1783: Sound System	148.53	-	2,014.62	-	2,163.15	2,884.40
Total	**185,298.28**	**-**	**2,014.62**	**-**	**187,312.90**	**188,122.15**
Current Asset - Cash At Bank And In Hand						
1500: Current Account - Income	(212,119.71)	97,762.75	154,397.57	-	40,040.61	66,170.14
1501: Current Account - Expenditure	231,111.31	(80,778.38)	(146,704.25)	-	3,628.68	902.69
1502: Current Account - 100 Club	(320.25)	-	1,030.00	-	709.75	709.75
1520: CCLA Deposit Account CB3020421-001	(18,536.50)	4,986.00	14,833.76	-	1,283.26	9,504.57
1521: CCLA Deposit Account CB3020422-001	0.99	-	85.26	-	86.25	205.23
1522: CCLA Deposit Account CB3020423-001	18.22	-	1,576.55	-	1,594.77	1,487.54
1565: Petty Cash - Church	(25.00)	-	25.00	-	-	-
Total	**129.06**	**21,970.37**	**25,243.89**	**-**	**47,343.32**	**78,979.92**
Liability - Agency Accounts						
6699: Agency collections	-	-	6,803.00	-	6,803.00	3,772.00
Total	**-**	**-**	**6,803.00**	**-**	**6,803.00**	**3,772.00**
Liability - Creditors: Amounts Falling Due In One Year						
2150: Deferred Income	-	-	1,020.00	-	1,020.00	1,020.00
Total	**-**	**-**	**1,020.00**	**-**	**1,020.00**	**1,020.00**
Net total assets	**375,420.17**	**21,970.37**	**67,455.20**	**-**	**464,845.74**	**501,956.19**
Represented by						
General (Unrestricted)	375,420.17	-	-	-	375,420.17	389,762.36
Designated - Lgcy	-	21,970.37	-	-	21,970.37	21,970.37
Restricted - 100	-	-	10.00	-	10.00	10.00
Restricted - Bell	-	-	5,671.00	-	5,671.00	5,596.00
Restricted - Bldg	-	-	535.68	-	535.68	547.43
Restricted - Chyd	-	-	41,249.61	-	41,249.61	63,554.39
Restricted - Flwr	-	-	1,031.83	-	1,031.83	1,180.31
Restricted - HBel	-	-	138.90	-	138.90	138.90
Restricted - HTF2023	-	-	1,810.00	-	1,810.00	1,810.00
Restricted - LSS	-	-	3,790.54	-	3,790.54	3,790.54
Restricted - MoED	-	-	3,227.50	-	3,227.50	3,227.50
Restricted - NCT2023	-	-	1,725.00	-	1,725.00	1,725.00
Restricted - None	-	-	1,003.00	-	1,003.00	1,003.00

Restricted - Org		-	-	5,047.30	-	5,047.30	4,704.30
Restricted - PCen		-	-	642.00	-	642.00	642.00
Restricted - Por		-	-	2,294.09	-	2,294.09	2,294.09
Restricted - SSys		-	-	(721.25)	-	(721.25)	-
	Total	**375,420.17**	**21,970.37**	**67,455.20**		**- 464,845.74**	**501,956.19**



Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
100								
Restricted		10.00	-	-	-	-	-	10.00
	Sub-totals	**10.00**	**-**	**-**	**-**	**-**	**-**	**10.00**
Bell								
Restricted		5,596.00	75.00	-	-	-	-	5,671.00
	Sub-totals	**5,596.00**	**75.00**	**-**	**-**	**-**	**-**	**5,671.00**
Bldg								
Restricted		547.43	-	-	-	-	(11.75)	535.68
	Sub-totals	**547.43**	**-**	**-**	**-**	**-**	**(11.75)**	**535.68**
Chyd								
Restricted		63,554.39	4,124.00	26,201.42	-	(227.36)	-	41,249.61
	Sub-totals	**63,554.39**	**4,124.00**	**26,201.42**	**-**	**(227.36)**	**-**	**41,249.61**
Flwr								
Restricted		1,180.31	-	148.48	-	-	-	1,031.83
	Sub-totals	**1,180.31**	**-**	**148.48**	**-**	**-**	**-**	**1,031.83**
General								
Unrestricted		389,762.36	111,354.01	116,068.65	-	(1,406.24)	(8,221.31)	375,420.17
	Sub-totals	**389,762.36**	**111,354.01**	**116,068.65**	**-**	**(1,406.24)**	**(8,221.31)**	**375,420.17**

HBel						
Restricted	138.90	-	- -	-	-	138.90
Sub-totals	**138.90**	-	- -	-	-	**138.90**
HTF2023						
Restricted	1,810.00	-	- -	-	-	1,810.00
Sub-totals	**1,810.00**	-	- -	-	-	**1,810.00**
Lgcy						
Designated	21,970.37	-	- -	-	-	21,970.37
Sub-totals	**21,970.37**	-	- -	-	-	**21,970.37**
LSS						
Restricted	3,790.54	-	- -	-	-	3,790.54
Sub-totals	**3,790.54**	-	- -	-	-	**3,790.54**
MoED						
Restricted	3,227.50	-	- -	-	-	3,227.50
Sub-totals	**3,227.50**	-	- -	-	-	**3,227.50**
NCT2023						
Restricted	1,725.00	-	- -	-	-	1,725.00
Sub-totals	**1,725.00**	-	- -	-	-	**1,725.00**
Org						
Restricted	4,704.30	343.00	- -	-	-	5,047.30
Sub-totals	**4,704.30**	**343.00**	- -	-	-	**5,047.30**
PCen						
Restricted	642.00	-	- -	-	-	642.00
Sub-totals	**642.00**	-	- -	-	-	**642.00**
Por						
Restricted	2,294.09	-	- -	-	-	2,294.09
Sub-totals	**2,294.09**	-	- -	-	-	**2,294.09**
SSys						
Restricted	-	-	721.25 -	-	-	(721.25)
Sub-totals	-	-	**721.25** -	-	-	**(721.25)**
None						
Restricted	1,003.00	-	- -	-	-	1,003.00
Sub-totals	**1,003.00**	-	- -	-	-	**1,003.00**
Totals	**501,956.19**	**115,896.01**	**143,139.80** -	**(1,633.60)**	**(8,233.06)**	**464,845.74**

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
RECEIPTS						
Voluntary Income						
3101 - Regular Giving Envelopes	692.00	-	-	-	692.00	997.00
3104 - Standing Orders (GA)	7,226.00	-	-	-	7,226.00	11,342.00
3105 - Standing Orders (Non-GA)	270.00	-	-	-	270.00	1,736.00
3106 - PGS Donation Received from PGS Statement	12,100.38	-	-	-	12,100.38	13,646.08
3107 - PGS Giving (Non-GA)	400.00	-	-	-	400.00	1,134.89
3108 - Electronic Planned Giving	3,952.34	-	-	-	3,952.34	2,567.17
3111 - Collection Plate	4,431.05	-	-	-	4,431.05	4,058.70
3116 - Contactless Donation	-	-	-	-	-	-
3137 - Parochial Organ Donations	-	-	343.00	-	343.00	212.50
3138 - Flower Donations	-	-	75.00	-	75.00	119.00
3139 - Parochial Bell Donations	15.00	-	-	-	15.00	377.00
3140 - Other Donations	(350.40)	-	-	-	(350.40)	5,037.34
3141 - Easy Fundraising	-	-	-	-	-	33.87
3143 - Wall Safe Donations	483.05	-	-	-	483.05	476.35
3145 - PGS One-Off Donation	-	-	-	-	-	738.74
3148 - Candle Donations	156.70	-	-	-	156.70	136.80
3149 - Refreshments Donations	397.85	-	-	-	397.85	419.90
3151 - Gift Aid	-	-	-	-	-	7,352.81
3152 - PGS Gift Aid from PGS	3,001.66	-	-	-	3,001.66	1,339.35
3153 - Gift Aid Debt written back	-	-	-	-	-	-
3170 - Legacies	-	-	-	-	-	6,000.00
3180 - Grants	-	-	-	-	-	8,550.00
3181 - Grants - Northfield Revealed / Heritage	-	-	-	-	-	-
3185 - Grants - BDBF	-	-	-	-	-	-
3187 - LPOW Scheme	-	-	-	-	-	-
Voluntary Income Totals	**32,775.63**	**-**	**418.00**	**-**	**33,193.63**	**66,275.50**
Activities for generating funds						
3189 - Centre Hire - Global/Inexpress	2,250.60	-	-	-	2,250.60	10,077.10
3196 - Barn Hire - Polkadot Utilities	-	-	-	-	-	-
3197 - Other Debt written back	-	-	-	-	-	-
3859 - Nativity Festival	-	-	-	-	-	-
3860 - Christmas Fair	1,190.00	-	-	-	1,190.00	1,321.50
3861 - Craft Fayre	1,330.00	-	-	-	1,330.00	972.00
3862 - Car Boots	2,544.85	-	-	-	2,544.85	1,528.60
3863 - Fairtrade Sales	-	-	-	-	-	-
3865 - Fundraising Events	1,892.80	-	-	-	1,892.80	1,460.15
3899 - Other Fundraising	-	-	-	-	-	2.00
3900 - 100 Club Start	-	-	-	-	-	-
3902 - 100 Club Subscriptions	-	-	-	-	-	-
4172 - Centre Hire - One-Offs	2,399.00	-	-	-	2,399.00	999.00
4180 - Centre Hire - Regular	12,062.03	-	-	-	12,062.03	4,321.50
4190 - Centre Hire - Mimi Brown (Dance)	-	-	-	-	-	1,710.00

4192 - Centre Hire - Kumon	2,250.00	-	-	-	2,250.00	2,880.00
4193 - Centre Hire - Kick Boxing	2,706.00	-	-	-	2,706.00	2,508.00
4194 - Centre Hire - Maxine Senior Fitness	-	-	-	-	-	363.00
4196 - Centre Hire - Bournville Model Railway	8,400.00	-	-	-	8,400.00	4,800.00
4197 - Centre Hire - Yoga	-	-	-	-	-	450.00
4202 - Car Park Hire	2,333.34	-	-	-	2,333.34	3,861.66
9997 - Community Christmas	-	-	-	-	-	-
Activities for generating funds Totals	**39,358.62**	-	-	-	**39,358.62**	**37,254.51**
Investment income						
3195 - Barn Hire - Polkadot Lease	10,591.08	-	-	-	10,591.08	10,591.08
3300 - Current Account Interest	984.82	-	-	-	984.82	1,742.89
3310 - CCLA Deposit Account Interest	-	-	-	-	-	145.10
3331 - CCLA Dividend - 2279S	-	-	-	-	-	1,532.19
Investment Income Totals	**11,575.90**	-	-	-	**11,575.90**	**14,011.26**
Church activities						
3136 - Parochial Churchyard Fees	-	-	4,124.00	-	4,124.00	4,062.00
3142 - Handbells	448.90	-	-	-	448.90	330.40
3186 - HMRC Charities	5,404.00	-	-	-	5,404.00	-
4001 - Marriage Fees	475.00	-	-	-	475.00	1,031.00
4002 - Church Register Fees	56.00	-	-	-	56.00	89.00
4004 - Funeral Fees	3,974.00	-	-	-	3,974.00	4,540.00
4007 - Monument Fees	519.00	-	-	-	519.00	1,013.00
4008 - Heating Charges	1,153.00	-	-	-	1,153.00	776.00
4009 - Other Parochial Fees	-	-	-	-	-	15.00
4195 - Larry's Income	-	-	-	-	-	-
4498 - Ministry Ed Fund	-	-	-	-	-	-
4997 - Insurance Claims	2,979.99	-	-	-	2,979.99	1,395.80
4999 - Sundry Income	12,633.97	-	-	-	12,633.97	541.00
Church activities Totals	**27,643.86**	-	**4,124.00**	-	**31,767.86**	**13,793.20**
Receipts Grand totals	**111,354.01**	-	**4,542.00**	-	**115,896.01**	**131,334.47**
PAYMENTS						
Church activities						
5001 - Common Fund	20,000.00	-	-	-	20,000.00	32,500.00
5100 - Charitable Giving	-	-	-	-	-	-
5201 - Rector - Phone	-	-	-	-	-	-
5202 - Rector - Travel	-	-	-	-	-	-
5203 - Rector - Office Supplies & Equipment	-	-	-	-	-	-
5204 - Ministry of Ed	-	-	-	-	-	-
5205 - Rector - General Expenses	-	-	-	-	-	-
5207 - Rector - Other	-	-	-	-	-	41.04
5220 - Rectory - Water Charges	-	-	-	-	-	-
5224 - Rectory - Internet & Phone	-	-	-	-	-	-
5226 - BDBF Parsonage decoration refund	-	-	-	-	-	-
6001 - Church - Administrator Pay	2,049.99	-	-	-	2,049.99	1,094.43

6003 - Churchyard Admin Pay	-	-	2,381.95	-	2,381.95	2,105.34
6004 - Pension	345.88	-	-	-	345.88	10.56
6006 - Travel Expenses	109.80	-	-	-	109.80	224.45
6008 - ChurchyardAdmin Er Pens	-	-	-	-	-	19.50
6009 - ChurchAdmin Er Ni	-	-	-	-	-	36.30
6011 - ChurchyardAdmin Er Ni	-	-	-	-	-	67.02
6012 - ChurchBarry pay	1,172.09	-	-	-	1,172.09	1,751.66
6014 - ChurchyardBarry pay	-	-	5,852.25	-	5,852.25	5,433.47
6015 - ChurchBarry Er Ni	-	-	-	-	-	35.97
6017 - ChurchyardBarry Er Ni	-	-	-	-	-	143.66
6019 - Churchyard - Administrator Wages	-	-	182.42	-	182.42	-
6300 - Youth & Family Work	-	-	-	-	-	-
6305 - Larry's Expenditure	-	-	-	-	-	89.98
6340 - Outreach Work	-	-	-	-	-	-
6341 - Mission Work	-	-	-	-	-	-
6361 - Christmas Celebrations	80.96	-	-	-	80.96	-
6364 - Community Christmas	-	-	-	-	-	-
6365 - Gifts/Hospitality	96.48	-	-	-	96.48	313.69
6411 - Stay & Play Group	-	-	-	-	-	-
6503 - Internet & Phone	1,351.32	-	-	-	1,351.32	1,759.19
6510 - Stationary Costs	537.98	-	-	-	537.98	364.58
6511 - Printing Costs	2,103.95	-	-	-	2,103.95	1,871.04
6552 - Software Costs	100.80	-	-	-	100.80	309.89
6597 - Payroll Costs	430.40	-	-	-	430.40	211.20
6599 - Other Office Costs	998.48	-	-	-	998.48	405.84
6700 - Altar Supplies	743.76	-	-	-	743.76	493.03
6703 - Worship Resources	137.00	-	-	-	137.00	814.00
6705 - Lectionary Materials	173.88	-	-	-	173.88	238.28
6710 - Flower Expenses	-	-	148.48	-	148.48	313.33
6748 - Service Refreshments	252.03	-	-	-	252.03	348.83
6749 - Other Service Supplies	308.26	-	-	-	308.26	2,987.22
6751 - Organist Payments	2,392.00	-	-	-	2,392.00	2,356.50
6760 - Media License Fee	794.85	-	-	-	794.85	760.14
6762 - Audio Visual Equipment	310.00	-	-	-	310.00	552.00
6797 - Organ Repair & Servicing	-	-	-	-	-	667.80
6798 - Bell Maintenance	147.00	-	-	-	147.00	-
6902 - Church Maintenance	-	-	7,004.99	-	7,004.99	64.20
6908 - Church General Maintenance	-	-	-	-	-	7.00
6909 - Centre General Maintenance Services	-	-	-	-	-	2,318.00
6910 - Maintenance - Other	9,488.50	-	-	-	9,488.50	4,902.20
6911 - Church - Major Repairs & Additions	-	-	-	-	-	-
7013 - Hygiene Waste	-	-	-	-	-	-
7014 - Church Waste Disposal	-	-	-	-	-	511.64
7015 - Pest Control	-	-	-	-	-	-
7020 - Church Insurance	(5,229.72)	-	-	-	(5,229.72)	12,202.72
7021 - Alarm Charges	-	-	-	-	-	-
7025 - Fire Safety	-	-	-	-	-	-
7050 - Church Water Charges	111.72	-	-	-	111.72	94.64
7052 - Church Electricity Charges	5,294.74	-	-	-	5,294.74	8,225.96
7053 - Church Gas Charges	1,621.77	-	-	-	1,621.77	500.07

7054 - Utility Creditors written back	-	-	-	-	-	-
7056 - Agency Error Payments balance w/off	-	-	-	-	-	-
7064 - Utilities VAT refund	-	-	-	-	-	(3,799.04)
7806 - Churchyard Upkeep	-	-	10,779.81	-	10,779.81	7,535.98
7999 - Depreciation	88.00	-	721.25	-	809.25	-
9001 - Independent Examination Fees	655.00	-	-	-	655.00	-
9130 - Bank Charges	30.00	-	-	-	30.00	100.00
9994 - Bank Interest	-	-	-	-	-	-
9995 - Northfield Revealed Heritage Expenditure	-	-	-	-	-	-
9999 - Sundry Expenditure	7,151.46	-	-	-	7,151.46	3,650.40
Church activities Totals	**53,848.38**	**-**	**27,071.15**	**-**	**80,919.53**	**94,633.71**
Costs of generating funds						
6002 - Centre Admin Pay	12,994.28	-	-	-	12,994.28	14,311.50
6005 - CentreAdmin Er Pens	-	-	-	-	-	251.74
6010 - National Insurance	3,617.74	-	-	-	3,617.74	1,661.70
6013 - CentreBarry pay	11,682.96	-	-	-	11,682.96	10,450.68
6016 - CentreBarry Er Ni	-	-	-	-	-	395.04
6018 - Church Centre Employer Pension Contributions	-	-	-	-	-	56.36
6903 - Centre Maintenance	8,328.25	-	-	-	8,328.25	174.47
7012 - Centre Cleaning Supplies	-	-	-	-	-	609.92
7016 - Waste Collection	2,318.60	-	-	-	2,318.60	2,563.68
7051 - Centre Water Charges	271.23	-	-	-	271.23	207.70
7062 - Centre Electricity Charges	-	-	-	-	-	-
7063 - Centre Gas Charges	1,497.57	-	-	-	1,497.57	117.14
7147 - Centre - Mainte Other	1,110.00	-	-	-	1,110.00	1,380.00
7400 - Centre - General Mainten	480.17	-	-	-	480.17	699.89
7401 - Centre - Boiler Servicing	-	-	-	-	-	-
7420 - Centre - Cleaning Supplies	-	-	-	-	-	250.02
7424 - Centre - Waste Disposal	-	-	-	-	-	1,014.20
7440 - Centre - Insurance	7,670.57	-	-	-	7,670.57	2,841.72
7441 - Centre - Alarm Charges	-	-	-	-	-	-
7445 - Centre - Fire Safety	-	-	-	-	-	-
7491 - Centre - Water Charges	-	-	-	-	-	-
7492 - Centre / Barn Electricity Charges	5,589.65	-	-	-	5,589.65	7,155.70
7493 - Centre / Barn Gas Charges	5,616.39	-	-	-	5,616.39	5,168.09
8005 - Contactless Fees	-	-	-	-	-	-
8010 - Carboot licences	54.60	-	-	-	54.60	273.00
8020 - Other Giving Costs	-	-	-	-	-	-
8161 - Fairtrade Purchases	-	-	-	-	-	-
8165 - 100 Club Prizes	-	-	-	-	-	-
9010 - Barn Insurance	988.26	-	-	-	988.26	963.35
Costs of generating funds Totals	**62,220.27**	**-**	**-**	**-**	**62,220.27**	**50,545.90**
Payments Grand totals	**116,068.65**	**-**	**27,071.15**	**-**	**143,139.80**	**145,179.61**