Report for Annual Accounts 2025

The Parochial Church Council of All Saints kings Heath has fulfilled its obligations to the neighbourhood in 2026 through the provision of regular public worship; Care of the building and environs of All Saints; the provision of pastoral care available to any resident of the parish; the conduct of baptisms, weddings and funerals.

Public worship is publicised to passers-by in the Village Square and to enquirers via our website and, with permission, through social media. All Saints continues its tradition of inclusivity, affirming all who wish to take part in Christian worship whatever their background. Through its management of finance the PCC enable the church to be available and comfortable for worship each day and particularly on Sundays. The PCC is deeply grateful for the continued loyal financial support of regular worshippers whose committed regular giving without whom such provision could not continue. Attention is being turned to re-ordering the church worship space, we are researching green energy provision, increasing the efficiency of the present heating system by repairing leaks and preparing for stonework maintenance on the North Porch.

By delegating responsibilities to All Saints Community Projects and the All Saints Community Development Company, the PCC offers safe space in the Centre and Village Square for community activities and pastoral conversation as we welcome all kinds of Kings Heath residents to the site. The PCC collaborates with other local organisations, sharing our space for the benefit of the wider community including Kings Heath Pride, local schools' Christmas services in church, school visits for RE and history, the Business Association carol service. For the third time we hosted an Eid celebration (at which we became guests) in the village square which incorporates our churchyard. The PCC and incumbent have also provided the care required of them for those seeking baptism, marriage or funeral services at the church throughout the year. Occasional Offices conducted for Kings Heath neighbours included four weddings, one baptism, twenty one funerals and one burial of ashes.

The PCC have cared for the Church building, and have ensured the safety of the site and Centre buildings through All Saints Community Projects, delivering services and All Saints Community Development Company managing the community buildings. Following ASCDC's successful completion of our community facilities in 2024, we have spent 2025 learning the capabilities of our new configuration, welcoming new users, such as a stay and play group and exercise classes.

Our paid staff, including an administrator serving both church and Development Company, work with many volunteers to provide hospitality inside and outside the building.

ALL SAINTS ACCOUNTS 2025 - AUDITED

EXPENDITURE TO 31-Dec-25				12	INCOME TO 31-Dec-25			
2024		2025 Budget	2025 Actual		2024		2025 Budget	2025 Actual
£		£	£		£		£	£
3,628	**Worship:**	**4,000.00**	**5,877.23**		121707	**REGULAR GIVING**		**119079.95**
	supplies, gifts/expenses for visiting clergy		3,799.23			Giving	**115000.00**	97767.93
	Music: inc. Resources, copyright and organist fees		2,078.00			Tax refund	**24000.00**	21312.02
					20	**Magazine Surplus/Deficit**	**100.00**	**-102.17**
11,571	**Ministry Costs**		**9,530.12**			Magazine Income		80.00
	Vicar and Curate Expenses: inc chapter retreat, hospitality, telephone, mileage	**4,000.00**	2,701.66			Magazine Expenditure		182.17
	Vicarage water rates, minor repairs	**1,500.00**	1,566.73					
	Curate Housing Expenses	**3,500.00**	952.44		1136	**Fees**	**3000.00**	**5280.00**
	Training / Education	**300.00**	489.48			Total Fee Income		7376.00
	Youth Project - Part Room Rental	**3,600.00**	3,431.71			Diocesan Fees paid to Diocese		2096.00
	Children	**300.00**	298.10					
	Arts		0.00		1710	**Dividends/Interest**	**1800.00**	**1361.38**
	SJAG	**350.00**	90.00					
	Lunch Club		0.00		0	**Insurance Claim**	**0.00**	**2120.00**
34,871	**Church Building:**		**22,250.44**					
	minor repairs, refuse collection,sundries and equipment	**7,000.00**	4,615.81					
	Utilities	**14,000.00**	10,671.15		1387	**Fund Raising**	**2000.00**	**2077.85**
	Insurance, £10.6M new cover 2015	**7,100.00**	6,963.48					
	Church Centre facility fee	**0.00**	0.00		130	**Refunds/Recycling/Utilty Grant**	**200.00**	**0.00**
8,625	**Communication and Administration:**		**7,437.39**		16246	**Sundries/Photocopier**	**2000.00**	**1995.53**
	Parish Office (inc telephone, stationery and expenses)	**3,000.00**	1,465.33					
	Printing and Publicity/Website	**6,000.00**	5,972.06		1895	**Church Rental**	**2400.00**	**2328.70**
12,448	Admin Salary	**13,200.00**	38,805.91	**12,423.88**				
	Salary Share received		26,382.03		2770	**Donations**	**5000.00**	**5771.04**
75,600	**Common Fund**	**76,800.00**	**76,800.00**					
					1000	**Bequest**		**1000.00**
4,936	**Supporting Other Causes (not including earmarked collections)**	**9,800.00**	**6,036.00**					
					0	**Appeal**		**0.00**
60	**Miscellaneous**	**500.00**	**40.00**					
	Major Repairs to Church/PCC Property		**0.00**					
151739	**TOTAL**	**154,950.00**	**140,395.06**		148001	**TOTAL**	**155,500.00**	**140,912.28**

Summary

	Budget	Actual
TOTAL OUTGOINGS	154,950.00	140,395.06
TOTAL INCOME	155,500.00	140,912.28
DEFICIT/SURPLUS	**£550.00**	**£517.22**

Memorial Garden - Restricted Fund	**250.80**	Memorial Garden - Restricted Fund	**160.00**

ALL SAINTS CHURCH BALANCE SHEET AS AT 31 DEC 2025 - AUDITED

Charity Commission No. 1145723

Previous Period		FIXED ASSETS	Current Period	
	27500	Investments at Purchase Cost	22,500.00	
	-	Capital Property	0.00	Purchase Cost
27,500.00		Total Fixed Assets		22,500.00
		CURRENT ASSETS		
	-	Cash	0.00	
	4,593.95	Current Account ****1163	15,766.92	
	-	Savings Account ****1181	0.00	
	2,375.00	Current Account *****635	2,375.00	
	-		0.00	
	-		0.00	
	-		0.00	
	-	T & C (Transfers and Contras)	0.00	
	170,500.00	Long Term Int Free Loan to Dev Co from Beque	170,500.00	
	-		0.00	
177,468.95		Total Current Assets		188,641.92
204,968.95		**Total Assets**		211,141.92
		LIABILITIES		
	235.60	Creditors	6,513.83	
	2,075.60	Creditors (VDF)	1,543.92	
	414.56	Memorial Garden	323.76	
	-		0.00	
	-		0.00	
		T & C (Transfers and Contras)	0.00	
2,725.76		Total Liabilities		8,381.51
202,243.19		TOTAL ASSETS MINUS LIABILITIES		202,760.41
		GENERAL PUPOSE FUND		
	219,980.59	Balance as per last Balance Sheet	202,243.19	
	160,493.41	TOTAL Income	169,572.48	
	178,230.81	Deduct TOTAL Expenditure	169,055.26	
202,243.19		**Accumulated General Purpose Fund**		202,760.41

Notes to Accounts: 0.00

Note A. Investments

The details of the Investments held are:	**Cost**	**Market Value**
CCLA CBF Church of England Investment Fund (Income)		
Investment Fund 2066.14 Shares as at 31 December 2025	22,500.00	45,864.89

Note B. Church Hall Lease

A lease from the Diocese for seventy five years from 24 June 1967, at an annual rent of £100, is held on the Church Hall. This annual rent is now paid by the Development Company.

Note C. Creditors

The balance on Creditors (VDF) is the money due to the Vicar for his Discretionary Fund.
The balance on Creditors is the money received for Christmas Collections & Charities but not yet paid.

Note D. All Saints Community Catering Ltd

The Church holds a Share Certificate for £10,000 one pound shares in ASCC Ltd, following the closure of the Cafe in 2020. The shares are currently assessed to have a Nil monetary value, although we have received a donation from them of £1543.21 in Nov 23, as a gesture towards repayment and interest.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The Parochial Church Council of the Ecclesiastical Parish of All Saints Kings Heath		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	1145723
Set out on pages	1 to 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

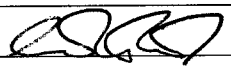
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect,:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	28 February 2026
Name:	Mr William Anthony Charles FRIEL		
Relevant professional qualification(s) or body (if any):	Retired Military Accountant		
Address:	54 Hanbury Road, Stoke Heath Bromsgrove, Worcestershire B60 4LU		

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.	None.