



Holy Trinity
Amblecote

REPORT AND ACCOUNTS

ANNUAL PAROCHIAL CHURCH MEETING
1 November 2020

Vicar:

The Revd Alan Williams TSSF SCP

Churchwardens:

Andrew Riches, esq

Mrs Susan Boex

ANNUAL PAROCHIAL CHURCH MEETING
Sunday 1 November 2020 following the 10am Mass

AGENDA

- 1 Opening Prayer
- 2 Apologies for absence
- 3 Approval of Minutes of the 2019 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 triennial election (2) *for a three year term*
 - d) Sidespeople
 - e) One Sponsor's trustee for Amblecote Scout Group
- 6 To receive the Treasurer's Report and acceptance of the 2019 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 25 April 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



Holy Trinity Amblecote

MINUTES OF THE ANNUAL PAROCHIAL CHURCH MEETING SUNDAY 22 APRIL 2018

Chair Fr Alan Williams

In attendance:

Hilary Atkins, Joan Bartlett, Barbara Banner, Susan Boex, Brenda Deeley, Dennis Dipple, John Easthope, Doreen Easthope, Dorothy Hewins, Colin Hill, Sheila Hill, Philip Johnson, Susan Johnson, Andrew Latham, Jean Latham, Beverley Langford, Joyce Matthews, Olga Perks, Allan Perks, Una Parsons, Mary Phillips, Andrew Riches, Susan Riches, Christopher Shepherd, Jennifer Shepherd, Elizabeth Walker, Michael Walker, June Weaver.

Apologies received from:

Ray Govier, Barbara Hipkiss, Michael Hipkiss, Philippa Hawkins, Jessica Hawkins, Oliver Preece, Anne Tomlinson.

Fr Alan welcomed everyone and opened the meeting with a prayer.

1 MINUTES OF THE APCM 22 APRIL 2018

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

2 ELECTORAL ROLL *Barbara Banner - Electoral Roll Officer*

At 22 April 2018 the number on the roll was 88 (47 resident / 41 non-resident.)

Sadly, five members had died - Kath Cooper, Edna Green, Grace Hewins, Pat Lloyd, and Maureen Viney. There were three new members - James Grainger, Rita Howard and Bernard Shaw and the total now reads 86 (46 resident / 40 non-resident.) The revised Roll was **ACCEPTED**.

3 ELECTIONS

(a) Two Churchwardens

There were two nominations for the forthcoming year - Andrew Riches and Susan Boex and both nominees were duly **ELECTED**.

(b) Parochial Church Council

There were three vacancies for a three-year term and one vacancy for a two-year term. Emmanuel Babatunde was retiring and there was the sad loss of Maureen Viney. Nominations had been received from Hilary Atkins and Jean Latham. Susan Richards was nominated at the meeting and all three people were **ELECTED** to serve. There were no other nominations from the floor.

As permitted, a further two members could be co-opted during the course of the year. **ACCEPTED**.

(c) Sidespeople

This most important duty, before and during services, is carried out by the following people:-

10.00am Mass

Brenda Deeley, John Easthope, Doreen Easthope, Sheila Hill, Beverley Langford, Jean Latham, Pat Overfield, Helen Shakespeare, Anne Tomlinson.

At the meeting Hilary Atkins and Joyce Matthews expressed their willingness to carry out sides duties.

8.00am Mass and 6.00pm Evensong

Barbara Banner, Graham Perks and Lillian Pearson.

All the people named above were **APPROVED**. As previously **ACCEPTED**, the PCC was permitted to engage further sidespeople during the course of the year.

(d) One Sponsor's Trustee for Amblecote Scout Group

A proposal was received from the floor to nominate Bernard Hewins as Sponsor's trustee. The appointment was **APPROVED**.

4 TREASURER'S REPORT

Having expressed gratitude to Sue Johnson for all her hard work compiling the Church Accounts and to Philippa Hawkins for the Church Hall Accounts, Fr Alan invited questions from the floor. None were raised and by a show of hands both sets of accounts were unanimously **APPROVED**.

5 APPOINTMENT OF INDEPENDENT EXAMINER {and to agree remuneration}

Once again, Mike Fisher had agreed to examine the Church Accounts and the Church Hall Accounts and Fr Alan expressed his thanks. The appointment was **APPROVED**.

Despite Mike's insistence not to receive remuneration, as a token of gratitude for his continued willingness to carry out this service, Fr Alan proposed a suitable gift. **AGREED**.

6 REPORTS

Fr Alan was grateful to everyone who had submitted reports. He said support in the daily life of the Church was readily given by so many people, be it at the forefront or in the background and whilst his written report had included this, he did not wish to be remiss in the omission of names and emphasised his appreciation to all who had participated in God's work. There were no questions and all reports were **APPROVED**.

Deanery Synod: A parish church cannot work effectively on its own, it needs help and collective wisdom. The Deanery Synod which meets three times a year and can offer this. Fr Alan said matters of great importance were often discussed and items of interest could be raised and often were. It is easy to be sceptical about the value of a deanery synod. Not every opportunity was used appropriately, and it is for its membership to get it back on track.

7 CHAIRMAN'S BUSINESS

Regarding Any Other Business, nothing in writing had been received. Fr. Alan said he had nothing to report other than to stress that which he had referred to at the close of his sermon - trust - that given time and patience the very necessary but costly church fabric work would be successfully completed.

Sue Richards drew attention to the imminence of the Spring Fayre on 18 May. Ideas for stalls and help from the congregation and friends was urgently needed.

8 DATE OF NEXT ANNUAL PAROCHIAL CHURCH MEETING.

Sunday 25 April 2020.

Fr. Alan thanked everyone for their kind attendance and closed the meeting with a Prayer.

There followed a brief meeting of the newly elected PCC to appoint a Secretary and Treasurer and agree the date of the first meeting.

Signed

Date

MEMBERSHIP OF THE PCC :: 2019 – 2020

CHAIRMAN	Fr Alan Williams	since 2008
CHURCHWARDENS (2)	Andrew Riches	since 2016
	Susan Boex	since 2017
DEANERY SYNOD REPS (2) <i>Until APCM 2020</i>	Elizabeth Walker	
	Mary Phillips	
EX-OFFICIO		
Licensed Lay Ministers	Eirlyn Jenkins	
	Mary Phillips	
Treasurer	Susan Johnson	
COUNCILLORS (9)		<i>Term ends at apcm of</i>
	Doreen Easthope	2020
	Sheila Hill	2020
	Philippa Hawkins	2020
	Brenda Deeley	2021
	Anne Tomlinson	2021
	Vacancy	2021
	Hilary Atkins	2022
	Jean Latham	2022
	Susan Riches	2022
SECRETARY	Anne Tomlinson	
MEETINGS Apr 2019-Apr 2020	Amblecote PCC has met on five 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

April 2019 now seems a very long time ago! Many things will have slipped from our memories, and there have been many other pressings needs of late. The sudden cancellation of worship and church activity back in March left many of us disconcerted and anxious. Some of us felt quite redundant, and the need to keep our own bodies and souls together and safe, left little time to do much else. That said, many of you were able to keep in touch with vulnerable and anxious friends, while others rather relished the enforced retreat from the busyness of the world.

Before matters got interesting and different, we were able to celebrate the Centenary of Betty Griffin (who has since passed to glory), and bade an earthly farewell to Percy Hewins, and his cousin Ralph – both great scouts and part of the Amblecote Scout Group and Baden-Powell Guild. Amongst us we have experienced bereavements within our extended families, and attended funeral services not as we would otherwise have planned them because of the Covid restrictions.

These restrictions we now live and worship under can leaving us feeling dissatisfied and underwhelmed. Our sacred task is to work through these feelings so that we can adapt to our community's needs. The things we have done for many Christmases past we will not be able to do in a few weeks' time. But we will celebrate our Lord's birth in the most memorable way we can. We have lost an Easter, we will not lose a Christmas: Carol Services are out of the question, but worshipping our Lord is not.

With regards to Occasional Offices, the year leading up to April past saw a reduction in the number of baptisms, and we celebrated two weddings at Holy Trinity. Requests for me to officiate at funerals had much reduced also, not because of my illness last summer – there was already a downturn, largely due to the instant availability of those who refer to themselves as Civil Celebrants, largely under trained, who rather than being secular will mix and match religious imagery with whatever the family wants, which on occasion is far from what the family need at that very vulnerable moment.

Church attendance figures had remained steady. While we have been Zooming and livestreaming services, we have been joined online by some from other local (and not so local) parishes who were not offering this. Some have remained with us now for other reasons. We warmly welcome them.

I pray God's blessing upon all our future endeavours, as we regroup and rebuild our worshipping community. Financially, the report next year will show that our income is down, and will remain down. I often argue that it is not my role to talk about money. I will go against that notion now by encouraging each of us to give what we can – not so that I can continue to receive a stipend, but so that God's presence can be tangibly witnessed to in this place for many years into the future by our continuing existence. During the lockdown the bills still needed to be paid, so we have been digging deeply into our reserves. Thank you.

I continue to feel a sense of privilege at being able to serve God's people in Amblecote and beyond, in spite of my perceived and actual faults! Thank you for allowing me to do this still.

However, I share this ministry with each of you – disciples are called to share the Word whenever they can. There are those in the parish who are Licensed Lay Ministers – Lyn Jenkins, Mary Phillips, and until her recent move to Cheshire, Hilary Savage, and it is a joy to work with them. There are Authorised Lay Ministers also, who ministry is rather less public – Pat Overfield and Sue Boex. For all of you, and any who assist in any way, and all who attend: **THANK YOU!**

Alan Williams, Vicar

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).

At the time of writing, no DBS needed to be processed in the year 2019-2020, nor am I aware that any existing DBS lapsed. Those of us in need of training would have done so earlier this year if it had taken place.

The Parish has adopted and affirms its adherence to the Policies listed on the document on the noticeboard, and incorporates any amendments that it is made aware of.

Trinity Toddlers and Diddly Disciples, which had been run by Mary Phillips LLM used to meet twice monthly, but has now been dissolved primarily because of Covid, but also the needs of the families involved. There remains the planned quarterly *Family @ 3.30* acts of worship, the last of which was held by Zoom, but circumstances permitting will restart meeting in Church.

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

There are at least two identifiable vulnerable adults within the congregation, and we have due regard for their needs.

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, 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

Elizabeth Walker

Parish Safeguarding Rep and Administrator

Patricia Overfield

Parish Safeguarding Representative

Alan Williams

Pat is standing down from her role at this APCM

Alan Williams

CHURCHWARDENS' REPORT

Churchyard

Remedial work and ongoing maintenance of the trees has been carried out in line with the recommendations from the tree surgeon.

Our grateful thanks go to Colin, Darren, Andy, and Denis, and everyone who helps so generously to keep it looking so cared for. The Churchyard came 4th in a competition for Worcester's best kept churchyards this year. That is a superb achievement. Thank you.

Church

We have been frustrated throughout the year to get the repairs to the floor completed (This report is based on April 2019 – April 2020). This is the first step in the replacement of the dais.

Several maintenance jobs have been carried out thanks to Colin and John for their continuing help

Church Hall

The hall is consistently booked and during this year until the lockdown in March 2020, improvements have been made to the lighting and sound. It is proposed that the roof should be cleaned, and we are investigating the replacement of the kitchen.

Contact was made with the NHS to offer the Hall as a facility during Lockdown but thankfully (from a community point of view) it was not required.

Thank you to the hall committee, both current and former members who help on opening the hall when required and organise the booking and prepare the accounts. We have saved a significant amount of money by looking at utility providers which Helen Shakespeare has been instrumental in.

General points

The main concern throughout the last year was and is the health of Fr Alan. We are immensely grateful that he has made a good recovery and was back with us in September, and also would like to thank all of the clergy and our Readers, who helped celebrate Mass and take other offices whilst Fr Alan was recovering.!

Sue Boex has announced that she is retiring as Churchwarden, so I am sure we all want to thank Sue for all her efforts over this and previous years.

Sue Boex & Andrew Riches

PLANNED GIVING

Planned giving is both regular and thoughtful. We owe a very big "thank you" to everyone who gives regularly to the church via weekly envelopes or weekly/monthly Standing Order. Your donations help us to pay our monthly bills and cover the essential upkeep of our building, as well as contributing to our annual Parish Share – from which, among other things, the Diocese pays clergy stipends. We also need funds to resource our mission and outreach in this parish and to make our building accessible to all.

A number of donors have signed a Gift Aid declaration. This allows us to claim back from Her Majesty's Revenue and Customs the tax they have paid on their contributions, making every pound they donate worth £1.25 to the church. It's always good to get money back from the tax man!

However, the total number of regular donors (individuals and families) has dropped significantly from 55 in 2017 to 46 by the end of 2019, posing an ongoing challenge to our church finances.

All that we have comes from God. Please consider prayerfully how you respond to God's generosity.

Mary Phillips

TRINITY TOTS AND DIDDY DISCIPLES

From the start, the aim of Trinity Tots was to share with young families the love of God, to teach them some of the basics of the Christian faith, and to encourage them to care for God's wonderful world. Each meeting followed the same pattern: playing together and sharing toys, doing a craft activity, sitting down together for a drink and snack, and finally joining in circle time with action songs and a story. When the Diddy Disciples were also present, extra craft activities relating to the theme of the week were offered, and the range of toys available included more for the older children.

In 2019, meetings for pre-school children and their parents or carers were held twice a month, with an average attendance of four families, each with one or two children. Numbers were significantly lower during the winter months but increased in the school holidays when we also welcomed the Diddy Disciples – older brothers and sisters up to 7 years of age. Our most successful week was the “beach party” in August which was attended by ten families, but unfortunately this coincided with our lowest number of adult helpers: only two people to set everything up, oversee the activities, and serve the snacks, whilst the parents/carers supervised their children. Somehow, we coped!

Also in 2019 we took part in the pilot for the monthly Baptism Books resource, produced by the Mission Enablers of the Calling Young Disciples project in our Diocese, and we have continued to promote this.

Although we made it very clear that donations from our members were entirely optional, by the autumn of 2019 we were able to pay back into the Trinity Tots restricted fund all the money – and more – that we had used from the start-up grant given to us by the PCC in 2018. We are most grateful for the generosity of our young families.

Over the course of the year, a total of 16 families attended the group. Some came as a result of having a child baptised, others had spotted our publicity or heard of the group by word of mouth. Two families came to almost every meeting, others came occasionally or maybe only once or twice, but we have kept in touch with them all and hope that they will continue to regard Holy Trinity as their church and join us for services and special events whenever they can.

Mary Phillips

KNEELER GROUP

The kneeler group has continued to meet on the 2nd Monday of each month. Over the last year people have continued to work on their own individual kneelers, some requested by members of the congregation and others of our own choice or own design

Sheila Hill

MOTHERS' UNION

M.U. has continued much as usual, having regular meetings of a varied nature, some discussions about relevant topics, visiting garden centres and other places of interest-especially good for those who have difficulty in getting about. One very pleasant afternoon was when we entertained Pensnett MU to tea, we seem to have formed a most enjoyable bond with this group.

Any opportunities to support the work of the MU we are always ready to participate in, an example being to collect toiletries for the refuge- thank you everyone who contributes. Cards are still sent to children on the anniversary of their baptism and Joyce is still busy knitting teddies!-how I wish we had counted how many she has knitted.

Sheila Hill

BELLRINGERS

Ringling has continued throughout the year for Sunday morning services although we are few in number. However we were very pleased to welcome Martin Tolley back to ringling.

Occasionally the bells have been chimed when ringling has not been possible.

We continue to have the opportunity to join St. Thomas's ringers at their Monday evening practices. A joint band was able to ring a Quarter Peal prior to one of our evening services.

Colin Hill

150 CLUB

The 150 Club is brilliantly organised by Una Parsons and Jean Latham. The cost is £1 per month per number, and there is a monthly draw with prizes of £20, £10, and £5.

The pool begins each January, with half the money being put into the General Fund of the parish, and the remainder being used for the prizes. Some £600 was given from the last year's draws (*exact amount in the accounts*), and provides us with a very gentle income stream.

Thank you to those who organise, and those who play.

DEANERY SYNOD

The Deanery Synod (usually) meets three times a year under the leadership of the Rural Dean. We have just concluded the triennium, and so elections will take place at our APCM for two members to represent us on the synod for the next three years. During this time, and new super-deanery comprising all of Dudley Borough will emerge under the leadership of a new Area Dean, and so our representatives on the synod will help shape this new venture.

CHURCHES TOGETHER IN STOURBRIDGE

The CTS Forum meets every quarter and we send two of our members to represent us in this ecumenical venture, helping to spread the Good News of our Lord Jesus Christ across the town, and to rejoice with others in our discipleship.

REPLENISH FOOD BANK

You will know that the Food Bank relies on the generosity of the likes of you and me, and at this time of restriction, furloughing and redundancy, it is of real assistance in staving off hunger among the families of Dudley Borough. That is why it is good to help fill our box each and every time it is put out.

THE WOMEN'S REFUGE

The Church stands firmly against violence of any kind. Gender-based violence and abuse is among the many ills of our community and is never to be condoned. There are many women who are victims of domestic violence and who need help. The Refuge is a tremendous asset in this, and they are always grateful for our gifts of toiletries and things that women who may have had to leave home suddenly, often with young children in tow, will value greatly, and will help them feel less dehumanised by their experiences. The refuge would also now be grateful of offers of bed-linen. So let us open our drawers to help out.



Holy Trinity Amblecote

FINANCIAL STATEMENTS FOR 2019

Incumbent

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

Hon. Treasurer

Sue Johnson
2 Jardine Close
Amblecote
Stourbridge
DY8 4AT

Bankers

HSBC plc
114 High Street
Stourbridge
DY8 1DZ

HOLY TRINITY, AMBLECOTE

TREASURER'S REPORT FOR 2019 ACCOUNTS

CHURCH

RECEIPTS

Our income was reduced by around £7,000 this year. Although the planned giving increased the collections at services reduced by £3,000 and there was a reduction in both donations and gift aid recovered.

Thanks are due for the running and support of the 150 Club which this year raised £648 for church funds. The income from weddings, funerals and burials was £4,913 another significant decrease.

Our appeal donations towards the cost of restoration of the altar frontal raised £3,526. We have paid a deposit of £750 leaving £2,776 towards the final cost. We received another £300 for our mission fund for creating disabled access and other improvements advised by the Diocese.

Our charity collections included £170 for our Lent appeal for the Disaster Emergency Fund, £31 as a departing present for Bishop Graham who had asked for donations for Bishop John's Morogoro appeal, £120 at Harvest for the Black Country Food Bank and £416 raised at our Christingle service and Sainsbury's carol singing for the Children's Society.

The churchyard appeal raised £1,600. Donations during the year for churchyard upkeep were £352.

We have received generous in memoriam donations for Pat Lloyd and Maureen Viney totalling £2,029.

Sundry donations include £300 given by The Royal British Legion and £500 from the glass engravers for the use of the church.

We held two evening events which raised £162 - skittles at Harvest and fish and chips supper. Viva Musica held a concert which raised £774, £150 of which we gave back to them for their charity donations. We held two fairs - one in the Spring and the other Autumn - which raised £1,739.

PAYMENTS

The fees totalled £1,046 which included verger and organ fees of £485 and £561 for clergy cover. To cover Fr Alan's sickness absence we owed the covering clergy £954 but a number of them refused payment so the actual cost was £409.

The church running expenses of £16,285 include £2,241 for the new Sound System.

During the year SSE replaced our gas meter with an advance meter which is similar to a smart meter in that they no longer have to come to the church to ascertain how much gas we have used. This resulted in a £650 reimbursement following previous overcharging with estimated readings and no more estimated bills in future.

Our payments were £2,297 less than our income and this includes paying the Parish Share of £33,456 in full.

Overall a good year but we do have some high future expenditure for floor repair.

CHURCH HALL

We are grateful to the Church Hall committee that they were able to pay £6,000 into church funds in 2019 although there was a reduction in their income and increase in their costs. The Church Hall accounts also include a general maintenance payment of £300.84 as Chapmans had sent a church invoice to the hall. As it was more practical for this to be paid by the hall this figure adds to the amount given to the church. The details Receipts and Payments accounts for the Hall are shown at Note 3 with explanatory notes as follows:

HALL INCOME

Wargamers and Weightwatchers income is lower as 2018 included arrears from 2017.

Theatrical groups - income is higher as both groups are hiring more regularly. One group is £2,500 in arrears. This is due to be paid at the beginning of February. If we add this to the income for the year, total income is a similar amount.

Others - income is lower as some hirers have ceased hiring - income from theatrical groups has replaced this income. One regular hirer is approximately £1,000 in arrears. (£650 of this has been paid in February 2020.)

Any outstanding invoices are being chased and effort is being made to replace regular hirers lost by recruiting new regular hirers.

EXPENDITURE

Expenditure is down as we only donated £6,000 to the church, retaining £6,000 in the Church Hall accounts to pay for roof repairs and invest in refurbishing the kitchen in 2020.

The utilities bills have now adjusted on the new tariff, as shown in the significant reduction in payments.

Susan Johnson

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, 2019.

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.



16th March, 2020

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

Financial Statements for the year ended 31 December 2019

Receipts and Payments Accounts

	Note	Unrestricted fund	Unrestricted designated funds	Restricted Funds	Total 2019	Total 2018
		£	£	£	£	£
RECEIPTS						
Voluntary receipts						
Planned giving		18,871	-	-	18,871	18,280
Collections at services		5,497	-	-	5,497	8,562
Donations	1a	2,822	-	457	3,280	4,834
Gift aid recovered		6,725	-	955	7,680	10,994
		33,915	-	1,412	35,328	42,670
Fund raising/appeals	1b	739	-	6,860	7,599	6,534
Bank interest		17			17	11
Church events	1c	8,169	-	-	8,169	14,177
Church hall	3	18,744			18,744	21,406
Total Receipts		61,584		8,273	69,857	84,798
PAYMENTS						
Clergy costs		1,642	-		1,642	1,905
Repairs and maintenance		5,266			5,266	3,044
Church running expenses	1d	9,190	764	6,331	16,285	18,256
Fees payable to diocese		1,564	-	-	1,564	4,487
Parish share		33,456	-		33,456	34,682
Charity donations	1e	150	-	737	887	792
Church hall	3	8,459			8,459	9,123
Total payments		59,728	764	7,068	67,560	72,289
Excess of receipts over payments		1,856	(764)	1,205	2,297	12,509
Transfers between funds	2	(4,628)	4,628			
		(2,772)	3,864	1,205	2,297	12,509
Cash at bank at 1 January		14,343	8,038	13,094	35,475	22,966
Cash in bank at 31 December		11,571	11,902	14,299	37,772	35,475

Alan Williams
16 September 2020

NOTES

NOTE	Unrestricted fund £	Unrestricted designated funds £	Restricted Funds £	Total 2019 £
1a <u>Donations</u>				
Sundry donations	2,164			2,164
Trinity Tots			105	105
In Memoriam	658			658
Donations for churchyard upkeep			352	352
	2,822	0	457	3,280
1b <u>Fund raising/Appeals</u>				
150 Club	648			648
Altar frontal			2,901	2,901
Churchyard appeal			1,600	1,600
Mission fund			300	300
Floor Fund			1,312	1,312
Lent appeal			170	170
Bishop Graham present			31	31
Childrens society			416	416
Christian Aid			10	10
Harvest appeal/skittles	91		120	211
	739		6,860	7,599
1c <u>Church Events</u>				
Spring Fayre	740			740
Christmas Fayre	999			999
Fish & Chips	71			71
Glass Festival	671			671
Viva Musica	774			774
Weddings/Funerals etc	4,813			4,813
	8,169			8,169
1d <u>Church running expenses</u>				
Insurance	3,066			3,066
Light & Heat	3,054			3,054
Rates	431			431
Water rates	25			25
Organ repairs/music		764		764
Altar supplies	1,115			1,115
Altar frontal			750	750
Stationery	507			507
Subscriptions	506			506
Fees	485			485
Floor			40	40
Trinity tots			73	73
Churchyard			3,047	3,047
Sound System			2,421	2,421
Sundry				
	9,190	764	6,331	16,285
1e <u>Charity Donations</u>				
Lent appeal			170	170
Childrens society			416	416
Harvest appeal			120	120
Viva Musica	150			150
Bishop Graham for Morogoro			31	31
	150	0	737	887

Financial Statements for the year ended 31 December, 2019

NOTE 2 FUNDS

	Bal. B/Fwd	Receipts	Payments	Transfer	Bal C/fwd
Restricted					
Decorating	1,360				1,360
Bells	1,475				1,475
Sound system	3,629		2,421		1,208
Churchyard	2,226	2,275	3,047		1,454
Heating repairs	230				230
Bishop Graham present		31	31		0
Christian aid		10			10
Lent appeal	0	170	170		0
Childrens society	0	416	416		0
Trinity tots	174	112	73		214
Mission fund	4,000	300			4,300
Harvest appeal	0	120	120		0
Altar frontal	0	3,526	750		2,776
Floor fund	0	1,312	40		1,272
	13,094	8,273	7,068	0	14,299

Designated

Churchyard	2,000		1,000	3,000
Decorating	2,465		1,020	3,485
Organ repair	3,573		764	5,417
	8,038	0	764	11,902

Note: Gift aid recovered

Churchyard	323
Trinity tots	7
Altar frontal	625
	<u>955</u>

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, 2019.

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.



18th March 2020

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

Holy Trinity Amblecote Church Hall

Receipts and Payments Account 2019

RECEIPTS

	<u>2019</u>	<u>2018</u>
<u>Receipts from Regular Lettings</u>	16,650.00	20,201.83
Dance Classes	5,897.00	6,002.00
Pilates	1,022.00	958.00
Wargamers	2,924.00	3,592.00
Weightwatchers	3,360.00	4,830.00
Theatrical Groups	2,789.00	2,413.83
Others	658.00	2,406.00
<u>Receipts from other sources</u>	2,094.00	1,204.00
Parties	702.00	1,048.00
DMBC	900.00	
Other Occasional Hirers	92.00	156.00
Other (Donation)	400.00	
Total Receipts	18,744.00	21,405.83

PAYMENTS

	<u>2019</u>	<u>2018</u>
<u>Transfer to main church account</u>	6,000.00	12,000.00
<u>Regular Expenditures</u>	8,093.62	9,123.03
Utilities	2,933.63	4,085.81
Insurance	1,097.90	1,069.00
Cleaning	3,761.25	3,271.35
General Maintenance	300.84	696.87
<u>One-time / Irregular expenditure</u>		
Building Work	330.00	-
Misc	35.00	
Total Payments	14,458.62	21,123.03

Net of Receipts over Payments

4,285.38

282.80

Account balances

	<u>2019</u>		<u>2018</u>	
	Current Account	Reserve Account	Current Account	Reserve Account
Brought forward	2305.47	2.06	2022.67	2.06
Net transfers between accounts				
Receipts from above	18,744.00	-	21,405.83	-
Payments from above	- 14,458.62		- 21,123.03	
Interest		-		-
Closing Balance	6,590.85	2.06	2,305.47	2.06

Alan Williams
16 September 2020