

**Registered Charity Number: 1133810**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

Thomas & Young Limited  
Chartered Accountants  
Solihull

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees present their report for the purposes of Part 8 of the Charities Act 2011 for the year ended 31 December 2023.

**OBJECTIVES AND ACTIVITIES**

The objective of the charity is to further the religious and other charitable work of the Church of England in the parish.

In 2023, the charity sought to benefit:

1. Those in need by reason of age (elders), disability, ill health and financial hardship. For example, through the Food Bank and Benefits Advice Service for those in food poverty and/or those in financial difficulty.
2. Those suffering hardships through family separation. The Child Contact Centre provided a neutral and safe venue for non-resident parents to have contact with their children.
3. The community through recreation and leisure facilities; for example, for children and young people through the uniformed organisations and karate classes, for adults through Hall Green Choral Society, Hall Green Arts Society, Acock's Green Folk Dancing Society and Barn Dance Fitness.

Most of these activities are operated by volunteers and included some organisations which are charities in their own right, while the remainder are operated on a private or commercial basis for the community.

**FINANCIAL REVIEW**

The Generals funds of the Church showed an excess of income for the year of £23,500. Once again, we were in receipt of generous unrestricted legacies during the year totalling £37,000 so in effect our day to day income showed a deficit of £13,000.

Income from regular planned giving and one off donations totalled £40,500 including £7,000 from Gift Aid claims. A further £17,000 was received from various investments. In total, receipts (including legacies) to unrestricted funds totalled £99,000.

£74,500 was spent from unrestricted funds towards our Christian ministry, including £39,830 towards the Diocesan Parish Share Request, which again was paid in full. At the end of the year General (unrestricted) Funds stood at £118,000.

**Reserves Policy**

The PCC maintains a Reserve Policy; the cash balances held in unrestricted funds more than satisfy the target amount of £56,000. The Policy was reviewed by the PCC on 22nd February 2024.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a Deed of Trust and constitutes an unincorporated charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT (Continued)**

**Organisational structure**

The Parochial Church Council (PCC) operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity (1133810). The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the incumbent, churchwardens, two licensed Readers, members of the Deanery Synod and members elected by members of the congregation who are on the Electoral Roll and stand for election to the PCC. The PCC had a total of 15 members and met 6 times between June 2022 and April 2023.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The Church of the Ascension Parish Hall is a separate charity (Charity Number 1187634) and the PCC as its trustee. As a separate charity, it is required to produce a report of its activities.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**

1133810

**Principal address**

93b School Road  
Hall Green  
Birmingham  
B28 8JQ

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**REPORT OF THE TRUSTEES (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS (Continued)**

**Trustees**

Reverend N Boumenjel  
Mrs C Dixon  
N Fahmi  
Mrs M Hyde  
J Meadows  
Miss J Payne  
Mrs A Tinline  
Mrs P Wagg  
Mrs S Barnes  
Ms M Hob Shoar  
C Jones  
J Mobasher  
Mrs P Price  
Mrs J Whittington  
Ms G Urwin  
K Meadows (appointed 14.05.23)

**Independent Examiner**

Thomas and Young Limited  
Chartered Accountants and Registered Auditors  
Carleton House  
266-268 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3AD

Approved by order of the board of trustees on 22<sup>nd</sup> February 2024 and signed on its behalf by:



J Meadows – Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL  
CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE CHURCH OF THE  
ASCENSION HALL GREEN BIRMINGHAM**

I report on the accounts of the Charity for the year ended 31 December 2023, which are set out on pages 6 to 16.

**Respective responsibilities of trustees and examiner**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

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 those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL  
CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE CHURCH OF THE  
ASCENSION HALL GREEN BIRMINGHAM (continued)**

**Independent examiner's statement**

In connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Carty FCA FCCA  
Thomas & Young Limited  
Chartered Accountants & Registered Auditors

  
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Carleton House  
266 – 268 Stratford Road  
Shirley  
Solihull  
West Midlands  
B90 3AD

Dated:

  
\_\_\_\_\_

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	General Fund £	Restricted Fund £	2023 Total Funds £	2022 Total Funds £
<b>Income and Endowments From</b>					
Donations and legacies		82,293	11,169	93,462	96,499
<b>Charitable activities</b>					
Charitable activities		893	47	940	903
Other trading activities	2	579	48,826	49,405	46,943
Investment income	3	15,311	1,612	16,923	14,869
<b>Total</b>		<b>99,076</b>	<b>61,654</b>	<b>160,730</b>	159,214
<b>EXPENDITURE ON</b>					
Raising funds		189	-	189	87
<b>Charitable activities</b>					
Charitable activities		75,021	106,387	181,408	120,430
Other		299	-	299	1,421
<b>Total</b>		<b>75,509</b>	<b>106,387</b>	<b>181,896</b>	121,938
Net gains/(losses) on investments		903	4,028	4,931	(36,581)
<b>NET INCOME/ (EXPENDITURE)</b>					
Transfers between funds	10	24,470	(40,705)	(16,235)	695
		-	-	-	-
<b>Net movement in funds</b>		<b>24,470</b>	<b>(40,705)</b>	<b>(16,235)</b>	695
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		223,479	270,984	494,463	493,768
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>247,949</b>	<b>230,279</b>	<b>478,228</b>	494,463

The notes form part of these financial statements



**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**BALANCE SHEET  
31 DECEMBER 2023**

		General Fund £	Restricted Fund £	2023 Total Funds £	2022 Total Funds £
<b>FIXED ASSETS</b>					
Investments	6	43,642	194,741	238,383	233,451
<b>CURRENT ASSETS</b>					
Debtors	7	4,272	2,845	7,117	8,765
Cash at bank and in hand		202,299	40,669	242,968	253,937
		<u>206,571</u>	<u>43,514</u>	<u>250,085</u>	<u>262,702</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,264)	(7,976)	(10,240)	(1,690)
<b>NET CURRENT ASSETS</b>		<u>204,307</u>	<u>35,538</u>	<u>239,845</u>	<u>261,012</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>247,949</u>	<u>230,279</u>	<u>478,228</u>	<u>494,463</u>
<b>NET ASSETS</b>		<u>247,949</u>	<u>230,279</u>	<u>478,228</u>	<u>494,463</u>
<b>FUNDS</b>	<b>10</b>				
General fund				247,949	223,479
Restricted funds				230,279	270,984
<b>TOTAL FUNDS</b>				<u>478,228</u>	<u>494,463</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22<sup>nd</sup> February 2024 and were signed on its behalf by:



J Meadows – Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES (Continued)**

**Income (Continued)**

Where it is impracticable to fair value the items due to the volume of low value items they are not recognised in the financial statements until they are sold. This income is recognised within 'Income from other trading activities'.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

Other income includes the conversion of endowment funds into income which arises when capital funds are released to an income fund from expendable endowments or when a charity has authority to adopt a total return approach to its permanent endowment fund. It also includes other income such as gains on disposals or tangible fixed assets.

**Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

'Cost of raising funds includes expenses relating to fundraising events'

'Expenditure on charitable activities includes diocesan fees, worship costs and church upkeep'

'Other expenditure represents those items not falling to the categories above'.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
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**NOTES TO THE FINANCIAL STATEMENTS (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES (Continued)**

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund are set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bible reading fellowship/bookstall	105	196
Magazine sales	474	685
Church hall lettings	15,231	11,958
Chatterton hall and house lettings	33,595	34,104
	<b>49,405</b>	<b>46,943</b>
	<b>49,405</b>	<b>46,943</b>

**3. INVESTMENT INCOME**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Rent received	1,875	3,750
Interest and dividends	15,048	11,119
	<b>16,923</b>	<b>14,869</b>
	<b>16,923</b>	<b>14,869</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trustee remuneration	4,750	4,500
Trustee expenses	-	-
	<b>4,750</b>	<b>4,500</b>
	<b>4,750</b>	<b>4,500</b>

**5. COMPARITIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>General Fund £</b>	<b>Restricted Fund £</b>	<b>Total Funds £</b>
<b>INCOME AND ENDOWMENT FROM</b>			
Donations and legacies	80,952	15,547	96,499
<b>Charitable activities</b>			
Charitable activities	799	104	903
Other trading activities	881	46,062	46,943
Investment income	14,576	293	14,869
<b>Total</b>	<b>97,208</b>	<b>62,006</b>	<b>159,214</b>
	<b>97,208</b>	<b>62,006</b>	<b>159,214</b>
<b>EXPENDITURE ON</b>			
Raising funds	87	-	87
<b>Charitable activities</b>			
Charitable activities	78,871	41,559	120,430
Other	1,421	-	1,421
<b>Total</b>	<b>80,379</b>	<b>41,559</b>	<b>121,938</b>
	<b>80,379</b>	<b>41,559</b>	<b>121,938</b>
Net gains on investments	(6,698)	(29,883)	(36,581)
	10,131	(9,436)	695
<b>NET INCOME/(EXPENDITURE)</b>	10,131	(9,436)	695
<b>Transfers between funds</b>	6	(6)	-
	<b>10,137</b>	<b>(9,442)</b>	<b>695</b>
<b>Net movement in funds</b>	<b>10,137</b>	<b>(9,442)</b>	<b>695</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	213,342	280,426	493,768
	<b>223,479</b>	<b>270,984</b>	<b>494,463</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>223,479</b>	<b>270,984</b>	<b>494,463</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. FIXED ASSET INVESTMENTS**

	<b>Unlisted investments £</b>
<b>MARKET VALUE</b>	
At 1 January 2023	233,452
Revaluations	4,931
	238,383
At 31 December 2023	<b>238,383</b>

There were no investment assets outside the UK.

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023 £</b>	<b>2022 £</b>
Gift aid receivable	2,282	2,847
Prepayments	4,835	5,918
	<b>7,117</b>	8,765
	<b>7,117</b>	8,765

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans and overdrafts (see note 9)	-	-
Trade creditors	10,240	1,690
	<b>10,240</b>	1,690
	<b>10,240</b>	1,690

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**10. RESTRICTED FUNDS**

	<b>Balance 1 Jan 2023 £</b>	<b>Transfers £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Investment Profits £</b>	<b>Balance 31 Dec 2023 £</b>
House - Assisted Clergy	190,563	-	-	-	4,028	194,591
Charity Giving	-	-	1,417	(1,417)	-	-
Chellingworth Memorial fund	5,000	-	-	-	-	5,000
Choir Fund	324	-	-	-	-	324
Coffee Shop	250	(965)	1,119	(154)	-	250
Diocese Fees	-	-	47	-	-	47
Fabric Repair Fund	58,987	-	3,572	(23,708)	-	38,851
Flower Fund	-	-	557	(382)	-	176
Food Bank	1,654	-	3,733	(2,948)	-	2,439
Halls Fund	12,143	965	51,261	(77,779)	-	(13,410)
Monday Club Funds	2,063	-	(52)	-	-	2,011
	<u>270,984</u>	<u>-</u>	<u>61,654</u>	<u>(106,387)</u>	<u>4,028</u>	<u>230,279</u>

**11. UNRESTRICTED FUNDS**

	<b>Balance 1 Jan 2023 £</b>	<b>Transfers £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Investment Profits £</b>	<b>Balance 31 Dec 2023 £</b>
General Fund	93,812	-	99,076	(75,509)	903	118,282
Fabric Repair Fund	70,800	-	-	-	-	70,800
Fay Lord Legacy	8,867	-	-	-	-	8,867
Parish Mission Support Fund	50,000	-	-	-	-	50,000
	<u>223,479</u>	<u>-</u>	<u>99,076</u>	<u>(75,509)</u>	<u>903</u>	<u>247,949</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift aided – envelopes	1,043	1,925
Gift aided – BGC	19,136	20,999
NTE envelopes	90	616
NTE BGC	5,775	5,422
Cash collections	5,039	5,378
Contactless donations	2,140	1,938
Donations – in memoriam	300	6,030
Sundry donations	387	518
Christmas gift to the church	1,317	990
Flowers fund donations	215	80
Coffee shop	1,099	1,219
Monday club	(52)	99
Other donations	425	3,921
Monthly charity – gift aided	628	835
Monthly charity – not gift aided	600	550
Gift aid recovered	7,918	9,053
Legacies	37,234	28,000
Recurring grants	5,726	4,707
One off grants	2,935	1,968
Food bank	1,507	2,251
	93,462	96,499
<b>Other trading activities</b>		
Bible reading fellowship/bookstall	105	196
Magazine sales	474	685
Church hall lettings	15,231	11,958
Chatterton hall and house lettings	33,595	34,104
	49,405	46,943
<b>Investment income</b>		
Rent received	1,875	3,750
Interest and dividends	15,048	11,119
	16,923	14,869
<b>Charitable activities</b>		
Fees for weddings and funerals	853	799
Diocesan fees	47	14
Flowers	-	90
Vergers Fees	40	-
	940	903
<b>Total income resources</b>	<b>160,730</b>	<b>159,214</b>

This page does not form part of the statutory financial statements



**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Publicity	-	-
Giving envelopes	-	17
Fundraising costs	-	70
Publicity	189	-
	<hr/>	<hr/>
	189	87
<b>Charitable activities</b>		
Church mission society	115	164
Mission to seafarers	335	406
Malawi fund	180	190
Bible society	106	201
Children's society	296	247
Birmingham City Mission	114	225
Other charities	301	976
JMC subsidy refunds	-	-
Diocesan parish share	39,830	39,852
Support staff costs	4,750	4,540
Parish administrator salary and pension	10,290	9,381
Parish administration	-	156
Incumbent expenses	434	495
Vicarage upkeep	1,864	827
Pastoral staff and youth worker	3,500	3,500
Mission and outreach	29	262
Food bank cost	2,947	1,985
Coffee shop costs	154	94
Church insurance	3,263	3,088
Church maintenance	568	6,970
Cost of worship services	1,712	1,587
Church off expenses	1,939	1,497
Church flowers	382	640
Bank charges	300	366
Upkeep of churchyard	6,495	6,178
Visiting speakers and locums	-	34
Church utilities – gas	5,969	2,275
Church utilities – electric	1,029	1,314
Church utilities – water	160	129
Magazine printing	932	931
Editorial expenses	50	47
Bookstall and bible reading fellowship	242	236
Magazine postage	169	224
Hall utilities – gas	13,770	5,512

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF THE CHURCH OF  
THE ASCENSION HALL GREEN BIRMINGHAM**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Hall utilities – electricity	4,035	2,905
Hall utilities – water	634	517
Hall cleaning	3,964	3,005
Hall repairs and maintenance	4,081	2,267
Hall insurance	2,755	1,498
Chatterton hall maintenance	5,045	3,080
Chatterton hall and house cleaning	8,842	8,043
Chatterton hall and house	380	1,502
Independent examination fee	1,756	720
Major repairs to church hall	23,984	-
Major repairs to church yard	23,275	2364
Major works to church	432	
	<b>181,408</b>	120,430
 <b>Support Costs</b>		
<b>Other</b>		
Sundries	299	1,421
Professional fees	-	-
	299	1,421
 Total resources expended	<b>181,896</b>	121,938
 <b>Net income before gains and losses</b>	<b>(21,166)</b>	37,726
 <b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	4,931	(36,581)
	<b>(16,235)</b>	695
 <b>Net income</b>	<b>(16,235)</b>	695

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