

TRUSTEES' ANNUAL REPORT FOR 2021

Income and expenditure were balanced, leaving our financial position unchanged. Income was affected by lower collections, fewer weddings and less hall rental. We were able to pay only a third of the requested Diocesan contribution. Charity giving was reduced correspondingly.

Repair work was carried out on the tower and spire and is planned for the church windows and the halls roof.

Services resumed fully in church and continued on Zoom too.

FUNDS TABLE 01/01/2021 to 31/12/2021

ST EDBURGH A YARDLEY PCC

	B/FWD	INCOME	EXPEND- ITURE	TRANSFER	C/FWD
ASSIGNED FEES		637	1972	1335	
BELLS	5168			50	5218
CHOIR MUSIC	7			10	17
COMMUNITY	289		237		51
COTTAGES	5260	20340	11399	-4841	9360
FABRIC	10909	3547	1784		12672
FABRIC - WINDOWS	3000				3000
FLOWERS	123	320	425		18
HALLS		7743	8469	727	
ORGAN	1770			90	1860
RESTORATION	66253	59964	60181		66036
TODDLERS	666		150		516
TRUST SCHOOL		844	4358	3514	
VDF	577				577
WEDDINGS	3932	9964	5406	-3939	4550
XPM	42	888	883	-42	5
XPM - CMS	20		40	21	1
XPM - MALAWI	19		40	21	
YOUTH CLUB	108				108
GENERAL	6207	35900	45129	3054	32
TOTAL	104354				104025

BALANCE SHEET 31/12/2021

ST EDBURGH A YARDLEY PCC

CURRENT ASSETS	2021	2020
BANK	79906	84114
CASH	486	155
CBF INVESTMENTS	23633	20085
TOTAL	104025	104354
RESERVES		
DEFICIT TO DATE	-329	-11728
STARTING BALANCE	104354	116082
TOTAL	104025	104354

RECEIPTS & PAYMENTS YEAR TO 31/12/2021

RECEIPTS

STEWARDSHIP	25421
COLLECTIONS	1547
WEDDINGS - NET	3222
FUNERALS - NET	2584
ASSIGNED FEES	1972
DONATIONS	4944
RENTALS	28378
MAGAZINE	600
CHARITY	889
INVESTMENTS	3548
TOTAL	73105

PAYMENTS

MUSIC	4221
CHURCH	14910
HALLS	8471
TRUST SCHOOL	4358
COTTAGES	11399
CLERGY	2346
OFFICE	9514
MAGAZINE	165
CHARITY	1484

RESTORATION - NET	217
ASSIGNED FEES	1972
DIOCESAN COMMON FUND	14000
BANK	378
TOTAL	73435
DEFICIT	330

DEFICIT (incl. Appeal)	330
DEFICIT (excl. Appeal)	113

**Independent Examiner's Report
to the PCC of Yardley, St Edburgha's (Registered Charity No. 1131907)**

This report on the accounts of the PCC for the year ended 31st December 2021, which are set out in the Summary of Funds and the Receipts & Payments Account, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act;
and
- to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997

have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: A .Donald Abbott F.C.A. Independent Examiner

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Date 18th February 2022