

TRUSTEES' REPORT 2023

Last year there was a surplus on income and expenditure of £8,000 before restoration costs and a deficit of £13,600 afterwards.

The Fabric Fund received a legacy of nearly £18,000, which will go towards the cost of a new church boiler. The Restoration Fund benefited from record Beer Festival profits of £9,000.

Congregational giving was lower, as was income from weddings and funerals. Buildings rental income increased, but energy costs were much higher.

We contributed £15,000 to the Diocese and gave £3,300 to charity, including Ukraine.

Support for the local foodbank was continued.

Urgent repairs were made to several church windows, and the alarm system was improved.

The toddler group and the place of welcome remained well attended and further safeguards were introduced.

An Eco Church bronze award was gained. We registered as a Fairtrade church and continued to make the church yard more wildlife friendly.

RECEIPTS & PAYMENTS 2023

RECEIPTS

STEWARDSHIP	26528
COLLECTIONS	4561
WEDDINGS (net)	5136
FUNERALS (net)	3694
GIFTS/GRANTS/FUNDRAISING	28882
RENTALS	38293
MAGAZINE	1182
CHARITY	2760
INVESTMENTS	2616
 TOTAL	 113382

PAYMENTS

MUSIC	5670
CHURCH EXPENSES	33253
HALLS EXPENSES	15380
TRUST SCHOOL EXPENSES	7895
COTTAGES EXPENSES	7238
CLERGY	1182
OFFICE	10146
MAGAZINE	185
CHARITY	3336
RESTORATION (net)	22461
DIOCESAN COMMON FUND	15000
BANK CHARGES	437
 TOTAL	 122183
 DEFICIT	 8801

	B/FWD	INCOME	EXPEND- ITURE	TRANSFER	C/FWD
BELLS	5343			60	5403
CHOIR	57		31	5	30
COMMUNITY	252	3350	862		2739
COTTAGES	13884	21600	7238	-13279	14967
FABRIC	5068	22672	4193		23547
FABRIC-WINDOWS	5000	20	5020		
FLOWERS	550	260	816	5	
HALLS	2432	14649	15380	240	1941
ORGAN	2050			70	2120
RESTORATION	45508	18967	41423	-5	23047
TODDLERS	356	60			416
TRUST SCHOOL		2158	7895	5742	4
WEDDINGS	2900	9627	4491	-4756	3280
XPM	10	2536	2536		10
XPM-CMS		112	99		13
XPM-MALAWI		112	99		13
YOUTH	108				108
GENERAL	12582	43044	57885	11917	9659
TOTAL	96104				87303

BALANCE SHEET 31/12/2023

ST EDBURGH YARDLEY PCC

CURRENT ASSETS	2023	2022
BANK	61568	73572
CASH	1587	1000
CBF INVESTMENTS	24148	21532
TOTAL	87303	96104
RESERVES		
DEFICIT TO DATE	-8801	-7921
STARTING BALANCE	96104	104025
TOTAL	87303	96104

INDEPENDENT EXAMINER'S REPORT 2023

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 2023, 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) and section 43 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 required in an audit, and so 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 FCA Independent Examiner

5th April 2024