

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH, THE LYE AND STAMBERMILL, WORCESTER DIOCESE

England & Wales · Charity number 1134648

Details

Other names CHRIST CHURCH PCC, THE LYE AND STAMBERMILL

Status Registered

Legal form Previously excepted

Registered 2010-03-04

Register [View on the Charity Commission register](#)

Contact

Address 1 The Summit
Stourbridge
DY9 7HD

Phone 07757514657

Email dougmcsummit@blueyonder.co.uk

Website www.christchurchlye.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: We are an Anglican Parish Church situated on Lye High Street , providing regular Sunday and weekday services and support and outreach to our local community through various activities such as mums and toddlers group and drop-in centre. We also aim to support where possible selected Missionary groups and relief agencies.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£85,812	£81,529	-	-
2024-12-31	£85,410	£103,204	-	-
2023-12-31	£96,734	£89,728	-	-
2022-12-31	£88,052	£89,087	-	-
2021-12-31	£89,147	£82,443	-	-
2020-12-31	£94,682	£87,659	-	-

Trustees

Name	Role	Appointed
Craig Smith		2024-04-21
Douglas McLean		2021-10-30
Emma Smith		2025-05-18
GRAHAM JOHN DYER		
Hannah Roberts		2025-05-18
Julie Ackroyd		2021-04-01
Katie Joanna Cooper		2024-05-20
Mark Kent		2024-04-21
Peter Wall		2024-04-21
RICHARD TOM YOUNG		
Rev Glen Ruffle		2025-10-18
Sally Kent		2023-04-30
Stefan Inglin		2019-03-17
THE REVEREND DR CHRISTOPHER ALFRED KENT		

Accounts

**THE LYE & STAMBERMILL P.C.C.
CHRIST CHURCH LYE
CHARITY NO. 1134648
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2025**

Administrative Information

Christ Church is situated on Lye High Street. It is part of the Greater Deanery of Dudley within the Diocese of Worcester, within the Church of England.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church is a charity registered with the Charity Commission under Charity No.1134648.

PCC members who have served from 1 January 2025 until the date this report was approved are:

<i>Vicar</i>	The Revd Glen Ruffle (Chair From 18 th October 2025)
<i>Associate Priest:</i>	The Revd Dr Chris Kent
<i>Licensed Lay Minister:</i>	Mr Graham Dyer (Secretary)
<i>Church Wardens:</i>	Mr Stefan Inglin Mr Mark Kent (Lay chair)

Representatives on the Deanery Synod:

Mrs Julie Ackroyd
Mrs Emma Smith (From 18th May 2025)

Elected Members

Authorised Lay minister Mr Doug McLean (Treasurer)
Mr Richard Young
Mrs Sally Kent
Mr Peter Wall
Mr Craig Smith
Ms Katie Cooper
Mrs Hannah. Roberts (From 18th May 2025)

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Role and stand for election to the PCC.

PCC members are elected for three years, with one third of the places re-elected at each Annual Parochial Meeting.

Objectives and activities

The Lye & Stambermill PCC has the responsibility of co-operating with the Vicar in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre Complex of Christ Church, Lye.

In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.

Achievements and Performance

Church Attendance

Following the revision of our Church Electoral Roll in 2024 there were 50 names on the Roll. Our total combined church membership, including children and occasional visitors is approximately 50, with regular attendance fluctuating between 30 and 40

Review of the year

The PCC followed its usual pattern of meeting ten times during the year, usually on the third Monday of each month. There were no meetings in August or December.

Each PCC meeting starts with prayer.

Regular items on the agenda have included a financial report and review of our set budgets and planned missionary giving, a regular review of the condition of the church fabric, and a review of our Safeguarding procedures.

Other specific items addressed this year have been:

- Vacancy arrangements and Induction preparations.
- Fire drills
- Safeguarding procedures
- Health and Safety review
- Redeeming our Communities (ROC)
- Church Policies reviews

Safeguarding

“The PCC is aware of its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults, and has complied with the duty under section 5 of the Safeguarding and Clergy Discipline measure 2016. In 2026 the PCC will continue to use the “Safeguarding Toolkit” provided in the diocese as a way of self-assessment to seek to ensure it continues to fulfil that duty.”

Financial review

The annual Financial Statement for the year ended 31st December 2025 has been prepared in accordance with the current requirements of the Church Accounting Regulations 2006 using the Receipts and Payments basis, and has been approved by the P.C.C. and by our Independent Examiner Teresa Fennell ACMA CGMA.

We have donated a total of £7,188 towards Home and Overseas Missionary Societies, Relief Organisations, and other Charity Organisations this year comprising the following donations:

Overseas Mission;

- | | |
|--|--------|
| • Support for OM Missionaries in Moldova | £1,608 |
| • SIM UK (Supporting Megumi & Helen Fazackerly) | £1,000 |
| • Open Doors UK (Supporting persecuted Christians) | £1,000 |

• GEM UK (Supporting Ruthie Swartz)	£ 630
<u>Home mission:</u>	
• Wycliffe UK (Paul Newton support)	£1,000
• Youth for Christ	£1,000
<u>Relief Agencies:</u>	
• Christian Aid	£200
<u>Other Charities</u>	
Stourbridge Life Centre Debt Advice	£650
WDBF Kingdom People Fund	£100
Total	<u>£7,188</u>
Our Total Income for 2025. was:	£77,701
Our Total Expenditure for 2025 was:	£81,528

WHAT HAS BEEN ACHIEVED IN THIS FINANCIAL YEAR?


- We have paid our Ministry Share of £36,000 in full.
- We have maintained, and improved, the existing fabric of the church, and we have met all of the expenses incurred in the day-to-day running of Christ Church services and ministries.
- We have ended 2025 with an unrestricted reserves balance of £26,521

Many thanks to all who have contributed in any way to achieve these results.

CHRIST CHURCH THE LYE & STAMBERMILL RESERVES POLICY

The original building dates back to 1813, and due to its age and the nature of the structure we are regularly faced with unexpected and expensive repair and maintenance bills. To minimise the risk of being unable to meet all of its financial obligations as they fall due, including full payment of Ministry Share, and meeting its employment costs, the PCC is aiming to hold sufficient liquid general fund resources to meet 3 months running costs.

Approved by the PCC and signed on their behalf by Mr Mark Kent, Churchwarden (PCC Chairman)

..........M.Kent

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Financial Statements
Year ended 31 December 2025**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
RECEIPTS AND PAYMENTS ACCOUNT						
Receipts						
Book sales						7
Regular Giving	-	-	-	-	-	
Receipts from Donors						
Tax efficient planned giving	39,535	-	780	-	40,315	37,975
Other planned giving	2,918	-	-	-	2,918	4,991
Loose plate collections	987	-	30	-	1,017	629
SumUp receipts	2,950	-	-	-	2,950	-
Income tax recovered	13,049	-	195	-	13,244	14,730
HMRC Interest	1	-	-	-	1	1
	59,440	-	1,005	-	60,445	58,333
Other voluntary receipts (note 2.1)	12,426	-	-	-	12,426	22,263
Investment income	119	-	-	-	119	235
Receipts from church activities	4,711	-	-	-	4,711	4,579
Proceeds from release of expendable endowment	-	-	-	8,112	8,112	-
Total Receipts	76,696	-	1,005	8,112	85,813	85,410
Payments						
Church activities						
Diocesan parish share	36,000	-	-	-	36,000	40,382
Other payments (note 2.2)	40,120	-	4,958	-	45,078	62,397
Governance costs						
Independent examination fee	450	-	-	-	450	425
Total payments	76,570	-	4,958	-	81,528	103,204
Excess of receipts over payments	126	-	(3,953)	8,112	4,285	(17,794)
Transfers between funds	3,874	-	4,238	(8,112)	-	-
	4,000	-	285	-	4,285	(17,794)
Bank account at 1 January 2025	22,521	-	1,955	-	24,476	42,270
Bank account at 31 December 2025	26,521	-	2,240	-	28,761	24,476

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Financial Statements
Year ended 31 December 2025**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
STATEMENT OF ASSETS AND LIABILITIES						
Cash Funds						
Bank current account and cash	26,521	-	2,240	-	28,761	24,476
	=====	=====	=====	=====	=====	=====
Other Monetary Assets						
Income tax recoverable	973	-	16	-	989	793
	=====	=====	=====	=====	=====	=====
Liabilities						
Independent Examiners Fee	450	-	-	-	450	425
DBF						
Gas						
	-----	-----	-----	-----	-----	-----
	450	-	-	-	450	425
	=====	=====	=====	=====	=====	=====
Investment Assets						
Shares at market value	-	-	-	-	-	8,648
	=====	=====	=====	=====	=====	=====

The Belmont Mission Fund is an endowment fund which has provision for the fund to be used for general purposes. The Fund was originally invested in shares which were sold in the year and the proceeds transferred to general fund bank account.

The attached notes form part of these financial statements

Approved by the PCC on March 2026 and signed on their behalf by Mr Mark Kent (PCC Chairman) and Mr Douglas McLean (PCC Treasurer)



.....
Mr Mark Kent



.....
Mr Douglas McLean

**The Lye & Stambermill P.C.C.
Christ Church Lye
Financial Statements
Year ended 31 December 2025**

NOTES

1. The financial statements of the PCC have been prepared in accordance with Church Accounting Regulations 2006 using the Receipts and Payments basis.

2. Receipts and Payments Analysis

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
2.1 Other voluntary receipts						
One off gift aid donations	11,800	-	-	-	11,800	18,020
Other donations	626	-	-	-	626	4,127
Donations – General expenses	-	-	-	-	-	-
Donations – Charity	-	-	-	-	-	116
	<u>12,426</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,426</u>	<u>22,263</u>
2.2 Other payments						
Overseas Mission	-	-	4,238	-	4,238	3,608
Giving – relief and development agencies	200	-	-	-	200	2,500
Home mission	2,000	-	-	-	2,000	2,000
Other charities	750	-	-	-	750	650
Vicars expenses	47	-	-	-	47	-
Secretarial employment	8,194	-	-	-	8,194	8,178
Secretarial expenses	270	-	-	-	270	31
Vicar's telephone	-	-	-	-	-	24
Insurance	3,834	-	-	-	3,834	3,761
Stationery	314	-	-	-	314	891
Telephone	413	-	-	-	413	387
Postage	12	-	-	-	12	59
Minor maintenance	2,064	-	-	-	2,064	9,878
Routine maintenance	2,622	-	-	-	2,622	1,446
Cleaning	4,878	-	-	-	4,878	4,811
Upkeep of services	268	-	-	-	268	408
Administration	-	-	-	-	-	-
Bank charges	87	-	-	-	87	133
Other fees and subscriptions	760	-	-	-	760	2,692
Printing and literature	1,047	-	-	-	1,047	1,108
Records maintenance	75	-	-	-	75	87
Honoraria	-	-	-	-	-	1,000
Electricity	2,861	-	-	-	2,861	3,036
Gas	6,972	-	-	-	6,972	12,521
Water	112	-	-	-	112	95
Domestic supplies	958	-	-	-	958	237
Children's work	543	-	-	-	543	49
Miscellaneous	839	-	-	-	839	1,572
Outreach	-	-	-	-	-	30
Social support payments	-	-	720	-	720	1,205
	<u>40,120</u>	<u>-</u>	<u>4,958</u>	<u>-</u>	<u>45,078</u>	<u>62,397</u>

**The Lye & Stambermill P.C.C.
Christ Church Lye
Financial Statements
Year ended 31 December 2025**

3. Related Party Transactions and Trustees Expenses and Remuneration

- 3.1 The expenses paid to clergy may include a small immaterial proportion, which relates to their function as PCC members. Reimbursements of expenses amounting to £2,988 were made to other PCC members.
- 3.2 Trustee indemnity insurance cover is included within the church insurance policy.

4. Lion Club Funds

- 4.1 The church's outreach to local children includes weekly meetings of Lion Club carer and toddlers' group. Lion Club is responsible for accounting for its own income and expenditure. During the year the charity received £20 of interest on funds belonging to Lion Club which it held on their behalf as Agent.
- 4.2 During the year, payments of £502 were made at the request of Lion Club trustees.
- 4.3 At 31 December 2025 there was a balance of £819 due to the Lion Club. A balance of £819 was held in the charity bank account, on behalf of Lion Club, at 31 December 2025. Records are maintained to ensure that the funds held on behalf of Lion Club can be identified as part of the bank account balance.

**The Lye & Stambermill P.C.C.
Christ Church Lye
Financial Statements
Year ended 31 December 2025**

5. The movements in funds during the year were:

	Bal B/fwd	Receipts	Payments	Transfer	Gains / (losses)	Bal C/fwd
Unrestricted funds						
General fund	22,521	76,696	(76,570)	3,874		26,521
	<u>22,521</u>	<u>76,696</u>	<u>(76,570)</u>	<u>3,874</u>		<u>26,521</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>
Restricted Funds						
Mission Fund	0	-	(2,764)	2,764		0
Moldova Fund	0	-	(1,474)	1,474		0
Social	897	975	(720)	-		1,152
Bells Fund	1,058	30	-	-		1,088
	<u>1,955</u>	<u>1,005</u>	<u>(4,958)</u>	<u>4,238</u>		<u>2,240</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>
Endowment Funds						
Belmont Mission Fund	8,648	-	-	(8,112)	(536)	0
	<u>8,648</u>	<u>-</u>	<u>-</u>	<u>(8,112)</u>	<u>(536)</u>	<u>0</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

This adjustment reflects the decrease in value in the year.

Independent examiner's report to the trustees of the Lye and Stambermill PCC, Christ Church Lye ('the Church')

I report to the Trustees on my examination of the accounts of the Church for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Church 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 Church'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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Church 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.



Teresa Fennell, ACMA

It Doesn't Have to Cost the Earth Ltd

47 St Dunstons Close, Worcester, WR5 2AJ

Date: 24th March 2026

Accounts

**THE LYE & STAMBERMILL P.C.C.
CHRIST CHURCH LYE
CHARITY NO. 1134648
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Administrative Information

Christ Church is situated on Lye High Street. It is part of the Greater Deanery of Dudley within the Diocese of Worcester, within the Church of England.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church is a charity registered with the Charity Commission under Charity No.1134648.

PCC members who have served from 1 January 2024 until the date this report was approved are:

<i>Vicar</i>	The Revd Simon Falshaw (Chairman Until 28 February 2024)	
<i>Associate Priest:</i>	The Revd Dr Chris Kent	
<i>Licensed Lay Minister:</i>	Mr Graham Dyer	(Secretary)
<i>Church Wardens:</i>	Mr Stefan Inglin	(Chairman from 28 February 2024 until 15 April 2024)
	Mr Mark Kent	(Chairman from 20 May 2024)

Representatives on the Deanery Synod:

	Mrs Sue Falshaw	(until 28 February 2024)
	Mrs Julie Ackroyd	(from AGM 30 April 2024)

Elected Members

	Mr Richard Young	
	Mrs Julie Ackroyd	
<i>Authorised Lay minister</i>	Mr Doug McLean	(Treasurer)
	Mrs Sally Kent	
	Mr P.Wall	(From AGM 30 April 2024)
	Mr C.Smith	(From AGM 30 April 2024)
	Ms K.Cooper	(From AGM 30 April 2024)

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Role and stand for election to the PCC.

PCC members are elected for three years, with one third of the places re-elected at each Annual Parochial Meeting.

Objectives and activities

The Lye & Stambermill PCC has the responsibility of co-operating with the Vicar in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre Complex of Christ Church, Lye.

In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.

Achievements and Performance

Church Attendance

Following the revision of our Church Electoral Roll in 2024 there were 50 names on the Roll. Our total combined church membership, including children and occasional visitors is approximately 50, with regular attendance fluctuating between 30 and 40

Review of the year

The PCC followed its usual pattern of meeting ten times during the year, usually on the third Monday of each month. There were no meetings in August or December.

Each PCC meeting starts with prayer.

Regular items on the agenda have included a financial report and review of our set budgets and planned missionary giving, a regular review of the condition of the church fabric, and a review of our Safeguarding procedures.

Other specific items addressed this year have been:

- Vacancy arrangements
- Employment of a Church Administrator
- Fire drills
- Safeguarding procedures
- Health and Safety review
- Social Discretionary Fund top up
- Redeeming our Communities (ROC)
- Bank Mandates
- General Maintenance including New LED strip lights, EICR and PAT testing.
- Quinquennial Inspection
- Church Policies reviews
- Lye Library use of hall during library refurbishment
- Lion Club
- First Aid Training
- Church email update

Safeguarding

“The PCC is aware of its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults, and has complied with the duty under section 5 of the Safeguarding and Clergy Discipline measure 2016. In 2025 the PCC will continue to use the “Safeguarding Toolkit” provided in the diocese as a way of self-assessment to seek to ensure it continues to fulfil that duty.”

Financial review

The annual Financial Statement for the year ended 31st December 2024 has been prepared in accordance with the current requirements of the Church Accounting Regulations 2006 using the Receipts and Payments basis, and has been approved by the P.C.C. and by our Independent Examiner Teresa Fennell ACMA CGMA.

We have donated a total of £8,758 towards Home and Overseas Missionary Societies, Relief Organisations, and other Charity Organisations this year comprising the following donations:

Overseas Mission:

- Support for OM Missionaries in Moldova £1,608
- SIM UK (Supporting Megumi & Helen Fazackerly) £1,000
- Open Doors UK (Supporting persecuted Christians) £1,000

Home mission:

- Wycliffe UK (Paul Newton support) £1,000
- Youth for Christ £1,000

Relief Agencies:

- Christian Aid £1,800
- Tear Fund £500
- Church Urban Fund £200

Other Charities

Stourbridge Life Centre Debt Advice £650

Total £8,758

Our Total Income for 2024. was: **£85,410**

Our Total Expenditure for 2024 was: **£103,204**

WHAT HAS BEEN ACHIEVED IN THIS FINANCIAL YEAR?

- We have paid our Ministry Share of £40,382 in full.
- We have maintained, and improved, the existing fabric of the church, and we have met all of the expenses incurred in the day-to-day running of Christ Church services and ministries.
- We have ended 2024 with an unrestricted reserves balance of £22,521

Many thanks to all who have contributed in any way to achieve these results.

CHRIST CHURCH THE LYE & STAMBERMILL RESERVES POLICY

The original building dates back to 1813, and due to its age and the nature of the structure we are regularly faced with unexpected and expensive repair and maintenance bills.

To minimise the risk of being unable to meet all of its financial obligations as they fall due, including full payment of Ministry Share, and meeting its employment costs, the PCC is aiming to hold sufficient liquid general fund resources to meet 3 months running costs.

Approved by the PCC and signed on their behalf by Mr Mark Kent, Churchwarden (PCC Chairman)



.....M.Kent

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Financial Statements
Year ended 31 December 2024**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
RECEIPTS AND PAYMENTS ACCOUNT						
Receipts						
Book sales	7	-	-	-	7	-
Receipts from generated funds	-	-	-	-	-	25
Regular Giving						
Receipts from Donors						
Tax efficient planned giving	36,695	-	1,280	-	37,975	41,925
Other planned giving	4,991	-	-	-	4,991	6,231
Loose plate collections	616	-	13	-	629	390
Income tax recovered	14,187	-	543	-	14,730	16,772
HMRC Interest	1	-	-	-	1	2
	56,497	-	1,836	-	58,333	65,345
Other voluntary receipts (note 2.1)	20,763	-	1,500	-	22,263	25,137
Investment income	235	-	-	-	235	231
Receipts from church activities	4,579	-	-	-	4,579	6,022
Grant for heating costs						
Total Receipts	82,074	-	3,336	-	85,410	96,735
Payments						
Church activities						
Diocesan parish share	40,382	-	-	-	40,382	48,000
Other payments (note 2.2)	52,364	700	9,333	-	62,397	41,328
Governance costs						
Independent examination fee	425	-	-	-	425	400
Total payments	93,171	700	9,333	-	103,204	89,728
Excess of receipts over payments	(11,097)	(700)	(5,997)	-	(17,794)	7,007
Transfers between funds	(5,865)	700	5,165	-	-	-
	(16,962)	-	(832)	-	(17,794)	7,007
Bank account at 1 January 2024	39,483	-	2,787	-	42,270	35,263
Bank account at 31 December 2024	22,521	-	1,955	-	24,476	42,270

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Financial Statements
Year ended 31 December 2024**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
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STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Bank current account and cash	22,521	-	1,955	-	24,476	42,270
	=====	=====	=====	=====	=====	=====

Other Monetary Assets

Income tax recoverable	777	-	16	-	793	895
	=====	=====	=====	=====	=====	=====

Liabilities

Independent Examiners Fee	450	-	-	-	450	425
DBF						
Gas						2,957
	-----	-----	-----	-----	-----	-----
	450	-	-	-	450	3,382
	=====	=====	=====	=====	=====	=====

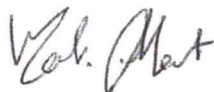
Investment Assets

Shares at market value				8,648	8,648	8,454
	=====	=====	=====	=====	=====	=====

The Belmont Mission Fund is an endowment fund that has to be retained as a capital fund, but the income is for ordinary church purposes. It is invested in the CBF Church of England Investment Fund shares.

The attached notes form part of these financial statements

Approved by the PCC on March 2025 and signed on their behalf by Mr Mark Kent (PCC Chairman) and Mr Douglas McLean (PCC Treasurer)



.....
Mr Mark Kent



.....
Mr Douglas McLean

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Financial Statements
Year ended 31 December 2024**

NOTES

1. The financial statements of the PCC have been prepared in accordance with Church Accounting Regulations 2006 using the Receipts and Payments basis.

2. Receipts and Payments Analysis

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
2.1 Other voluntary receipts						
One off gift aid donations	18,020	-	-	-	18,020	20,955
Other donations	2,627	-	1,500	-	4,127	4,176
Donations – General expenses	-	-	-	-	-	6
Donations – Charity	116	-	-	-	116	-
	----- 20,763 =====	----- - =====	----- 1,500 =====	----- - =====	----- 22,263 =====	----- 25,137 =====
2.2 Other payments						
Overseas Mission	-	-	3,608	-	3,608	4,412
Giving – relief and development agencies	300	700	1,500	-	2,500	2,500
Home mission	-	-	2,000	-	2,000	2,000
Other charities	650	-	-	-	650	650
Vicars expenses	-	-	-	-	-	412
Secretarial employment	8,178	-	-	-	8,178	1,430
Secretarial expenses	31	-	-	-	31	-
Vicar's telephone	24	-	-	-	24	302
Insurance	3,761	-	-	-	3,761	3,337
Stationery	891	-	-	-	891	240
Telephone	387	-	-	-	387	478
Postage	59	-	-	-	59	260
Minor maintenance	9,858	-	20	-	9,878	6,215
Routine maintenance	1,446	-	-	-	1,446	1,235
Cleaning	4,811	-	-	-	4,811	4,445
Upkeep of services	408	-	-	-	408	253
Administration	-	-	-	-	-	-
Bank charges	133	-	-	-	133	124
Other fees and subscriptions	2,692	-	-	-	2,692	1,362
Printing and literature	1,108	-	-	-	1,108	1,682
Records maintenance	87	-	-	-	87	13
Honoraria	-	-	1,000	-	1,000	-
Electricity	3,036	-	-	-	3,036	2,529
Gas	12,521	-	-	-	12,521	3,146
Water	95	-	-	-	95	82
Domestic supplies	237	-	-	-	237	480
Children's work	49	-	-	-	49	-
Miscellaneous	1,572	-	-	-	1,572	178
Outreach	30	-	-	-	30	-
Social support payments	-	-	1,205	-	1,205	3,563
	----- 52,364 =====	----- 700 =====	----- 9,333 =====	----- - =====	----- 62,397 =====	----- 41,328 =====

The Lye & Stambermill P.C.C.
Christ Church Lye
Financial Statements
Year ended 31 December 2024

3. Related Party Transactions and Trustees Expenses and Remuneration

- 3.1 The expenses paid to clergy may include a small immaterial proportion, which relates to their function as PCC members. Reimbursements of expenses amounting to £3,653 were made to other PCC members.
- 3.2 Trustee indemnity insurance cover is included within the church insurance policy.

4. Lion Club Funds

- 4.1 The church's outreach to local children includes weekly meetings of Lion Club. Lion Club is responsible for accounting for its own income and expenditure. During the year the charity received £29 of cash funds belonging to Lion Club which it held on their behalf as Agent.
- 4.2 During the year, payments of £901 were made at the request of Lion Club trustees.
- 4.3 At 31 December 2024 there was a balance of £1,301 due to the Lion Club. A balance of £2,202 was held in the charity bank account, on behalf of Lion Club, at 31 December 2024. £901 was transferred to the charity after the year end as reimbursement of the payments made in the year. Records are maintained to ensure that the funds held on behalf of Lion Club can be identified as part of the bank account balance.

**The Lye & Stambermill P.C.C.
Christ Church Lye
Financial Statements
Year ended 31 December 2024**

5. The movements in funds during the year were:

	Bal B/fwd	Receipts	Payments	Transfer	Gains / (losses)	Bal C/fwd
Unrestricted funds						
General fund	39,483	82,074	(93,171)	(5,865)		22,521
	-----	-----	-----	-----		-----
	39,483	82,074	(93,171)	(5,865)		22,521
	=====	=====	=====	=====		=====
Designated Funds						
Relief Agencies	0	0	(700)	700		0
	-----	-----	-----	-----		-----
	0	0	(700)	700		0
	=====	=====	=====	=====		=====
Restricted Funds						
Warm Place Grant	1,120	-	-	(1,120)		0
Mission Fund	0	-	(4,000)	4,000		0
Moldova Fund	0	-	(1,608)	1,608		0
Social	622	980	(1,205)	500		897
Bells Fund	1,045	33	(20)	-		1,508
Falshaw Retirement Fund	0	1,011	(1,000)	(11)		0
Gaza Relief Fund	0	1,312	(1,500)	188		0
	-----	-----	-----	-----		-----
	2,787	3,336	(9,333)	5,165		1,955
	=====	=====	=====	=====		=====
Endowment Funds						
Belmont Mission Fund	8,454	-	-	-	194	8,648
	-----	-----	-----	-----	-----	-----
	8,454	-	-	-	194	8,648
	=====	=====	=====	=====	=====	=====

This adjustment reflects the increase in value in the year.

**Independent Examiners Report to the Trustees of the Lye & Stambermill PCC,
Christ Church Lye**

I report to the trustees on my examination of the accounts of Christ Church Lye (the Charity) for the year ended 31 December 2024

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of 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 in connection with the examination giving me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records

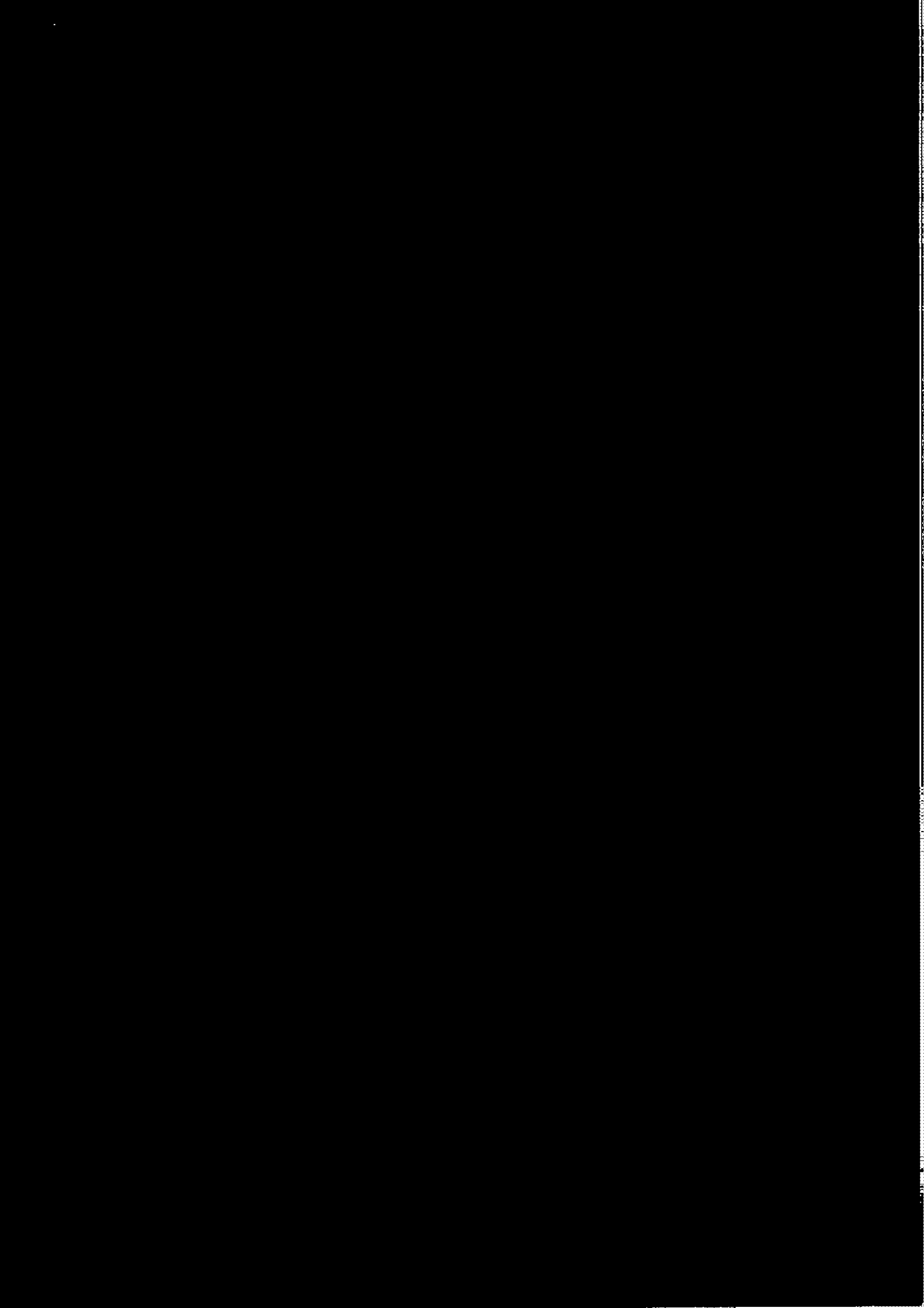
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Teresa Fennell, ACMA CGMA
It Doesn't Have to Cost the Earth Ltd
47 St. Dunstan's Close, Worcester WR5 2AJ

Date: 01/04/2025.

Accounts



**THE LYE & STAMBERMILL P.C.C.
CHRIST CHURCH:LYE
CHARITY NO: 1134648
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Administrative Information

Christ Church is situated on Lye High Street. It is part of the Greater Deanery of Dudley within the Diocese of Worcester, within the Church of England.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church is a charity, registered with the Charity Commission under Charity No. 1134648.

PCC members who have served from 1st January 2023 until the date this report was approved are:

Vicar	The Revd Simon Falshaw (Chairman – Until 28 th February 2024)	
Associate Priest	The Revd Dr Chris Kent	
Curate	The Revd Jon Evans (Until 16 th January 2023)	
Licensed Lay Minister	Mr Graham Dyer	(Secretary)
Church Warden	Mr Stefan Inglihi	(Chairman – From 29 February 2024)

Representatives on the Deanery Synod:

Mrs. Sue Falshaw (From AGM 30th April 2023 until 28th February 2024)

Elected Members

	Mr Richard Young	
	Mrs Julie Ackroyd	
Authorised Lay minister	Mr Doug McLean	(Treasurer)
	Mrs Sally Kent	(From AGM 30 th April 2023)

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Role and stand for election to the PCC.

PCC members are elected for three years, with one third of the places re-elected at each Annual Parochial Meeting.

Objectives and activities

The Lye & Stambermill PCC has the responsibility of co-operating with the Vicar, the Revd Simon Falshaw, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre Complex of Christ Church, Lye.

In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.

Achievements and Performance

Church Attendance

Following the revision of our Church Electoral Roll in 2023 there were 54 names on the Roll. Our total combined church membership, including children and occasional visitors is approximately 65% with regular attendance fluctuating between 30 and 40.

Review of the year

The PCC followed its usual pattern of meeting ten times during the year, usually on the third Monday of each month, either conducted on Zoom or in person at Christ Church. There were no meetings in August or December.

Each PCC meeting starts with a Bible reading and prayer.

Regular items on the agenda have included a financial report and review of our set budgets and planned missionary giving, a regular review of the condition of the church fabric, and a review of our Safeguarding procedures.

Other specific items addressed this year have been:

- Response to House of Bishops re Same Sex marriage & blessings
- Employment of a Church Administrator
- Fire drills
- Safeguarding procedures and responsible officers
- Food hygiene
- Social Discretionary Fund to help those in financial need
- Covid precautions
- Energy Efficiency Inspection
- Earthquake appeal
- Citizens Advice Bureau Hub
- Redeeming our Communities (ROC)
- Clergy Stipends
- Summer Mission
- King's coronation celebrations
- Hall & rooms Bookings
- New Photocopier
- Insurance cover including terrorism cover
- Vacancy (Interregnum) arrangements with patrons (Worcester Diocese and CPAS)

Safeguarding

"The PCC is aware of its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults and has complied with the duty under section 5 of the Safeguarding and Clergy Discipline measure 2016. In 2022 the PCC will continue to use the "Safeguarding Toolkit" provided in the diocese as a way of self-assessment to seek to ensure it continues to fulfil that duty."

Financial review

The annual Financial Statement for the year ended 31st December 2023 has been prepared in accordance with the current requirements of the Church Accounting Regulations 2006 using the

Receipts and Payments basis and has been approved by the P.C.C. and by our Independent Examiner Teresa Fennell.

We have donated a total of £9,562 towards Home and Overseas Missionary Societies, Relief Organisations, and other Charity Organisations this year comprising the following donations:

Overseas Mission:

- Support for OM Missionaries: £2,412
- SIM UK (Supporting Megumi & Helen Fazackerly): £1,000
- Open Doors UK (Supporting persecuted Christians): £1,000

Home mission:

- Wycliffe UK (Paul Newton support): £1,000
- Youth for Christ: £1,000

Relief Agencies:

- Christian Aid: £1,500
- Tear Fund: £1,000

Other Charities

Stourbridge Life Centre Debt Advice: £650

Total: £9,562

Our Total Income for 2023 was: £96,735

Our Total Expenditure for 2023 was: £89,728

WHAT HAS BEEN ACHIEVED IN THIS FINANCIAL YEAR?

- We have paid our Mission Share of £48,000 in full.
- We have maintained the existing fabric of the church and we have met all of the expenses incurred in the day-to-day running of Christ Church services and ministries.
- We have ended 2023 with an unrestricted reserves balance of £39,483.

Many thanks to all who have contributed in any way to achieve these results.

CHRIST CHURCH THE LYE & STAMBERMILL
RESERVES POLICY

The original building dates back to 1813, and due to its age and the nature of the structure we are regularly faced with unexpected and expensive repair and maintenance bills.

In order to prepare for these and other potential expenses the P.C.C. have agreed that we should aim to maintain a minimum balance of £25,000 in Unrestricted Funds to enable us to cope with such emergencies.

Approved by the PCC and signed on their behalf by Mr Stefan Inglin, Church Warden (PCC Chairman)



..... S. Inglin

The Lye & Stambmill P.C.C.
Christ Church Lye

Financial Statements
Year ended 31 December 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
RECEIPTS AND PAYMENTS ACCOUNT						
Receipts:						
Receipts from generated funds:	25	-	-	-	25	14
Voluntary receipts:						
Regular Giving						
Receipts from Donors:						
Tax efficient/planned giving:	41,195	-	730	-	41,925	48,870
Other planned giving:	6,231	-	-	-	6,231	7,000
Loose plate collections:	326	-	64	-	390	47
Income tax recovered:	16,026	-	746	-	16,772	15,477
HMRC interest:	2	-	-	-	2	3
	63,809	-	1,540	-	65,349	66,411
Other voluntary receipts (note 2.1)	23,146	-	1,991	-	25,137	18,943
Investment income:	231	-	-	-	231	230
Receipts from church activities:	6,022	-	-	-	6,022	2,814
Grant for heating costs:						1,654
Total Receipts:	93,204	-	3,531	-	96,735	88,052
Payments:						
Church activities:						
Diocesan parish share:	48,000	-	-	-	48,000	45,755
Other payments (note 2.2):	30,277	-	11,051	-	41,328	42,982
Governance costs:						
Independent examination fee:	400	-	-	-	400	300
Total payments:	78,677	-	11,051	-	89,728	89,037
Excess of receipts over payments:	14,527	-	(7,520)	-	7,007	(1,035)
Transfers between funds:	(5,933)	-	5,933	-	-	-
	8,594	-	(1,587)	-	7,007	(1,035)
Bank account at 1 January 2023:	35,689	-	4,374	-	35,263	36,298
Bank account at 31 December 2023:	38,493	-	2,787	-	42,270	35,263

The Lye & Stambermill P.C.C.
Christ Church Lye

Financial Statements
Year ended 31 December 2023

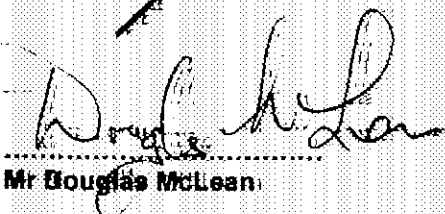
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
STATEMENT OF ASSETS AND LIABILITIES						
Cash Funds						
Bank current account and cash	39,483	-	2,787	-	42,270	35,263
Other Monetary Assets						
Income tax recoverable	874	-	21	-	895	1,382
Liabilities						
Independent Examiners Fee	425	-	-	-	425	400
DBF	-	-	-	-	-	112
Gas	2,957	-	-	-	2,957	-
	3,382	-	-	-	3,382	512
Investment Assets						
Shares at market value	-	-	-	8,454	8,454	7,727

The Belmont Mission Fund is an endowment fund that has to be retained as a capital fund, but the income is for ordinary church purposes. It is invested in the CBF Church of England Investment Fund shares.

The attached notes form part of these financial statements

Approved by the PCC on 25 March 2024 and signed on their behalf by Mr Stefan Inglin (PCC Chairman) and Mr Douglas McLean (PCC Treasurer)


Mr Stefan Inglin


Mr Douglas McLean

The Lye & Stamburmill P.C.C.
Christ Church Lye
Financial Statements
Year ended 31 December 2023

NOTES

1. The financial statements of the P.C.C. have been prepared in accordance with Church Accounting Regulations 2006 using the Receipts and Payments basis.

2. Receipts and Payments Analysis

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
2.1 Other voluntary receipts						
One-off gift aid donations	20,625	-	330	-	20,955	7,705
Other donations	2,515	-	1,661	-	4,176	9,218
Donations - General expenses	6	-	-	-	6	20
Other charitable giving	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
	<u>23,146</u>	<u>-</u>	<u>1,991</u>	<u>-</u>	<u>25,137</u>	<u>16,943</u>
2.2 Other payments						
Overseas Mission	-	-	4,412	-	4,412	4,412
Giving - relief and development agencies	500	-	2,000	-	2,500	8,050
Home mission	1,000	-	1,000	-	2,000	1,000
Other charities	650	-	-	-	650	650
Vicars expenses	412	-	-	-	412	364
Curate's expenses	-	-	-	-	-	448
Brickwork's expenses	-	-	-	-	-	1,600
Secretarial employment	1,430	-	-	-	1,430	4,900
Vicars telephone	303	-	-	-	302	338
Insurance	3,337	-	-	-	3,337	3,171
Stationery	240	-	-	-	240	205
Telephone	478	-	-	-	478	394
Postage	260	-	-	-	260	289
Organ tuning	-	-	-	-	-	295
Minor maintenance	6,215	-	-	-	6,215	2,997
Routine maintenance	1,235	-	-	-	1,235	672
Cleaning	4,445	-	-	-	4,445	4,145
Upkeep of services	253	-	-	-	253	203
Administration	-	-	-	-	-	100
Bank charges	124	-	-	-	124	105
Other fees and subscriptions	1,362	-	-	-	1,362	1,659
Printing and literature	1,682	-	-	-	1,682	1,119
Records maintenance	13	-	-	-	18	137
Electricity	2,529	-	-	-	2,529	1,996
Gas	3,140	-	-	-	3,146	3,030
Water	82	-	-	-	82	47
Domestic supplies	480	-	-	-	480	122
Miscellaneous	178	-	-	-	178	1,128
Outreach	-	-	-	-	-	306
Social support payments	(76)	-	3,539	-	3,563	-
	<u>30,277</u>	<u>-</u>	<u>11,051</u>	<u>-</u>	<u>41,328</u>	<u>42,892</u>

**The Lye & Stambermill P.C.C.
Christ Church Lye
Financial Statements
Year ended 31 December 2023**

3. Related Party Transactions and Trustees Expenses and Remuneration

3.1 The expenses paid to clergy may include a small immaterial proportion, which relates to their function as PCC members. Reimbursements of expenses amounting to £nil were made to other PCC members.

3.2 Trustee indemnity insurance cover is included within the church insurance policy.

4. Lion Club Funds

4.1 The church's outreach to local children includes weekly meetings of Lion Club. Lion Club is responsible for accounting for its own income and expenditure. During the year the charity received £2,428 of cash funds belonging to Lion Club which it held on their behalf as Agent.

4.2 During the year, payments of £255 were made at the request of Lion Club trustees.

4.3 At 31 December 2023 there was a balance of £2,173 cash, held in the charity bank account, on behalf of Lion Club. Records are maintained to ensure that the funds held on behalf of Lion Club can be identified as part of the bank account balance.

The Lye & Stambermill P.C.C.
Christ Church Lye
Financial Statements
Year ended 31 December 2023

5. The movements in funds during the year were:

	Bal B/fwd	Receipts	Payments	Transfer	Gains/(Losses)	Bal C/fwd
Unrestricted funds:						
General fund	30,889	93,204	(78,677)	(5,933)		39,483
	<u>30,889</u>	<u>93,204</u>	<u>(78,677)</u>	<u>(5,933)</u>		<u>39,483</u>
Designated Funds:						
Brickworks	0					0
Social Discretionary Fund	0					0
	<u>0</u>					<u>0</u>
Restricted Funds						
Lion Club	0	-	-	-		0
Messy Church	300	-	-	(300)		0
Rufford Play Facilities	500	-	-	(500)		0
Earthquake Appeal	0	979	(2,000)	1,021		0
Roma	0	-	-	-		0
Ukraine	0	-	-	-		0
Warm Place Grant	0	1,120	-	-		1,120
Mission Fund	0	-	(3,000)	3000		0
Moldova Fund	0	-	(2,412)	2,412		0
Social	2,558	1,403	(3,639)	300		622
Bells Fund	1,016	29	-	-		1,045
	<u>4,374</u>	<u>3,531</u>	<u>(11,051)</u>	<u>5,933</u>		<u>2,787</u>
Endowment Funds:						
Belmont Mission Fund	7,727	-	-	-	727 (note)	8,454
	<u>7,727</u>				<u>727</u>	<u>8,454</u>

This adjustment reflects the increase in value in the year.

**Independent Examiners Report to the Trustees of the Lye & Stambermill PCC,
Christ Church Lye**

I report to the trustees on my examination of the accounts of Christ Church Lye (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of 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 in connection with the examination giving me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting 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.



Teresa Fennell, ACMA CGMA
It Doesn't Have to Cost the Earth Ltd
47 St. Dunstan's Close, Worcester WR5 2AJ

Date: 2/4/24.

Accounts

**THE LYE & STAMBERMILL P.C.C.
CHRIST CHURCH LYE
CHARITY NO. 1134648
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Administrative Information

Christ Church is situated on Lye High Street. It is part of the Greater Deanery of Dudley within the Diocese of Worcester, within the Church of England.

The Parochial Church Council of The Ecclesiastical Parish of Christ Church is a charity registered with the Charity Commission under Charity No.1134648.

PCC members who have served from 1st January 2022 until the date this report was approved are:

<i>Vicar:</i>	The Revd Simon Falshaw	(Chairman)
<i>Associate Priest:</i>	The Revd Dr Chris Kent	
<i>Curate:</i>	The Revd Jon Evans	(Until 13 November 2022)
<i>Licensed Lay Minister:</i>	Mr Graham Dyer	(Secretary)
<i>Church Warden:</i>	Mr Stefan Inglin	

Representatives on the Deanery Synod:

Mr Fred Swartz (Until 31st July 2022)

Elected Members

Mr Richard Young
Mrs Julie Ackroyd
Mrs Lacy Swartz (Until 31st July 2022)
Mr Doug McLean (Treasurer)

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Role and stand for election to the PCC.

PCC members are elected for three years, with one third of the places re-elected at each Annual Parochial Meeting.

Objectives and activities

The Lye & Stambermill PCC has the responsibility of co-operating with the Priest-in-Charge, the Revd Simon Falshaw, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre Complex of Christ Church, Lye.

In reviewing their activities, the trustees have referred to the Charity Commission guidance on public benefit.

Achievements and Performance

Church Attendance

Following the revision of our Church Electoral Roll in 2022 there were 69 names on the Roll. Our total combined church membership, including children and occasional visitors is approximately 75, with regular attendance fluctuating between 35 and 50

Review of the year

The PCC followed its usual pattern of meeting ten times during the year, usually on the third Monday of each month, conducted on Zoom. There were no meetings in August or December. Each PCC meeting starts with a Bible reading and prayer. Regular items on the agenda have included a financial report and review of our set budgets and planned missionary giving, a regular review of the condition of the church fabric, and a review of our Safeguarding procedures.

Other specific items addressed this year have been:

- Routine maintenance of buildings incl. minor roof repairs, replacement of gas cooker with electric and fitting new 63A cable and socket
- Mission Share
- Cessation of Brickworks Church Plant
- Restoration of Sunday evening service
- Love Lye Summer Mission
- Curate's transfer to Norton Parish as Curate in Charge
- Appointment of part time secretary
- Setting up 'Warm Place' on Fridays
- Platinum Jubilee Celebrations
- Quinquennial Report
- Ukraine Appeal
- Belmont Mission Fund
- Contactless Digital Giving
- Same sex relationships

Safeguarding

"The PCC is aware of its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults, and has complied with the duty under section 5 of the Safeguarding and Clergy Discipline measure 2016. In 2022 the PCC will continue to use the "Safeguarding Toolkit" provided in the diocese as a way of self-assessment to seek to ensure it continues to fulfil that duty."

Financial review

The annual Financial Statement for the year ended 31st December 2022 has been prepared in accordance with the current requirements of the Church Accounting Regulations 2006 using the Receipts and Payments basis, and has been approved by the P.C.C. and by our Independent Examiner Teresa Fennell.

We have donated a total of £14,112 towards Home and Overseas Missionary Societies, Relief Organisations, and other Charity Organisations this year comprising the following donations:

SIM UK (Supporting Megumi & Helen Fazackerly)	£1,000
Youth for Christ	£1,000
Open Doors UK (Supporting persecuted Christians)	£1,000
Support for four OM Missionaries in Moldova	£2,412
Life Centre Debt Advice Centre (Stourbridge)	£ 650
Christian Aid	£ 50
Ukraine emergency support by OM Moldova	<u>£8,000</u>
Total	<u>£14,112</u>

Our Total Income for 2022 was:	£88,052
Our Total Expenditure for 2022 was:	£89,087

WHAT HAS BEEN ACHIEVED IN THIS FINANCIAL YEAR?

- We have paid our Mission Share of £45,755 in full.
- We have maintained the existing fabric of the church and we have met all of the expenses incurred in the day-to-day running of Christ Church and Brickworks Church services and ministries.
- We have ended 2022 with an unrestricted reserves balance of £30,889

Many thanks to all who have contributed in any way to achieve these results.

CHRIST CHURCH THE LYE & STAMBERMILL RESERVES POLICY

The original building dates back to 1813, and due to its age and the nature of the structure we are regularly faced with unexpected and expensive repair and maintenance bills.

In order to prepare for these and other potential expenses the P.C.C. have agreed that we should aim to maintain a minimum balance of £20,000 in Unrestricted Funds to enable us to cope with such emergencies.

Approved by the PCC and signed on their behalf by Revd. Simon Falshaw, Priest-in-charge (PCC Chairman)

S. Falshaw
.....S.Falshaw

Date: 20 March 2023

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Statement of Financial Activities
Year ended 31 December 2022**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
RECEIPTS AND PAYMENTS ACCOUNT						
Receipts						
Receipts from generated funds	14	-	-	-	14	301
Voluntary receipts						
Regular Giving						
Receipts from Donors						
Tax efficient planned giving	40,300	3,530	40	-	43,870	46,595
Other planned giving	6,120	880	-	-	7,000	10,132
Loose plate collections	42	5	-	-	47	1,773
Income tax recovered	13,074	935	1,468	-	15,477	12,880
HMRC Interest	3	-	-	-	3	-
	<u>59,553</u>	<u>5,350</u>	<u>1,508</u>	<u>-</u>	<u>66,411</u>	<u>71,681</u>
Other voluntary receipts (note 2.1)	7,983	2,125	6,835	-	16,943	16,485
Investment income	230	-	-	-	230	222
Receipts from church activities	2,604	-	210	-	2,814	759
Grant for heating costs	1,654	-	-	-	1,654	-
Total Receipts	<u><u>72,024</u></u>	<u><u>7,475</u></u>	<u><u>8,553</u></u>	<u><u>-</u></u>	<u><u>88,052</u></u>	<u><u>89,147</u></u>
Payments						
Church activities						
Diocesan parish share	45,755	-	-	-	45,755	51,895
Other payments (note 2.2)	27,429	1,836	13,717	-	42,982	30,248
Governance costs						
Independent examination fee	350	-	-	-	350	300
Total payments	<u><u>73,534</u></u>	<u><u>1,836</u></u>	<u><u>13,717</u></u>	<u><u>-</u></u>	<u><u>89,087</u></u>	<u><u>82,443</u></u>
Excess of receipts over payments	(1,510)	5,639	(5,164)	-	(1,035)	6,704
Transfers between funds	(1,916)	(5,806)	7,722	-	-	-
	<u>(3,426)</u>	<u>(167)</u>	<u>2,558</u>	<u>-</u>	<u>(1,035)</u>	<u>6,704</u>
Bank account at 1 January 2022	34,315	167	1,816	-	36,298	29,594
Bank account at 31 December 2022	<u><u>30,889</u></u>	<u><u>-</u></u>	<u><u>4,374</u></u>	<u><u>-</u></u>	<u><u>35,263</u></u>	<u><u>36,298</u></u>

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Statement of Financial Activities
Year ended 31 December 2022**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
STATEMENT OF ASSETS AND LIABILITIES						
Cash Funds						
Bank current account	30,889	-	4,374	-	35,263	36,298
	=====	=====	=====	=====	=====	=====
Other Monetary Assets						
Income tax recoverable	804	68	510	-	1,382	965
	=====	=====	=====	=====	=====	=====
Liabilities						
Independent Examiners Fee	400	-	-	-	400	350
DBF	112	-	-	-	112	-
	-----	-----	-----	-----	-----	-----
	512	-	-	-	512	350
	=====	=====	=====	=====	=====	=====
Investment Assets						
Shares at market value	-	-	-	7,727	7,727	8,758
	=====	=====	=====	=====	=====	=====

The Belmont Mission Fund is an endowment fund that has to be retained as a capital fund, but the income is for ordinary church purposes. It is invested in the CBF Church of England Investment Fund shares.

The attached notes form part of these financial statements

Approved by the PCC on 20 March 2023 and signed on their behalf by Reverend Simon Falshaw (PCC Chairman) and Mr Douglas McLean (PCC Treasurer)

S. Falshaw

.....
Rev Simon Falshaw

Douglas McLean
.....
Mr Douglas McLean

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Statement of Financial Activities
Year ended 31 December 2022**

NOTES

1. The financial statements of the PCC have been prepared in accordance with Church Accounting Regulations 2006 using the Receipts and Payments basis.

2. Receipts and Payments Analysis

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
2.1 Other voluntary receipts						
One off gift aid donations	5,705	2,000	-	-	7,705	4,000
Other donations	2,278	105	6,835	-	9,218	300
Donations – General expenses	-	20	-	-	20	-
Other charitable giving	-	-	-	-	-	1,450
Legacies	-	-	-	-	-	10,735
	<u>7,983</u>	<u>2,125</u>	<u>6,835</u>	<u>-</u>	<u>16,943</u>	<u>16,485</u>
2.2 Other payments						
Overseas Mission	-	-	4,412	-	4,412	4,410
Giving – relief and development agencies	50	-	8,000	-	8,050	74
Home mission	-	-	1,000	-	1,000	1,000
Other charities	650	-	-	-	650	953
Vicars expenses	364	-	-	-	364	242
Curate's expenses	448	-	-	-	448	304
Brickwork's expenses	-	1,600	-	-	1,600	3,269
Secretarial employment	4,000	-	-	-	4,000	-
Vicar's telephone	338	-	-	-	338	380
Insurance	3,171	-	-	-	3,171	3,040
Stationery	205	-	-	-	205	435
Telephone	394	-	-	-	394	365
Postage	289	-	-	-	289	393
Organ tuning	295	-	-	-	295	-
Minor maintenance	2,997	-	-	-	2,997	5,507
Routine maintenance	672	-	-	-	672	1,252
Cleaning	4,145	-	-	-	4,145	1,860
Upkeep of services	203	-	-	-	203	19
Administration	100	-	-	-	100	-
Bank charges	105	-	-	-	105	-
Other fees and subscriptions	1,643	16	-	-	1,659	628
Printing and literature	949	170	-	-	1,119	622
Records maintenance	137	-	-	-	137	75
Electricity	1,996	-	-	-	1,996	900
Gas	3,030	-	-	-	3,030	1,989
Water	47	-	-	-	47	40
Domestic supplies	122	-	-	-	122	386
Miscellaneous	773	50	305	-	1,128	2,105
Outreach	306	-	-	-	306	-
	<u>27,429</u>	<u>1,836</u>	<u>13,717</u>	<u>-</u>	<u>42,892</u>	<u>30,248</u>

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Statement of Financial Activities
Year ended 31 December 2022**

3. Related Party Transactions and Trustees Expenses and Remuneration

- 3.1 The expenses paid to clergy may include a small immaterial proportion, which relates to their function as PCC members. Reimbursements of expenses amounting to £1,817 were made to other PCC members.
- 3.2 Trustee indemnity insurance cover is included within the church insurance policy.

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Statement of Financial Activities
Year ended 31 December 2022**

4. The movements in funds during the year were:

	Bal B/fwd	Receipts	Payments	Transfer	Gains / (losses)	Bal C/fwd
Unrestricted funds						
General fund	34,315	72,024	(73,534)	(1,916)		30,889
	<u>34,315</u>	<u>72,024</u>	<u>(73,534)</u>	<u>(1,916)</u>		<u>30,889</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>
Designated Funds						
Brickworks	0	5,084	(1,786)	(3,298)		0
Social Discretionary Fund	167	2,391	(50)	(2,508)		0
	<u>167</u>	<u>7,475</u>	<u>(1,836)</u>	<u>(5,806)</u>		<u>0</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>
Restricted Funds						
Messy Church	300	-	-	-		300
Rufford Play Facilities	500	-	-	-		500
Roma	0	210	-	(210)		0
Ukraine	0	7,988	(8,000)	12		0
Mission Fund	0	-	(3,402)	3,402		0
Moldova Fund	0	-	(2,010)	2,010		0
Social	0	355	(305)	2,508		2,558
Bells Fund	1,016	-	-	-		1,016
	<u>1,816</u>	<u>8,553</u>	<u>(13,717)</u>	<u>7,722</u>		<u>4,374</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>
Endowment Funds						
Belmont Mission Fund	8,758	-	-	-	(1,031) (note)	7,727
	<u>8,758</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,031)</u>	<u>7,727</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

This adjustment reflects the decrease in value in the year.

**Independent Examiners Report to the Trustees of the Lye & Stambermill PCC,
Christ Church Lye**

I report to the trustees on my examination of the accounts of Christ Church Lye (the Charity) for the year ended 31 December 2022

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of 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 in connection with the examination giving me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting 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.



Teresa Fennell, ACMA CGMA
It Doesn't Have to Cost the Earth Ltd
47 St. Dunstan's Close, Worcester WR5 2AJ

Date: 20/03/23.

Accounts

The Lye & Stambermill P.C.C.

Charity No: 1134648

Christ Church Lye

Financial Statements

Year ended 31 December 2021

**THE LYE & STAMBERMILL P.C.C.
CHRIST CHURCH LYE
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Administrative Information

Christ Church is situated on Lye High Street. It is part of the Greater Deanery of Dudley within the Diocese of Worcester, within the Church of England.

The Parochial Church Council of The Ecclesiastical Parish of Christ Church is a charity registered with the Charity Commission under Charity No.1134648.

PCC members who have served from 1st January 2019 until the date this report was approved are:

<i>Vicar:</i>	The Revd Simon Falshaw	(Chairman)
<i>Associate Priest:</i>	The Revd Dr Chris Kent	
<i>Curate:</i>	The Revd Jon Evans	
<i>Licensed Lay Minister:</i>	Mr Graham Dyer	(Secretary)
<i>Church Warden:</i>	Mr Stefan Inglin	

Representatives on the Deanery Synod:

Mr Fred Swartz	
Mrs Victoria Zhao	(Treasurer Until November 2021)

Elected Members

Mr Richard Young	
Mrs Julie Ackroyd	
Mrs Lacy Swartz	
Mr David Verney	(Until AGM 2021)
Mr Doug McLean	(Treasurer From November 2021)

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Role and stand for election to the PCC.

PCC members are elected for three years, with one third of the places re-elected at each Annual Parochial Meeting.

Objectives and activities

When planning our activities for the year, the incumbent and the PCC have considered the Commissions' guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish.

Missionary and outreach work. To facilitate this work it is important that we maintain the fabric of Christ Church Lye

Achievements and Performance

Church Attendance

Following the revision of our Church Electoral Roll in 2021 there were 69 names on the Roll. Our total combined church membership, including children and occasional visitors is approximately 85, with regular attendance fluctuating between 30 and 40 due mainly to the Covid Pandemic

Review of the year

The PCC followed its usual pattern of meeting ten times during the year, usually on the third Monday of each month, mostly conducted on Zoom. There were no meetings in August or December. Each PCC meeting starts with a Bible reading and prayer. Regular items on the agenda have included a financial report and review of our set budgets and planned missionary giving, a regular review of the condition of the church fabric, and a review of our Safeguarding procedures.

Other specific items addressed this year have been:

- Routine maintenance of buildings incl. minor roof & window repairs, replacement of dishwasher, renewal of security alarm equipment,
- Repairs to Town Square by Dudley Council
- Re-convening of Finance Committee
- Telephone & internet contract renewal
- Installing of cabling for Improvement of on-line streaming of services
- Safeguarding
- Brickworks Church Plant activities
- Possible future use of local redundant building complex
- Pattern of Sunday services
- Summer Mission
- Change of Associate Priest's licence
- Priesting of Curate
- Merger of three local Deaneries
- Review of all Risk Assessment policies
- Post-lockdown plans
- Change of Treasurer
- Prayer Days
- National clergy well-being
- Safe Recruitment
- Job Description and advertising for Office Secretary / Administrator

Safeguarding

"The PCC is aware of its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults, and has complied with the duty under section 5 of the Safeguarding and Clergy Discipline measure 2016. In 2022 the PCC will continue to use the "Safeguarding Toolkit" provided in the diocese as a way of self-assessment to seek to ensure it continues to fulfil that duty."

Financial review

The annual Financial Statement for the year ended 31st December 2021 has been prepared in accordance with the current requirements of the Church Accounting Regulations 2006 using the Receipts and payments basis, and has been approved by the P.C.C. and by our Independent Examiner Teresa Fennell.

We have donated a total of £6,437 towards Home and Overseas Missionary Societies, Relief Organisations, and other Charity Organisations this year comprising the following donations:

SIM UK (Supporting Megumi & Helen Fazackerly)	£1,000
Youth for Christ	£1,000
Open Doors UK (Supporting persecuted Christians)	£1,000
Support for four OM Missionaries in Moldova	£2,410
Life Centre Debt Advice Centre (Stourbridge)	£ 650
Food Bank (J.Evans)	£ 303
Christian Aid (M.Ford)	£ 74
Total	£ 6,437

Our Total Income for 2021 was: £89,147
Our Total Expenditure for 2021 was: £82,443

WHAT HAS BEEN ACHIEVED IN THIS FINANCIAL YEAR?

- We have paid our Parish Share in full.
- We have maintained the existing fabric of the church and we have met all of the expenses incurred in the day-to-day running of Christ Church and Brickworks Church services and ministries.
- We have achieved an unrestricted reserves balance of £34,315, which includes a legacy of £10,734.

Many thanks to all who have contributed in any way to achieve these results.

CHRIST CHURCH THE LYE & STAMBERMILL RESERVES POLICY

The original building dates back to 1813, and due to its age and the nature of the structure we are regularly faced with unexpected and expensive repair and maintenance bills.

In order to prepare for these and other potential expenses the P.C.C. have agreed that we should aim to maintain a minimum balance of £20,000 in Unrestricted Funds to enable us to cope with such emergencies.

Approved by the PCC and signed on their behalf by Revd. Simon Falshaw, Vicar (PCC Chairman) /
And Mr Douglas McLean (PCC Treasurer)



..... Rev. S.Falshaw



..... D.McLean

The Lye & Stambermill P.C.C.
Christ Church Lye
Statement of Financial Activities
Year ended 31 December 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
RECEIPTS AND PAYMENTS ACCOUNT						
Receipts						
Receipts from generated funds	301	-	-	-	301	1
Voluntary receipts						
Regular Giving						
Receipts from Donors						
Tax efficient planned giving	44,325	2,270	-	-	46,595	48,948
Other planned giving	6,292	3,840	-	-	10,132	10,217
Loose plate collections	1,773	-	-	-	1,773	3,028
Income tax recovered	12,301	579	-	-	12,880	15,150
	<u>64,992</u>	<u>6,689</u>	<u>-</u>	<u>-</u>	<u>71,681</u>	<u>77,344</u>
Other voluntary receipts (note 2.1)	14,735	-	1,750	-	16,485	16,449
Investment income	222	-	-	-	222	625
Receipts from church activities	564	-	195	-	759	264
Total Receipts	<u>80,513</u>	<u>6,689</u>	<u>1,945</u>	<u>-</u>	<u>89,147</u>	<u>94,682</u>
Payments						
Church activities						
Diocesan parish share	51,895	-	-	-	51,895	52,638
Other payments (note 2.2)	21,569	3,269	5,410	-	30,248	34,721
Governance costs						
Independent examination fee	300	-	-	-	300	300
Total payments	<u>73,764</u>	<u>3,269</u>	<u>5,410</u>	<u>-</u>	<u>82,443</u>	<u>87,659</u>
Excess of receipts over payments						
Transfers between funds	6,749	3,420	(3,465)	-	6,704	7,023
	(23)	(3,200)	3,223	-	-	-
	<u>6,726</u>	<u>220</u>	<u>(242)</u>	<u>-</u>	<u>6,704</u>	<u>7,023</u>
Adjustment on transfer from Income and Expenditure basis (note 4)	38	(38)	-	-	-	364
	<u>6,764</u>	<u>182</u>	<u>(242)</u>	<u>-</u>	<u>6,704</u>	<u>7,387</u>
Bank account at 1 January 2021	27,551	(15)	2,058	-	29,594	22,207
Bank account at 31 December 2021	<u>34,315</u>	<u>167</u>	<u>1,816</u>	<u>-</u>	<u>36,298</u>	<u>29,594</u>

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Statement of Financial Activities
Year ended 31 December 2021**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
STATEMENT OF ASSETS AND LIABILITIES						
Cash Funds						
Bank current account	34,315	167	1,816	-	36,298	29,594
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Monetary Assets						
Income tax recoverable	965	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Liabilities						
Independent Examiners Fee	350	-	-	-	350	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Investment Assets						
Shares at market value	-	-	-	8,758	8,758	7,662
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The Belmont Mission Fund is an endowment fund that has to be retained as a capital fund, but the income is for ordinary church purposes. It is invested in the CBF Church of England Investment Fund shares.

The attached notes form part of these financial statements

Approved by the PCC on 25th April 2022 and signed on their behalf by Reverend Simon Falshaw (PCC Chairman) and Mr. Douglas McLean (PCC Treasurer)

S. Falshaw

.....Rev. S. Falshaw

D. McLean

.....Mr. D. McLean

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Statement of Financial Activities
Year ended 31 December 2021**

NOTES

1. The financial statements of the PCC have been prepared in accordance with Church Accounting Regulations 2006 using the Receipts and Payments basis.

2. Receipts and Payments Analysis

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
2.1 Other voluntary receipts						
One off gift aid donations	4,000	-	-	-	4,000	7,220
Other donations	-	-	300	-	300	7,007
Donations – Charity	-	-	-	-	-	2,222
Other charitable giving	-	-	1,450	-	1,450	-
Legacies	10,735	-	-	-	10,735	-
	<u>14,735</u>	<u>-</u>	<u>1,750</u>	<u>-</u>	<u>16,485</u>	<u>16,449</u>
2.2 Other payments						
Overseas Mission	-	-	4,410	-	4,410	4,400
Giving – relief and development agencies	74	-	-	-	74	-
Home mission	-	-	1,000	-	1,000	1,000
Other charities	953	-	-	-	953	2,517
Vicars expenses	242	-	-	-	242	263
Curate's expenses	304	-	-	-	304	153
Brickwork's expenses	-	3,269	-	-	3,269	3,403
Secretarial employment	-	-	-	-	-	3,617
Vicar's telephone	380	-	-	-	380	796
Insurance	3,040	-	-	-	3,040	3,024
Stationery	435	-	-	-	435	226
Telephone	365	-	-	-	365	409
Postage	393	-	-	-	393	124
Minor maintenance	5,507	-	-	-	5,507	3,881
Routine maintenance	1,252	-	-	-	1,252	897
Cleaning	1,860	-	-	-	1,860	1,664
Upkeep of services	19	-	-	-	19	97
Other fees and subscriptions	628	-	-	-	628	1,713
Printing and literature	622	-	-	-	622	624
Records maintenance	75	-	-	-	75	288
Electricity	900	-	-	-	900	1,757
Gas	1,989	-	-	-	1,989	2,516
Water	40	-	-	-	40	40
Domestic supplies	386	-	-	-	386	84
Miscellaneous	2,105	-	-	-	2,105	686
Children's work	-	-	-	-	-	48
Rent paid	-	-	-	-	-	400
Outreach	-	-	-	-	-	94
	<u>21,569</u>	<u>3,269</u>	<u>5,410</u>	<u>-</u>	<u>30,248</u>	<u>34,721</u>

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Statement of Financial Activities
Year ended 31 December 2021**

3. Related Party Transactions and Trustees Expenses and Remuneration

- 3.1 The expenses paid to clergy may include a small immaterial proportion, which relates to their function as PCC members. Reimbursements of expenses amounting to £2,895 were made to other PCC members.
- 3.2 Trustee indemnity insurance cover is included within the church insurance policy.

4. Adjustment for Change in Basis of Preparing Accounts

The accounts to 31 December 2020 were prepared on an Income and Expenditure basis, this adjustment is required to account for the removal of closing debtors and creditors.

A similar adjustment is required in the movement in funds in note 5.

**The Lye & Stambermill P.C.C.
Christ Church Lye**

**Statement of Financial Activities
Year ended 31 December 2021**

5. The movements in funds during the year were:

	Bal B/fwd	Receipts	Payments	Transfer	Adjustment	Bal C/fwd
Unrestricted funds						
General fund	27,551	80,513	(73,764)	(23)	38	34,315
	<u>27,551</u>	<u>80,513</u>	<u>(73,764)</u>	<u>(23)</u>	<u>38</u>	<u>34,315</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Designated Funds						
Brickworks	(124)	6,689	(3,269)	(3,258)	(38)	0
Social Discretionary Fund	109	-	-	58	-	167
	<u>(15)</u>	<u>6,689</u>	<u>(3,269)</u>	<u>(3,200)</u>	<u>(38)</u>	<u>167</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Restricted Funds						
Bible Course	122	-	-	(122)	-	0
Bredon Avenue	-	195	-	(195)	-	0
Net Café	195	-	-	(195)	-	0
Lion Club	38	-	-	(38)	-	0
For Men	187	-	-	(187)	-	0
Messy Church	-	300	-	-	-	300
Rufford Play Facilities	500	-	-	-	-	500
Mission Fund	-	1,450	(3,803)	2,353	-	0
Moldova Fund	-	-	(1,607)	1,607	-	0
Bells Fund	1,016	-	-	-	-	1,016
	<u>2,058</u>	<u>1,945</u>	<u>(5,410)</u>	<u>3,223</u>	<u>-</u>	<u>1,816</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Endowment Funds						
Belmont Mission Fund	7,662	-	-	-	1,096 (note)	8,758
	<u>7,662</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,096</u>	<u>8,758</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

This adjustment reflects the increase in value in the year.

**Independent Examiners Report to the Trustees of the Lye & Stambermill PCC,
Christ Church Lye**

I report to the trustees on my examination of the accounts of Christ Church Lye (the Charity) for the year ended 31 December 2021

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of 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 in connection with the examination giving me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting 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.



Teresa Fennell, ACMA CGMA
It Doesn't Have to Cost the Earth Ltd
47 St. Dunstan's Close, Worcester WR5 2AJ

Date: 28/04/2022 .