

TREASURER'S REPORT TO THE APMG YEAR TO 31 DECEMBER 2024

The Accounts show that we managed a small deficit of £1,073 in respect of the unrestricted (or the general) funds of the Church and excluding the unrealised loss in the year on the value of the investments. We managed to pay the full sum of the Ministry Share during the year. The small loss was after writing off the full cost of repairs to the bell tower of £13,822.

Turning to the Accounts and starting at page 17 which gives details of the items of income and expenditure:

- a) The total money received under planned giving (that is the money paid by standing order or under the Parish Giving Scheme) has shown a slight movement from the previous year of £71,528 to £71,605. The move to use the Parish Giving Scheme helps to reduce the administration time dealing with the monthly receipts and to automatically recover the gift aid on a monthly basis without having to do the work ourselves.
- b) The grants and donations in the main relate to monies received for specific purposes.
- c) We have also benefitted from the increase in bank interest rates on the funds we hold pending the anticipated building works

Whilst the accounts appear to show a healthy position but they do not account for potential substantial quotations for works to the buildings to carry out basic repairs, particularly from the Quinquennial review and the PCC is prioritising the works with the funds available.

If you have any questions on the accounts, please ask me or e-mail your question to Richard.hemmings211@btinternet.com

Richard Hemmings

Charity registration number: 1137099

The Parochial Church Council of the Ecclesiastical Parish of St Stephen's, Barbourne

**Annual Report and Financial Statements
for the Year Ended 31 December 2024**

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

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**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

Reference and Administrative Details

Trustees	Mr R Hemmings
	Mr P Kennett
	Mrs B Thorp
	Mrs M Mandrell
	Mrs C Amos
	Mr N S Wake
	Mrs R J Scotson
	Mrs S Gething
	Mr D Anwyl-Hughes
	Mrs L Niccolls
	Mr K Maltby
	Mr R D Holdsworth
	Mr W C Harwood
	Mrs P Kendall
	Mr R M Poppleton
Principal Office	Rev L J Coulthard
	Mrs J Gerrard
	c/o Mr R Hemmings 25 Whinfield Road Worcester WR3 7HF
Charity Registration Number	1137099
Independent Examiner	M A Skellum FCA
	Ballards LLP
	11c Kingswood Road
	Hampton Lovett
	Droitwich
	Worcestershire WR9 0QH

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Objects and aims

The primary objective of the charity is the promotion in the ecclesiastical parish of the whole mission of the church.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales by carrying out its normal activities.

Reference and Administrative Details

Members of the PCC

Members of the PCC, who are also trustees, are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

Impact of COVID-19

In common with many Churches, the impact of the Covid-19 pandemic on the activities and financial position of St Stephen's has been significant. The necessity either to close the Church buildings, or to restrict the attendance, has substantially reduced the income from lettings, weekly collections and fundraising in particular. This has not affected the Trustees' assessment that the Church remains a going concern, but the longer-term impact of the pandemic remains to be seen.

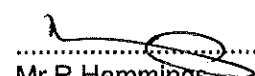
Structure, governance and management

Nature of governing document

The charity is controlled by its governing documents, trusts distilled from the United Reform Church Arts of Parliament (1971 and 1982) and the Scheme of Union (1972).

Day to day management of the charity is carried out by the members of the PCC, all of whom are also trustees.

The annual report was approved by the trustees of the charity on 26/3/24 and signed on its behalf by:


.....
Mr R Hemmings
Trustee

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

Statement of Trustees' Responsibilities


The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 26/3/20 and signed on its behalf by:

.....

.....
Mr R Hemmings
Trustee

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

Independent Examiner's Report to the trustees of St Stephens PCC Barbourne

I report to the trustees on my examination of the accounts of St Stephens PCC Barbourne for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of St Stephens PCC Barbourne you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

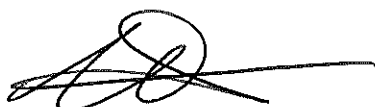
I report in respect of my examination of the St Stephens PCC Barbourne's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 St Stephens PCC Barbourne as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



.....
M A Skellum FCA

Ballards LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Date: 1/4/2025

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted £	Restricted £	Endowment £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	101,569	3,125	-	104,694
Charitable activities	3	25,307	-	-	25,307
Other trading activities	4	7,434	-	-	7,434
Investment income	5	2,965	-	48	3,013
Total Income		<u>137,275</u>	<u>3,125</u>	<u>48</u>	<u>140,448</u>
Expenditure on:					
Raising funds		(798)	-	-	(798)
Charitable activities		<u>(137,550)</u>	<u>(3,760)</u>	<u>-</u>	<u>(141,310)</u>
Total Expenditure		<u>(138,348)</u>	<u>(3,760)</u>	<u>-</u>	<u>(142,108)</u>
Gains/losses on investment assets		<u>(1,220)</u>	<u>-</u>	<u>48</u>	<u>(1,172)</u>
Net (expenditure)/income		(2,293)	(635)	96	(2,832)
Gross transfers between funds		<u>48</u>	<u>-</u>	<u>(48)</u>	<u>-</u>
Net movement in funds		(2,245)	(635)	48	(2,832)
Reconciliation of funds					
Total funds brought forward		<u>47,647</u>	<u>85,369</u>	<u>1,785</u>	<u>134,801</u>
Total funds carried forward	12	<u>45,402</u>	<u>84,734</u>	<u>1,833</u>	<u>131,969</u>

The notes on pages 8 to 18 form an integral part of these financial statements.

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Statement of Financial Activities for the Year Ended 31 December 2024
(continued)**

	Note	Unrestricted £	Restricted £	Endowment £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	106,535	2,488	-	109,023
Charitable activities	3	25,685	-	-	25,685
Other trading activities	4	5,852	-	-	5,852
Investment income	5	1,799	-	43	1,842
Other income		130	-	-	130
Total Income		<u>140,001</u>	<u>2,488</u>	<u>43</u>	<u>142,532</u>
Expenditure on:					
Raising funds		(414)	-	-	(414)
Charitable activities		<u>(124,526)</u>	<u>(4,754)</u>	<u>-</u>	<u>(129,280)</u>
Total Expenditure		<u>(124,940)</u>	<u>(4,754)</u>	<u>-</u>	<u>(129,694)</u>
Gains/losses on investment assets		<u>2,082</u>	<u>-</u>	<u>124</u>	<u>2,206</u>
Net income/(expenditure)		17,143	(2,266)	167	15,044
Gross transfers between funds		<u>(13,457)</u>	<u>13,500</u>	<u>(43)</u>	<u>-</u>
Net movement in funds		3,686	11,234	124	15,044
Reconciliation of funds					
Total funds brought forward		<u>43,961</u>	<u>74,135</u>	<u>1,661</u>	<u>119,757</u>
Total funds carried forward	12	<u>47,647</u>	<u>85,369</u>	<u>1,785</u>	<u>134,801</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 12.

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**(Registration number: 1137099)
Balance Sheet as at 31 December 2024**

	Note	2024 £	2023 £
Fixed assets			
Investments	9	20,390	21,562
Current assets			
Debtors	10	9,493	9,856
Cash at bank and in hand		<u>119,056</u>	<u>134,752</u>
		128,549	144,608
Creditors: Amounts falling due within one year	11	<u>(16,970)</u>	<u>(31,369)</u>
Net current assets		<u>111,579</u>	<u>113,239</u>
Net assets		<u>131,969</u>	<u>134,801</u>
Funds of the charity:			
Endowment funds		1,833	1,785
Restricted funds		84,734	85,369
Unrestricted funds		<u>45,402</u>	<u>47,647</u>
Total funds	12	<u>131,969</u>	<u>134,801</u>

The financial statements on pages 5 to 18 were approved by the trustees, and authorised for issue on 26.12.24 and signed on their behalf by:

.....
Mr R Hemmings
Trustee

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourn**

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 6 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Basis of preparation

St Stephens PCC Barbourn meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and equipment	20% on cost

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	8,835	-	8,835
Gift aid reclaimed	17,984	359	18,343
Grants, including capital grants;			
Government grants	3,145	2,766	5,911
Regular giving and capital donations	71,605	-	71,605
Total for 2024	101,569	3,125	104,694
Total for 2023	106,535	2,488	109,023

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
Hall Hire	14,740	14,740
Fees	10,567	10,567
Total for 2024	<u>25,307</u>	<u>25,307</u>
Total for 2023	<u>25,685</u>	<u>25,685</u>

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	7,434	7,434
Total for 2024	<u>7,434</u>	<u>7,434</u>
Total for 2023	<u>5,852</u>	<u>5,852</u>

5 Investment income

	Unrestricted funds General £	Endowment funds Expendable £	Total funds £
Other income from fixed asset investments	2,965	48	3,013
Total for 2024	<u>2,965</u>	<u>48</u>	<u>3,013</u>
Total for 2023	<u>1,799</u>	<u>43</u>	<u>1,842</u>

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2024	1,800	1,800
At 31 December 2024	1,800	1,800
Depreciation		
At 1 January 2024	1,800	1,800
At 31 December 2024	1,800	1,800
Net book value		
At 31 December 2024	-	-
At 31 December 2023	-	-

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

9 Fixed asset investments

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 January 2024	21,562	21,562
Revaluation	<u>(1,172)</u>	<u>(1,172)</u>
At 31 December 2024	<u>20,390</u>	<u>20,390</u>
Net book value		
At 31 December 2024	<u>20,390</u>	<u>20,390</u>
At 31 December 2023	<u>21,562</u>	<u>21,562</u>

There were no investment assets outside the UK.

10 Debtors

	2024 £	2023 £
Prepayments	7,261	7,121
Other debtors	<u>2,232</u>	<u>2,735</u>
	<u>9,493</u>	<u>9,856</u>

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Parish share creditor	-	14,400
Other creditors	16,270	16,369
Accruals	<u>700</u>	<u>600</u>
	<u>16,970</u>	<u>31,369</u>

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

12 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2024 £
Unrestricted funds						
<i>General</i>						
Unrestricted fund	47,647	137,275	(138,348)	48	(1,220)	45,402
Restricted funds						
Restricted fund	85,369	3,125	(3,760)	-	-	84,734
Endowment funds						
<i>Expendable</i>						
Endowment fund	1,785	48	-	(48)	48	1,833
	<u>1,785</u>	<u>48</u>	<u>-</u>	<u>(48)</u>	<u>48</u>	<u>1,833</u>
Total funds	<u>134,801</u>	<u>140,448</u>	<u>(142,108)</u>	<u>-</u>	<u>(1,172)</u>	<u>131,969</u>

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2023 £
Unrestricted funds						
<i>General</i>						
Unrestricted fund	43,961	140,001	(124,940)	(13,457)	2,082	47,647
Restricted						
Restricted fund	74,135	2,488	(4,754)	13,500	-	85,369
Endowment funds						
<i>Expendable</i>						
Endowment fund	1,661	43	-	(43)	124	1,785
	1,661	43	-	(43)	124	1,785
Total funds	<u>119,757</u>	<u>142,532</u>	<u>(129,694)</u>	<u>-</u>	<u>2,206</u>	<u>134,801</u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Endowment funds Expendable £	Total funds at 31 December 2024 £
Fixed asset investments	18,557	-	1,833	20,390
Current assets	43,817	84,732	-	128,549
Current liabilities	(16,970)	-	-	(16,970)
Total net assets	<u>45,404</u>	<u>84,732</u>	<u>1,833</u>	<u>131,969</u>

	Unrestricted funds General £	Restricted funds £	Endowment funds Expendable £	Total funds at 31 December 2023 £
Fixed asset investments	19,778	-	1,785	21,563
Current assets	59,239	85,369	-	144,608
Current liabilities	(31,370)	-	-	(31,370)
Total net assets	<u>47,647</u>	<u>85,369</u>	<u>1,785</u>	<u>134,801</u>

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

14 Related party transactions

There were no related party transactions in the year.

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Planned giving	71,605	71,528
Appeals and donations	8,835	12,248
Gift Aid tax reclaimed	17,984	18,751
Gift Aid tax reclaimed	359	152
Grants and donations	3,145	4,008
Grants received	2,766	2,336
Use of hall	14,740	15,287
Fees and supplies	10,567	10,398
Social events	7,434	5,852
Income from listed investments	2,965	1,799
Income from listed investments	48	43
Commission received	-	130
Total Income	<u>140,448</u>	<u>142,532</u>
Expenditure on:		
Social event costs	(798)	(414)
Grants payable - missionary societies	(3,600)	(3,500)
Parish Share	(70,424)	(66,470)
Service costs, music and choir	(3,029)	(2,544)
Service costs, music and choir	(566)	(203)
Grants payable - individuals	(336)	(331)
Fees passed to Diocese	(5,257)	(5,508)
Junior support costs	(2,858)	(4,220)
Light, heat and power	(15,990)	(15,884)
Insurance	(7,264)	(6,601)
Repairs and maintenance	(20,009)	(16,062)
Printing, postage and stationery	(1,824)	(1,718)
Sundry expenses	(175)	(82)
Cleaning	(2,107)	(1,588)
Accountancy fees	(730)	(650)
Legal and professional fees	<u>(7,141)</u>	<u>(3,919)</u>
Total Expenditure	<u>(142,108)</u>	<u>(129,694)</u>
Gains/losses on investment assets	<u>(1,172)</u>	<u>2,206</u>
Net movement in funds	(2,832)	15,044
Reconciliation of funds		
Total funds brought forward	<u>134,801</u>	<u>119,757</u>

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Total 2024 £	Total 2023 £
Total funds carried forward	<u>131,969</u>	<u>134,801</u>

**The Parochial Church Council of the
Ecclesiastical Parish of St Stephen's,
Barbourne**

Independent Examiner's Report to the trustees of St Stephens PCC Barbourne

I report to the trustees on my examination of the accounts of St Stephens PCC Barbourne for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of St Stephens PCC Barbourne you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

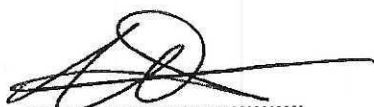
I report in respect of my examination of the St Stephens PCC Barbourne's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 St Stephens PCC Barbourne as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



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M A Skellum FCA

Ballards LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
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Date: 1/4/2025.....