



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/20 Period start date To 31/12/20 Period end date

Charity name: The Yare Valley Churches

Charity registration number: 1138951

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Parochial Church Council powers measure (1956) and Church representation rules Norwich Diocese regulated.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All our activities are open to the public & are designed to enhance the lives of those loving within the community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Other than the chair who is paid incumbent all other trustees are volunteers</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Our main objectives and achievements are to</b> <b>Grow disciples</b> <b>Grow leaders</b> <b>Grow new congregations</b> <b>Grow connections within the community</b> <b>Has Dementia Friendly Church</b> <b>Community Status</b>

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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
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A description of the principal risks facing the charity	Para 1.46	
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Description of charity's trusts:		
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How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Committee of volunteers chaired by Yare Valley Churches incumbent</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>By nomination and seconding at APCM</b>

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Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Yare Valley Churches
Other name the charity uses	
Registered charity number	113895
Charity's principal address	The Rectory 73 The Street Brundall Norfolk NR13 5EB



### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Peiter Leech	Incumbent & Chair		Yare Valley Churches PCC
2	Gaye Hailstone	PCC Secretary		
3	Patrick Beales	Gillian Groat		
4	Tom Morgan	Fabric Officer		
5	Vicky Gaskin	Church Warden		
6	Libby Morgan	Church Warden		
7	Emma Woods	Church Warden		
8	Keith Gerrard	Lay Reader		
9	Patrick Beales	Synod Rep		
10	Douglas Bain	Synod Rep		
11	Diana Buck			
12	Su Allport			
13	Tina Wakefield			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

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## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	G Hailstone	
<b>Full name(s)</b>	Gaye Hailstone	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	01/06/21	



# The Yare Valley Churches

## Financial Activities

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Income		
101 General Fund (Receipts)		
Donations and legacies	7,747.56	4,784.52
General Giving	45,530.16	59,474.61
Interest Receivable	149.26	238.44
Miscellaneous and Fundraising Income	100.00	2,894.13
Other Primary Income	16,251.48	17,485.47
PCC Fees Rec	5,833.00	7,021.00
<b>Total 101 General Fund (Receipts)</b>	<b>75,611.46</b>	<b>91,898.17</b>
102 Buildings & Churchyard (IN Receipts)		
IN-01 Churchyard income	380.00	1,520.00
IN-16 St Laurence Centre		
Room Hire	727.00	2,049.00
<b>Total IN-16 St Laurence Centre</b>	<b>727.00</b>	<b>2,049.00</b>
<b>Total 102 Buildings &amp; Churchyard (IN Receipts)</b>	<b>1,107.00</b>	<b>3,569.00</b>
103 Mission (OUT Receipts)		
OUT 1 Forget me Not Cafe income	231.38	1,388.47
OUT-10 Publicity Income	120.00	
OUT-11 Promotional items income	155.65	
OUT-12 Mission income		2,678.09
OUT-17 Holiday club income	72.57	931.31
OUT-9 Toddler cafe	174.49	698.90
OUT2 Youth Cafe	940.82	3,262.25
OUT4 Community Cafe	4,302.34	6,984.01
<b>Total 103 Mission (OUT Receipts)</b>	<b>5,997.25</b>	<b>15,943.03</b>
104 Parish & Partnerships (OF Receipts)		
OF 5 PCC Expenses (Receipts)	1,895.78	234.26
OF-7 Yare Valley's Voice income	1,619.99	6,574.64
<b>Total 104 Parish &amp; Partnerships (OF Receipts)</b>	<b>3,515.77</b>	<b>6,808.90</b>
105 Worship (UP Receipts)		
UP-2 Growth groups income	58.00	206.00
UP-8 Flower Team income	90.00	546.00
<b>Total 105 Worship (UP Receipts)</b>	<b>148.00</b>	<b>752.00</b>
106 Restricted Fund (Receipts)		
All Saints Fund (Postwick)	804.35	12,193.18
IN17 Reordering	4,743.83	21,082.64
Music Fund receipts	9.61	150.00
OUT-14 Summer in Brundall	413.51	3,533.00
OUT-3 Wheelchair Accessible Vehicle	140.00	21,225.63
St Michael & All Angels Fund (Braydeston)		2,185.00
<b>Total 106 Restricted Fund (Receipts)</b>	<b>6,111.30</b>	<b>60,369.45</b>
<b>Total Income</b>	<b>£92,490.78</b>	<b>£179,340.55</b>
<b>TOTAL</b>	<b>£92,490.78</b>	<b>£179,340.55</b>

# The Yare Valley Churches

## Financial Activities

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Expenditures		
202 Buildings & Churchyard (IN Payments)		
IN 1 Churchyard maintenance	1,685.00	2,215.26
IN 10 Rector's expenses	267.50	515.52
Phone Costs	15.00	
<b>Total IN 10 Rector's expenses</b>	<b>282.50</b>	<b>515.52</b>
IN 11 Ministerial Expenses	126.23	151.31
IN 13 Stationary and office supplies	491.19	733.35
IN 14 Photocopying/printing	971.41	1,404.34
IN 15 General Training	137.40	
IN 2 Insurances	4,946.05	4,910.38
IN 3 Cleaning	806.43	10.98
IN 4 Water	27.07	596.24
IN 5 Electricity	3,487.48	3,714.94
IN 6 Oil	279.30	624.23
IN 7 Maintenance plans	4,344.48	3,130.70
IN 8 Inspections	566.00	960.00
IN 9 Training and support	5.68	844.64
IN16 St Laurence Centre expenditure	1,781.89	3,842.58
Payroll Expenses		
IN 19 Wages	5,430.00	
<b>Total Payroll Expenses</b>	<b>5,430.00</b>	
<b>Total 202 Buildings &amp; Churchyard (IN Payments)</b>	<b>25,368.11</b>	<b>23,654.47</b>
203 Mission (OUT Payments)		
OUT 1 Forget me not cafe (Expenses)	19.49	1,351.11
OUT 10 Publicity	753.44	1,209.60
OUT 11 Promotional items	273.11	
OUT 12 Mission	500.00	1,399.71
OUT 13 Marriage preparation	11.50	86.30
OUT 16 Schools work	71.59	46.98
OUT 17 Holiday club	163.08	1,415.27
OUT 2 My Place	1,443.90	3,309.08
OUT 4 Community Cafe (Expenses)	4,905.26	4,867.94
OUT 9 Toddler cafe expenses	168.60	78.59
<b>Total 203 Mission (OUT Payments)</b>	<b>8,309.97</b>	<b>13,764.58</b>
204 Parish & Partnerships (OF Payments)		
OF 1 Benefice request	55,784.65	64,497.00
OF 4 Catering	37.98	402.53
OF 5 PCC expenses	3,067.63	1,433.96
OF 6 iKnow database	800.00	
OF 7 Yare Valley's Voice	2,780.00	8,020.00
OF 8 Website	301.48	
<b>Total 204 Parish &amp; Partnerships (OF Payments)</b>	<b>62,771.74</b>	<b>74,353.49</b>

# The Yare Valley Churches

## Financial Activities

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
205 Worship (UP Payments)		
UP 1 Service expenses	1,451.30	1,691.97
UP 10 CCLI licences	833.88	683.18
UP 2 Growth groups	282.13	372.04
UP 3 Residential care home worship	17.10	50.94
UP 7 Exploring courses	46.99	497.21
UP 8 Flower Team	96.53	558.03
UP 9 Music/choir	116.61	
UP5 Baptism preparation	18.90	19.95
<b>Total 205 Worship (UP Payments)</b>	<b>2,863.44</b>	<b>3,873.32</b>
206 Restricted Fund (Payments)		
Friends of Brundall church (closed fund)	95.52	
IN17 Reordering Expenditure	6,149.50	13,320.26
Music Fund		360.00
Norman Richardson (grave flowers) Fund	40.00	100.00
OUT 14 Summer in Brundall	354.50	2,910.51
OUT 3 Wheelchair Accessible Vehicle	1,119.53	14,014.57
St Michael & All Angels Fund (Braydeston)		276.00
<b>Total 206 Restricted Fund (Payments)</b>	<b>7,759.05</b>	<b>30,981.34</b>
<b>Total Expenditures</b>	<b>£107,072.31</b>	<b>£146,627.20</b>
NET OPERATING INCOME	<b>£ -14,581.53</b>	<b>£32,713.35</b>
NET INCOME/(EXPENDITURE)	<b>£ -14,581.53</b>	<b>£32,713.35</b>



# The Yare Valley Churches

## Balance Sheet As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)
Fixed Asset		
<b>Total Fixed Asset</b>		
Cash at bank and in hand		
Santander Current (3961)	17,300.77	79,525.50
The CBF Church of England Deposit Fund	79,782.45	31,960.19
<b>Total Cash at bank and in hand</b>	<b>£97,083.22</b>	<b>£111,485.69</b>
<b>NET CURRENT ASSETS</b>	<b>£97,083.22</b>	<b>£111,485.69</b>
Creditors: amounts falling due within one year		
Current Liabilities		
Norwich Diocese	0.00	924.00
Payroll Clearing	660.00	
Payroll Liabilities		
HMRC	253.49	
<b>Total Payroll Liabilities</b>	<b>253.49</b>	
Sports Ministry Grant Excess	189.57	
<b>Total Current Liabilities</b>	<b>£1,103.06</b>	<b>£924.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£1,103.06</b>	<b>£924.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£95,980.16</b>	<b>£110,561.69</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£95,980.16</b>	<b>£110,561.69</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£95,980.16</b>	<b>£110,561.69</b>
Charity funds		
General Fund	24,644.66	50,928.50
Restricted Funds		
All Saints Fund (Postwick)	20,656.12	19,851.77
Church Re-Ordering	24,991.40	26,397.07
Friends of Brundall Church (closed fund)	0.00	95.52
Juliet Bloor Legacy Fund	8,335.22	8,335.22
Music Fund	0.00	-9.61
Norman Richardson (grave flowers) Fund	1,060.00	1,100.00
St Michael & All Angels Fund (Braydeston)	2,239.00	
Summer in Brundall	1,925.13	1,866.12
Wheelchair Accessible Vehicle	10,131.53	
Youth Mission support (Vidyal project)	1,997.10	1,997.10
<b>Total Restricted Funds</b>	<b>71,335.50</b>	<b>59,633.19</b>
Retained Earnings	14,581.53	-32,713.35
Surplus/(Deficit)	-14,581.53	32,713.35
<b>Total Charity funds</b>	<b>£95,980.16</b>	<b>£110,561.69</b>

The above Income & Expenditure account and Balance Sheet have been prepared from the books and records available & are in accordance therewith.  
Gillian Groat (Finance officer).

# The Yare Valley Churches accounts 2020 – explanatory note

The deficit of -£14581.53 shown on the Financial Activities pages as Net Income/(Expenditure) is divided as follows:

General Fund deficit	- £12933.78	(2019 surplus	£12445.30)
Restricted Funds net payments	- £1647.75	(2019 net receipts	£20268.05)

The Receipts and Payments for the Wheelchair Accessible Vehicle and the St Michael & All Angels (Braydeston) Fund were previously held within the General Fund but have now been moved to separate restricted funds to enable the funds to be tracked more easily.

The balances moved to these newly designated funds plus the General Fund deficit above have all been deducted from the 31/12/2019 General Fund balance to give the balance for the General Fund at 31/12/2020.

See separate sheet for details of the movement on the Restricted Funds.

The Yare Valley Churches Restricted Funds 2020							
	Opening balance	Restricted funds moved from GF 01/01/2020	From GF 01/01/2020 to clear	Receipts 2020	Expenditure 2020	Year end balance	Net movement during 2020
	£	£	£	£	£	£	
Church Re-Ordering and Development	26,397.07			4,743.83	-6,149.50	24,991.40	-1405.67
All Saints Fund (Postwick)	19,851.77			804.35		20,656.12	804.35
St Michael & All Angels Fund (Braydeston)		2,239.00				2,239.00	0.00
Friends of Brundall Church	95.52				-95.52	0.00	-95.52
Music Fund	-9.61		9.61			0.00	9.61
Wheelchair Accessible Vehicle		11,111.06		140.00	-1,119.53	10,131.53	-979.53
Summer in Brundall	1,866.12			413.51	-354.50	1,925.13	59.01
Juliet Bloor Legacy Fund	8,335.22					8,335.22	0.00
Youth Mission Support (Vidyal project)	1,997.10					1,997.10	0.00
Norman Richardson (grave flowers) Fund	1,100.00				-40.00	1,060.00	-40.00
<b>Total</b>	<b>59,633.19</b>	<b>13,350.06</b>	<b>9.61</b>	<b>6,101.69</b>	<b>-7,759.05</b>	<b>71,335.50</b>	<b>-1647.75</b>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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From 01/01/20 Period start date To 31/12/20 Period end date

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Charity registration number: 1138951

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Corporate trustees – names of the directors at the date the report was approved

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Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	G Hailstone	
<b>Full name(s)</b>	Gaye Hailstone	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	01/06/21	