



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/21 Period start date To 31/12/21 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	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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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	Our main objectives and achievements are to Grow disciples Grow leaders Grow new congregations Grow connections within the community Has Dementia Friendly Church Community Status Part of Anna Chaplaincy network

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parochial Church Council powers measure (1956) as amended and Church representation rules Norwich Diocese regulated

How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Committee of volunteers chaired by Yare Valley Churches incumbent
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	By nomination and seconding at APCM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
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	1.01.20 – 1.04.21	
3	Patrick Beales	Church Warden & Lay Chair		
4	Tom Morgan	Fabric Officer	01.01.20 – 1.04.21	
5	Elisabeth Morgan	Church Warden & Synod Rep		
6	Victoria Gaskin	Church Warden		
7	Gillian Groat	Finance Officer		
8	Keith Gerrard	Lay Reader/Synod Rep		
9	Gaye Hailstone		1.04.21 – 31.12.21	
10	Douglas Bain	Synod Rep		
11	Diana Buck			
12	Su Allport	Synod Rep		
13	Chantell Smith-Minns	PCC Secretary	1.04.20 – 31.12.21	
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

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

Signature(s)	G Hailstone	
Full name(s)	Gaye Hailstone	
Position (eg Secretary, Chair, etc)	Trustee & acting PCC Secretary	

Date	12/07/22
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The Yare Valley Churches

Financial Activities January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
Income		
101 General Fund (Receipts)		
Donations and legacies	10,505.39	7,747.56
General Giving	44,546.69	45,530.16
Interest Receivable	41.55	149.26
Miscellaneous and Fundraising Income	172.67	100.00
Other Primary Income	11,800.01	16,251.48
PCC Fees Rec	5,233.00	5,833.00
Total 101 General Fund (Receipts)	72,299.31	75,611.46
102 Buildings & Churchyard (IN Receipts)		
IN-01 Churchyard income	540.00	380.00
IN-16 St Laurence Centre		
Room Hire	715.00	727.00
Total IN-16 St Laurence Centre	715.00	727.00
Total 102 Buildings & Churchyard (IN Receipts)	1,255.00	1,107.00
103 Mission (OUT Receipts)		
OUT-1 Forget me Not Cafe income	533.00	231.38
OUT-10 Publicity Income		120.00
OUT-11 Promotional items income		155.65
OUT-12 Mission income	383.00	
OUT-17 Holiday club income	673.89	72.57
OUT-2 Youth Cafe	1,229.46	940.82
OUT-4 Community Cafe	8,035.37	4,302.34
OUT-6 Sports Ministry Income	1,666.41	
OUT-9 Toddler cafe	590.75	174.49
Total 103 Mission (OUT Receipts)	13,111.88	5,997.25
104 Parish & Partnerships (OF Receipts)		
OF-5 PCC Expenses (Receipts)	476.11	1,895.78
OF-7 Yare Valley's Voice income		1,619.99
Total 104 Parish & Partnerships (OF Receipts)	476.11	3,515.77
105 Worship (UP Receipts)		
UP-2 Growth groups income		58.00
UP-8 Flower Team income	90.00	90.00
Total 105 Worship (UP Receipts)	90.00	148.00
106 Restricted Fund (Receipts)		
All Saints Fund (Postwick)	575.00	804.35
IN-17 Reordering	796.34	4,743.83
Music Fund receipts		9.61
OF-9 Interns receipts	19,188.00	
OUT-14 Summer in Brundall		413.51

The Yare Valley Churches

Financial Activities January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
OUT-3 Wheelchair Accessible Vehicle	73.00	140.00
Total 106 Restricted Fund (Receipts)	20,632.34	6,111.30
Total Income	£107,864.64	£92,490.78
TOTAL	£107,864.64	£92,490.78
Expenditures		
202 Buildings & Churchyard (IN Payments)		
IN 1 Churchyard maintenance	2,553.53	1,685.00
IN 10 Rector's expenses	396.14	282.50
IN 11 Ministerial Expenses	145.45	126.23
IN 13 Stationary and office supplies	948.63	491.19
IN 14 Photocopying/printing	708.35	971.41
IN 15 General Training	48.00	137.40
IN 16 St Laurence Centre expenditure	771.20	1,781.89
IN 2 Insurances	4,917.07	4,946.05
IN 3 Cleaning	998.49	806.43
IN 4 Water	208.89	27.07
IN 5 Electricity	2,856.55	3,487.48
IN 6 Oil	606.16	279.30
IN 7 Maintenance plans	810.00	4,344.48
IN 8 Inspections	1,122.00	566.00
IN 9 Training and support	309.00	5.68
Payroll Expenses		
IN 19 Wages	6,426.00	5,430.00
Total Payroll Expenses	6,426.00	5,430.00
Total 202 Buildings & Churchyard (IN Payments)	23,825.46	25,368.11
203 Mission (OUT Payments)		
OUT 1 Forget me not cafe (Expenses)	20.80	19.49
OUT 10 Publicity	695.29	753.44
OUT 11 Promotional items	273.11	273.11
OUT 12 Mission	383.00	500.00
OUT 13 Marriage preparation	27.10	11.50
OUT 16 Schools work		71.59
OUT 17 Holiday club	516.37	163.08
OUT 2 My Place	1,407.10	1,443.90
OUT 4 Community Cafe (Expenses)	1,969.85	4,905.26
OUT 5 Resource Manager	79.99	
OUT 6 Sports Ministry Expenses	874.01	
OUT 9 Toddler cafe expenses	13.86	168.60
Total 203 Mission (OUT Payments)	6,260.48	8,309.97
204 Parish & Partnerships (OF Payments)		
OF 1 Benefice request	46,295.49	55,784.65
OF 4 Catering		37.98
OF 5 PCC expenses	1,765.68	3,067.63
OF 6 iKnow database		800.00

The Yare Valley Churches

Financial Activities

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
OF 7 Yare Valley's Voice		2,780.00
OF 8 Website	128.50	301.48
Total 204 Parish & Partnerships (OF Payments)	48,189.67	62,771.74
205 Worship (UP Payments)		
UP 1 Service expenses	1,076.32	1,451.30
UP 10 CCLI licences	852.31	833.88
UP 2 Growth groups	123.87	282.13
UP 3 Residential care home worship	86.62	17.10
UP 5 Baptism preparation	131.46	18.90
UP 7 Exploring courses	140.72	46.99
UP 8 Flower Team	350.42	96.53
UP 9 Music/choir	110.00	116.61
Total 205 Worship (UP Payments)	2,871.72	2,863.44
206 Restricted Fund (Payments)		
All Saint's Fund (Postwick)	492.00	
Friends of Brundall church (closed fund)		95.52
IN17 Reordering Expenditure	2,988.00	6,149.50
Norman Richardson (grave flowers) Fund	115.00	40.00
OF 9 Interns expenses	13,475.23	
OUT 14 Summer in Brundall		354.50
OUT 3 Wheelchair Accessible Vehicle	1,758.63	1,119.53
St Michael & All Angels Fund (Braydeston)	722.00	
Total 206 Restricted Fund (Payments)	19,550.86	7,759.05
Total Expenditures	£100,698.19	£107,072.31
NET OPERATING INCOME	£7,166.45	£ -14,581.53
NET INCOME/(EXPENDITURE)	£7,166.45	£ -14,581.53

The Yare Valley Churches

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Balance Sheet

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Santander Current (3961)	23,511.61	17,300.77
The CBF Church of England Deposit Fund	79,824.00	79,782.45
Total Cash at bank and in hand	£103,335.61	£97,083.22
NET CURRENT ASSETS	£103,335.61	£97,083.22
Creditors: amounts falling due within one year		
Current Liabilities		
Fees due to Norwich Diocese	189.00	
Payroll Clearing	0.00	660.00
Payroll Liabilities		
HMRC	0.00	253.49
Total Payroll Liabilities	0.00	253.49
Sports Ministry Grant Excess	0.00	189.57
Total Current Liabilities	£189.00	£1,103.06
Total Creditors: amounts falling due within one year	£189.00	£1,103.06
NET CURRENT ASSETS (LIABILITIES)	£103,146.61	£95,980.16
TOTAL ASSETS LESS CURRENT LIABILITIES	£103,146.61	£95,980.16
TOTAL NET ASSETS (LIABILITIES)	£103,146.61	£95,980.16
Charity funds		
General Fund	30,729.63	24,644.66
Restricted Funds		
All Saints Fund (Postwick)	20,739.12	20,656.12
Church Re-Ordering	22,799.74	24,991.40
Interns	5,712.77	
Juliet Bloor Legacy Fund	8,335.22	8,335.22
Norman Richardson (grave flowers) Fund	945.00	1,060.00
St Michael & All Angels Fund (Braydeston)	1,517.00	2,239.00
Summer in Brundall	1,925.13	1,925.13
Wheelchair Accessible Vehicle	8,445.90	10,131.53
Youth Mission support (Vidyal project)	1,997.10	1,997.10
Total Restricted Funds	72,416.98	71,335.50
Retained Earnings	-7,166.45	14,581.53
Surplus/(Deficit)	7,166.45	-14,581.53
Total Charity funds	£103,146.61	£95,980.16

Yare Valley Churches Notes to the accounts 2021

Financial Activities – overview

- p.3 Net Income is £7166.45. This is split between the General Fund £6084.97 and the Restricted Funds £1081.48. The separate sheet “YVC funds movement 2021” gives the details in table form.

Financial Activities – General Fund

- p.1 Other Primary Income is Gift Aid recovered on donations received in 2020, together with £439.18 income from investments.

IN 1 Churchyard income consists of grants from Postwick & Brundall Parish Councils.

- p.2 Payroll Expenses are for our Parish Administrator and are net of furlough receipts of £1344.

Our Sports Minister is also on the payroll. His employment costs of 21332.64 were met in full by grants from Norwich Diocese in 2021.

OF 1 Benefice Request. The full request for 2021 was £65629. This was reduced by the allowance received from the Diocese for the Rector's time working for them on secondment to the CPR Scheme during 2020 and 2021. The allowance received was £6201.31 for 2020 and £13132.20 for 2021, both received in 2021.

Financial Activities - Restricted Funds

- p.1 & p.3 OF 9 Interns is a new Restricted Fund. Income consists of donations from church members and grant funding. Expenses are for housing costs and monthly living allowances for our interns.

Balance Sheet – Restricted Funds

- p.4 Summer in Brundall. These activities have come to an end for the time being at least and it is intended to use these monies to support the work of the Anna Chaplaincy in the parish.

Yare Valley Churches funds movement 2021

Restricted Funds 2021

	Opening balance	Newly Restricted in 2021	Receipts	Expenses	Year end balance	Net movement
	£	£	£	£	£	
Church Re-Ordering and Development	24,991.40		796.34	2,988.00	22,799.74	- 2,191.66
All Saints (Postwick) Fund	20,656.12		575.00	492.00	20,739.12	83.00
St Michael & All Angels (Braydeston) Fund	2,239.00		-	722.00	1,517.00	- 722.00
Summer in Brundall	1,925.13		-	-	1,925.13	-
Wheelchair Assisted Vehicle	10,131.53		73.00	1,758.63	8,445.90	- 1,685.63
Interns	-	-	19,188.00	13,475.23	5,712.77	5,712.77
Youth Mission Support (Vidyal Trust)	1,997.10		-	-	1,997.10	-
Juliet Bloor Legacy Fund	8,335.22		-	-	8,335.22	-
Norman Richardson (grave flowers) Fund	1,060.00		-	115.00	945.00	- 115.00
Total	71,335.50	-	20,632.34	19,550.86	72,416.98	- 1,081.48

General Fund 2021

24,644.66

30,729.63

6,084.97

Total change (as shown on the Financial Activities report)

7,166.45

Independent Examiners Certificate

Report to the trustees/ members of:

THE YARE VALLEY CHURCHES

On accounts for the year ended:

31 DECEMBER 2021

Charity no (if any):

1138951

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021

Responsibilities and basis of report

As the charity's trustees, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of]~~ ~~]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives 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; or
- the accounts did not comply with the applicable 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Roger Wiltshire

Date:

8th MARCH 2022

Name:

ROGER WILTSHIRE

Relevant professional qualification(s) or body (if any)

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Address:

4 BRANDON COURT
BRUNDALL
NORWICH NR13 5NW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose

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