

# YARDLEY BAPTIST CHURCH

England & Wales · Charity number 1158755

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | YBC                                                     |
| Status      | Registered                                              |
| Legal form  | Other                                                   |
| Registered  | 2014-10-02                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                          |
|---------|--------------------------------------------------------------------------|
| Address | Yardley Baptist Church<br>Rowlands Road<br>Birmingham<br>B26 1AT         |
| Phone   | 01216491305                                                              |
| Email   | <a href="mailto:info@yardleybaptist.co.uk">info@yardleybaptist.co.uk</a> |
| Website | <a href="http://www.yardleybaptist.co.uk">www.yardleybaptist.co.uk</a>   |

## Activities

**Objects:** THE PRINCIPAL PURPOSE OF THE CHURCH IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

**Activities:** The principal purpose of the Charity is the advancement of the Christian faith according to the principles of the Baptist Denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and other parts of the world.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Birmingham City
- Solihull

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £143,425 | £91,043     | -      | -         |
| 2023-12-31 | £131,944 | £101,707    | -      | -         |
| 2022-12-31 | £114,260 | £103,641    | -      | -         |
| 2021-12-31 | £103,869 | £107,440    | -      | -         |
| 2020-12-31 | £111,790 | £103,183    | -      | -         |

## Trustees

| Name              | Role | Appointed  |
|-------------------|------|------------|
| Hannes Gouthwaite |      | 2023-03-15 |
| Heather Kelcey    |      | 2023-03-15 |
| Isobel Easton     |      | 2014-10-02 |
| LAURA WILLIAMS    |      | 2014-10-02 |
| Rev Alison Taylor |      | 2023-01-09 |
| Sunday Akinlabi   |      | 2026-03-18 |

**YARDLEY BAPTIST CHURCH**

England & Wales - Charity number 1158755

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# Accounts

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Registered Charity no. 1158755

# **Yardley Baptist Church**

## **Trustees Annual Report and Accounts**

**Year Ended 31st December 2024**



### **Wyatt & Co**

Chartered accountants  
125 Main Street, Garforth  
Leeds  
LS25 1AF

# Yardley Baptist Church

Year Ended 31st December 2024

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# Yardley Baptist Church

**Year Ended 31st December 2024**

## **Legal and Administrative Information**

### **Reference**

The Charity is called "Yardley Baptist Church". The Church is registered with the Charity Commission for England and Wales and was registered on the 2nd October 2014.

**Registered Charity Number** 1158755

**Registered Office** Rowlands Road  
Birmingham  
B26 1AT

**Website** <https://www.yardleybaptist.co.uk/>

|                 |                                     |                                     |
|-----------------|-------------------------------------|-------------------------------------|
| <b>Trustees</b> | Rev Alison Taylor                   | <i>Chair</i>                        |
|                 | Heather Kelcey                      | <i>Secretary</i>                    |
|                 | Isobel Easton                       | <i>Treasurer</i>                    |
|                 | Hannes Gouthwaite                   |                                     |
|                 | Danny Sinnassamy                    |                                     |
|                 | Laura Williams                      |                                     |
|                 | Stephen Aylin                       | <i>Stepped down 19th March 2025</i> |
| Alison Aylin    | <i>Stepped down 19th March 2025</i> |                                     |

**Primary Bankers** Lloyds Bank Plc  
Ariel House  
2138 Coventry Road  
Sheldon  
B26 3JW

**Independent Examiner:** Nigel Wyatt BSC FCA  
Wyatt & Co Chartered Accountants  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

# **Yardley Baptist Church**

**Year Ended 31st December 2024**

## **Trustees' Annual Report**

### **Public Benefit Statement**

In setting our objectives and planning our activities our trustees have given consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of the Christian faith through the provision of worship and teaching services and the relief of sickness, financial hardship and promoting good health. This has been achieved by the provision of funds, and services.

### **Structure, Governance and Management**

Yardley Baptist Church is an unincorporated charitable trust governed by its constitution updated in 2022 and registered with the Charity Commission for England and Wales in 2014.

The trustees are appointed in accordance with the provisions of the constitution, typically by election at the Annual Church Meeting. New trustees receive an induction on their legal responsibilities as set out in the Charity Commission's guidance "The Essential Trustee (CC3)".

Our Trustees are familiar with the practical work of the Charity and are active Church members. Trustees are kept abreast of ongoing matters through their involvement with the Church's day to day activities. The trustees meet regularly to oversee the governance, ministry, and financial stewardship of the charity.

### **Objectives and Principal Activities**

The charity's objects, as set out in the governing document, are:

"We are a church that seeks to be rooted in the local community, wanting to see everyone become all that they can be, through encountering Christ and His Kingdom. Our aim is to be a community deeply rooted in authentic Christian discipleship, branching out to embody and share God's radical love for the whole world."

In furtherance of these objects, the charity's main activities this year included:

- Holding regular worship services, prayer meetings, and Bible studies.
- Providing pastoral care and support to members and the wider community.
- Running outreach events and activities to engage with local residents.
- Supporting missionary work both in the UK and overseas.
- Running weekly community lunches and a welcome cafe.
- Running youth activities including Sunday school and a uniformed group.
- Running Renew Wellbeing social gatherings.

All activities are undertaken to advance the Christian faith and for the public benefit. The trustees have had due regard to the Charity Commission's guidance on public benefit when planning activities.

# Yardley Baptist Church

**Year Ended 31st December 2024**

## **Trustees' Annual Report**

### **Achievements and Performance**

During the year, we:

- Welcomed new members into fellowship.
- Continued hybrid worship services (in-person and online) to widen access.
- Supported local foodbank initiatives and community support programmes.
- Provided food and other support to local residents.
- Provided financial and practical aid to members experiencing hardship.
- Provided activities for youth groups

### **Financial Review**

- |                       |          |                          |
|-----------------------|----------|--------------------------|
| • Total income:       | £143,425 | (previous year £131,944) |
| • Total expenditure:  | £91,043  | (previous year £101,707) |
| • Closing cash funds: | £162,655 |                          |
| • Restricted funds:   | £8,222   |                          |

The main sources of income were tithes, offerings, and donations. Expenditure covered ministry costs, building upkeep, utilities, charitable giving, and administrative expenses.

The charity holds reserves sufficient to cover 6 months of essential expenditure in line with our reserves policy. The years 2024 & 2023 contained several large one-off gifts which are not expected to be repeated for the year 2025.

We continue to be very grateful to all who generously donate to our Church. The weekly offertory ensures our Church can continue to achieve its very important aims and objectives.

### **Going Concern**

The Trustees are satisfied that the Charity is a going concern and do not know of any uncertainties regarding the organisation's ability to continue operating as a going concern.

### **Reserves Policy**

The trustees aim to maintain unrestricted reserves equivalent to at least 6 months' core expenditure to ensure uninterrupted operation in the event of unforeseen income shortfall or unexpected costs. The Church held £112,617 in unrestricted and undesignated funds at the end of December 2024.

### **Plans for the Future**

Our priorities for the coming year are to:

- Strengthen discipleship through small group ministry.
- Enhance community outreach.
- Undertake planned maintenance works.
- Continue prudent stewardship of resources.
- Improve church building to increase rentability and improve energy efficiency
- Start a new youth group

# **Yardley Baptist Church**

**Year Ended 31st December 2024**

## **Trustees' Annual Report**

### **Trustees' Responsibilities**

Yardley Baptist Church financial statements have been prepared on a cash basis when receipts and payments take place through the bank account.

The trustees are responsible for keeping proper records under s130 Charities Act 2011, which disclose with reasonable accuracy at any time the financial position of the Charity. They 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**

**Name of Trustee:**

Isobel Easton

**Signed on Behalf of the Trustees:**



**Date of Approval:**

17/10/2025

# **Yardley Baptist Church**

**Year Ended 31st December 2024**

## **Independent Examiner's Report**

I report to the trustees on my examination of the financial statements of Yardley Baptist Church ('the charity') for the year ended 31st December 2024.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

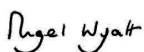
### **Independent examiner's statement**

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Nigel Wyatt BSc FCA  
Independent Examiner  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

Date: 17/10/2025

# Yardley Baptist Church

Year Ended 31st December 2024

## Statement of Receipts and Payments

|                                    |                    | 2024             | 2023        |
|------------------------------------|--------------------|------------------|-------------|
|                                    | Unrestricted Funds | Restricted Funds | Total Funds |
| Note                               | £                  | £                | £           |
| Receipts                           |                    |                  |             |
| Donations and legacies             | 123,229            | 7,910            | 131,139     |
| Charitable activities              | 7,903              | 2,592            | 10,495      |
| Investment income                  | 1,391              | -                | 1,391       |
| Other income                       | 400                | -                | 400         |
| Total Receipts                     | 2                  | 132,923          | 143,425     |
| Payments                           |                    |                  |             |
| Payments on charitable activities  | 3                  | 80,282           | 91,043      |
| Total Payments                     |                    | 80,282           | 91,043      |
| Net Receipts / (Payments)          |                    |                  |             |
|                                    |                    | 52,641           | 52,382      |
| Net Movement in Funds (Cash)       |                    |                  |             |
| Total funds (cash) brought forward | 7                  | 103,467          | 110,273     |
| Transfers                          | 7                  | (1,675)          | -           |
| Total Funds (Cash) Carried Forward | 7                  | 154,434          | 162,655     |
| Funds Represented by               |                    |                  |             |
| General (unrestricted)             |                    | 112,617          | 112,617     |
| Designated (unrestricted)          |                    | 41,816           | 41,816      |
| Restricted funds                   |                    | -                | 8,222       |
|                                    |                    | 154,434          | 162,655     |

### Approved by the Trustees

Name of Trustee: Isobl Easton

Signed on behalf of the Trustees: 

Date of approval: 17/10/2025

# Yardley Baptist Church

Year Ended 31st December 2024

## Statement of Assets and Liabilities

As the accounts are prepared on a cash basis and thus there is no formal Balance Sheet or Statement of Financial Position. A statement of assets and liabilities is outlined giving an indication of the charity's assets instead at the year end. The fixed assets are disclosed in this statement according to the value held in the churches insurance document.

|                             | 2024           | 2023           |
|-----------------------------|----------------|----------------|
|                             | £              | £              |
| <b>Fixed assets</b>         |                |                |
| Tangible Fixed Assets       | 96,843         | 96,843         |
|                             | <u>96,843</u>  | <u>96,843</u>  |
| <b>Current assets</b>       |                |                |
| Cash at Bank and Petty Cash | 162,655        | 110,273        |
|                             | <u>162,655</u> | <u>110,273</u> |

# **Yardley Baptist Church**

**Year Ended 31st December 2024**

## **Notes to the Financial Statements**

### **Basis of Preparation**

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

### **Fund Accounting**

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### **Incoming Resources**

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

### **Resources expended**

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

### **Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

### **Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

### **Operating Leases**

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

### **Taxation**

The charity is exempt from tax on its charitable activities.

# Yardley Baptist Church

Year Ended 31st December 2024

## Notes to the Financial Statements

### 2 Analysis of Receipts

|                               | Unrestricted<br>Funds | Restricted<br>Funds  | Total Funds<br>2024   |
|-------------------------------|-----------------------|----------------------|-----------------------|
|                               | £                     | £                    | £                     |
| <b>Donations and Legacies</b> |                       |                      |                       |
| Donations and offerings       | 102,725               | 5,726                | <b>108,451</b>        |
| Gift aid                      | 20,504                | 1,151                | <b>21,655</b>         |
| Fellowship fund               | -                     | 1,033                | <b>1,033</b>          |
| Bible notes                   | -                     | -                    | -                     |
|                               | <u>123,229</u>        | <u>7,910</u>         | <u><b>131,139</b></u> |
| <b>Charitable Activities</b>  |                       |                      |                       |
| Boys brigade                  | -                     | -                    | -                     |
| Boys b' and girls a' combined | -                     | 2,592                | <b>2,592</b>          |
| Other charitable activities   | -                     | -                    | -                     |
| Welcome centre                | <u>7,903</u>          | <u>-</u>             | <u><b>7,903</b></u>   |
|                               | <u>7,903</u>          | <u>2,592</u>         | <u><b>10,495</b></u>  |
| <b>Investment Receipts</b>    |                       |                      |                       |
| Interest                      | <u>1,391</u>          | <u>-</u>             | <u><b>1,391</b></u>   |
|                               | <u>1,391</u>          | <u>-</u>             | <u><b>1,391</b></u>   |
| <b>Other Income</b>           |                       |                      |                       |
| Room hire                     | <u>400</u>            | <u>-</u>             | <u><b>400</b></u>     |
|                               | <u>400</u>            | <u>-</u>             | <u><b>400</b></u>     |
| <b>Total Receipts</b>         | <u><b>132,923</b></u> | <u><b>10,502</b></u> | <u><b>143,425</b></u> |

# Yardley Baptist Church

Year Ended 31st December 2024

## Notes to the Financial Statements

### 2 Analysis of Receipts (*Continued*)

|                               | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2023   |
|-------------------------------|-----------------------|---------------------|-----------------------|
|                               | £                     | £                   | £                     |
| <b>Donations and Legacies</b> |                       |                     |                       |
| Donations and offerings       | 110,845               | 4,945               | <b>115,790</b>        |
| Gift aid                      | 2,571                 | 670                 | <b>3,241</b>          |
| Fellowship fund               | -                     | 1,057               | <b>1,057</b>          |
| Bible notes                   | 305                   | -                   | <b>305</b>            |
|                               | <u>113,721</u>        | <u>6,672</u>        | <u><b>120,393</b></u> |
| <b>Charitable Activities</b>  |                       |                     |                       |
| Boys brigade                  | -                     | 266                 | <b>266</b>            |
| Boys b' and girls a' combined | -                     | 1,783               | <b>1,783</b>          |
| Other charitable activities   | 1,149                 | -                   | <b>1,149</b>          |
| Welcome centre                | 7,320                 | -                   | <b>7,320</b>          |
|                               | <u>8,469</u>          | <u>2,049</u>        | <u><b>10,518</b></u>  |
| <b>Investment Receipts</b>    |                       |                     |                       |
| Interest                      | 633                   | -                   | <b>633</b>            |
|                               | <u>633</u>            | <u>-</u>            | <u><b>633</b></u>     |
| <b>Other Income</b>           |                       |                     |                       |
| Room hire                     | 400                   | -                   | <b>400</b>            |
|                               | <u>400</u>            | <u>-</u>            | <u><b>400</b></u>     |
| <b>Total Receipts</b>         | <u><b>122,823</b></u> | <u><b>8,721</b></u> | <u><b>131,944</b></u> |

# Yardley Baptist Church

Year Ended 31st December 2024

## Notes to the Financial Statements

### 3 Payments on Charitable Activities

|                                        | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2024 |
|----------------------------------------|-----------------------|---------------------|---------------------|
|                                        | £                     | £                   | £                   |
| Bank charges                           | 287                   | -                   | 287                 |
| Bible notes                            | -                     | -                   | -                   |
| Church costs                           | 25,993                | -                   | 25,993              |
| Fellowship fund                        | -                     | 670                 | 670                 |
| Insurance                              | 3,076                 | -                   | 3,076               |
| Make Lunch                             | -                     | 1,082               | 1,082               |
| Building refurbishment and maintenance | 4,289                 | -                   | 4,289               |
| Ministerial costs                      | 35,552                | -                   | 35,552              |
| Missionary grants/ gifts               | 5,100                 | 5,616               | 10,716              |
|                                        | <u>74,297</u>         | <u>7,368</u>        | <u>81,665</u>       |
| <b>Other Activities</b>                |                       |                     |                     |
| Boys b' and girls a' combined          | -                     | 2,113               | 2,113               |
| Renew                                  | -                     | 1,280               | 1,280               |
| Welcome centre                         | 5,985                 | -                   | 5,985               |
|                                        | <u>5,985</u>          | <u>3,393</u>        | <u>9,378</u>        |
|                                        | <u>80,282</u>         | <u>10,761</u>       | <u>91,043</u>       |

# Yardley Baptist Church

Year Ended 31st December 2024

## Notes to the Financial Statements

### 3 Payments on Charitable Activities (*Continued*)

|                                        | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2023   |
|----------------------------------------|-----------------------|---------------------|-----------------------|
|                                        | £                     | £                   | £                     |
| Bank charges                           | 396                   | -                   | <b>396</b>            |
| Bible notes                            | 260                   | -                   | <b>260</b>            |
| Church costs                           | 36,664                | -                   | <b>36,664</b>         |
| Fellowship fund                        | -                     | -                   | -                     |
| Insurance                              | 3,077                 | 9                   | <b>3,086</b>          |
| Make Lunch                             | -                     | 20                  | <b>20</b>             |
| Building refurbishment and maintenance | 456                   | -                   | <b>456</b>            |
| Ministerial costs                      | 36,267                | -                   | <b>36,267</b>         |
| Missionary grants/ gifts               | 11,558                | 7,135               | <b>18,693</b>         |
|                                        | <u>88,678</u>         | <u>7,164</u>        | <u><b>95,842</b></u>  |
| <b>Other Activities</b>                |                       |                     |                       |
| Boys b' and girls a' combined          | -                     | 2,068               | <b>2,068</b>          |
| Renew                                  | -                     | -                   | -                     |
| Welcome centre                         | 3,797                 | -                   | <b>3,797</b>          |
|                                        | <u>3,797</u>          | <u>2,068</u>        | <u><b>5,865</b></u>   |
|                                        | <u>92,475</u>         | <u>9,232</u>        | <u><b>101,707</b></u> |

### 4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

# **Yardley Baptist Church**

**Year Ended 31st December 2024**

## **Notes to the Financial Statements**

### **5 Trustee Remuneration and Expenses**

The Charity does not have an ultimate controlling party as it is controlled jointly by the Board of Trustees.

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the Charity during the year.

During the year ended 31 December 2024 Rev Alison Taylor received remuneration of £30,167 (2023: £26,154), pension contributions of £3,941 (2023: £3,139) and received the provision of residential accommodation. This was received for Alison's role as minister and was not for her role as trustee.

Expenses for Trustees undertaking their duties during the year ended 31 December 2024 totalled £2,830 (2023: £5,235). All expenditure was incurred for the day to day running of the church.

### **6 Related Party Transactions**

During the year a payment of £132 was made to Aplus Accounting. This is a related party transaction due to a close family member of Alison Taylor owning the business (2023: There were no related party transactions).

# Yardley Baptist Church

Year Ended 31st December 2024

## Notes to the Financial Statements

### 7 Analysis of Charitable Funds

#### Unrestricted Funds

|                                                     | 1 Jan 2024     | Income         | Expenditure     | Transfers      | 31 Dec 2024    |
|-----------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
|                                                     | £              | £              | £               | £              | £              |
| <b>Unrestricted</b>                                 |                |                |                 |                |                |
| General                                             | 73,713         | 122,492        | (74,297)        | (9,291)        | <b>112,617</b> |
| <b>Designated</b>                                   |                |                |                 |                |                |
| HEBA investments (previously Building Improvements) | 22,325         | 1,028          | -               | (384)          | <b>22,969</b>  |
| Unrestricted legacy fund                            | -              | 1,500          | (2,100)         | 10,000         | <b>9,400</b>   |
| Welcome centre café                                 | 7,429          | 7,903          | (3,885)         | (2,000)        | <b>9,447</b>   |
| <b>Total Unrestricted</b>                           | <b>103,467</b> | <b>132,923</b> | <b>(80,282)</b> | <b>(1,675)</b> | <b>154,434</b> |

#### Restricted Funds

|                                    | £              | £              | £               | £            | £              |
|------------------------------------|----------------|----------------|-----------------|--------------|----------------|
| Boys Brigade and Girls Association | 904            | 2,592          | (2,113)         | 955          | <b>2,338</b>   |
| Fellowship funds                   | 2,160          | 1,033          | (670)           | 326          | <b>2,849</b>   |
| Missionary work                    | 2,561          | 5,697          | (5,616)         | (607)        | <b>2,035</b>   |
| Make lunch                         | 1,181          | -              | (1,082)         | -            | <b>99</b>      |
| Renew                              | -              | 1,180          | (1,280)         | 1,001        | <b>901</b>     |
| <b>Total Restricted</b>            | <b>6,806</b>   | <b>10,502</b>  | <b>(10,761)</b> | <b>1,675</b> | <b>8,222</b>   |
| <b>Total Funds and Cash</b>        | <b>110,273</b> | <b>143,425</b> | <b>(91,043)</b> | <b>-</b>     | <b>162,655</b> |

# Yardley Baptist Church

Year Ended 31st December 2024

## Notes to the Financial Statements

### *Analysis of Charitable Funds (continued)*

#### Unrestricted Funds

|                                                     | 1 Jan 2023<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | 31 Dec 2023<br>£ |
|-----------------------------------------------------|-----------------|----------------|------------------|----------------|------------------|
| <b>Unrestricted</b>                                 |                 |                |                  |                |                  |
| General (unrestricted)                              | 46,453          | 115,462        | (88,678)         | 476            | <b>73,714</b>    |
| <b>Designated</b>                                   |                 |                |                  |                |                  |
| HEBA investments (previously Building Improvements) | 21,884          | 441            | -                | -              | <b>22,325</b>    |
| Welcome centre café                                 | 3,906           | 7,320          | (3,797)          | -              | <b>7,429</b>     |
| <b>Total Unrestricted</b>                           | <b>72,243</b>   | <b>123,223</b> | <b>(92,475)</b>  | <b>476</b>     | <b>103,467</b>   |

#### Restricted Funds

|                                    |               |                |                  |              |                |
|------------------------------------|---------------|----------------|------------------|--------------|----------------|
| Boys Brigade and Girls Association | -             | 1,783          | - 2,068          | 1,189        | <b>904</b>     |
| Boys Brigade                       | 383           | 266            | -                | (649)        | -              |
| Girls Brigade                      | 490           | -              | -                | (490)        | -              |
| Fellowship funds                   | 1,103         | 1,057          | -                | -            | <b>2,160</b>   |
| LED screen                         | 9             | -              | (9)              | -            | -              |
| Missionary work                    | 4,081         | 5,615          | (7,135)          | -            | <b>2,561</b>   |
| Make lunch                         | 1,201         | -              | (20)             | -            | <b>1,181</b>   |
| Toddlers group                     | 526           | -              | -                | (526)        | -              |
| <b>Total Restricted</b>            | <b>7,792</b>  | <b>8,721</b>   | <b>(9,232)</b>   | <b>(476)</b> | <b>6,806</b>   |
| <b>Total Funds and Cash</b>        | <b>80,035</b> | <b>131,944</b> | <b>(101,707)</b> | <b>-</b>     | <b>110,273</b> |

# Yardley Baptist Church

Year Ended 31st December 2024

## Notes to the Financial Statements

### Fund Descriptions

#### Designated Funds

|                                                     |                                                                                                                                                                                                              |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Unrestricted legacy fund                            | Funds donated to the church as unrestricted legacies part of which has been spent on the installation of a Defibrillator.                                                                                    |
| HEBA investments (previously Building Improvements) | Money set aside for as investments                                                                                                                                                                           |
| Welcome centre café                                 | For the purchase of food and utensils to provide hot meals for the elderly. The funds income is generated through contributions towards the food, and may be designated for other purposes with the charity. |

#### Restricted Funds

|                                    |                                                                                                                                            |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Fellowship fund                    | Financial gift for individuals within our church community who find themselves in financial difficulty (members and non members included). |
| Missionary work                    | Specifically for charities homeland and overseas, helping to finance missionary work.                                                      |
| Make lunch                         | Provision of weekly free lunches for children during school holidays.                                                                      |
| Boys Brigade and Girls Association | Christian youth organisations which support children and young people to reach their potential by providing opportunities and experiences. |
| Renew                              | Donations given to Renew are for this social gathering, funds are mainly spend on food, refreshments and craft items.                      |

### Transfers between funds

#### 2024

£10,000 was transferred from the General fund to the Unrestricted Legacy fund to track the spending of the legacy gift.

£2,000 of energy cost for the café where paid from the general fund and so a transfer was made to cover these costs

Part of the communion offering (surplus in the missionary fund) was agreed with the church members to go towards the Fellowship fund and the Renew fund, so these funds were transferred for these purposes.

Funds were transferred from the General fund to the Boys Brigade and Girls Association fund cover the cost of the annual capitation

# **Yardley Baptist Church**

**Year Ended 31st December 2024**

## **Notes to the Financial Statements**

### ***Transfers between funds cont.***

#### **2023**

A transfer was made from the boys & girls brigade funds to combine the activities as now operating as one association.

A transfer was made from the Toddler group, donated to the general funds of the church, when the toddler group stopped operating.

**YARDLEY BAPTIST CHURCH**

England & Wales - Charity number 1158755

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# Accounts

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Registered Charity no. 1158755

# **Yardley Baptist Church**

## **Trustees Annual Report and Accounts**

**Year Ended 31st December 2023**



### **Wyatt & Co**

Chartered accountants  
125 Main Street, Garforth  
Leeds  
LS25 1AF

# **Yardley Baptist Church**

**Year Ended 31st December 2023**

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# Yardley Baptist Church

**Year Ended 31st December 2023**

## **Legal and Administrative Information**

### **Reference**

The Charity is called "Yardley Baptist Church". The Church is registered with the Charity Commission for England and Wales and was registered on the 2nd October 2014.

**Registered Charity Number** 1158755

**Registered Office** Rowlands Road  
Birmingham  
B26 1AT

**Website** <https://www.yardleybaptist.co.uk/>

### **Trustees**

|                   |                           |
|-------------------|---------------------------|
| Rev Alison Taylor | <i>Appointed 09/01/23</i> |
| Heather Kelcey    | <i>Appointed 15/03/23</i> |
| Hannes Laurer     | <i>Appointed 15/03/23</i> |
| Stephen Aylin     |                           |
| Alison Aylin      |                           |
| Isobel Easton     |                           |
| Danny Sinnassamy  |                           |
| Laura Williams    |                           |
| Emily Hanson      | <i>Resigned April 23</i>  |
| Jo Green          | <i>Resigned April 23</i>  |

**Primary Bankers** Lloyds Bank Plc  
Ariel House  
2138 Coventy Road  
Sheldon  
B26 3JW

**Independent Examiner:** Nigel Wyatt BSC FCA  
Wyatt & Co Chartered Accountants  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

# **Yardley Baptist Church**

**Year Ended 31st December 2023**

## **Trustee's Annual Report**

### **Public Benefit Statement**

In setting our objectives and planning our activities our trustees have given consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of the Christian faith through the provision of worship and teaching services and the relief of sickness, financial hardship and promoting good health. This has been achieved by the provision of funds, and services.

We are a church that seeks to be rooted in the local community, wanting to see everyone become all that they can be, though encountering Christ and His Kingdom. Our aim is to be 'A community deeply rooted in authentic Christian discipleship, branching out to embody and share God's radical love for the whole world.'

We seek to do this through the vision of Jesus in Acts 1:7-8 that gives his mandate to his followers to; Trust the Father, Receive the Spirit and Tell the story of the Son.

We live this out through our 5 values:

- We are a Baptist Church that is part of the Baptist Union of Great Britain in the Heart of England Baptist Association.
- We are affiliated to the FreshStreams Leaders network.
- The church is also affiliated with the Evangelical Alliance and supports many Charitable organisations such as Tearfund, BMS World Mission, Christian Aid, and Birmingham City Mission amongst others.
- We seek to work closely with other local churches of all traditions in the desire to see the community positively impacted.

### **Objectives and Principal Activities**

The Charity was constituted in 2009 and registered as a separate Charity on 2 October 2014. The principal purpose of the Charity is the advancement of the Christian faith according to the principles of the Baptist Denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and other parts of the world.

### **Structure, governance and management**

Our Trustees are familiar with the practical work of the Charity and are active Church members. Trustees are kept abreast of ongoing matters through their involvement with the Church's day to day activities. The Board meet formally fortnightly every 2nd and 4th Thursday each month to agree and review the Church's strategy and ensure all Church matters are administered and dealt with appropriately.

# Yardley Baptist Church

**Year Ended 31st December 2023**

## **Trustee's Annual Report**

### **Financial Review**

The Charity's statement of receipts and payments shows a net surplus of £30,237.

The Charity's receipts for the year equated to £131,944 and payments were £101,707. We continue to be very grateful to all who generously donate to our Church. The weekly offertory ensures our Church can continue to achieve its very important aims and objectives.

The fund balances at the year end were as follows:

|                    | <b>2023</b>    | <b>2022</b>   |
|--------------------|----------------|---------------|
|                    | £              | £             |
| Unrestricted Funds | 103,467        | 72,243        |
| Restricted Funds   | 6,806          | 7,792         |
|                    | <hr/>          | <hr/>         |
| Total              | <b>110,273</b> | <b>80,035</b> |

### **Going Concern**

The Trustees are satisfied that the Charity is a going concern and do not know of any uncertainties regarding the organisations ability to continue operating as a going concern.

### **Reserves Policy**

The Church held £73,713 in unrestricted and undesignated funds at the end of December 2023. It is the trustees' intention to hold unrestricted reserves of between 3 and 6 months of operating costs. Where unrestricted funds are held over this amount the trustees will review the financial position of the charity and evaluate where surplus funds are best spent and invested.

# Yardley Baptist Church

Year Ended 31st December 2023

## Trustee's Annual Report

### Achievement and Performance

Our charity's activities during the year included the following:

- Boys Brigade and Girls Association
- Welcome centre – lunch for local elderly people
- SuperSign – baby and parent / carer learning activity.
- Room hire for community use
- Church use for conferences and seminars
- Kids' Church - Sunday school for children
- Fundraising for various charities and causes
- Collecting food for Foodbank
- Contributing to Christmas toy parcels for disadvantaged children
- Renew – a wellbeing space for those that need support.
- Supporting various organisations via monthly communion offerings
- Continuous contact and support offered to churchgoers and members via Sunday services and 'encounter group' meetings
- Ongoing regular financial support of three chosen charities
- Providing employment
- Building church community by hosting meals, film reels and quizzes
- Supporting community by providing venue for funerals
- Supporting climate action, by recycling and disposing of many items used on site in an eco-friendly manner
- Providing a course for new Christians to enable them seeking and delving into their faith more deeply

### Approved by the Trustees

Isobel Easton

Name of Trustee:

Signed on Behalf of the Trustees:



Date of Approval:

28/10/2024

# **Yardley Baptist Church**

**Year Ended 31st December 2023**

## **Independent Examiners Report**

I report to the trustees on my examination of the financial statements of Yardley Baptist Church ('the charity') for the year ended 31 December 2023.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Nigel Wyatt BSC FCA  
Independent Examiner  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

Date: 28/10/2024

# Yardley Baptist Church

Year Ended 31st December 2023

## Statement of Receipts and Payments

|                                           |          | 2023               | 2022             |
|-------------------------------------------|----------|--------------------|------------------|
|                                           |          | Unrestricted Funds | Restricted Funds |
|                                           |          | Total Funds        | Total Funds      |
|                                           | Note     | £                  | £                |
| <b>Receipts</b>                           |          |                    |                  |
| Donations and legacies                    |          | 113,721            | 6,672            |
| Charitable activities                     |          | 8,469              | 2,049            |
| Investment income                         |          | 633                | -                |
| Other income                              |          | 400                | -                |
| <b>Total Receipts</b>                     | <b>2</b> | <b>123,223</b>     | <b>8,721</b>     |
| <b>Payments</b>                           |          |                    |                  |
| Payments on charitable activities         | <b>3</b> | 92,475             | 9,232            |
| <b>Total Payments</b>                     |          | <b>92,475</b>      | <b>9,232</b>     |
| <b>Net Receipts / (Payments)</b>          |          | <b>30,748</b>      | <b>(511)</b>     |
| <b>Net Movement in Funds (Cash)</b>       |          |                    |                  |
| Total funds (cash) brought forward        | <b>7</b> | 72,243             | 7,792            |
| Transfers                                 | <b>7</b> | 476                | (476)            |
| <b>Total Funds (Cash) Carried Forward</b> | <b>7</b> | <b>103,467</b>     | <b>6,806</b>     |
| <b>Funds Represented by</b>               |          |                    |                  |
| General (unrestricted)                    |          | 73,713             | -                |
| Designated (unrestricted)                 |          | 29,754             | -                |
| Restricted funds                          |          | -                  | 6,806            |
|                                           |          | <b>103,467</b>     | <b>6,806</b>     |

### Approved by the Trustees

Name of Trustee:

Isobel Easton

Signed on behalf of the Trustees:



Date of approval:

28/10/2024

# Yardley Baptist Church

Year Ended 31st December 2023

## Statement of Assets and Liabilities

As the accounts are prepared on a cash basis and thus there is no formal Balance Sheet or Statement of Financial Position. A statement of assets and liabilities is outlined giving an indication of the charity's assets instead at the year end. The fixed assets are disclosed in this statement according to the value held in the churches insurance document.

|                             | 2023           | 2022          |
|-----------------------------|----------------|---------------|
|                             | £              | £             |
| <b>Fixed assets</b>         |                |               |
| Tangible Fixed Assets       | 96,843         | 96,843        |
|                             | <u>96,843</u>  | <u>96,843</u> |
| <b>Current assets</b>       |                |               |
| Cash at Bank and Petty Cash | 110,273        | 80,035        |
|                             | <u>110,273</u> | <u>80,035</u> |

# **Yardley Baptist Church**

**Year Ended 31st December 2023**

## **Notes to the Financial Statements**

### **Basis of Preparation**

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

### **Fund Accounting**

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### **Incoming Resources**

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

### **Resources expended**

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

### **Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

### **Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

### **Operating Leases**

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

### **Taxation**

The charity is exempt from tax on its charitable activities.

# Yardley Baptist Church

Year Ended 31st December 2023

## Notes to the Financial Statements

### 2 Analysis of Receipts

|                               | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2023   |
|-------------------------------|-----------------------|---------------------|-----------------------|
|                               | £                     | £                   | £                     |
| <b>Donations and Legacies</b> |                       |                     |                       |
| Donations and offerings       | 110,845               | 4,945               | <b>115,790</b>        |
| Gift aid                      | 2,571                 | 670                 | <b>3,241</b>          |
| Fellowship fund               | -                     | 1,057               | <b>1,057</b>          |
| Bible notes                   | 305                   | -                   | <b>305</b>            |
| Make lunch                    | -                     | -                   | <b>-</b>              |
|                               | <u>113,721</u>        | <u>6,672</u>        | <u><b>120,393</b></u> |
| <b>Charitable Activities</b>  |                       |                     |                       |
| Boys brigade                  | -                     | 266                 | <b>266</b>            |
| Boys b' and girls a' combined | -                     | 1,783               | <b>1,783</b>          |
| Other charitable activities   | 1,149                 | -                   | <b>1,149</b>          |
| Welcome centre                | 7,320                 | -                   | <b>7,320</b>          |
|                               | <u>8,469</u>          | <u>2,049</u>        | <u><b>10,518</b></u>  |
| <b>Investment Receipts</b>    |                       |                     |                       |
| Interest                      | 633                   | -                   | <b>633</b>            |
|                               | <u>633</u>            | <u>-</u>            | <u><b>633</b></u>     |
| <b>Other Income</b>           |                       |                     |                       |
| Room hire                     | 400                   | -                   | <b>400</b>            |
|                               | <u>400</u>            | <u>-</u>            | <u><b>400</b></u>     |
| <b>Total Receipts</b>         | <u><b>123,223</b></u> | <u><b>8,721</b></u> | <u><b>131,944</b></u> |

# Yardley Baptist Church

Year Ended 31st December 2023

## Notes to the Financial Statements

### 2 Analysis of Receipts (*Continued*)

|                               | Unrestricted<br>Funds | Restricted<br>Funds  | Total Funds<br>2022   |
|-------------------------------|-----------------------|----------------------|-----------------------|
|                               | £                     | £                    | £                     |
| <b>Donations and Legacies</b> |                       |                      |                       |
| Donations and offerings       | 69,299                | 7,302                | <b>76,601</b>         |
| Gift aid                      | 27,619                | 2,198                | <b>29,817</b>         |
| Fellowship fund               | -                     | 1,214                | <b>1,214</b>          |
| Bible notes                   | 347                   | -                    | <b>347</b>            |
| Make lunch                    | -                     | 153                  | <b>153</b>            |
|                               | <u>97,265</u>         | <u>10,867</u>        | <u><b>108,132</b></u> |
| <b>Charitable Activities</b>  |                       |                      |                       |
| Boys brigade                  | -                     | 1,021                | <b>1,021</b>          |
| Boys b' and girls a' combined | -                     | -                    | <b>-</b>              |
| Other charitable activities   | 483                   | -                    | <b>483</b>            |
| Welcome centre                | 4,621                 | -                    | <b>4,621</b>          |
|                               | <u>5,104</u>          | <u>1,021</u>         | <u><b>6,125</b></u>   |
| <b>Investment Receipts</b>    |                       |                      |                       |
| Interest                      | 3                     | -                    | <b>3</b>              |
|                               | <u>3</u>              | <u>-</u>             | <u><b>3</b></u>       |
| <b>Other Income</b>           |                       |                      |                       |
| Room hire                     | -                     | -                    | <b>-</b>              |
|                               | <u>-</u>              | <u>-</u>             | <u><b>-</b></u>       |
| <b>Total Receipts</b>         | <u><b>102,372</b></u> | <u><b>11,888</b></u> | <u><b>114,260</b></u> |

# Yardley Baptist Church

Year Ended 31st December 2023

## Notes to the Financial Statements

### 3 Payments on Charitable Activities

|                                        | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2023          |
|----------------------------------------|-----------------------|---------------------|------------------------------|
|                                        | £                     | £                   | £                            |
| Bank charges                           | 396                   | -                   | <b>396</b>                   |
| Bible notes                            | 260                   | -                   | <b>260</b>                   |
| Church costs                           | 36,664                | -                   | <b>36,664</b>                |
| Fellowship fund                        | -                     | -                   | <b>-</b>                     |
| Insurance                              | 3,077                 | 9                   | <b>3,086</b>                 |
| Make Lunch                             | -                     | 20                  | <b>20</b>                    |
| Building refurbishment and maintenance | 456                   | -                   | <b>456</b>                   |
| Ministerial costs                      | 36,267                | -                   | <b>36,267</b>                |
| Missionary grants                      | 11,558                | 7,135               | <b>18,693</b>                |
|                                        | <u>88,678</u>         | <u>7,164</u>        | <u><b>95,842</b></u>         |
| <b>Other Activities</b>                |                       |                     |                              |
| Boys brigade                           | -                     | -                   | <b>-</b>                     |
| Boys b' and girls a' combined          | -                     | 2,068               | <b>2,068</b>                 |
| Welcome centre                         | 3,797                 | -                   | <b>3,797</b>                 |
|                                        | <u>3,797</u>          | <u>2,068</u>        | <u><b>5,865</b></u>          |
|                                        | <u><u>92,475</u></u>  | <u><u>9,232</u></u> | <u><u><b>101,707</b></u></u> |

# Yardley Baptist Church

Year Ended 31st December 2023

## Notes to the Financial Statements

### 3 Payments on Charitable Activities (*Continued*)

|                                        | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2022 |
|----------------------------------------|-----------------------|---------------------|---------------------|
|                                        | £                     | £                   | £                   |
| Bank charges                           | 270                   | -                   | 270                 |
| Bible notes                            | 307                   | -                   | 307                 |
| Church costs                           | 38,598                | 11,805              | 50,403              |
| Fellowship fund                        | -                     | 2,620               | 2,620               |
| Insurance                              | 3,040                 | -                   | 3,040               |
| Make Lunch                             | -                     | 587                 | 587                 |
| Building refurbishment and maintenance | 15,957                | -                   | 15,957              |
| Ministerial costs                      | 6,658                 | -                   | 6,658               |
| Missionary grants                      | 14,197                | 5,818               | 20,015              |
|                                        | <u>79,027</u>         | <u>20,830</u>       | <u>99,857</u>       |
| <b>Other Activities</b>                |                       |                     |                     |
| Boys brigade                           | -                     | 873                 | 873                 |
| Boys b' and girls a' combined          | -                     | -                   | -                   |
| Welcome centre                         | 2,911                 | -                   | 2,911               |
|                                        | <u>2,911</u>          | <u>873</u>          | <u>3,784</u>        |
|                                        | <u>81,938</u>         | <u>21,703</u>       | <u>103,641</u>      |

### 4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

# **Yardley Baptist Church**

**Year Ended 31st December 2023**

## **Notes to the Financial Statements**

### **5 Trustee Remuneration and Expenses**

The Charity does not have an ultimate controlling party as it is controlled jointly by the Board of Trustees.

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the Charity during the year.

During the year ended 31 December 2023 Rev Alison Taylor received remuneration of £22,045, pension contributions of £6,139 and received the provision of residential accommodation. This was received for Alison's role as minister and was not for his role as trustee.

Expenses for Trustees undertaking their duties during the year ended 31 December 2023 totalled £5,235 (2022: £2,468). All expenditure was incurred for the day to day running of the church.

### **6 Related Party Transactions**

There were no related party transactions during the year.

# Yardley Baptist Church

Year Ended 31st December 2023

## Notes to the Financial Statements

### 7 Analysis of Charitable Funds

#### Unrestricted Funds

|                                                     | 1 Jan 2023    | Income         | Expenditure     | Transfers  | 31 Dec 2023    |
|-----------------------------------------------------|---------------|----------------|-----------------|------------|----------------|
|                                                     | £             | £              | £               | £          | £              |
| <b>Unrestricted</b>                                 |               |                |                 |            |                |
| General                                             | 46,453        | 115,462        | (88,678)        | 476        | <b>73,713</b>  |
| <b>Designated</b>                                   |               |                |                 |            |                |
| HEBA investments (perviously Building Improvements) | 21,884        | 441            | -               | -          | <b>22,325</b>  |
| Welcome centre café                                 | 3,906         | 7,320          | (3,797)         | -          | <b>7,429</b>   |
| <b>Total Unrestricted</b>                           | <b>72,243</b> | <b>123,223</b> | <b>(92,475)</b> | <b>476</b> | <b>103,467</b> |

#### Restricted Funds

|                                    | £             | £              | £                | £            | £              |
|------------------------------------|---------------|----------------|------------------|--------------|----------------|
| Fellowship funds                   | 1,103         | 1,057          | -                | -            | <b>2,160</b>   |
| LED screen                         | 9             | -              | (9)              | -            | -              |
| Missionary work                    | 4,081         | 5,615          | (7,135)          | -            | <b>2,561</b>   |
| Make lunch                         | 1,201         | -              | (20)             | -            | <b>1,181</b>   |
| Boys brigade                       | 383           | 266            | -                | (649)        | -              |
| Girls brigade                      | 490           | -              | -                | (490)        | -              |
| Toddlers group                     | 526           | -              | -                | (526)        | -              |
| Boys brigade and girls association | -             | 1,783          | (2,068)          | 1,189        | <b>904</b>     |
| <b>Total Restricted</b>            | <b>7,792</b>  | <b>8,721</b>   | <b>(9,232)</b>   | <b>(476)</b> | <b>6,806</b>   |
| <b>Total Funds and Cash</b>        | <b>80,035</b> | <b>131,944</b> | <b>(101,707)</b> | <b>-</b>     | <b>110,273</b> |

# Yardley Baptist Church

Year Ended 31st December 2023

## Notes to the Financial Statements

### Analysis of Charitable Funds (continued)

#### Unrestricted Funds

|                                                     | 1 Jan 2022<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£  | 31 Dec 2022<br>£ |
|-----------------------------------------------------|-----------------|----------------|------------------|-----------------|------------------|
| <b>Unrestricted</b>                                 |                 |                |                  |                 |                  |
| General (unrestricted)                              | 38,162          | 97,748         | (79,027)         | (10,430)        | <b>46,454</b>    |
| <b>Designated</b>                                   |                 |                |                  |                 |                  |
| HEBA investments (perviously Building Improvements) | 21,881          | 3              | -                | -               | <b>21,884</b>    |
| Welcome centre café                                 | 2,196           | 4,621          | (2,911)          | -               | <b>3,906</b>     |
| <b>Total Unrestricted</b>                           | <b>62,239</b>   | <b>102,372</b> | <b>(81,938)</b>  | <b>(10,430)</b> | <b>72,244</b>    |

#### Restricted Funds

|                             |               |                |                  |               |               |
|-----------------------------|---------------|----------------|------------------|---------------|---------------|
| Fellowship funds            | 2,509         | 1,214          | (2,620)          | -             | <b>1,103</b>  |
| LED screen                  | -             | 1,384          | (11,805)         | 10,430        | <b>9</b>      |
| Missionary work             | 1,886         | 8,013          | (5,818)          | -             | <b>4,081</b>  |
| Make lunch                  | 1,532         | 256            | (587)            | -             | <b>1,201</b>  |
| Boys brigade                | 235           | 1,021          | (873)            | -             | <b>383</b>    |
| Girls brigade               | 490           | -              | -                | -             | <b>490</b>    |
| Toddlers group              | 526           | -              | -                | -             | <b>526</b>    |
| <b>Total Restricted</b>     | <b>7,177</b>  | <b>11,887</b>  | <b>(21,704)</b>  | <b>10,430</b> | <b>7,791</b>  |
| <b>Total Funds and Cash</b> | <b>69,416</b> | <b>114,258</b> | <b>(103,643)</b> | <b>-</b>      | <b>80,035</b> |

# Yardley Baptist Church

Year Ended 31st December 2023

## Notes to the Financial Statements

### Fund Descriptions

#### Designated Funds

HEBA investments (previously Money set aside for as investments  
Building Improvements)

Welcome centre café For the purchase of food and utensils to provide hot meals for the elderly. The funds income is generated through contributions towards the food, and may be designated for other purposes with the charity.

#### Restricted Funds

Fellowship fund Financial gift for individuals within our church community who find themselves in financial difficulty (members and non members included).

LED screen Funds raised to purchase a new LED screen for the church

Missionary work Specifically for charities homeland and overseas, helping to finance missionary work.

Make lunch Provision of weekly free lunches for children during school holidays.

Boys & girls brigade Christian youth organisations which support children and young people to reach their potential by providing opportunities and experiences.

Toddlers group For the provision of refreshments, craft and teaching materials for young children.

Boys brigade and girls association Christian youth organisations which support children and young people to reach their potential by providing opportunities and experiences. This fund income is through subscription fees and contributions towards activities.

#### Transfers between funds

A transfer was made from the boys & girls brigade funds to combine the activities as now operating as one association.

A transfer was made from the Toddler group, donated to the general funds of the church, when the toddler group stopped operating.

**YARDLEY BAPTIST CHURCH**

England & Wales - Charity number 1158755

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# Accounts

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Registered Charity no. 1158755

# **Yardley Baptist Church**

## **Trustees Annual Report and Accounts**

**Year Ended 31st December 2022**



### **Wyatt & Co**

Chartered accountants  
125 Main Street, Garforth  
Leeds  
LS25 1AF

# **Yardley Baptist Church**

**Year Ended 31st December 2022**

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| Statement of Financial Activities    | <b>6</b>    |
| Statement of Financial Position      | <b>7</b>    |
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# Yardley Baptist Church

Year Ended 31st December 2022

## Legal and Administrative Information

### Reference

The Charity is called "Yardley Baptist Church". The Church is registered with the Charity Commission for England and Wales and was registered on the 2nd October 2014.

**Registered Charity Number** 1158755

**Registered Office** Rowlands Road  
Birmingham  
B26 1AT

**Website** <https://www.yardleybaptist.co.uk/>

### Trustees

|                   |                           |
|-------------------|---------------------------|
| Rev Alison Taylor | <i>Appointed 09/01/23</i> |
| Heather Kelcey    | <i>Appointed 15/03/23</i> |
| Hannes Laurer     | <i>Appointed 15/03/23</i> |
| Stephen Aylin     |                           |
| Alison Aylin      |                           |
| Isobel Easton     |                           |
| Danny Sinnassamy  |                           |
| Laura Williams    |                           |
| Emily Hanson      | <i>Resigned April 23</i>  |
| Jo Green          | <i>Resigned April 23</i>  |
| Veronika Rhoden   | <i>Resigned April 22</i>  |
| Peter Everitt     | <i>Resigned April 22</i>  |

**Primary Bankers** Lloyds Bank Plc  
Ariel House  
2138 Coventy Road  
Sheldon  
B26 3JW

**Independent Examiner:** Nigel Wyatt BSC FCA  
Wyatt & Co Chartered Accountants  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

# **Yardley Baptist Church**

**Year Ended 31st December 2022**

## **Trustee's Annual Report**

### **Public Benefit Statement**

In setting our objectives and planning our activities our trustees have given consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of the Christian faith through the provision of worship and teaching services and the relief of sickness, financial hardship and promoting good health. This has been achieved by the provision of funds, and services.

We are a church that seeks to be rooted in the local community, wanting to see everyone become all that they can be, though encountering Christ and His Kingdom. Our aim is to be 'A community deeply rooted in authentic Christian discipleship, branching out to embody and share God's radical love for the whole world.'

We seek to do this through the vision of Jesus in Acts 1:7-8 that gives his mandate to his followers to; Trust the Father, Receive the Spirit and Tell the story of the Son.

We live this out through our 5 values:

- We are a Baptist Church that is part of the Baptist Union of Great Britain in the Heart of England Baptist Association.
- We are affiliated to the FreshStreams Leaders network.
- The church is also affiliated with the Evangelical Alliance and supports many Charitable organisations such as Tearfund, BMS World Mission, Christian Aid, and Birmingham City Mission amongst others.
- We seek to work closely with other local churches of all traditions in the desire to see the community positively impacted.

### **Objectives and Principal Activities**

The Charity was constituted in 2009 and registered as a separate Charity on 2 October 2014. The principal purpose of the Charity is the advancement of the Christian faith according to the principles of the Baptist Denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and other parts of the world.

The charity's usual activities during the year included the following:

- Boys brigade
- Welcome centre – lunch for local elderly people
- Toddlers – fun activities for mums and toddlers
- Make lunch – providing lunches and play activities to disadvantaged children and families
- SuperSign - baby parent learning activity
- Room hire for community use
- Church use for conferences and seminars
- Climas and creche – Sunday school for children
- Fund raising for various charities and causes
- Missionary giving
- Collecting food for food bank
- Christmas toy parcels for disadvantaged children

# Yardley Baptist Church

**Year Ended 31st December 2022**

## **Trustee's Annual Report**

### **Structure, governance and management**

Our Trustees are familiar with the practical work of the Charity and are active Church members. Trustees are kept abreast of ongoing matters through their involvement with the Church's day to day activities. The Board meet formally fortnightly every 2nd and 4th Thursday each month to agree and review the Church's strategy and ensure all Church matters are administered and dealt with appropriately.

### **Financial Review**

The Charity's statement of receipts and payments shows a net surplus of 10,619.

The Charity's receipts for the year equated to £114,260 and payments were £103,641. We continue to be very grateful to all who generously donate to our Church. The weekly offertory ensures our Church can continue to achieve its very important aims and objectives.

The fund balances at the year end were as follows:

|                    | 2022          | 2021          |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Unrestricted Funds | 68,337        | 60,043        |
| Restricted Funds   | 11,699        | 9,373         |
| Total              | <b>80,036</b> | <b>69,416</b> |

### **Going Concern**

The Trustees are satisfied that the Charity is a going concern and do not know of any uncertainties regarding the organisations ability to continue operating as a going concern.

### **Reserves Policy**

The Church held £68,218 in unrestricted funds at the end of December 2022. It is the trustees' intention to hold unrestricted reserves of between 3 and 6 months of operating costs. Where unrestricted funds are held over this amount the trustees will review the financial position of the charity and evaluate where surplus funds are best spent and invested.

# Yardley Baptist Church

Year Ended 31st December 2022

## Trustee's Annual Report

### Achievement and Performance

The church has undertaken the following activities and work during the year:

- Supported various organisations via monthly communion offerings collected and sent to them
- Continuous contact and support offered to church goers and members via online Sunday services and church small group meetings
- Ongoing regular financial support of three chosen charities
- Providing employment
- Ongoing regular financial support of three chosen charities
- Building close church community by hosting meals, film reels and quizzes
- Supporting community by providing venue for funerals
- Supporting climate action, by collecting tablet blister packs for terra cycle recycling and disposing of many items used on site in an eco-friendly manner
- Providing a course for new Christians to enable them seeking and delving into their faith more deeply
- Providing Technical support for church goers who were not well acquainted with modern technology

### Approved by the Trustees

Name of Trustee:

Isobel Easton

Signed on behalf of the Trustees:



Date of approval:

27/10/2023

# **Yardley Baptist Church**

**Year Ended 31st December 2022**

## **Independent Examiners Report**

I report to the trustees on my examination of the financial statements of Yardley Baptist Church ('the charity') for the year ended 31 December 2022.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

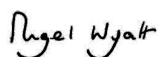
### **Independent examiner's statement**

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Nigel Wyatt BSC FCA  
Independent Examiner  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

Date: 27/10/2023

# Yardley Baptist Church

Year Ended 31st December 2022

## Statement of Receipts and Payments

|                                           |          |                      | 2022                 |                       | 2021           |
|-------------------------------------------|----------|----------------------|----------------------|-----------------------|----------------|
|                                           | Note     | Unrestricted Funds   | Restricted Funds     | Total Funds           | Total funds    |
|                                           |          | £                    | £                    | £                     | £              |
| <b>Receipts</b>                           |          |                      |                      |                       |                |
| Donations and legacies                    |          | 97,265               | 10,867               | <b>108,132</b>        | 101,932        |
| Charitable activities                     | <b>2</b> | 483                  | 5,642                | <b>6,125</b>          | 1,932          |
| Investment income                         |          | 3                    | -                    | <b>3</b>              | 5              |
| <b>Total Receipts</b>                     |          | <u>97,751</u>        | <u>16,509</u>        | <u><b>114,260</b></u> | <u>103,869</u> |
| <b>Payments</b>                           |          |                      |                      |                       |                |
| Payments on charitable activities         | <b>3</b> | <u>79,027</u>        | <u>24,614</u>        | <u><b>103,641</b></u> | <u>107,440</u> |
| <b>Total Payments</b>                     |          | <u>79,027</u>        | <u>24,614</u>        | <u><b>103,641</b></u> | <u>107,440</u> |
| <b>Net Receipts / (Payments)</b>          |          | <u>18,724</u>        | <u>(8,105)</u>       | <u><b>10,619</b></u>  | <u>(3,570)</u> |
| <b>Net Movement in Funds (Cash)</b>       |          |                      |                      |                       |                |
| Total funds (cash) brought forward        | <b>7</b> | 60,043               | 9,373                | <b>69,416</b>         | 72,986         |
| Transfers                                 | <b>7</b> | <u>(10,430)</u>      | <u>10,430</u>        | <u>-</u>              | <u>-</u>       |
| <b>Total Funds (Cash) Carried Forward</b> | <b>7</b> | <u><b>68,337</b></u> | <u><b>11,699</b></u> | <u><b>80,036</b></u>  | <u>69,416</u>  |
| <b>Funds Represented by</b>               |          |                      |                      |                       |                |
| General (unrestricted)                    |          | 46,453               | -                    | <b>46,453</b>         | 38,162         |
| Designated (unrestricted)                 |          | 21,884               | -                    | <b>21,884</b>         | 21,881         |
| Restricted funds                          |          | <u>-</u>             | <u>11,699</u>        | <u><b>11,699</b></u>  | <u>9,373</u>   |
|                                           |          | <u><b>68,337</b></u> | <u><b>11,699</b></u> | <u><b>80,036</b></u>  | <u>69,416</u>  |

### Approved by the Trustees

Name of Trustee:

Isobel Easton

Signed on behalf of the Trustees:



Date of approval:

27/10/2023

# Yardley Baptist Church

Year Ended 31st December 2022

## Statement of Assets and Liabilities

As the accounts are prepared on a cash basis and thus there is no formal Balance Sheet or Statement of Financial Position. A statement of assets and liabilities is outlined giving an indication of the charity's assets instead at the year end. The fixed assets are disclosed in this statement according to the value held in the churches insurance document.

|                             | 2022          | 2021          |
|-----------------------------|---------------|---------------|
|                             | £             | £             |
| <b>Fixed assets</b>         |               |               |
| Tangible Fixed Assets       | 96,843        | 85,038        |
|                             | <u>96,843</u> | <u>85,038</u> |
| <b>Current assets</b>       |               |               |
| Cash at Bank and Petty Cash | 80,036        | 69,416        |
|                             | <u>80,036</u> | <u>69,416</u> |

# **Yardley Baptist Church**

**Year Ended 31st December 2022**

## **Notes to the Financial Statements**

### **Basis of Preparation**

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

### **Fund Accounting**

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### **Incoming Resources**

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

### **Resources expended**

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

### **Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

### **Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

### **Operating Leases**

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

### **Taxation**

The charity is exempt from tax on its charitable activities.

# Yardley Baptist Church

Year Ended 31st December 2022

## Notes to the Financial Statements

### 2 Analysis of Receipts

|                               | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2022  |
|-------------------------------|-----------------------|---------------------|----------------------|
|                               | £                     | £                   | £                    |
| <b>Donations and Legacies</b> |                       |                     |                      |
| Donations and offerings       | 69,299                | 7,302               | <b>76,601</b>        |
| Gift aid                      | 27,619                | 2,198               | <b>29,817</b>        |
| Fellowship fund               | -                     | 1,214               | <b>1,214</b>         |
| Bible notes                   | 347                   | -                   | <b>347</b>           |
| Make lunch                    | -                     | 153                 | <b>153</b>           |
|                               | <hr/> 97,265          | <hr/> 10,867        | <hr/> <b>108,132</b> |
| <b>Charitable Activities</b>  |                       |                     |                      |
| Boys brigade                  | -                     | 1,021               | <b>1,021</b>         |
| Café                          | -                     | -                   | <b>-</b>             |
| Other charitable activities   | 483                   | -                   | <b>483</b>           |
| Welcome centre                | -                     | 4,621               | <b>4,621</b>         |
|                               | <hr/> 483             | <hr/> 5,642         | <hr/> <b>6,125</b>   |
| <b>Investment Receipts</b>    |                       |                     |                      |
| Interest                      | 3                     | -                   | <b>3</b>             |
|                               | <hr/> 3               | <hr/> -             | <hr/> <b>3</b>       |
| <b>Total Receipts</b>         | <hr/> <b>97,751</b>   | <hr/> <b>16,509</b> | <hr/> <b>114,260</b> |

# Yardley Baptist Church

Year Ended 31st December 2022

## Notes to the Financial Statements

### 2 Analysis of Receipts (*Continued*)

|                               | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2021  |
|-------------------------------|-----------------------|---------------------|----------------------|
|                               | £                     | £                   | £                    |
| <b>Donations and Legacies</b> |                       |                     |                      |
| Donations and offerings       | 87,995                | 6,830               | <b>94,826</b>        |
| Gift aid                      | 5,169                 | 703                 | <b>5,871</b>         |
| Fellowship fund               | -                     | 360                 | <b>360</b>           |
| Bible notes                   | 331                   | -                   | <b>331</b>           |
| Make lunch                    | -                     | 545                 | <b>545</b>           |
|                               | <hr/> 93,495          | <hr/> 8,438         | <hr/> <b>101,932</b> |
| <b>Charitable Activities</b>  |                       |                     |                      |
| Boys brigade                  | -                     | 320                 | <b>320</b>           |
| Café                          | 148                   | -                   | <b>148</b>           |
| Other charitable activities   | -                     | -                   | <b>-</b>             |
| Welcome centre                | -                     | 1,464               | <b>1,464</b>         |
|                               | <hr/> 148             | <hr/> 1,784         | <hr/> <b>1,932</b>   |
| <b>Investment Receipts</b>    |                       |                     |                      |
| Interest                      | 5                     | -                   | <b>5</b>             |
|                               | <hr/> 5               | <hr/> -             | <hr/> <b>5</b>       |
| <b>Total Receipts</b>         | <hr/> <b>93,648</b>   | <hr/> <b>10,222</b> | <hr/> <b>103,869</b> |

# Yardley Baptist Church

Year Ended 31st December 2022

## Notes to the Financial Statements

### 3 Payments on Charitable Activities

|                                        | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2022 |
|----------------------------------------|-----------------------|---------------------|---------------------|
|                                        | £                     | £                   | £                   |
| Bank charges                           | 270                   | -                   | 270                 |
| Bible notes                            | 307                   | -                   | 307                 |
| Church costs                           | 38,598                | 11,805              | 50,403              |
| Fellowship fund                        | -                     | 2,620               | 2,620               |
| Insurance                              | 3,040                 | -                   | 3,040               |
| Loan repayments                        | -                     | -                   | -                   |
| Make Lunch                             | -                     | 587                 | 587                 |
| Building refurbishment and maintenance | 15,957                | -                   | 15,957              |
| Ministerial costs                      | 6,658                 | -                   | 6,658               |
| Missionary grants                      | 14,197                | 5,818               | 20,015              |
|                                        | <u>79,027</u>         | <u>20,830</u>       | <u>99,857</u>       |
| <b>Other Activities</b>                |                       |                     |                     |
| Boys brigade                           | -                     | 873                 | 873                 |
| Café                                   | -                     | -                   | -                   |
| Welcome centre                         | -                     | 2,911               | 2,911               |
|                                        | <u>-</u>              | <u>3,784</u>        | <u>3,784</u>        |
|                                        | <u>79,027</u>         | <u>24,614</u>       | <u>103,641</u>      |

# Yardley Baptist Church

Year Ended 31st December 2022

## Notes to the Financial Statements

### 3 Payments on Charitable Activities (*Continued*)

|                                        | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2021 |
|----------------------------------------|-----------------------|---------------------|---------------------|
|                                        | £                     | £                   | £                   |
| Bank charges                           | 220                   | -                   | 220                 |
| Bible notes                            | 310                   | -                   | 310                 |
| Church costs                           | 24,417                | -                   | 24,417              |
| Fellowship fund                        | -                     | 378                 | 378                 |
| Insurance                              | 2,740                 | -                   | 2,740               |
| Loan repayments                        | 3,370                 | -                   | 3,370               |
| Make Lunch                             | -                     | 1,448               | 1,448               |
| Building refurbishment and maintenance | 22,559                | -                   | 22,559              |
| Ministerial costs                      | 32,583                | -                   | 32,583              |
| Missionary grants                      | 10,810                | 7,258               | 18,068              |
|                                        | <u>97,009</u>         | <u>9,084</u>        | <u>106,093</u>      |
| <b>Other Activities</b>                |                       |                     |                     |
| Boys brigade                           | -                     | 495                 | 495                 |
| Café                                   | 183                   | -                   | 183                 |
| Welcome centre                         | -                     | 668                 | 668                 |
|                                        | <u>183</u>            | <u>1,163</u>        | <u>1,346</u>        |
|                                        | <u>97,192</u>         | <u>10,247</u>       | <u>107,440</u>      |

### 4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

# **Yardley Baptist Church**

**Year Ended 31st December 2022**

## **Notes to the Financial Statements**

### **5 Trustee Remuneration and Expenses**

The Charity does not have an ultimate controlling party as it is controlled jointly by the Board of Trustees.

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the Charity during the year.

During the year ended 31 December 2022 Rev Peter Everitt received remuneration of £1,589 (2021: £17,883), pension contributions of £2,792 (2021: £9,899) and received the provision of residential accommodation. This was received for Peter's role as minister and was not for his role as trustee.

Expenses for Trustees undertaking their duties during the year ended 31 December 2022 totalled £2,468 (2021: £3,080). All expenditure was incurred for the day to day running of the church.

### **6 Related Party Transactions**

During the year J Sinnassamy received remuneration of £516 for the reimbursement of expenses for the running of charitable activities. J Sinnassamy is a close family member of D Sinnassamy, a trustee of the charity.

During the year S Williams received remuneration of £455 for repairs to the Church Manse. S Williams is a close family member of L Williams, a trustee of the charity.

# Yardley Baptist Church

Year Ended 31st December 2022

## Notes to the Financial Statements

### 7 Analysis of Charitable Funds

#### Unrestricted Funds

|                           | 1 Jan 2022<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>£  | 31 Dec 2022<br>£ |
|---------------------------|-----------------|---------------|------------------|-----------------|------------------|
| <b>Unrestricted</b>       |                 |               |                  |                 |                  |
| General                   | 38,162          | 97,748        | (79,027)         | (10,430)        | <b>46,453</b>    |
| <b>Designated</b>         |                 |               |                  |                 |                  |
| Building Improvements     | 21,881          | 3             | -                | -               | <b>21,884</b>    |
| <b>Total Unrestricted</b> | <b>60,043</b>   | <b>97,751</b> | <b>(79,027)</b>  | <b>(10,430)</b> | <b>68,337</b>    |

|                         | 1 Jan 2022<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>£ | 31 Dec 2021<br>£ |
|-------------------------|-----------------|---------------|------------------|----------------|------------------|
| <b>Restricted Funds</b> |                 |               |                  |                |                  |
| Fellowship funds        | 2,509           | 1,214         | (2,620)          | -              | <b>1,103</b>     |
| LED screen              | -               | 1,384         | (11,805)         | 10,430         | <b>9</b>         |
| Missionary work         | 1,886           | 8,013         | (5,818)          | -              | <b>4,081</b>     |
| Make lunch              | 1,532           | 256           | (587)            | -              | <b>1,201</b>     |
| Boys brigade            | 235             | 1,021         | (873)            | -              | <b>383</b>       |
| Girls brigade           | 490             | -             | -                | -              | <b>490</b>       |
| Toddlers group          | 526             | -             | -                | -              | <b>526</b>       |
| Welcome centre          | 2,196           | 4,621         | (2,911)          | -              | <b>3,906</b>     |
| <b>Total</b>            | <b>9,373</b>    | <b>16,509</b> | <b>(24,614)</b>  | <b>10,430</b>  | <b>11,699</b>    |

#### Total Funds and Cash

|              |               |                |                  |          |               |
|--------------|---------------|----------------|------------------|----------|---------------|
| <b>Total</b> | <b>69,416</b> | <b>114,260</b> | <b>(103,641)</b> | <b>-</b> | <b>80,036</b> |
|--------------|---------------|----------------|------------------|----------|---------------|

# Yardley Baptist Church

Year Ended 31st December 2022

## Notes to the Financial Statements

### Analysis of Charitable Funds (continued)

#### Unrestricted Funds

|                           | 1 Jan 2021<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>£ | 31 Dec 2021<br>£ |
|---------------------------|-----------------|---------------|------------------|----------------|------------------|
| <b>Unrestricted</b>       |                 |               |                  |                |                  |
| General (unrestricted)    | 41,708          | 93,645        | (97,192)         | -              | 38,162           |
| <b>Designated</b>         |                 |               |                  |                |                  |
| Building Improvements     | 21,879          | 2             | -                | -              | 21,881           |
| <b>Total Unrestricted</b> | <b>63,587</b>   | <b>93,648</b> | <b>(97,192)</b>  | <b>-</b>       | <b>60,043</b>    |

|                         | 1 Jan 2021<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>£ | 31 Dec 2021<br>£ |
|-------------------------|-----------------|---------------|------------------|----------------|------------------|
| <b>Restricted Funds</b> |                 |               |                  |                |                  |
| Fellowship funds        | 2,399           | 488           | (378)            | -              | 2,509            |
| Missionary work         | 1,836           | 7,308         | (7,258)          | -              | 1,886            |
| Make lunch              | 2,338           | 643           | (1,448)          | -              | 1,533            |
| Boys brigade            | 410             | 320           | (495)            | -              | 235              |
| Girls brigade           | 490             | -             | -                | -              | 490              |
| Toddlers group          | 526             | -             | -                | -              | 526              |
| Welcome centre          | 1,400           | 1,464         | (668)            | -              | 2,196            |
| <b>Total</b>            | <b>9,398</b>    | <b>10,222</b> | <b>(10,247)</b>  | <b>-</b>       | <b>9,373</b>     |

#### Total Funds and Cash

|              |               |                |                  |          |               |
|--------------|---------------|----------------|------------------|----------|---------------|
| <b>Total</b> | <b>72,985</b> | <b>103,869</b> | <b>(107,440)</b> | <b>-</b> | <b>69,416</b> |
|--------------|---------------|----------------|------------------|----------|---------------|

# Yardley Baptist Church

Year Ended 31st December 2022

## Notes to the Financial Statements

### Fund Descriptions

#### Designated Funds

|                       |                                                  |
|-----------------------|--------------------------------------------------|
| Building Improvements | Money set aside for future building improvements |
|-----------------------|--------------------------------------------------|

#### Restricted Funds

|                      |                                                                                                                                            |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Fellowship fund      | Financial gift for individuals within our church community who find themselves in financial difficulty (members and non members included). |
| LED screen           | Funds raised to purchase a new LED screen for the church                                                                                   |
| Missionary work      | Specifically for charities homeland and overseas, helping to finance missionary work.                                                      |
| Make lunch           | Provision of weekly free lunches for children during school holidays.                                                                      |
| Boys & girls brigade | Christian youth organisations which support children and young people to reach their potential by providing opportunities and experiences. |
| Toddlers group       | For the provision of refreshments, craft and teaching materials for young children.                                                        |
| Welcome centre       | For the purchase of food and utensils to provide hot meals for the elderly.                                                                |

#### Transfers between funds

A transfer was made from the General fund to the LED Screen fund to support the purchase of the new LED Screen.

**YARDLEY BAPTIST CHURCH**

England & Wales - Charity number 1158755

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# Accounts

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# **Yardley Baptist Church**

## **Trustees Annual Report and Accounts**

**Year Ended 31st December 2021**



**Wyatt & Co**

Chartered accountants  
125 Main Street, Garforth  
Leeds  
LS25 1AF

# **Yardley Baptist Church**

**Year Ended 31st December 2021**

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# Yardley Baptist Church

**Year Ended 31st December 2021**

## **Legal and Administrative Information**

### **Reference**

The Charity is called "Yardley Baptist Church". The Church is registered with the Charity Commission for England and Wales and was registered on the 2nd October 2014.

**Registered Charity Number** 1158755

**Registered Office** Rowlands Road  
Birmingham  
B26 1AT

**Website** <https://www.yardleybaptist.co.uk/>

**Trustees at 31st December 2021**

|                           |                                 |
|---------------------------|---------------------------------|
| Stephen Aylin             |                                 |
| Emily Hanson              |                                 |
| Alison Aylin              |                                 |
| Isobel Easton             |                                 |
| Jo Green                  |                                 |
| Danny Sinnassamy          |                                 |
| Laura Williams            |                                 |
| Jade Sinnassamy           | <i>Resigned 25th April 2021</i> |
| Rev Peter Everitt         | <i>Resigned 29th Jan 2022</i>   |
| Veronika Christian-Rhoden | <i>Resigned 20th March 2022</i> |

**Primary Bankers**

Lloyds Bank Plc  
Ariel House  
2138 Coventy Road  
Sheldon  
B26 3JW

**Independent Examiner:**

Nigel Wyatt BSC FCA  
Wyatt & Co Chartered Accountants  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

# **Yardley Baptist Church**

**Year Ended 31st December 2021**

## **Trustee's Annual Report**

### **Public Benefit Statement**

In setting our objectives and planning our activities our trustees have given consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of the Christian faith through the provision of worship and teaching services and the relief of sickness, financial hardship and promoting good health. This has been achieved by the provision of funds, and services.

We are a church that seeks to be rooted in the local community, wanting to see everyone become all that they can be, though encountering Christ and His Kingdom. Our aim is to be 'A community deeply rooted in authentic Christian discipleship, branching out to embody and share God's radical love for the whole world.'

We seek to do this through the vision of Jesus in Acts 1:7-8 that gives his mandate to his followers to; Trust the Father, Receive the Spirit and Tell the story of the Son.

We live this out through our 5 values:

- We are a Baptist Church that is part of the Baptist Union of Great Britain in the Heart of England Baptist Association.
- We are affiliated to the FreshStreams Leaders network.
- The church is also affiliated with the Evangelical Alliance and supports many Charitable organisations such as Tearfund, BMS World Mission, Christian Aid, and Birmingham City Mission amongst others.
- We seek to work closely with other local churches of all traditions in the desire to see the community positively impacted.

### **Objectives and Principal Activities**

The Charity was constituted in 2009 and registered as a separate Charity on 2 October 2014. The principal purpose of the Charity is the advancement of the Christian faith according to the principles of the Baptist Denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and other parts of the world.

The charity's usual activities during the year included the following:

- Boys brigade
- Girls brigade
- Welcome centre – lunch for local elderly people
- Toddlers – fun activities for mums and toddlers
- Make Lunch – providing lunches and play activities to disadvantaged children and families
- SuperSign - baby parent learning activity
- Room hire for community use
- Church use for conferences and seminars
- Climas and creche – Sunday school for children
- Fund raising for various charities and causes
- Missionary giving
- Collecting food for food bank
- Christmas toy parcels for disadvantaged children

# Yardley Baptist Church

**Year Ended 31st December 2021**

## **Trustee's Annual Report**

### **Structure, governance and management**

Our Trustees are familiar with the practical work of the Charity and are active Church members. Trustees are kept abreast of ongoing matters through their involvement with the Church's day to day activities. The Board meet formally fortnightly every 2nd and 4th Thursday each month to agree and review the Church's strategy and ensure all Church matters are administered and dealt with appropriately.

### **Financial Review**

The Charity's statement of receipts and payments shows a net deficit of -£3,570.

The Charity's receipts for the year equated to £103,869 and payments were £107,440. We continue to be very grateful to all who generously donate to our Church. The weekly offertory ensures our Church can continue to achieve its very important aims and objectives.

The fund balances at the year end were as follows:

|                    | 2021          | 2020          |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Unrestricted Funds | 60,043        | 63,588        |
| Restricted Funds   | 9,373         | 9,398         |
| Total              | <b>69,416</b> | <b>72,986</b> |

### **Going Concern**

The Trustee's are satisfied that the Charity is a going concern and do not know of any uncertainties regarding the organisations ability to continue operating as a going concern.

### **Reserves Policy**

The Church held £60,043 in unrestricted funds at the end of December 2021. It is the trustees intention to hold unrestricted reserves of between 3 and 6 months of operating costs. Where unrestricted funds are held over this amount the trustees will review the financial position of the charity and evaluate where surplus funds are best spent and invested.

# **Yardley Baptist Church**

**Year Ended 31st December 2021**

## **Trustee's Annual Report**

### **Achievement and Performance**

The church has undertaken the following activities and work during the year:

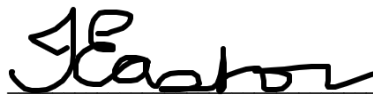
- Supported disadvantaged children and families during covid, providing them with food parcels
- Supported various organisations via monthly communion offerings collected and sent to them
- Continuous contact and support offered to church goers and members via online Sunday services and church small group meetings
- Provide local mother and toddler group to the community
- Ongoing regular financial support of three chosen charities
- Providing employment to our minister, cook and cleaner
- Building close church community by hosting lunches, film reels and quizzes
- Providing a course for new Christians to enable them seeking and delving into their faith more deeply
- Technical support for church goers who were not well acquainted with modern technology
- Dog café – offering drinks, chat and warm welcome to dog walkers in a local park
- Open air services during pandemic

### **Approved by the Trustees**

Isobel Easton

**Name of Trustee:**

**Signed on behalf of the Trustees:**



27/10/2022

**Date of approval:**

# **Yardley Baptist Church**

**Year Ended 31st December 2021**

## **Independent Examiners Report**

I report to the trustees on my examination of the financial statements of Yardley Baptist Church ('the charity') for the year ended 31 December 2021.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



27/10/2022

Nigel Wyatt BSC FCA  
Independent Examiner  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

Date:

# Yardley Baptist Church

Year Ended 31st December 2021

## Statement of Receipts and Payments

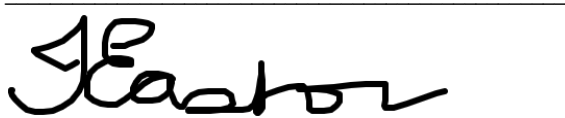
|                                           |          | Unrestricted Funds   | 2021<br>Restricted Funds | Total Funds           | 2020<br>Total funds |
|-------------------------------------------|----------|----------------------|--------------------------|-----------------------|---------------------|
|                                           | Note     | £                    | £                        | £                     | £                   |
| <b>Receipts</b>                           |          |                      |                          |                       |                     |
| Donations and legacies                    |          | 93,495               | 8,438                    | <b>101,932</b>        | 109,189             |
| Charitable Activities                     | <b>2</b> | 148                  | 1,784                    | <b>1,932</b>          | 2,558               |
| Investment Income                         |          | 5                    | -                        | <b>5</b>              | 43                  |
| <b>Total Receipts</b>                     |          | <u>93,648</u>        | <u>10,222</u>            | <u><b>103,869</b></u> | <u>111,790</u>      |
| <b>Payments</b>                           |          |                      |                          |                       |                     |
| Payments on charitable activities         | <b>3</b> | <u>97,192</u>        | <u>10,247</u>            | <u><b>107,440</b></u> | <u>103,183</u>      |
| <b>Total Payments</b>                     |          | <u>97,192</u>        | <u>10,247</u>            | <u><b>107,440</b></u> | <u>103,183</u>      |
| <b>Net receipts / (payments)</b>          |          | <u>(3,545)</u>       | <u>(26)</u>              | <u><b>(3,570)</b></u> | <u>8,607</u>        |
| <b>Net movement in funds (Cash)</b>       |          |                      |                          |                       |                     |
| Total funds (Cash) brought forward        | <b>7</b> | 63,587               | 9,399                    | <b>72,986</b>         | 64,379              |
| Transfers                                 | <b>7</b> | -                    | -                        | -                     | -                   |
| <b>Total funds (Cash) carried forward</b> | <b>7</b> | <u><b>60,043</b></u> | <u><b>9,373</b></u>      | <u><b>69,416</b></u>  | <u>72,986</u>       |

Approved by the Trustees

Isobel Easton

Name of Trustee:

Signed on behalf of the Trustees:



27/10/2022

Date of approval:

# Yardley Baptist Church

Year Ended 31st December 2021

## Statement of Assets and Liabilities

As the accounts are prepared on a cash basis and thus there is no formal Balance Sheet or Statement of Financial Position. A statement of assets and liabilities is outlined giving an indication of the charity's assets instead at the year end. The fixed assets are disclosed in this statement according to the value held in the churches insurance document.

|                             | 2021          | 2020          |
|-----------------------------|---------------|---------------|
|                             | £             | £             |
| <b>Fixed assets</b>         |               |               |
| Tangible Fixed Assets       | 20,417        | 20,417        |
|                             | <u>20,417</u> | <u>20,417</u> |
| <b>Current assets</b>       |               |               |
| Cash at Bank and Petty Cash | 69,416        | 72,986        |
|                             | <u>69,416</u> | <u>72,986</u> |
| <b>Liabilities</b>          |               |               |
| HEBA Loan                   | -             | 3,705         |
|                             | <u>-</u>      | <u>3,705</u>  |

# **Yardley Baptist Church**

**Year Ended 31st December 2021**

## **Notes to the Financial Statements**

### **Basis of Preparation**

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

### **Fund Accounting**

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### **Incoming Resources**

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

### **Resources expended**

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

### **Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

### **Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

### **Operating Leases**

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

### **Taxation**

The charity is exempt from tax on its charitable activities.

# Yardley Baptist Church

Year Ended 31st December 2021

## Notes to the Financial Statements

### 2 Analysis of Receipts

|                               | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|-------------------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations and legacies</b> |                            |                          |                          |
| Donations and offerings       | 87,995                     | 6,830                    | <b>94,826</b>            |
| Gift Aid                      | 5,169                      | 703                      | <b>5,871</b>             |
| Fellowship Fund               | -                          | 360                      | <b>360</b>               |
| Bible Notes                   | 331                        | -                        | <b>331</b>               |
| Make Lunch                    | -                          | 545                      | <b>545</b>               |
|                               | <hr/> 93,495               | <hr/> 8,438              | <hr/> <b>101,932</b>     |
| <b>Charitable Activities</b>  |                            |                          |                          |
| Boys Brigade                  | -                          | 320                      | <b>320</b>               |
| Café                          | 148                        | -                        | <b>148</b>               |
| Girls Brigade                 | -                          | -                        | <b>-</b>                 |
| Toddlers Group                | -                          | -                        | <b>-</b>                 |
| Welcome Centre                | -                          | 1,464                    | <b>1,464</b>             |
|                               | <hr/> 148                  | <hr/> 1,784              | <hr/> <b>1,932</b>       |
| <b>Investment Income</b>      |                            |                          |                          |
| Interest                      | 5                          | -                        | <b>5</b>                 |
|                               | <hr/> 5                    | <hr/> -                  | <hr/> <b>5</b>           |
| <b>Total Receipts</b>         | <hr/> <b>93,648</b>        | <hr/> <b>10,222</b>      | <hr/> <b>103,869</b>     |

# Yardley Baptist Church

Year Ended 31st December 2021

## Notes to the Financial Statements

### 2 Analysis of Receipts (*Continued*)

|                               | Unrestricted<br>Funds | Restricted<br>Funds  | Total Funds<br>2020   |
|-------------------------------|-----------------------|----------------------|-----------------------|
|                               | £                     | £                    | £                     |
| <b>Donations and legacies</b> |                       |                      |                       |
| Donations and offerings       | 78,648                | 4,895                | <b>83,543</b>         |
| Gift Aid                      | 21,198                | 1,364                | <b>22,563</b>         |
| Fellowship Fund               | -                     | 1,276                | <b>1,276</b>          |
| Bible Notes                   | 253                   | -                    | <b>253</b>            |
| Make Lunch                    | -                     | 1,554                | <b>1,554</b>          |
|                               | <u>100,099</u>        | <u>9,089</u>         | <u><b>109,189</b></u> |
| <b>Charitable Activities</b>  |                       |                      |                       |
| Boys Brigade                  | -                     | 533                  | <b>533</b>            |
| Girls Brigade                 | -                     | 249                  | <b>249</b>            |
| Toddlers Group                | -                     | 138                  | <b>138</b>            |
| Welcome Centre                | -                     | 1,639                | <b>1,639</b>          |
|                               | <u>-</u>              | <u>2,558</u>         | <u><b>2,558</b></u>   |
| <b>Investment Receipts</b>    |                       |                      |                       |
| Interest                      | 43                    | -                    | <b>43</b>             |
|                               | <u>43</u>             | <u>-</u>             | <u><b>43</b></u>      |
| <b>Total Receipts</b>         | <u><b>100,142</b></u> | <u><b>11,648</b></u> | <u><b>111,790</b></u> |

# Yardley Baptist Church

Year Ended 31st December 2021

## Notes to the Financial Statements

### 3 Payments on charitable activities

|                                        | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2021 |
|----------------------------------------|-----------------------|---------------------|---------------------|
|                                        | £                     | £                   | £                   |
| Bank charges                           | 220                   | -                   | 220                 |
| Bible notes                            | 310                   | -                   | 310                 |
| Church costs                           | 24,417                | -                   | 24,417              |
| Fellowship fund                        | -                     | 378                 | 378                 |
| Insurance                              | 2,740                 | -                   | 2,740               |
| Loan repayments                        | 3,370                 | -                   | 3,370               |
| Make Lunch                             | -                     | 1,448               | 1,448               |
| Building refurbishment and maintenance | 22,559                | -                   | 22,559              |
| Ministerial costs                      | 32,583                | -                   | 32,583              |
| Missionary grants                      | 10,810                | 7,258               | 18,068              |
|                                        | <hr/> 97,009          | <hr/> 9,084         | <hr/> 106,093       |
| <b>Other Activities</b>                |                       |                     |                     |
| Boys Brigade                           | -                     | 495                 | 495                 |
| Café                                   | 183                   | -                   | 183                 |
| Girls Brigade                          | -                     | -                   | -                   |
| Toddlers Group                         | -                     | -                   | -                   |
| Welcome Centre                         | -                     | 668                 | 668                 |
|                                        | <hr/> 183             | <hr/> 1,163         | <hr/> 1,346         |
|                                        | <hr/> 97,192          | <hr/> 10,247        | <hr/> 107,440       |

# Yardley Baptist Church

Year Ended 31st December 2021

## Notes to the Financial Statements

### 3 Payments on charitable activities (*Continued*)

|                                        | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2020 |
|----------------------------------------|-----------------------|---------------------|---------------------|
|                                        | £                     | £                   | £                   |
| Accountancy                            | -                     | -                   | -                   |
| Bank charges                           | 292                   | -                   | 292                 |
| Bible notes                            | 189                   | -                   | 189                 |
| Church costs                           | 31,703                | -                   | 31,703              |
| Fellowship fund                        | -                     | 521                 | 521                 |
| Insurance                              | 2,409                 | -                   | 2,409               |
| Kitchen maintenance programme          | 7                     | -                   | 7                   |
| Loan repayments                        | 3,205                 | -                   | 3,205               |
| Make Lunch                             | -                     | 2,281               | 2,281               |
| Building refurbishment and maintenance | 8,825                 | -                   | 8,825               |
| Ministerial costs                      | 33,829                | -                   | 33,829              |
| Missionary grants                      | 12,643                | 4,855               | 17,498              |
| Sundry expenses                        | -                     | -                   | -                   |
|                                        | <hr/> 93,102          | <hr/> 7,657         | <hr/> 100,760       |
| <b>Other Activities</b>                |                       |                     |                     |
| Boys Brigade                           | -                     | 583                 | 583                 |
| Girls Brigade                          | -                     | 688                 | 688                 |
| Toddlers Group                         | -                     | 35                  | 35                  |
| Welcome Centre                         | -                     | 1,118               | 1,118               |
|                                        | <hr/> -               | <hr/> 2,423         | <hr/> 2,423         |
|                                        | <hr/> 93,102          | <hr/> 10,080        | <hr/> 103,183       |

# **Yardley Baptist Church**

**Year Ended 31st December 2021**

## **Notes to the Financial Statements**

### **4 Volunteers**

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

### **5 Trustee remuneration and expenses**

The Charity does not have an ultimate controlling party as it is controlled jointly by the Board of Trustees.

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the Charity during the year.

During the year ended 31 December 2021 Rev Peter Everitt received remuneration of £17,883 (2020: £24,581), pension contributions of £9,899 (2020: £8,706) and received the provision of residential accommodation. This was received for Peter's role as minister and was not for his role as trustee.

Expenses for Trustees undertaking their duties during the year ended 31 December 2021 totalled £3,080 (2020: £3,907). All expenditure was incurred for the day to day running of the church.

### **6 Related party transactions**

There were no related party transactions which took place during the year (2020: £0).

# Yardley Baptist Church

Year Ended 31st December 2021

## Notes to the Financial Statements

### 7 Analysis of Charitable Funds

#### Unrestricted Funds

|                           | 1 Jan 2021<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>£ | 31 Dec 2021<br>£ |
|---------------------------|-----------------|---------------|------------------|----------------|------------------|
| <b>Unrestricted</b>       |                 |               |                  |                |                  |
| General (Unrestricted)    | 41,708          | 93,645        | (97,192)         | -              | 38,162           |
| <b>Designated</b>         |                 |               |                  |                |                  |
| Youth Worker              | 21,879          | 2             | -                | -              | 21,881           |
| <b>Total Unrestricted</b> | <b>63,587</b>   | <b>93,648</b> | <b>(97,192)</b>  | <b>-</b>       | <b>60,043</b>    |

|                         | 1 Jan 2021<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>£ | 31 Dec 2021<br>£ |
|-------------------------|-----------------|---------------|------------------|----------------|------------------|
| <b>Restricted Funds</b> |                 |               |                  |                |                  |
| Fellowship Funds        | 2,399           | 488           | (378)            | -              | 2,509            |
| Missionary Work         | 1,836           | 7,308         | (7,258)          | -              | 1,886            |
| Make Lunch              | 2,338           | 643           | (1,448)          | -              | 1,532            |
| Boys Brigade            | 410             | 320           | (495)            | -              | 235              |
| Girls Brigade           | 490             | -             | -                | -              | 490              |
| Toddlers Group          | 526             | -             | -                | -              | 526              |
| Welcome Centre          | 1,400           | 1,464         | (668)            | -              | 2,196            |
| <b>Total</b>            | <b>9,399</b>    | <b>10,222</b> | <b>(10,247)</b>  | <b>-</b>       | <b>9,373</b>     |

#### Total Funds and Cash

|              |               |                |                  |          |               |
|--------------|---------------|----------------|------------------|----------|---------------|
| <b>Total</b> | <b>72,986</b> | <b>103,869</b> | <b>(107,440)</b> | <b>-</b> | <b>69,416</b> |
|--------------|---------------|----------------|------------------|----------|---------------|

# **Yardley Baptist Church**

**Year Ended 31st December 2021**

## **Notes to the Financial Statements**

### **Fund Descriptions**

#### **Designated Funds**

|              |                                                                                |
|--------------|--------------------------------------------------------------------------------|
| Youth Worker | For the future provision of a youth worker to work within the local community. |
|--------------|--------------------------------------------------------------------------------|

#### **Restricted Funds**

|                      |                                                                                                                                            |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Fellowship Fund      | Financial gift for individuals within our church community who find themselves in financial difficulty (members and non members included). |
| Missionary Work      | Specifically for charities homeland and overseas, helping to finance missionary work.                                                      |
| Make Lunch           | Provision of weekly free lunches for children during school holidays.                                                                      |
| Boys & Girls Brigade | Christian youth organisations which support children and young people to reach their potential by providing opportunities and experiences. |
| Toddlers Group       | For the provision of refreshments, craft and teaching materials for young children.                                                        |
| Welcome Centre       | For the purchase of food and utensils to provide hot meals for the elderly.                                                                |

**YARDLEY BAPTIST CHURCH**

England & Wales - Charity number 1158755

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# Accounts

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Registered Charity no. 1158755

# **Yardley Baptist Church**

## **Trustees Annual Report and Accounts**

**Year Ended 31st December 2020**



### **Wyatt & Co**

Chartered accountants  
125 Main Street, Garforth  
Leeds  
LS25 1AF

# **Yardley Baptist Church**

**Year Ended 31st December 2020**

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# Yardley Baptist Church

**Year Ended 31st December 2020**

## **Legal and Administrative Information**

### **Reference**

The Charity is called "Yardley Baptist Church". The Church is registered with the Charity Commission for England and Wales and was registered on the 2nd October 2014.

**Registered Charity Number** 1158755

**Registered Office** 4 Ferndown Road  
Solihull  
B91 2AT

**Website** <https://www.yardleybaptist.co.uk/>

### **Trustees at 31st December 2020**

|                           |                             |
|---------------------------|-----------------------------|
| Rev Peter Everitt (Chair) |                             |
| Danny Sinnassamy          |                             |
| Veronika Christian-Rhoden |                             |
| Jo Green                  |                             |
| Stephen Aylin             |                             |
| Peter Hodgetts            | <i>Resigned 30/04/2020</i>  |
| Isobel Easton             |                             |
| Laura Williams            |                             |
| Jade Sinnassamy           | <i>Resigned 30/04/2020</i>  |
| Alison Aylin              | <i>Appointed 13/05/2020</i> |
| Emily Hanson              | <i>Appointed 13/05/2020</i> |

### **Primary Bankers**

Lloyds Bank Plc  
Ariel House  
2138 Coventy Road  
Sheldon  
B26 3JW

### **Independent Examiner:**

Nigel Wyatt BSC FCA  
Wyatt & Co Chartered Accountants  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

# **Yardley Baptist Church**

**Year Ended 31st December 2020**

## **Trustee's Annual Report**

### **Public Benefit Statement**

In setting our objectives and planning our activities our trustees have given consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of the Christian faith through the provision of worship and teaching services and the relief of sickness, financial hardship and promoting good health. This has been achieved by the provision of funds, and services.

### **Objectives and Principal Activities**

The Charity was constituted in 2009 and registered as a separate Charity on 2 October 2014. The principal purpose of the Charity is the advancement of the Christian faith according to the principles of the Baptist Denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and other parts of the world.

The charity's usual activities during the year included the following:

- Boys brigade
- Girls brigade
- Welcome centre – lunch for local elderly people
- Toddlers – fun activities for mums and toddlers
- Make Lunch – providing lunches and play activities to disadvantaged children and families
- Room hire for community use
- Church use for conferences and seminars
- Climas and creche – Sunday school for children
- Fund raising for various charities and causes
- Missionary. Giving
- Collecting food for food bank
- Christmas toy parcels for disadvantaged children

### **Structure, governance and management**

Our Trustees are familiar with the practical work of the Charity and are active Church members. Trustees are kept abreast of ongoing matters through their involvement with the Church's day to day activities. The Board meet formally fortnightly every second and 4th Thursday each month to agree and review the Church's strategy and ensure all Church matters are administered and dealt with appropriately.

# **Yardley Baptist Church**

**Year Ended 31st December 2020**

## **Trustee's Annual Report**

### **Financial Review**

The Charity's statement of receipts and payments a net surplus of £8,607.

The Charity's receipts for the year equated to £111,790 and payments were £103,183

We continue to be very grateful to all who generously donate to our Church. The weekly offertory ensures our Church can continue to achieve its very important aims and objectives.

The fund balances at the year end were as follows:

|                    | 2020          | 2019          |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Unrestricted Funds | 63,588        | 57,549        |
| Restricted Funds   | 9,398         | 6,869         |
| Total              | <b>72,986</b> | <b>64,418</b> |

### **Going Concern**

The Trustee's are satisfied that the Charity is a going concern and do not know of any uncertainties regarding the organisations ability to continue operating as a going concern.

### **Reserves Policy**

The Church held £64,550 in unrestricted funds at the end of December 2020. It is the trustees intention to hold unrestricted reserves of between 3 and 6 months of operating costs. Where unrestricted funds are held over this amount the turstees will review the financial position of the charity and evaluate were surplus funds are best spent and invested.

# **Yardley Baptist Church**

**Year Ended 31st December 2020**

## **Trustee's Annual Report**

### **Achievement and Performance**

The church has undertaken the following activities and work during the year:

- Supported disadvantaged children and families during covid, providing them with food
- Supported various organisations via monthly communion offerings collected and sent to
- Continuous contact and support offered to church goers and members via online Sunday
- Provide local mother and toddler group to the community
- Ongoing regular financial support of three chosen charities
- Providing employment to our minister, cook and cleaner
- Building close church community by hosting lunches, film reels, and quizzes
- Providing a course for new Christians to enable them seeking and delving into their faith more deeply
- Technical support for church goers who were not well acquainted with modern technology
- Dog café – offering drinks, chat and warm welcome to dog walkers in a local park
- Open air services during pandemic

### **Approved by the Trustees**

**Name of Trustee:**

Veronika Christian Rhoden

**Signed on behalf of the Trustees:**



**Date of approval:**

29/10/2021

# **Yardley Baptist Church**

**Year Ended 31st December 2020**

## **Independent Examiners Report**

I report to the trustees on my examination of the financial statements of Yardley Baptist Church ('the charity') for the year ended 31 December 2020.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Nigel Wyatt BSC FCA  
Independent Examiner  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

28/10/2021  
Date:

# Yardley Baptist Church

Year Ended 31st December 2020

## Statement of Receipts and Payments

|                                           |          | Unrestricted<br>Funds | 2020<br>Restricted<br>Funds | Total<br>Funds        | 2019<br>Total funds |
|-------------------------------------------|----------|-----------------------|-----------------------------|-----------------------|---------------------|
|                                           | Note     | £                     | £                           | £                     | £                   |
| <b>Receipts</b>                           |          |                       |                             |                       |                     |
| Donations and legacies                    |          | 100,099               | 9,089                       | <b>109,189</b>        | 92,729              |
| Charitable Activities                     | <b>2</b> | -                     | 2,558                       | <b>2,558</b>          | 12,498              |
| Investment Income                         |          | 43                    | -                           | <b>43</b>             | 26                  |
| <b>Total Receipts</b>                     |          | <u>100,142</u>        | <u>11,648</u>               | <u><b>111,790</b></u> | <u>105,253</u>      |
| <b>Payments</b>                           |          |                       |                             |                       |                     |
| Payments on charitable activities         | <b>3</b> | <u>93,102</u>         | <u>10,080</u>               | <u><b>103,183</b></u> | <u>109,723</u>      |
| <b>Total Payments</b>                     |          | <u>93,102</u>         | <u>10,080</u>               | <u><b>103,183</b></u> | <u>109,723</u>      |
| <b>Net receipts / (payments)</b>          |          | <u>7,040</u>          | <u>1,567</u>                | <u><b>8,607</b></u>   | <u>(4,470)</u>      |
| <b>Net movement in funds (Cash)</b>       |          |                       |                             |                       |                     |
| Total funds (Cash) brought forward        | <b>7</b> | 55,678                | 8,701                       | <b>64,379</b>         | 68,888              |
| Transfers                                 | <b>7</b> | <u>871</u>            | <u>(871)</u>                | <u>-</u>              | <u>-</u>            |
| <b>Total funds (Cash) carried forward</b> | <b>7</b> | <u><b>63,588</b></u>  | <u><b>9,398</b></u>         | <u><b>72,986</b></u>  | <u>64,418</u>       |

# Yardley Baptist Church

Year Ended 31st December 2020

## Statement of Assets and Liabilities

As the accounts are prepared on a cash basis and thus there is no formal Balance Sheet or Statement of Financial Position. Instead a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

|                             | 2020          | 2019          |
|-----------------------------|---------------|---------------|
|                             | £             | £             |
| <b>Fixed assets</b>         |               |               |
| Tangible Fixed Assets       | 5,520         | 3,067         |
|                             | <u>5,520</u>  | <u>3,067</u>  |
| <b>Current assets</b>       |               |               |
| Cash at Bank and Petty Cash | 72,986        | 64,418        |
|                             | <u>72,986</u> | <u>64,418</u> |
| <b>Liabilities</b>          |               |               |
| HEBA Loan                   | 3,705         | 6,955         |
|                             | <u>3,705</u>  | <u>6,955</u>  |

# **Yardley Baptist Church**

**Year Ended 31st December 2020**

## **Notes to the Financial Statements**

### **Basis of Preparation**

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

### **Fund Accounting**

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### **Incoming Resources**

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

### **Resources expended**

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

### **Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

### **Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

### **Operating Leases**

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

### **Taxation**

The charity is exempt from tax on its charitable activities.

# Yardley Baptist Church

Year Ended 31st December 2020

## Notes to the Financial Statements

### 2 Analysis of Receipts

|                               | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2020  |
|-------------------------------|-----------------------|---------------------|----------------------|
|                               | £                     | £                   | £                    |
| <b>Donations and legacies</b> |                       |                     |                      |
| Donations and offerings       | 78,648                | 4,895               | <b>83,543</b>        |
| Gift Aid                      | 21,198                | 1,364               | <b>22,563</b>        |
| Special donations             | -                     | -                   | -                    |
| Fellowship Fund               | -                     | 1,276               | <b>1,276</b>         |
| Sundries                      | -                     | -                   | -                    |
| Bible Notes                   | 253                   | -                   | <b>253</b>           |
| Make Lunch                    | -                     | 1,554               | <b>1,554</b>         |
| Tear Fund                     | -                     | -                   | -                    |
|                               | <hr/> 100,099         | <hr/> 9,089         | <hr/> <b>109,189</b> |
| <b>Charitable Activities</b>  |                       |                     |                      |
| Boys Brigade                  | -                     | 533                 | <b>533</b>           |
| Girls Brigade                 | -                     | 249                 | <b>249</b>           |
| Toddlers Group                | -                     | 138                 | <b>138</b>           |
| Welcome Centre                | -                     | 1,639               | <b>1,639</b>         |
|                               | <hr/> -               | <hr/> 2,558         | <hr/> <b>2,558</b>   |
| <b>Investment Income</b>      |                       |                     |                      |
| Interest                      | 43                    | -                   | <b>43</b>            |
|                               | <hr/> 43              | <hr/> -             | <hr/> <b>43</b>      |
| <b>Total Income</b>           | <hr/> <b>100,142</b>  | <hr/> <b>9,089</b>  | <hr/> <b>109,232</b> |

# Yardley Baptist Church

Year Ended 31st December 2020

## Notes to the Financial Statements

### 2 Analysis of Receipts (*Continued*)

|                               | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2019 |
|-------------------------------|-----------------------|---------------------|---------------------|
|                               | £                     | £                   | £                   |
| <b>Donations and legacies</b> |                       |                     |                     |
| Donations and offerings       | 87,578                |                     | <b>87,578</b>       |
| Gift Aid                      |                       | 1,850               | <b>1,850</b>        |
| Special donations             | -                     | -                   | -                   |
| Fellowship Fund               | -                     | 260                 | <b>260</b>          |
| Sundries                      | -                     | -                   | -                   |
| Bible Notes                   | 220                   | -                   | <b>220</b>          |
| Make Lunch                    | -                     | 2,821               | <b>2,821</b>        |
| Tear Fund                     | -                     | -                   | -                   |
|                               | <hr/> 87,798          | <hr/> 4,931         | <hr/> <b>92,729</b> |
| <b>Charitable Activities</b>  |                       |                     |                     |
| Boys Brigade                  | -                     | 2,378               | <b>2,378</b>        |
| Girls Brigade                 | -                     | 1,065               | <b>1,065</b>        |
| Toddlers Group                | -                     | 1,834               | <b>1,834</b>        |
| Welcome Centre                | -                     | 7,221               | <b>7,221</b>        |
|                               | <hr/> -               | <hr/> 12,498        | <hr/> <b>12,498</b> |
| <b>Investment Receipts</b>    |                       |                     |                     |
| Interest                      | 26                    | -                   | <b>26</b>           |
|                               | <hr/> 26              | <hr/> -             | <hr/> <b>26</b>     |
| <b>Total Receipts</b>         | <hr/> <b>87,824</b>   | <hr/> <b>4,931</b>  | <hr/> <b>92,755</b> |

# Yardley Baptist Church

Year Ended 31st December 2020

## Notes to the Financial Statements

### 3 Payments on charitable activities

|                               | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2020  |
|-------------------------------|-----------------------|---------------------|----------------------|
|                               | £                     | £                   | £                    |
| Accountancy                   | -                     | -                   |                      |
| Bank charges                  | 292                   | -                   | <b>292</b>           |
| Bible notes                   | 189                   | -                   | <b>189</b>           |
| Church Costs                  | 31,703                | -                   | <b>31,703</b>        |
| Fellowship fund               | -                     | 521                 | <b>521</b>           |
| Insurance                     | 2,409                 | -                   | <b>2,409</b>         |
| Kitchen maintenance programme | 7                     | -                   | <b>7</b>             |
| Loan Repayments               | 3,205                 | -                   | <b>3,205</b>         |
| Make Lunch                    | -                     | 2,281               | <b>2,281</b>         |
| Manse repair costs            | 8,825                 | -                   | <b>8,825</b>         |
| Ministerial costs             | 33,829                | -                   | <b>33,829</b>        |
| Missionary grants             | 12,643                | 4,855               | <b>17,498</b>        |
| Sundry expenses               | -                     | -                   | <b>-</b>             |
|                               | <hr/> 93,102          | <hr/> 7,657         | <hr/> <b>100,760</b> |
| <b>Other Activities</b>       |                       |                     |                      |
| Boys Brigade                  | -                     | 583                 | <b>583</b>           |
| Girls Brigade                 | -                     | 688                 | <b>688</b>           |
| Toddlers Group                | -                     | 35                  | <b>35</b>            |
| Welcome Centre                | -                     | 1,118               | <b>1,118</b>         |
|                               | <hr/> -               | <hr/> 2,423         | <hr/> <b>2,423</b>   |
|                               | <hr/> 93,102          | <hr/> 10,080        | <hr/> <b>103,183</b> |

# Yardley Baptist Church

Year Ended 31st December 2020

## Notes to the Financial Statements

### 3 Payments on charitable activities (*Continued*)

|                               | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2019  |
|-------------------------------|-----------------------|---------------------|----------------------|
|                               | £                     | £                   | £                    |
| Accountancy                   | 1,380                 | -                   | <b>1,380</b>         |
| Bank charges                  | 312                   | -                   | <b>312</b>           |
| Bible notes                   | 338                   | -                   | <b>338</b>           |
| Church Costs                  | 38,296                | -                   | <b>38,296</b>        |
| Fellowship fund               | -                     | 99                  | <b>99</b>            |
| Insurance                     | 2,348                 | -                   | <b>2,348</b>         |
| Kitchen maintenance programme | -                     | -                   | <b>-</b>             |
| Loan Repayments               | -                     | -                   | <b>-</b>             |
| Make Lunch                    | -                     | 1,596               | <b>1,596</b>         |
| Manse repair costs            | 8,483                 | -                   | <b>8,483</b>         |
| Ministerial costs             | 33,306                | -                   | <b>33,306</b>        |
| Missionary grants             | -                     | 9,556               | <b>9,556</b>         |
| Sundry expenses               | 1,731                 | -                   | <b>1,731</b>         |
|                               | <hr/> 86,194          | <hr/> 11,251        | <hr/> <b>97,445</b>  |
| <b>Other Activities</b>       |                       |                     |                      |
| Boys Brigade                  | -                     | 2,620               | <b>2,620</b>         |
| Girls Brigade                 | -                     | 1,076               | <b>1,076</b>         |
| Toddlers Group                | -                     | 2,122               | <b>2,122</b>         |
| Welcome Centre                | -                     | 6,460               | <b>6,460</b>         |
|                               | <hr/> -               | <hr/> 12,278        | <hr/> <b>12,278</b>  |
|                               | <hr/> 86,194          | <hr/> 23,529        | <hr/> <b>109,723</b> |

# Yardley Baptist Church

Year Ended 31st December 2020

## Notes to the Financial Statements

### 4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

### 5 Independent examination fees

Fees payable to the independent examiner for:

|                                                                     | 2020 | 2019  |
|---------------------------------------------------------------------|------|-------|
|                                                                     | £    | £     |
| Independent examination and preparation of the financial statements | 840  | 1,380 |

### 6 Trustee remuneration, expenses and donations

The Charity does not have an ultimate controlling party as it is controlled jointly by the Board of Trustees.

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the Charity during the year.

During the year ended 31 December 2020 Rev Peter Everitt received remuneration of £24,581 (2019: £21,790), pension contributions of £8,706 (2019: £9,418 ) and received the provision of residential accommodation. This was received for Peter's role as minister and was not for his role as trustee.

Expenses for Trustees undertaking their duties during the year ended 31 December 2019 totalled £3,907 (2019: £986 ). All expenditure was incurred for the day to day running of the church.

# Yardley Baptist Church

Year Ended 31st December 2020

## Notes to the Financial Statements

### 7 Analysis of Charitable Funds

#### Unrestricted Funds

|                           | 1 Jan 2020<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | 31 Dec 2020<br>£ |
|---------------------------|-----------------|----------------|------------------|----------------|------------------|
| <b>Unrestricted</b>       |                 |                |                  |                |                  |
| General (Unrestricted)    | 33,806          | 100,134        | (93,102)         | 871            | <b>41,708</b>    |
| <b>Designated</b>         |                 |                |                  |                |                  |
| Youth Worker              | 21,872          | 8              | -                | -              | <b>21,880</b>    |
| <b>Total Unrestricted</b> | <b>55,678</b>   | <b>100,142</b> | <b>(93,102)</b>  | <b>871</b>     | <b>63,588</b>    |

|                         | 1 Jan 2020<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>£ | 31 Dec 2020<br>£ |
|-------------------------|-----------------|---------------|------------------|----------------|------------------|
| <b>Restricted Funds</b> |                 |               |                  |                |                  |
| Fellowship Funds        | 161             | 1,559         | (521)            | 1,200          | <b>2,399</b>     |
| Missionary Work         | 982             | 5,880         | (4,855)          | (171)          | <b>1,836</b>     |
| Make Lunch              | 2,968           | 1,652         | (2,281)          | -              | <b>2,338</b>     |
| Boys Brigade            | 460             | 533           | (583)            | -              | <b>410</b>       |
| Girls Brigade           | 929             | 249           | (688)            | -              | <b>490</b>       |
| Toddlers Group          | 422             | 138           | (35)             | -              | <b>525</b>       |
| Welcome Centre          | 2,779           | 1,639         | (1,118)          | (1,900)        | <b>1,400</b>     |
| <b>Total</b>            | <b>8,701</b>    | <b>11,648</b> | <b>(10,080)</b>  | <b>(871)</b>   | <b>9,398</b>     |

#### Total Funds and Cash

|              |               |                |                  |          |               |
|--------------|---------------|----------------|------------------|----------|---------------|
| <b>Total</b> | <b>64,379</b> | <b>111,790</b> | <b>(103,183)</b> | <b>-</b> | <b>72,986</b> |
|--------------|---------------|----------------|------------------|----------|---------------|

# Yardley Baptist Church

Year Ended 31st December 2020

## Notes to the Financial Statements

### Fund Descriptions

#### Designated Funds

|              |                                                                                |
|--------------|--------------------------------------------------------------------------------|
| Youth Worker | For the future provision of a youth worker to work within the local community. |
|--------------|--------------------------------------------------------------------------------|

#### Restricted Funds

|                      |                                                                                                                                           |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Missionary Work      | Specifically for charities homeland and overseas, helping to finance missionary work                                                      |
| Make Lunch           | Provision of weekly free lunches for children during school holidays                                                                      |
| Boys & Girls Brigade | Christian youth organisations which support children and young people to reach their potential by providing opportunities and experiences |
| Toddlers Group       | For the provision of refreshments, craft and teaching materials for young children                                                        |
| Welcome Centre       | For the purchase of food and utensils to provide hot meals for the elderly                                                                |

### 8 Related party transactions

There were no related party transactions which took place during the year (2019: £0)

### 9 Prior Period Adjustments

Due to prior period errors and the conversion to cash accounting some of the opening fund balances have been adjusted. The material change between the original and the adjusted general fund is due to the conversation to cash accounting.

The following funds have been updated:

|                        | <b>Original</b> | <b>Adjusted</b> |
|------------------------|-----------------|-----------------|
|                        | 1 Jan 2020      | 1 Jan 2020      |
|                        | £               | £               |
| General (Unrestricted) | 21,872          | 33,806          |
| Missionary Work        | -               | 982             |
| Make Lunch             | 2,118           | 2,968           |