

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

Contents Page

	Page
Legal and Administrative Information	1
Trustee's Annual Report	2
Independent Examiners Report	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8

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	80,036	69,416

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.

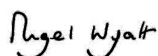
Independent examiner's statement

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
		£	£	£	£
Receipts					
Donations and legacies		97,265	10,867	108,132	101,932
Charitable activities	2	483	5,642	6,125	1,932
Investment income		3	-	3	5
Total Receipts		<u>97,751</u>	<u>16,509</u>	<u>114,260</u>	<u>103,869</u>
Payments					
Payments on charitable activities	3	<u>79,027</u>	<u>24,614</u>	<u>103,641</u>	<u>107,440</u>
Total Payments		<u>79,027</u>	<u>24,614</u>	<u>103,641</u>	<u>107,440</u>
Net Receipts / (Payments)		<u>18,724</u>	<u>(8,105)</u>	<u>10,619</u>	<u>(3,570)</u>
Net Movement in Funds (Cash)					
Total funds (cash) brought forward	7	60,043	9,373	69,416	72,986
Transfers	7	<u>(10,430)</u>	<u>10,430</u>	<u>-</u>	<u>-</u>
Total Funds (Cash) Carried Forward	7	<u>68,337</u>	<u>11,699</u>	<u>80,036</u>	<u>69,416</u>
Funds Represented by					
General (unrestricted)		46,453	-	46,453	38,162
Designated (unrestricted)		21,884	-	21,884	21,881
Restricted funds		<u>-</u>	<u>11,699</u>	<u>11,699</u>	<u>9,373</u>
		<u>68,337</u>	<u>11,699</u>	<u>80,036</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
	£	£
Fixed assets		
Tangible Fixed Assets	96,843	85,038
	<u>96,843</u>	<u>85,038</u>
Current assets		
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 Funds	Restricted Funds	Total Funds 2022
	£	£	£
Donations and Legacies			
Donations and offerings	69,299	7,302	76,601
Gift aid	27,619	2,198	29,817
Fellowship fund	-	1,214	1,214
Bible notes	347	-	347
Make lunch	-	153	153
	<hr/> 97,265	<hr/> 10,867	<hr/> 108,132
Charitable Activities			
Boys brigade	-	1,021	1,021
Café	-	-	-
Other charitable activities	483	-	483
Welcome centre	-	4,621	4,621
	<hr/> 483	<hr/> 5,642	<hr/> 6,125
Investment Receipts			
Interest	3	-	3
	<hr/> 3	<hr/> -	<hr/> 3
Total Receipts	<hr/> 97,751	<hr/> 16,509	<hr/> 114,260

Yardley Baptist Church

Year Ended 31st December 2022

Notes to the Financial Statements

2 Analysis of Receipts (*Continued*)

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

Yardley Baptist Church

Year Ended 31st December 2022

Notes to the Financial Statements

3 Payments on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 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>
Other Activities			
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 Funds	Restricted Funds	Total Funds 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
Other Activities			
Boys brigade	-	495	495
Café	183	-	183
Welcome centre	-	668	668
	<hr/> 183	<hr/> 1,163	<hr/> 1,346
	<hr/> 97,192	<hr/> 10,247	<hr/> 107,440

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

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

Total Funds and Cash

Total	69,416	114,260	(103,641)	-	80,036
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Yardley Baptist Church

Year Ended 31st December 2022

Notes to the Financial Statements

Analysis of Charitable Funds (continued)

Unrestricted Funds

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

	1 Jan 2021 £	Income £	Expenditure £	Transfers £	31 Dec 2021 £
Restricted Funds					
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
Total	9,398	10,222	(10,247)	-	9,373
Total Funds and Cash					
Total	72,985	103,869	(107,440)	-	69,416

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
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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.