

ST EDMUND KING AND MARTYR DUDLEY CHURCH TRUST

England & Wales · Charity number 1202896

Details

Status Registered

Legal form CIO

Registered 2023-05-02

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE OBJECTS OF THE CIO TO ADVANCE THE MISSION OF THE CHURCH OF ENGLAND FOR THE BENEFIT OF THE PUBLIC ARE: (A) CO-OPERATION WITH THE MINISTER IN PROMOTING IN THE EXTRA PAROCHIAL PLACE THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL. IN THAT REGARD THE CIO SHALL BE RESPONSIBLE FOR: (I) THE FINANCIAL AFFAIRS OF THE CHURCH INCLUDING THE COLLECTION AND ADMINISTRATION OF ALL MONEYS RAISED FOR CHURCH PURPOSES AND THE KEEPING OF ACCOUNTS IN RELATION TO SUCH AFFAIRS AND MONEYS; (II) THE CARE MAINTENANCE PRESERVATION AND INSURANCE OF THE FABRIC OF THE CHURCH AND THE GOODS AND ORNAMENTS THEREOF; (III) THE CARE AND MAINTENANCE OF THE CHURCHYARD WHICH WAS CLOSED BY ORDER IN COUNCIL DATED 21 AUGUST 1856 AND FOR WHICH DUDLEY METROPOLITAN BOROUGH COUNCIL IS NOW FINANCIALLY RESPONSIBLE. (B) THE CONSIDERATION AND DISCUSSIONS OF MATTERS CONCERNING THE CHURCH OF ENGLAND OR ANY OTHER MATTERS OF RELIGIOUS OR PUBLIC INTEREST, BUT NOT THE DECLARATION OF THE DOCTRINE OF THE CHURCH ON ANY QUESTION; (C) MAKING KNOWN AND PUTTING INTO EFFECT ANY PROVISION MADE BY THE DIOCESAN SYNOD OR THE DEANERY SYNOD, BUT WITHOUT PREJUDICE TO THE POWERS OF THE CIO ON ANY PARTICULAR MATTER; (D) GIVING ADVICE TO THE DIOCESAN SYNOD AND THE DEANERY SYNOD ON ANY MATTER REFERRED TO THE CIO; (E) RAISING SUCH MATTERS AS THE CIO CONSIDERS APPROPRIATE WITH THE DIOCESAN SYNOD OR DEANERY SYNOD.

Activities: Religious, spiritual and charitable care.

Classification

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

Geography

- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,713	£15,309	-	-
2023-12-31	£33,885	£93,965	-	-

Trustees

Name	Role	Appointed
Jon Harcourt	Chair	2022-11-01
Adrian Baillie		2022-11-01
Gordon Henry Smith		2022-11-01
Jane Fraser		2022-11-01
Janet Lambert		2022-11-01
Mary McGraghan		2022-11-01
Paul Flavell		2022-11-01

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Accounts

Report to members of the Church Council of St Edmund, King & Martyr, Dudley

I can confirm that I have examined the financial records of Saint Edmund's church.

This included examining the:

- Invoices
- Receipts
- Cheque Book
- Paying-in Records
- And the presented account records.

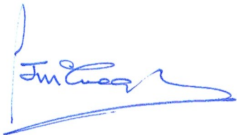
Throughout my examination, nothing has come to my attention that has given me to believe that the requirements to keep adequate records of the church's financial transactions have not been met.

From the examinations I have made, the enclosed Statement of Financial Activities has been prepared using a simple Income and Expenditure system.

I believe the enclosed pages of this report contain a true and fair record of the church's accounts for the year ending 31st December 2024

Patrick J McGraghan

patrick2010@btopenworld.com



24th January 2025

Saint Edmund King & Martyr Dudley



Statement of the Financial Activities of the Church Council

For the year ended
31st December 2024

Charity No 1202896

ST EDMUND, KING & MARTYR - INCOME & EXPENDITURE 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>
Christian Stewardship	£ 7,677.74	£ 7,322.38	Organ Costs	£ 110.00	£ 100.00
Loose	£ 1,973.50	£ 2,652.42	Clergy Costs	£ 1,345.00	£ 1,678.91
Social / Floral	£ 65.20	£ 320.47	Social / Floral	£ 200.00	£ 329.95
Charity	£ 2,080.70	£ 1,145.94	Stationery / Books / Mags	£ 333.41	£ 393.74
Sanctuary	£ 174.85	£ 265.23	Sanctuary	£ 307.67	£ 880.15
Memorial / Donations	£ 1,995.11	£ 100.00	Insurance	£ 4,227.49	£ 4,098.81
Refunds	£ 1,970.44	£ 15,330.54	Charity	£ 1,986.00	£ 1,161.74
Stationery / Books / Mags	£ 362.52	£ 401.33	Parish Share	£ 2,400.00	£ 2,400.00
Funerals	£ 380.00	£ 368.00	Heat & Light	£ 1,644.44	£ 4,088.74
Grants obtained		£ 5,979.52	Water Charges	£ 139.78	£ 233.33
Other [Return of float]	£ 32.90		Fees	£ 180.00	£ 7,016.63
			Repairs	£ 2,435.15	£ 71,583.24
TOTALS	£ 16,712.96	£ 33,885.83		£ 15,308.94	£ 93,965.24
			Income less Expenditure	£ 1,404.02	
			Surplus / Loss for year	£ 1,404.02	

BALANCE SHEET AT 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
Cash at Bank 31.12 2024	£ 133,336.88	£ 132,749.16
Uncleared cheques	-£ 514.40	-£ 314.40
Uncleared receipts		
Register Balance	£ 132,822.48	£ 132,434.76
Immediate Liabilities		
Cash at Bank 1st January 2024	£ 132,749.16	

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Accounts

2023 Financial report: St Edmund, King & Martyr.

INCOME 2023 (in brackets 2022) **Red not good**

Christian Stewardship £7,322 (£7,270) UP £52
Loose plate £2,652 (£2,134) UP £281
Social/floral £320 (£276) UP £44
Charity £1,154 (£1,507) **DOWN £362**
Sanctuary £265 (£97) UP £168
Memorials/donations £100 (£495) **DOWN £395**
*Refunds (Vat/HMRC) £15,330 (£7,199) UP £8,131
Stationery/books/mags £401 (£281) UP £120
Funerals £368 (£1,176) **DOWN £808**
Grants £5,979 (£16,633) **DOWN £10,354**

*Summary: Total income including grants and refunds £33,885 – (2022 £42,686 showing a paper loss of £8,801). Charities supported: Additional Curates Society £407; Children's Society £100; Foodbank £123; MS Society £530. Total £1,145. Note; £40.46 Poppy Appeal collected by Organiser, and not included in our totals. *Refunds HMRC £3,493 & VAT £11,836.*

EXPENDITURE 2023 (in brackets 2022)

Organ costs £100 (£397) **DOWN £296**
Clergy costs* £1,678 (£1,815) **DOWN £137**
Social/floral £329 (£276) **UP £44**
Stationery/books/mags £393 (£383) **UP £10**
Sanctuary £880 (£444) **UP £436**
Charity £1,161 (£1,432) **DOWN £362**
Parish Share* £2,400 (£2,400)
Heat & light £4,088* (£1,179) **UP £2,909** (INCLUDES NEW OVERHEAD HEATING)
Water charges £233 (£202) **UP £31**
Fees £7,016* (£6,855) **UP £161** (legal fees architects etc)
Repairs £71,583* (£19,930) **UP £52,193** (*CONSTRUCTION OF RAMP)
Insurance £4,098 (£4,049) **UP £49**

*Please note that combining the Parish Share and clergy cover our total Ministry Cost is £4,048.

**RAMP: Including fees for architects; archaeological supervision; tree removal and other minor costs, the final figure net of VAT is £64,055. For your information the David Stroyd legacy in 2021 was £125,000.