

## **Structure, Governance and Management**

The Church is a constituent part of the United Reformed Church that was formed by Act of Parliament in 1972. South Aston Church (SAC) is a separately registered charity with a charity number allocation 516837 and therefore complies with the reporting requirements for charities in the preparation of its financial statements as outlined in the Charities Act 1993 and subsequent Statements of Recommended Practice: Accounting and Reporting by Charities (SORPs).

The Church's business is conducted through the means of quarterly church meetings and an annual general meeting held in May of each year. Elders of the Church meet on a monthly basis to deal with business between Church meetings.

The following committees are responsible for specific elements in the life of the Church:

Finance  
Buildings and Fire Safety  
South Aston Youth and Community Work  
Working with Older People (WWOP)

The Finance Committee has responsibility to prepare annual budgets and associated information necessary for the reporting of the commitments and financial position of the Church. These matters are tendered to the Trustees (Elders) for their consideration along with recommendations as appropriate.

The Finance Committee is made up of the Church Treasurer, a Trustee (Elder), Church Accounts Advisor, Church Centre Co-ordinator and two other persons nominated by the Church meeting.

## **Appointment of New Officers and Trustees**

Members become Trustees on being appointed as Elders. Elders serve a three-year term and retire by rotation and can be re-elected for further terms. All Officers and Committee Members are appointed by the Annual General Church meeting and elected or re-elected annually.

## **Related parties**

The Church is an active participant in the group of Churches from various denominations in the area, known as Aston Churches Working Together.

## **Objectives and Activities**

The objectives of the Church are to advance the Christian religion in accordance with the doctrines, principles and usages of the United Reformed Church in the South Aston area of Birmingham.

Members, volunteers and four paid members of staff, which include a Minister, provide guidance, support and outreach to develop these objectives. These are broadly classified as Ministry and Mission, work in the community at large, work with older people and provision of other outreach activities. Numerous activities are carried out at the premises during the week including Local History, English lessons, South Aston Café Active, Wednesday Welcome, etc. Of these paid members of staff the Minister is funded directly from the United Reformed Church of England and Wales.

The ministerial allocation to SAC is 50% with the remaining 50% of time allocated equally between Wilton Road United Reformed Church and Bishop Latimer Church. Whilst this is a joint pastorate each church is a separate entity in both organisational and accounting functions. The Minister also assists other churches in the area.

## **Finance Review**

The Trustees are responsible for preparing financial statements which give a true and fair view of the state of affairs of the Church as at the end of each annual financial period and of the financial activities for that period. In preparing the financial statements they should ensure that they:

- Select suitable accounting policies and then apply them consistently
- Make judgement and estimates that are reasonable and prudent
- State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Church will continue to function.

The Trustees, who meet monthly, are also responsible for maintaining adequate accounting records, to prepare financial statements that comply with the Charities Act 1993 and sufficient internal controls to safeguard the assets of the Church and to prevent fraud and other irregularities.

The Church's income and expenditure is below the level requiring an audit by a Registered Auditor. Instead a review by an Independent Examiner is appropriate and in this direction the Trustees have appointed Mrs Gillian Wall to act in this capacity.

## **Financial Statements**

The Financial Statement for the year ended 31 March 2022 has been prepared in compliance with Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) as revised in 2005. The analysis of income and expenditure reflects the classification of activities, together with costs relating to administration. The Church does not sell goods or services for commercial profit but does generate income from hiring of rooms, etc. and other events to help defray expenses.

## **Statement of Financial Activities**

In regard to the General Fund account, it will be seen that in the financial year under notice that there was an excess of income over expenditure of circa. £9,300. This situation is as a result of two primary factors, namely an insurance payment of £9,945 and an increase of over £11,000 in respect of room and hall hire over the 2020/21 financial year.

The insurance payment relates to the claim against loss of revenue in the previous year due to the Covid-19 pandemic. Whilst there is a substantial increase in donations, this is offset by the fact that two quarterly payments were not received during the year relating to the Lozells land rental. This situation is being addressed.

In line with the considerable increase in service media charges generally the gas and electricity outgoings reflect these increases.

There have been fundamental changes to a number of the other accounts relating to the retirement of the Working with Older People Development Worker at Christmas 2021. Due to the Covid-19 pandemic restrictions lunch club and out-about, amongst other activities, did not function. A reappraisal of activities relating to this Development Worker has taken place and decision taken to close the Lunch Club and Outabout accounts. There are three accounts involved and at the end of the financial year under notice, one of these has been closed and monies transferred to the Café Active account. Closure of the other two is currently in hand.

The Church Centre was built in 1973 and we are continuing to address the need to replace or improve items relating to the fabric of the buildings of the centre.

The Elders/Trustees are continually examining the Charity's finances with a view to seeking means of endeavouring to increase giving and fund raising. Outgoings are constantly under review.

## **Balance Sheet**

The Church Centre buildings, a small area of land in the district of Lozells Birmingham and the Manse are the property of the United Reformed Church of England and Wales and as such are not valued in these accounts.

## **Reserves**

Unrestricted funds are needed to cover continual new works and property maintenance outgoings. In this direction and pursuant to previous stated intention, a new maintenance account was established in recent times. The seventh full year of this account appears in this report.

## Sources

The Trustees are continually conscious of the need to provide for funds for the upkeep of the Church Centre buildings and in this regard are constantly seeking innovative and new means of fundraising as has been mentioned earlier in this report.

As was mentioned in earlier reports the receipts from hire of rooms etc was considerably reduced during the Covid-19 pandemic period albeit we were glad to note a recovery during this year. There are currently 3 other Christian churches worshipping at our premises at the moment. Other primary sources of income are received through means of voluntary giving by members and friends, various fund-raising efforts coupled with gift aid tax reclaim where this is possible.

## Future Plans

Regarding the matter of the church flat roof, a decision was taken not to proceed with a new roof. However, certain treatment was undertaken to the ceilings in the flat in the hope that this will resolve matters.

In so far as the position of Development Worker with Older People is concerned, it was decided to retain this position and advertise the post with the title of Development Worker Practitioner. It is anticipated that the position will shortly be filled. Grant funding has been secured to cover the financial aspects of this position.

The subject of lighting in the Church Sanctuary is under discussion and it is anticipated that additional lighting will need to be provided. Also, a complete redecoration of the Sanctuary is proposed to be undertaken during the coming financial year.

These accounts were accepted and adopted on 7<sup>th</sup> August 2022.

By order of the Trustees

**Mrs Ann Tempest - Treasurer and Chair of the Finance Committee**

\_\_\_\_\_ Date: \_\_\_\_\_

**Mrs Lynn Purchase - Member of Finance Committee (elected by Church Members)**

\_\_\_\_\_ Date: \_\_\_\_\_

South Aston United Reformed Church  
**RECEIPTS AND PAYMENTS ACCOUNTS 2021-2022**

**THE GENERAL FUND - 1st April 2021 to 31st March 2022**

<i>AN UNRESTRICTED FUND FOR THE GENERAL PURPOSES OF THE CHURCH</i>		<u>2021-2022</u>	<u>2020-2021</u>
<b>RECEIPTS:</b>			
<b>A1a - Giving</b>	Cash offerings	148.58	153.48
	Envelope offerings	9,814.17	10,236.09
	Donations	4,052.71	687.11
	Tax reclaim on Gift Aid	2,650.34	2,623.44
	Fund raising	0.00	0.00
	Savings Club donated interest	0.28	0.49
		16,666.08	
<b>A1b - Operating</b>	Hire of rooms, halls and parking	15,660.10	4,315.00
	Caretaking	2,999.50	0.00
	Office use payments Age	2,991.75	3,425.00
	Office use payments Co-ordinator	0.00	0.00
	Lunch Club rental (Day Centre Fnd)	0.00	0.00
		21,651.35	
<b>A1c - Investments</b>	Ground rent on land in Lozells	2,050.00	4,100.00
	Bank interest	37.39	72.63
	Church Flat rent	5,852.00	5,962.00
	Net dividends on investments	5,149.98	5,247.36
		13,089.37	
<b>A1d - Other</b>	From Outabout Club	0.00	0.00
	Ministerial Contribution - Wilton Rd	775.64	842.38
	Ministerial Contribution - Bishop Latimer	775.64	842.38
	Pulpit Supply Reimbursement	0.00	0.00
	Redeemed from COIF to Co-Ord Acc	3,000.00	9,000.00
	From Lunch Club Re-imburse	29.88	205.12
	Other	0.00	20.00
	Sale of minibus	1,625.59	
	Insurance Payments - Loss of Revenue	9,945.93	
		16,152.68	
		<u>67,559.48</u>	<u>47,732.48</u>

**THE GENERAL FUND - 1st April 2021 - 31st March 2022**

AN UNRESTRICTED FUND FOR THE GENERAL PURPOSES OF THE CHURCH

		<u>2021-2022</u>	<u>2020-2021</u>
<b>PAYMENTS:</b>			
	<b>A2a, Fundrse</b> Fundraising costs	0.00	0.00
	<b>A2b Charity</b> URC National Ministry Fund	19,305.00	16,641.00
	Ministerial costs	600.00	732.00
	Donations and gifts	400.00	145.00
	<b>MANSE:</b> Water Supply	287.75	366.63
	Insurance	0.00	0.00
	Telephone	292.49	334.27
	Security system	0.00	60.00
	Maintenance	721.39	828.07
	Council Tax	1,165.45	1,106.86
	Major Works	0.00	0.00
	<b>WORSHIP:</b> Pulpit supply	1,040.00	480.00
	Church Music	0.00	0.00
	Worship and Outreach	650.98	534.25
	<b>BUILDING:</b> Cleaning	2,948.40	2,936.32
	Cleaning Materials	1,372.35	1,724.19
	Church Gas	3,229.28	1,914.96
	Church Electric	2,658.84	2,515.39
	Water Supply	453.22	507.64
	Insurance	3,695.74	3,486.82
	Maintenance	2,616.21	406.45
	Major Building Maintenance Works	0.00	0.00
	Church Flat costs	1,108.56	268.48
	<b>ADMIN.:</b> Telephone	1,090.78	1,476.14
	Stationery copying and postage	2,386.67	1,740.95
	<b>OTHER:</b> Minibus	0.00	1,458.66
	Church Catering	32.39	95.35
	Church Caretaking	5,240.20	2,852.42
	Church Gardening	1,279.40	3,363.30
	Equipment	479.98	43.00
	Bank Charges	148.82	151.74
	Other	20.00	0.00
	Trans to Co-ordinators ac. (from General Fund Acc)	5,000.00	9,000.00
			58,223.90
	<b>A2c Other</b>	-	
			<u>58,223.90</u>
			<u>55,169.89</u>
	<b>Net receipts (payments) for the year</b>	9,335.58	
	Combined cash & bank assets, 1st April 2021	19,414.58	
	Combined cash & bank assets, 31st March 2022	28,750.16	

**LUNCH CLUB - 1st April 2021 to 31st March 2022**

A RESTRICTED FUND FOR THE CHURCH'S COMMUNITY WORK WITH ELDERLY PEOPLE

		2021-2022	2020-2021
<b>RECEIPTS:</b>	<b>B1a Grants</b>		
	External grant funding	0.00	0.00
	Donations	0.00	0.00
	Fund raising and donations	0.00	0.00
		0.00	0.00
	<b>B1b Charity</b>		
	Meals sold to diners	1,133.00	2,421.00
	Meals sold to volunteers	0.00	0.00
	Tea and Coffee sales	0.00	0.00
	History Group Subs	0.00	0.00
	Donation SAURC Minibus Repairs	0.00	
		1,133.00	
	<b>B1c Investmnt</b>		
		1,133.00	2,421.00
<b>PAYMENTS:</b>	<b>B2a Fundrse</b>		
	<b>B2b Charity</b>		
	Food purchased	805.20	2,071.19
	Cook's wages	0.00	0.00
	Minibus Costs	25.00	465.70
	Rent, heat & light (to Gen. Fund)	0.00	0.00
	Volunteers' Expenses	0.00	0.00
	Equipment and repairs	124.30	222.70
	Entertainment	0.00	0.00
	Monies xfrd to Café Active Acc	1,285.92	
		2,240.42	0.00
		2,240.42	2,759.59
	<b>Net receipts (payments) for the year</b>	-1,107.42	
	<b>Monies held (cash &amp; bank a/c), 1st April 2021</b>	1,619.77	
	<b>Balance (cash &amp; bank a/c), 31st March 2022</b>	512.35	
<b>ASSETS at 31st March 2022</b>	Cash Float	359.43	
	Bank Balance Lloyds	0.00	
	Bank Balance TSB	152.92	
		512.35	

South Aston United Reformed Church  
**RECEIPTS AND PAYMENTS ACCOUNTS 2021-2022**

**AGE FUND - 1st April 2021 to 31st March 2022**

		<u>2021-2022</u>	<u>2020-2021</u>
<b>RECEIPTS:</b>	<b>B1a Grants</b>		
	Grant from B'ham City Council (Partnership)	26,492.50	33,182.00
	Fundraising	0.00	0.00
	Donations	0.00	0.00
		26,492.50	33,182.00
<b>PAYMENTS:</b>	<b>B2b Charity</b>		
	Salary (Development Worker)	17,758.33	23,678.04
	Employer's N.I. Contribution	0.00	0.00
	Employer's Pensions Contribution	532.80	710.40
	Office Use Payment (to Gen. Fund)	2,529.25	3,075.00
	Desk Space Admin Support (to Gen Fund)	462.50	350.00
	Admin Support (to Co-Ord Account)	1,828.50	2,308.00
	Supervision Payment (to Minibus Fund)	1,586.00	1,560.00
	Bank Charges	0.00	0.00
		24,697.38	31,681.44
	<b>Net receipts (payments) for the year</b>	1,795.12	
	Monies held at bank at 1st April 2021	12,893.19	
	Balance at bank on 31st March 2022	14,688.31	

**OUTABOUT CLUB ACCOUNT - 1st April 2021 to 31st March 2022***A RESTRICTED FUND FOR THE CHURCH'S COMMUNITY WORK WITH ELDERLY PEOPLE*

		<u>2021-2022</u>	<u>2020-2021</u>
<b>RECEIPTS:</b>			
	Outabout	0.00	0.00
	Other Transport Donations	0.00	357.00
	Donations	0.00	0.00
		0.00	357.00
<b>PAYMENTS:</b>			
	Fuel Costs	25.01	398.24
	RAC Membership	0.00	0.00
	Minibus Repairs - Tail Lift	0.00	0.00
	Minibus Repairs/Service	0.00	0.00
	Road Tax	0.00	165.00
	Minibus Washing	0.00	0.00
	Mobile Phone	0.00	0.00
	Driver Payments	0.00	0.00
	Volunteers' Meal	0.00	0.00
	Donation to Minibus Fund	0.00	0.00
	Transport Costs Other	0.00	0.00
	Parking/Other Costs	0.00	0.00
	Blue Badge	0.00	0.00
		25.01	563.24
	<b>Net receipts (payments) for the year</b>	-25.01	
	Monies at bank and Cash 1st April 2021	204.55	
	Monies at bank and Cash 31st March 2022	179.54	
<b>ASSETS at 31st March 2022</b>	Cash Float	123.24	
	Bank Balance	56.30	
		179.54	

**SOUTH ASTON YOUTH & COMMUNITY WORK ACCOUNT - 1st April 2021 - 31st March 2022**

*A RESTRICTED FUND FOR THE CHURCH'S YOUTH AND COMMUNITY WORK*

	<u>2021-2022</u>	<u>2020-2021</u>
<b>RECEIPTS</b>		
Bank Interest	0.12	1.48
Winter Night Shelter	0.00	0.00
Funeral Offertry	0.00	0.00
Junior Church	340.00	18.00
New Cuttlery	0.00	0.00
Toilet Twinning	0.00	0.00
Commitment for Life	335.34	312.92
Gifts and Donations	315.00	0.00
MacMillan Appeal	887.50	0.00
Gifts to support a Family	410.00	0.00
	<hr/>	<hr/>
	2,287.96	332.40
<b>PAYMENTS</b>		
John Taylor Hospice	0.00	0.00
Junior Church	132.74	59.00
C4L Fish and Chip Supper	0.00	0.00
Toilet Twinning	0.00	0.00
New Cuttlery	0.00	0.00
Barry Jackson Tower	0.00	336.00
Gifts to support a Family	410.00	0.00
Winter Night Shelter Tabor House	0.00	800.00
Gifts and Donations	315.00	0.00
Commitment for Life	355.34	312.92
MacMillan Appeal Out	887.50	0.00
	<hr/>	<hr/>
	2,100.58	1,507.92
	<hr/>	<hr/>
<b>Net receipts (payments) for the year</b>	187.38	
Monies held at bank and cash at 1st April 2021	1,165.89	
Combined Cash and Bank Assets 31st March 2022	<hr/>	
	1,353.27	
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<b>ASSETS AT 31st March 2022</b>		
Cash Float	24.00	
Bank Balance - Current Acc	1,248.84	
Bank Balance - Deposit Acc	80.43	
	<hr/>	
	1,353.27	
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**CHURCH CO-ORDINATOR ACCOUNT - 1st April 2021 - 31st March 2022**

*A RESTRICTED FUND FOR THE WORK OF THE CHURCH'S CO-ORDINATOR*

	<u>2021-2022</u>	<u>2020-2021</u>
<b>RECEIPTS</b>		
Grant from Church COIF Deposit Acc	5,000.00	9,000.00
Grant from URC West Midlands	0.00	0.00
Donations	0.00	1,500.00
Admin Support from Age Account	1,828.50	2,308.00
Reimbursement of Pension from Age Account	1,420.74	1,894.32
	<hr/>	<hr/>
	8,249.24	14,702.32
<b>PAYMENTS</b>		
Salary Church Co-ordinator	7,068.04	11,294.53
Employers N.I.	0.00	0.00
Employers Pension Payment	30.18	338.07
Payment for Age Pension (Direct Debit)	1,420.74	1,894.32
Employees N.I. Caretaker	0.00	0.00
Office Accom. To SAURC General Fund	0.00	0.00
	<hr/>	<hr/>
	8,518.96	13,526.92
	<hr/>	<hr/>
<b>Net receipts (payments) for the year</b>	-269.72	
Monies held at bank and cash at 1st April 2021	8,401.46	
Combined Cash and Bank Assets 31st March 2022	<hr/>	
	8,131.74	
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**SOUTH ASTON MAINTENANCE ACCOUNT - 1st April 2021 - 31st March 2022**

*A RESTRICTED FUND FOR THE MAINTENANCE OF THE BUILDING*

	<u>2021-2022</u>	<u>2020-2021</u>
<b>RECEIPTS</b>		
No Receipts	0.00	0.00
	0.00	0.00
	0.00	0.00
<b>PAYMENTS</b>		
Foyer Lighting Replacement	0.00	1,350.00
Fire Safety Works	0.00	1,736.39
	0.00	3,086.39
	0.00	3,086.39
<b>Net receipts (payments) for the year</b>	0.00	
Monies held at bank and cash at 1st April 2021	36,350.14	
Combined Cash and Bank Assets 31st March 2022	36,350.14	

**CAFÉ ACTIVE ACCOUNT (WEDNESDAY WELCOME) 1st April 2021 - 31st March 2022**

*A RESTRICTED FUND FOR THE RUNNING OF THE CHURCH'S CAFÉ PROJECT*

	<u>2021-2022</u>	<u>2020-2021</u>
<b>RECEIPTS</b>		
Transfer from Lunch Club	1,285.92	0.00
Donations	350.00	0.00
Takings	639.52	0.00
	2,275.44	0.00
	2,275.44	0.00
<b>PAYMENTS</b>		
Salary Cash (from takings)	0.00	0.00
Salary Cheque	0.00	0.00
Volunteer Exes (from takings)	1.00	0.00
Food (from takings)	464.70	0.00
Equipment Cash	147.75	0.00
Equipment Cheque	0.00	0.00
T'ai Chi Cheque	0.00	0.00
Advertising Posters	28.38	0.00
Raffle Prizes	0.00	0.00
	641.83	0.00
	641.83	0.00
<b>Net receipts (payments) for the year</b>	1,633.61	
Monies held at bank and cash at 1st April 2021	2,592.04	
Combined Cash and Bank Assets 31st March 2022	4,225.65	
Assets at 31st March 2022		
Cash Float	615.29	
Bank Balance	3,610.36	
	4,225.65	

South Aston United Reformed Church  
**RECEIPTS AND PAYMENTS ACCOUNTS 2021-2022**

<u><b>OTHER MONIES HELD:</b></u>	<u><b>2021-2022</b></u>	<u><b>2020-2021</b></u>
<b>Communion Fund</b>		
This is a restricted fund in which is held donations given at Holy Communion and expended by the Minister for pastoral and community gifts.		
<b>INCOME</b>	41.71	0.00
<b>EXPENDITURE</b>	220.00	40.00
Net receipts (payment) for the year	-178.29	-40.00
Assets at 1st April 2021	493.11	
Assets at 31st March 2022	314.82	
 <b>Bequest Fund</b>		
This is a restricted fund in which is placed money bequeathed to the church for expending on special projects in the Church Centre for the benefit of the disabled, aged, hard of hearing and so on attending the premises.		
<b>INCOME</b>	0.00	0.00
<b>EXPENDITURE</b>	0.00	0.00
Net receipts (payment) for the year	0.00	0.00
Assets at 1st April 2021	585.62	585.62
Assets at 31st March 2022	585.62	585.62

**STATEMENT OF ASSETS & LIABILITIES at 31st March 2022**

	<u>2021-2022</u>	<u>2020-2021</u>
TSB Perry Barr Current/Deposit a/c	40,609.82	29,293.57
HSBC	0.00	0.00
COIF deposit account	4,367.14	4,365.31
Cash in hand	1,121.96	620.78
Lloyds Bank Accounts	48,092.24	48,361.96
Scottish Widows	0.00	0.00
COIF and Deposit Acc (other monies)	900.44	1,078.73
	<b><u>95,091.60</u></b>	<b><u>83,720.35</u></b>

Representing balances on the following funds:

General (unrestricted) Fund	28,750.16	19,414.58
Lunch Club	512.35	1,619.77
Age Fund	14,688.31	12,893.19
Outabout Club	179.54	204.55
Youth and Communities Fund	1,353.27	1,165.89
Co-Ordinators Account	8,131.74	8,401.46
Maintenance Fund	36,350.14	36,350.14
Café Active	4,225.65	2,592.04
Communion Fund	314.82	493.11
Bequest Fund	585.62	585.62
	<b><u>95,091.60</u></b>	<b><u>83,720.35</u></b>

**D3a INVESTMENT ASSETS:**

	Value as at April 2021	Value as at 31st March 2022	<b>Difference in Value</b>
735 M&G Charifund income units	10,822.21	11,610.87	<b>788.66</b>
2,000 Royal and Sun Alliance Preference Shares	2,606.20	2,120.00	<b>-486.20</b>
18420.893 Jupiter Fund Mgrs (formerly Old Mutual)	24,574.30	22,972.67	<b>-1,601.63</b>
40363.81 COIF Income and Growth Units	126,762.33	134,350.15	<b>7,587.82</b>
	164,765.04	171,053.69	<b>6,288.65</b>

**D3b FUNCTIONAL ASSETS:**

Church Centre Premises in Upper Sutton Street, Aston, Birmingham (freehold with a restrictive covenant)  
Manse at 155 Victoria Road, Aston, Birmingham (freehold with a restrictive covenant)  
Contents of the Church Centre premises including organ, furniture, kitchen, office and audio equipment, etc.

**D2 LIABILITIES:****NOTE:**

These accounts have been prepared on the "receipts and payments" basis.  
They were approved by the Trustees

Ann Tempest, Treasurer

## **INDEPENDANT EXAMINERS REPORT**

Report on the financial statements of South Aston United Reformed Church for the year ended 31<sup>st</sup> March 2022 which are set out on pages one to eight of the accounts on the General Fund, Church Co-ordinators Account, Lunch Club Account, Outabout Club Account, Age Account, Youth and Community Work Account, Communion Fund, Bequest Fund, Café Active and Maintenance Account.

### **Respective responsibilities**

The Church is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) of the Act, whether particular matters have come to my attention.

### **Basis of Independent Examiner's statement**

My examination was carried out in accordance with General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

### **Independent Examiner's statement**

In connection with my examination of the church funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the church, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed

*G. Wall*  
.....  
.....*Mrs Gillian Wall*.....  
406, Sutton Road  
Walsall WS5 3BA

Date:

*2/8/22*