

**PAROCHIAL CHURCH COUNCIL OF
ST. ANDREW'S CHURCH, BURNHAM-ON-SEA
(Charity No 1128895)**

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2023

INCUMBENT

VACANT

BANKERS

Lloyds Bank
BURNHAM-ON-SEA
Somerset

INDEPENDENT EXAMINERS

Westcotts
Chartered Accountants
80 Oxford Street
BURNHAM-ON-SEA
Somerset
TA8 1EF

BACKGROUND

St Andrew's PCC has the responsibility of (i) co-operating with the incumbent; (ii) promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical; (iii) maintaining the Church of St Andrew and the Church Hall, Burnham on Sea. During the vacancy, which encompassed the whole of 2023, co-operating with the incumbent was replaced by co-operating with the Diocese in the process of selecting a new Vicar, and ensuring the continued ministry of our Church. The PCC is extremely grateful to Associate Vicar Rev Sharon Eldergill and the retired clergy for their unstinting support throughout the year.

MEMBERSHIP

Members of the PCC are either *ex officio* or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representative Rules 1972.

During the year the following served as members of the PCC:

| | |
|--------------------------------------|---|
| Incumbent | Vacant |
| Associate Vicar | Rev'd Sharon Eldergill |
| Wardens | Mrs Patricia Comer (Lay chair) Mr David Carter (Lay chair) |
| Representatives of the Deanery Synod | Mrs Jane Kendall, Mrs Julia Smith |
| Elected Members | |
| Deputy Churchwardens | |
| Ms Annemarie Sampson | Mrs Sonia Scott |
| Mrs Julia Smith | Mrs Dee Cornish |
| Mrs Avril Shepherd | Mrs Pat Grimes |
| Mrs Julia Arthur | |
| Mrs Penelope Thomson | Mrs Francesca Bowkett |

Mrs Jane Kendall (Secretary & Safeguarding Officer)

Financial Advisor and Consultant

Mr Nigel Kemp of Kemp Hall Accountants

COMMITTEES

Standing Committee

This is the only statutory committee required by law. It has the power to transact business for the PCC between meetings. It has a ceiling of £500 expenditure between meetings without reference to the full PCC. The Standing Committee sets the agenda for the PCC.

Buildings Committee

The PCC acts as a whole for this purpose. It oversees the maintenance of the Church plant and its good order. This includes the Church, the Church Hall and Shed, & 6 Jaycroft Road.

Ministry Committee

Involves the Clergy, occasionally retired Clergy and Readers as well as the Churchwardens. It oversees the arrangements for the rotas for ministry. It offers ideas and strategies for mission and ministry within the parish.

Social Committee

Oversees the very successful programme of fundraising and social events throughout the year. Many events occurred in church in line with our philosophy to make the building more usable.

CHURCH ATTENDANCE

There are 98 names on the Electoral Roll as presented to the 2023 APCM.

Several members have died or moved since this time.

Annual Communicants 2023 – 4800 Approx
 2022 – 4912

| | |
|--|---|
| Occasional offices | |
| Baptisms | 5 |
| Confirmation | 0 |
| Weddings | 3 |
| Service of prayer following civil marriage | 2 |

Funeral and cremations from the parish, for which an Anglican Priest was required 37

The full PCC met in person on 10 occasions. The parish continues to enjoy good relations with the other Churches in the town. The parish participates fully within the Deanery.

Significant events in the life of the Church in 2023

Most significantly, the church spent all of 2023 in Vacancy. It was confirmed early in the year that St Andrew's would be appointed a new Vicar, after which a long period of preparing the Parish Profile was begun. We would like to thank all those in our congregation who took part in that process. All the candidates who were invited for interview said that the Parish Profile was a significant factor in encouraging them to apply. Much PCC time was invested in the selection and recruitment process. Despite this we continued with essential church maintenance, including some significant work on bell maintenance.

We returned to our normal offering of church services following Covid, including a church opening programme and also ran a successful though somewhat leaner events programme.

Our income from donors was significantly reduced and we hope to address this in the coming year. We were not in a position to pay our parish share in full.

Though no formal disbursements were made in 2023 the PCC acknowledges the congregation's support of The Children's Society, Mission to Seafarers, Christian Aid and a number of one-off payments to good causes including the Turkey earthquake, foodbank and a number of organisations gifted Christmas donations.

GENERAL FINANCIAL STATEMENT

Overall there was a small net income although reduced from the previous year.

RESTORATION FUND

This account has been used to fund part of the Restoration work for which it was set up and kept funds separately from the General Account.

RISK MANAGEMENT

The major risks faced by the charity have been addressed. There is an ongoing brief by the PCC to monitor our financial stability.

Finally, our thanks go to Westcotts for overseeing our annual financial examination.

ON BEHALF OF THE PCC

David Carter Lay Chair
CHAIRMAN

DATED:

I report on the accounts for the year ended 31st December 2023 which are set out on pages 6 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

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 accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

WESTCOTTS
CHARTERED ACCOUNTANTS
80 OXFORD STREET
BURNHAM-ON-SEA
SOMERSET
TA8 1EF

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

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| | See Note | Unrestricted Funds | Designated Funds | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|--|----------|--------------------|------------------|------------------|------------------|------------------|
| | | £ | £ | £ | £ | £ |
| Incoming Resources | | | | | | |
| <i>Voluntary income:</i> | | | | | | |
| Incoming resources from donors | 2(a) | 48,201 | - | - | 48,201 | 57,124 |
| Other voluntary incoming resources | 2(b) | 3,566 | - | - | 3,566 | 2,055 |
| Activities for generating funds | 2(c) | 19,692 | - | 4,117 | 23,809 | 31,773 |
| Charitable activities | 2(d) | 12,651 | - | - | 12,651 | 12,066 |
| Income from investments | 2(e) | 12,100 | - | - | 12,100 | 11,722 |
| Edithmead Church | 2(f) | 441 | - | - | 441 | 671 |
| Total Incoming Resources | | 96,651 | - | 4,117 | 100,768 | 115,411 |
| Resources Expended | | | | | | |
| <i>Fund raising trading:</i> | | | | | | |
| Charitable activities | 3(a) | 25 | - | - | 25 | 1,601 |
| Benefactions | 3(b) | 555 | - | - | 555 | 1,850 |
| Activities directly relating to the work of the church | 3(c) | 73,167 | - | - | 73,167 | 59,564 |
| Support costs | 3(d) | 6,572 | - | - | 6,572 | 6,504 |
| Other resources expended | 3(e) | 4,479 | - | - | 4,479 | 10,986 |
| Edithmead Church | 3(f) | 507 | - | - | 507 | 2,236 |
| Total Resources Expended | | 85,305 | - | - | 85,305 | 82,741 |
| Net (Outgoing)/Incoming Resources | | 11,346 | - | 4,117 | 15,463 | 32,670 |
| Balances brought forward at 1 January 2023 | | 63,761 | 5,411 | 112,680 | 181,852 | 149,182 |
| Balances carried forward at 31 December 2023 | | 75,107 | 5,411 | 116,797 | 197,315 | 149,182 |

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA **PAGE 7**
BALANCE SHEET
AT 31 DECEMBER 2023

| | See Note | 2023 | 2022 |
|-------------------------------------|-------------|-----------------------|-----------------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Furnishings, fittings and equipment | 5 | 3,135 | 2,827 |
| Investment asset | 5 | 8,510 | 8,510 |
| Investment | 6 | 1,000 | 1,000 |
| | | <u>12,645</u> | <u>12,337</u> |
| CURRENT ASSETS | | | |
| Stock of heating oil | | 300 | 300 |
| Debtors | 8 | 5,079 | 7,247 |
| Cash at bank and in hand | | 180,561 | 163,950 |
| | | <u>185,940</u> | <u>171,497</u> |
| LIABILITIES | | | |
| Amounts falling due within one year | 9 | 1,270 | 1,952 |
| Hall key deposits | | - | 30 |
| | | <u>1,270</u> | <u>1,982</u> |
| NET CURRENT ASSETS | | <u>184,670</u> | <u>169,515</u> |
| NET ASSETS | | <u><u>197,315</u></u> | <u><u>181,852</u></u> |
| FUNDS | | | |
| | 7 | | |
| Unrestricted | | 75,107 | 63,761 |
| Designated | | 5,411 | 5,411 |
| Restricted | | 116,797 | 112,680 |
| | | <u>197,315</u> | <u>181,852</u> |

Approved by the Parochial Church Council on

and signed on its behalf by:

.....
 DAVID CARTER LAY CHAIR

.....
 MRS P C COMER

The notes on pages 8 to 15 form part of these accounts.

1. ACCOUNTING POLICIES

(a) Basis of accounting

These financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCS, together with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005).

- (b) General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 7.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

(c) Incoming Resources

Donations, legacies and similar incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met;
- the trustees are reasonably certain they will receive it; and
- the trustees are reasonably certain that the value can be reliably measured.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

Incoming resources from fund-raising

These are reported gross in the SOFA.

Gifts in kind for sale or distribution

These are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for use by the charity

These are included in the SOFA as incoming resources when receivable.

1. ACCOUNTING POLICIES (CONTINUED)

Intangible income (for example: donated facilities)

This is only included in incoming resources (with an equivalent amount in resources expended) where another party is bearing the financial cost of the resources supplied and the benefit is quantifiable, receivable and material. Intangible income is valued at the lower of the cost borne by the party bearing the cost and a reasonable estimate of the value of the donation to the charity.

(d) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the annual report.

(e) Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is general recognised when it is incurred and is accounted for gross.

(f) Assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2004 have been capitalized and depreciated in the financial statements over their current anticipated useful economic life on a reducing balance basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £250 or on the repairs of movable church furnishings acquired before 1 January 2004 is written off.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or a reasonable value on receipt. The charity does not have a policy of revaluation. Prior to 1 January 2004, the cost was written off to Income and Expenditure account.

Investments

These are shown at original cost of investment

(g) Rental Income

Rental income from the letting of the church hall is recognised when the rental is due.

1. ACCOUNTING POLICIES (CONTINUED)

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Furnishings, fittings and equipment - 25% per annum on a reducing balance basis

Stocks and work in progress

These are valued at the lower of cost or market value.

2. INCOMING RESOURCES

| | Unrestricted Funds | Designated Funds | Restricted Funds | Total Funds | |
|---|-----------------------|---------------------|---------------------|---------------|---------------|
| | 2023 | 2023 | 2023 | 2023 | 2022 |
| | £ | £ | £ | £ | £ |
| (a) Incoming resources from donors | | | | | |
| Covenanted and gift aided giving | 31,611 | - | - | 31,611 | 37,045 |
| Income tax recoverable | 7,459 | - | - | 7,459 | 7,569 |
| Uncovenanted planned giving | - | - | - | - | 3,455 |
| <i>Collections at services:--</i> | | | | | |
| Cash collections | 9,131 | - | - | 9,131 | 9,055 |
| | <u>48,201</u> | <u>-</u> | <u>-</u> | <u>48,201</u> | <u>57,124</u> |
| (b) Other voluntary incoming resources | | | | | |
| <i>Gift days and sundry donations:</i> | | | | | |
| Legacy | 2,000 | - | - | 2,000 | - |
| Donations to Church | 1,566 | - | - | 1,566 | 2,055 |
| | <u>3,566</u> | <u>-</u> | <u>-</u> | <u>3,566</u> | <u>2,055</u> |

| | Unrestricted Funds | Designated Funds | Restricted Funds | Total Funds 2023 | 2022 |
|---|-----------------------|---------------------|---------------------|---------------------|----------------|
| (c) Activities for generating funds | | | | | |
| Church hall lettings | 14,263 | - | - | 14,263 | 13,848 |
| <i>Non-charitable trading</i> | | | | | |
| Other | 1,331 | - | - | 1,331 | 2,165 |
| Collections re incumbent retirement | - | - | - | - | 2,461 |
| Edithmead roof appeal | - | - | 4,117 | 4,117 | - |
| Donations for memorial garden | - | - | - | - | 5,000 |
| Concerts etc re church hall | 1,539 | - | - | 1,539 | 5,775 |
| Book of Remembrance | 64 | - | - | 64 | 42 |
| Coffee ladies | 798 | - | - | 798 | 1,382 |
| Fund raising – Wall Safe | 622 | - | - | 622 | 1,100 |
| 50/50 club | 1,075 | - | - | 1,075 | - |
| | <u>19,692</u> | <u>-</u> | <u>4,117</u> | <u>23,809</u> | <u>31,773</u> |
| (d) Incoming resources from charitable activities: | | | | | |
| <i>Charitable and ancillary trading:</i> | | | | | |
| Magazine advertisements and sales | - | - | - | - | - |
| PCC fees | 12,651 | - | - | 12,651 | 12,066 |
| | <u>12,651</u> | <u>-</u> | <u>-</u> | <u>12,651</u> | <u>12,066</u> |
| (e) Income from investments | | | | | |
| Rent receivable from properties | 12,100 | - | - | 12,100 | 11,722 |
| | <u>12,100</u> | <u>-</u> | <u>-</u> | <u>12,100</u> | <u>11,722</u> |
| (f) Edithmead Church | | | | | |
| Income | - | - | - | - | - |
| Gift Aid | 441 | - | - | 441 | 671 |
| | <u>441</u> | <u>-</u> | <u>-</u> | <u>441</u> | <u>671</u> |
| Total Incoming Resources | <u>96,651</u> | <u>-</u> | <u>4,117</u> | <u>100,768</u> | <u>115,411</u> |

3. RESOURCES EXPENDED

| | Unrestricted Funds | Designated Funds | Restricted Funds | Total Funds 2023 | 2022 |
|---|-----------------------|---------------------|---------------------|---------------------|--------|
| | £ | £ | £ | £ | £ |
| (a) Fund raising trading | | | | | |
| Fund raising expenses | 25 | - | - | 25 | 1,601 |
| (b) Benefactions | | | | | |
| Alzheimers | - | - | - | - | 970 |
| St Margaret's Hospice | - | - | - | - | 254 |
| BARB | - | - | - | - | 119 |
| Dementia | - | - | - | - | 65 |
| Stroke Association | - | - | - | - | 66 |
| Weston Hospice | - | - | - | - | 100 |
| Salvation Army | - | - | - | - | 20 |
| Marie Curie | - | - | - | - | - |
| Afghanistan Appeal | - | - | - | - | 256 |
| Turkey Earthquake | 335 | - | - | 335 | - |
| Food Bank | 220 | - | - | 220 | - |
| | 555 | - | - | 555 | 1,850 |
| (c) Activities directly relating to the work of the Church | | | | | |
| <i>Ministry:</i> | | | | | |
| Diocesan parish share | 29,910 | - | - | 29,910 | 24,912 |
| Statutory fees | 6,026 | - | - | 6,026 | 6,122 |
| Clergy expenses | 1,458 | - | - | 1,458 | 2,943 |
| <i>Church running expenses:-</i> | | | | | |
| Water | 71 | - | - | 71 | 92 |
| Insurance | 3,592 | - | - | 3,592 | 3,475 |
| Repairs and maintenance | 3,054 | - | - | 3,054 | 3,324 |
| Bell refurbishment & repairs | 3,780 | - | - | 3,780 | - |
| Telephone | 716 | - | - | 716 | 918 |
| Electricity and gas | 2,202 | - | - | 2,202 | 1,928 |
| Oil | 5,210 | - | - | 5,210 | 3,778 |
| <i>Upkeep of services:-</i> | | | | | |
| Altar requisites | 628 | - | - | 628 | 1,016 |
| Sundry expenses | 240 | - | - | 240 | 804 |
| Incumbent retirement gift | - | - | - | - | 2,500 |
| Depreciation | 791 | - | - | 791 | 604 |
| | 57,678 | - | - | 57,678 | 52,416 |

3. RESOURCES EXPENDED (CONTINUED)

| | Unrestricted Funds | Designated Funds | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ | £ |
| <i>Hall running costs:</i> | | | | | |
| Insurance | - | - | - | - | 689 |
| Water | 123 | - | - | 123 | 84 |
| Repairs and maintenance | 2,435 | - | - | 2,435 | 1,864 |
| Caretaker & staff costs (Note 4) | 5,471 | - | - | 5,471 | 2,408 |
| Electricity and gas | 4,912 | - | - | 4,912 | 441 |
| Depreciation | 254 | - | - | 254 | 333 |
| | <u>13,195</u> | <u>-</u> | <u>-</u> | <u>13,195</u> | <u>5,825</u> |
| Book-keeping fees | 2,294 | - | - | 2,294 | 1,323 |
| | <u>73,167</u> | <u>-</u> | <u>-</u> | <u>73,167</u> | <u>59,564</u> |
| (d) Support costs | | | | | |
| Photocopier expenses | 1,770 | - | - | 1,770 | 2,323 |
| General administration | 4,802 | - | - | 4,802 | 4,181 |
| | <u>6,572</u> | <u>-</u> | <u>-</u> | <u>6,572</u> | <u>6,504</u> |
| (e) Other resources expended | | | | | |
| Architects fees – Hall Survey | - | - | - | - | 2,769 |
| Architects fees – Garden of Remembrance | - | - | - | - | 3,927 |
| Rented property costs | 3,803 | - | - | 3,803 | 3,454 |
| Bank, charges and interest | 676 | - | - | 676 | 836 |
| | <u>4,479</u> | <u>-</u> | <u>-</u> | <u>4,479</u> | <u>10,986</u> |
| (f) Edithmead Church | | | | | |
| Church expenses | 507 | - | - | 507 | 2,236 |
| | <u>507</u> | <u>-</u> | <u>-</u> | <u>507</u> | <u>2,236</u> |
| Total Resources Expended | <u>85,305</u> | <u>-</u> | <u>-</u> | <u>85,305</u> | <u>82,741</u> |

4. STAFF COSTS

| | 2023 | 2022 |
|--------------------|-------|-------|
| | £ | £ |
| Wages and salaries | 5,471 | 2,408 |

During the year the PCC employed only part-time employees, none of whom earned £50,000 p.a. or more. No trustees nor any person connected with them have received any remuneration or expenses.

5. FIXED ASSETS

| Furnishings, fittings and equipment | 2023 | 2022 |
|--|---------|-------|
| | £ | £ |
| Written down value at 1 January 2023 | 2,827 | 3,205 |
| Additions | 1,352 | 565 |
| | 4,180 | 3,770 |
| Depreciation for year | (1,045) | (943) |
| Written down value at 31 December 2023 | 3,135 | 2,827 |

Investment Asset

| | Freehold land and buildings |
|---------------------------------|-----------------------------|
| | £ |
| Actual cost at 1 January 2023 | 8,510 |
| Actual cost at 31 December 2023 | 8,510 |

The Freehold land and buildings comprises 6 Jaycroft Road, Burnham-on-Sea. The property is valued at £300,000 for insurance purposes.

6. INVESTMENT

| | 2023 | 2022 |
|--------------------------|-------|-------|
| | £ | £ |
| Somerset Credit Union | | |
| Cost at 1 January 2023 | 1,000 | 1,000 |
| Repaid in year | - | - |
| Cost at 31 December 2023 | 1,000 | 1,000 |

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA PAGE 15
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

7. ANALYSIS OF NET ASSETS BY FUND

| | Unrestricted Funds | Designated Fund | Restricted Fund Major Work Repair Fund | Total |
|------------------------|-----------------------|--------------------|---|----------------|
| | £ | £ | £ | £ |
| Fixed Assets | 3,135 | - | - | 3,135 |
| Investment Fixed Asset | 9,510 | - | - | 9,510 |
| Current Assets | 63,732 | 5,411 | 116,797 | 185,940 |
| Current Liabilities | (1,270) | - | - | (1,270) |
| Fund balance | <u>75,107</u> | <u>5,411</u> | <u>116,797</u> | <u>197,315</u> |

8. DEBTORS (Unrestricted Funds)

| | 2023 | 2022 |
|------------------------|--------------|--------------|
| | £ | £ |
| Income tax recoverable | 1,200 | 1,200 |
| Prepayments | 3,879 | 6,047 |
| | <u>5,079</u> | <u>7,247</u> |

9. LIABILITIES:

Amounts falling due within one year (Unrestricted funds)

| | 2023 | 2022 |
|-------------------|--------------|--------------|
| | £ | £ |
| Other creditors | 900 | 1,612 |
| Sundry creditors | 340 | 340 |
| Hall Key Deposits | 30 | 30 |
| | <u>1,270</u> | <u>1,982</u> |

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

CLIENTS' CERTIFICATE

We have reviewed the attached income and expenditure account and statement of assets and liabilities and confirm that they properly reflect all the income and expenditure of the Church Council for the year under review and the assets and liabilities at the year end. We therefore approve the accounts.

..... SIGNED

..... DATED

..... SIGNED

..... DATED