

31a High Street
Heacham
King's Lynn
Norfolk
PE31 7DB

15th March 2023

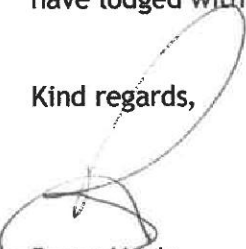
The Vicar, Treasurer and PCC of
St Mary the Virgin Parish Church, Heacham.

Church accounts for the year ended 31st December, 2022.

I can confirm I have examined the books and records for the above period. I am satisfied the accounts correctly represent the position and have duly completed the Independent Examiner Certificate.

A copy of the Certificate is attached; the original, along with a copy of the accounts, I have lodged with the church administrator.

Kind regards,



Bryan Hoyle

Independent Examiners Certificate

Report to the trustees/ members of:

On accounts for the year ended:

Charity no (if any):

St. Mary the Virgin, Headham
31 st December 2022
1130006

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

15th March 2023

Name:

BRYAN HOYUE

Relevant professional qualification(s) or body (if any):

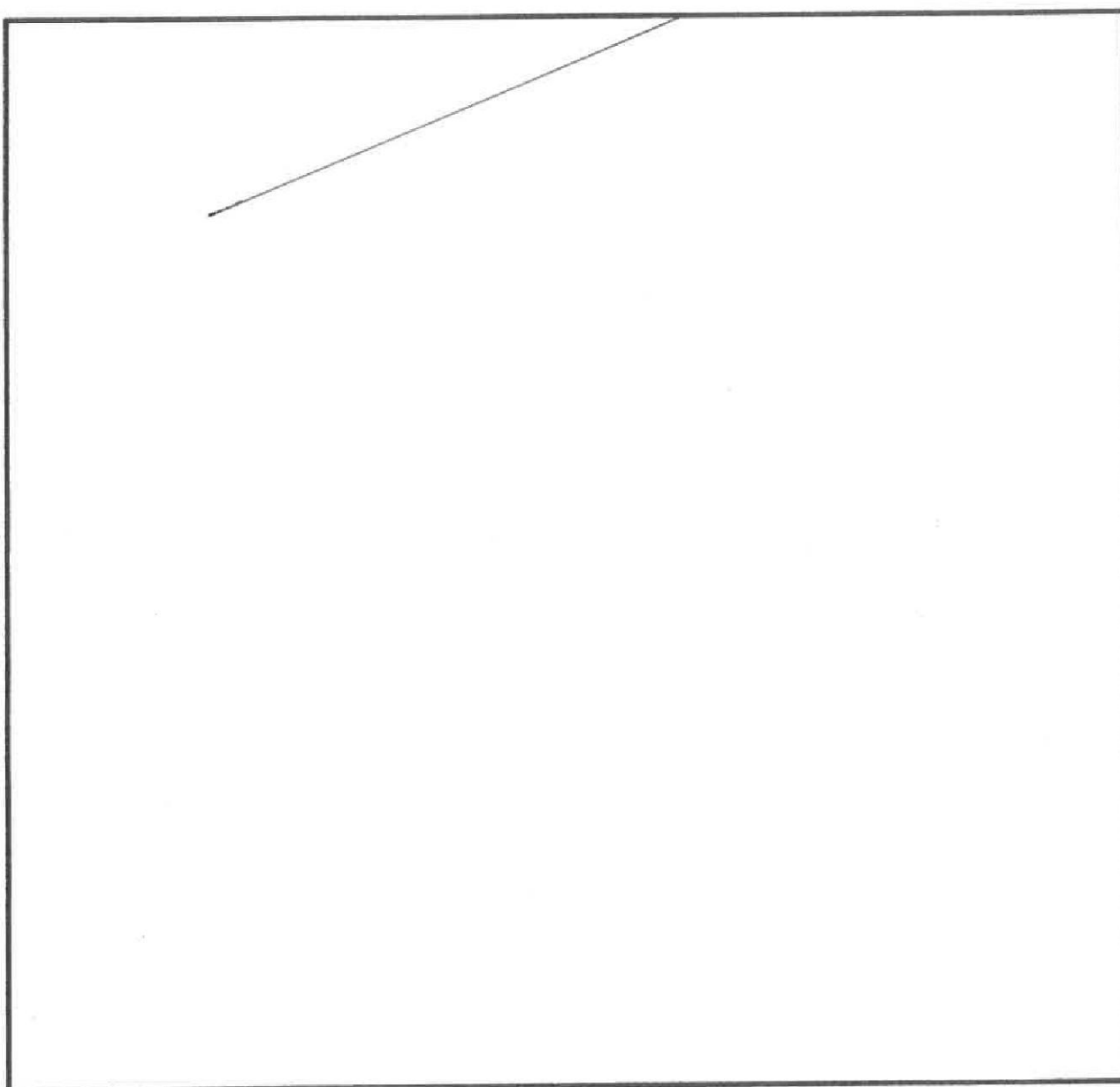
Address:

31 A High Street
Headham, Norfolk

Independent Examiners Certificate

Disclosures

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)



HEACHAM PARISH CHURCH, NORFOLK

**ANNUAL REPORT
and
FINANCIAL STATEMENTS
of the
PAROCHIAL CHURCH COUNCIL**

FOR THE YEAR ENDED 31 DECEMBER 2022

INCUMBENT

**Revd. Veronica Wilson
The Vicarage
Church Lane
Heacham
King's Lynn
Norfolk PE31 7HJ**

BANKS

BARCLAYS

**91-92 High Street
King's Lynn
PE30 1BL**

NATIONWIDE

**5-11 St Georges St
Douglas Isle of Man
IM99 1AS**

CBF Church of England Funds

**One Angel Lane
London
EC4R 3AB**

INDEPENDENT EXAMINER

**Mr Bryan Hoyle
31A High Street
Heacham
King's Lynn
Norfolk PE31 7DB**

Parish

Financial Statement for the Year Ended 31 December 2022

Receipts and Payments Accounts

Note	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2022	Total 2021
	£	£	£	£	£	£
Receipts						
Voluntary receipts:						
Collections at Services	3	5,839.26	-	-	5,839.26	2,606.96
Planned giving	3	42,799.00	-	-	42,799.00	40,785.00
All other giving/voluntary receipts	3	7,371.34	130.00	-	7,501.34	26,974.82
Grant Income	3	10,675.00	-	-	10,675.00	5,065.00
Legacies Received (Capital Value)		-	-	-	-	-
Gift Aid recovered		12,897.07	-	-	12,897.07	11,158.63
		79,581.67	130.00	-	79,711.67	86,590.41
Activities for generating funds	3	1,951.81	-	-	1,951.81	1,572.28
Church activities	3	18,228.07	-	-	18,228.07	16,637.44
Other income	3	-	-	-	-	123.20
Total receipts		99,761.55	130.00	-	99,891.55	104,923.33
Payments						
Church activities:						
Parish share		48,800.00	-	-	48,800.00	48,000.00
Clergy and Staffing costs	4	7,529.93	-	-	7,529.93	6,596.43
Church running expenses	4	16,099.15	144.00	-	16,243.15	13,180.93
Mission giving and donations	4	6,781.36	-	-	6,781.36	4,741.70
Building work and repairs	4	1,264.00	-	-	1,264.00	27,195.60
Administration Costs	4	2,127.07	-	-	2,127.07	2,012.90
Other expenditure	4	12,764.53	-	-	12,764.53	2,394.69
		95,366.04	144.00	-	95,510.04	104,122.25
Cost of generating funds	4	1,083.94	-	-	1,083.94	114.11
Total Payments		96,449.98	144.00	-	96,593.98	104,236.36
Excess of receipts over payments		3,311.57	-	14.00	3,297.57	686.97
Nationwide Interest		47.57	-	-	47.57	17.79
		3,359.14	-	14.00	3,345.14	704.76
Cash at bank and in hand at 1 Jan		38,004.88	-	2,341.97	40,346.85	39,642.09
Cash at bank and in hand at 31 Dec		41,364.02	-	2,327.97	43,691.99	40,346.85

Statement of Assets and Liabilities

Note	Unrestricted Fund	Designate d Fund	Restricted Fund	Endowme nt Fund	Total 2022	Total 2021
	£	£	£	£	£	£
Cash Funds						
Bank Current Account		11,364.02	2327.97	-	13,691.99	12,350.08
Bank Savings Account	6	30,000.00	-	-	30,000.00	27,996.77
Deposit Fund		-	-	-	-	-
		41,364.02	-	-	43,691.99	40,346.85

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

2. The movement in designated and restricted funds during the year were:

Restricted	Bal b/fwd	Receipts	Payments	Transfers	Bal c/fwd
Organ Fund	2,193.81	130.00	144.00	-	2,179.81
Choir Fund	148.16	-	-	-	148.16
	2,341.97	130.00	144.00	-	2,327.97

Agreed
9/3/23

3. Receipts

	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
<u>COLLECTIONS AT SERVICES</u>						
Sunday Collections - Gift Aided	5,623.70	-	-	-	5,623.70	2,480.09
Weekday Collections - Gift Aided	215.56	-	-	-	215.56	126.87
	5,839.26	-	-	-	5,839.26	2,606.96
<u>PLANNED GIVING</u>						
Standing Order	3,438.00	-	-	-	3,438.00	3,694.00
Standing Order Gift Aided	39,361.00	-	-	-	39,361.00	37,091.00
	42,799.00	-	-	-	42,799.00	40,785.00
<u>GIFT AID RECOVERED</u>						
Gift Aid Reclaim	12,897.07	-	-	-	12,897.07	11,158.63
	12,897.07	-	-	-	12,897.07	11,158.63
<u>ALL OTHER GIVING/VOLUNTARY RECEIPTS</u>						
Appeals	4,121.01	-	-	-	4,121.01	22,628.32
Donations	575.00	-	-	-	575.00	980.00
Gift Aid Envelopes	1,181.00	-	-	-	1,181.00	1,817.70
Donations - Gift Aided	1,099.91	-	130.00	-	1,229.91	1,141.00
Wall Boxes	375.92	-	-	-	375.92	407.80
Messy Church Donations	18.50	-	-	-	18.50	-
	7,371.34	-	130.00	-	7,501.34	26,974.82
<u>ACTIVITIES FOR GENERATING FUNDS</u>						
Other Fundraising	1,951.81	-	-	-	1,951.81	1,572.28
	1,951.81	-	-	-	1,951.81	1,572.28
<u>CHURCH ACTIVITIES</u>						
Non-charitable trading	6,075.00	-	-	-	6,075.00	4,782.50
Fees - Statutory	11,100.00	-	-	-	11,100.00	6,769.00
Fees - Additional	-	-	-	-	-	30.00
VAT Reclaim	1,003.07	-	-	-	1,003.07	5,055.94
Fees - Heating	50.00	-	-	-	50.00	-
	18,228.07	-	-	-	18,228.07	16,637.44
<u>INVESTMENT INCOME</u>						
Dividends and Interest	47.57	-	-	-	47.57	17.79
	47.57	-	-	-	47.57	17.79
<u>GRANT INCOME</u>						
Recurring Grants	1,065.00	-	-	-	1,065.00	1,065.00
Non-Recurring Grants	9,610.00	-	-	-	9,610.00	4,000.00
	10,675.00	-	-	-	10,675.00	5,065.00
<u>OTHER INCOME</u>						
Administration Income	-	-	-	-	-	20.00
Christian Bookshop	-	-	-	-	-	103.20
	-	-	-	-	-	123.20

Agreed
9/3/23 b.

4. Payments

	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
CLERGY AND STAFFING COSTS						
Administrator Parish/Benefice	6,786.00	-	-	-	6,786.00	5,824.00
Clergy Expenses	743.93	-	-	-	743.93	387.50
Salaries	-	-	-	-	-	384.93
	7,529.93	-	-	-	7,529.93	6,596.43

CHURCH RUNNING EXPENSES

Cleaning	-	-	-	-	-	460.00
Gas and Electricity Bill	2,745.00	-	-	-	2,745.00	2,613.77
Insurance	3,267.15	-	-	-	3,267.15	2,353.88
Service Costs	964.58	-	-	-	964.58	122.43
Maintenance	1,869.47	-	-	-	1,869.47	3,328.73
Water Bill	317.07	-	-	-	317.07	179.16
Churchyard Maintenance	6,032.00	-	-	-	6,032.00	3,524.40
Organ Expenses	678.00	-	-	-	678.00	246.00
Licences	369.88	-	-	-	369.88	352.56
	16,243.15	-	-	-	16,243.15	13,180.93

MISSION GIVING AND DONATIONS

Charities - Home (UK)	30.00	-	-	-	30.00	30.00
Appeals	1,468.20	-	-	-	1,468.20	-
Donations	191.10	-	-	-	191.10	211.70
Tithes	4,700.00	-	-	-	4,700.00	4,500.00
Donation to Charities	392.06	-	-	-	392.06	-
	6,781.36	-	-	-	6,781.36	4,741.70

BUILDING WORK AND REPAIRS

Church - Major repairs and Redecorations	1,264.00	-	-	-	1,264.00	27,195.60
	1,264.00	-	-	-	1,264.00	27,195.60

COSTS OF GENERATING FUNDS

Fund raising	1,083.94	-	-	-	1,083.94	114.11
Hall Running Costs	2,147.10	-	-	-	2,147.10	1,873.64
	3,231.04	-	-	-	3,231.04	1,987.75

ADMINISTRATION COSTS

Bank charges	264.97	-	-	-	264.97	212.53
Stationery	63.26	-	-	-	63.26	97.50
Computer	194.50	-	-	-	194.50	175.00
Office expenses	1,604.34	-	-	-	1,604.34	1,527.87
	2,127.07	-	-	-	2,127.07	2,012.90

OTHER EXPENDITURE

Churchyard Expenses	355.99	-	-	-	355.99	349.05
Childrens' Costs	37.30	-	-	-	37.30	-
Gifts	88.00	-	-	-	88.00	-
Outreach Costs	96.00	-	-	-	96.00	172.00
Live Streaming	10,040.14	-	-	-	10,040.14	-
	10,617.43	-	-	-	10,617.43	521.05


5. Bank Current Account

	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
General Account	11,364.02	-	-	-	11,364.02	10,008.11
Organ Fund	-	-	2,179.81	-	2,179.81	2,193.81
Choir Fund	-	-	148.16	-	148.16	148.16
	11,364.02	-	2,327.97	-	13,691.99	12,350.08

6. Bank Savings Account

	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
CCLA CBF Deposit Fund	0.00	-	-	-	0.00	27,996.77
CCLA CBF Deposit Fund	30,000.00	-	-	-	30,000.00	-
	30,000.00	-	-	-	30,000.00	27,996.77

Done
9/3/23 B

A	B	C	D	E	F	G	H
1	 Return of Parish Finance January to December 2022	Parish code (6 digits)	0	If the form is NOT completed on behalf of the entire parish, please list below the churches included:		Diocese:	#N/A
2	RECEIPTS AND PAYMENTS	Parish name:	Parish			Diocese:	Nonwich
3	RECEIPTS	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
4	Voluntary receipts			Costs of generating funds			
5	1 Tax efficient planned giving	£ 47,630	£ -	17 Fundraising activities (costs and payments)	£ 1,084	£ -	
6	2 Other planned giving	£ 951	£ -	18 Church activities	£ -	£ -	
7	3 Collections at services	£ -	£ -	19 Mission giving and donations	£ 6,781	£ -	
8	4 All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 15,683	£ -	20 Diocesan parish share contribution	£ 48,800	£ -	
9	5 Gift Aid recovered	£ 12,897	£ -	21 Salaries, wages and honoraria	£ 6,786	£ -	
10	6 Legacies received (capital value)	£ 1,065	£ -	22 Clergy and staff expenses	£ 1,002	£ -	
11	7 Grants (include recurring and one-off)	£ -	£ -	23 Church expenses	£ -	£ 37	£ -
12	8 TOTAL Voluntary receipts:	£ 78,225	£ -	24 Church expenses: Mission and evangelism costs	£ 13,537	£ -	£ -
13	9 Activities for generating funds	£ 0.00	£ 0.00	25 Church running expenses (including Governance)	£ 3,062	£ -	£ -
14	10 Gross receipts from fundraising activities	£ 0.00	£ 0.00	26 Church utility bills	£ 2,412	£ -	£ -
15	11 Investment income	£ 47.57	£ 0.00	27 Major capital expenditure	£ 1,284	£ -	£ -
16	12 Dividends, interest, receipts from property etc.	£ 11,100.00	£ 0.00	28 Major repairs to the church building	£ -	£ -	£ -
17	13 Statutory fees retained by the PCC (weddings, funerals etc.)	£ 6,075.00	£ 0.00	29 Major repairs to church hall or other PCC property, including redecoration	£ -	£ -	£ -
18	14 Gross receipts from trading (e.g. hall lettings, magazine, bookstall) NOT fundraising.	£ 44,491.07	£ 0.00	30 New building work to the church, church hall, clergy housing or other PCC property	£ 84,766	£ -	£ -
19	15 Other receipts	£ -	£ -	31 SUB-TOTAL of all expenditure payments above:	£ 11,828	£ -	£ -
20	16 TOTAL RECEIPTS (FROM FINANCIAL STATEMENTS)	£ 99,939	£ 0.00	32 Other payments not already listed	£ -	£ -	£ -
21	17 A	£ -	£ -	33 TOTAL PAYMENTS (FROM FINANCIAL STATEMENTS)	£ 96,594	£ -	£ -
22	18 B	£ -	£ -	34 COMBINED TOTAL	£ 96,594	£ -	£ -
23	19 PLANNED GIVERS AND LEGACIES	£ -	£ -	35 D	£ -	£ -	£ -
24	20 Number of tax efficient planned givers	0	0	36 Cash and Investment Balances	£ 413,640.2	£ -	£ 23,379.7
25	21 Number of other planned givers	0	0	37 Cash and deposit balances as at 31/12/22	£ -	£ -	£ -
26	22 Number of new legacies received	0	0	38 Investments as at 31/12/22	£ -	£ -	£ -
27	23 Weekly average planned giving per planned giver	£ 413.64	£ -	39 Accounts basis: on which basis were your accounts prepared? (indicate ONE)	0	0	0
28	24	£ -	£ -	40 Receipts and payments	£ -	£ -	£ -
29	25	£ -	£ -	41	£ -	£ -	£ -
30	26	£ -	£ -	42	£ -	£ -	£ -
31	27	£ -	£ -	43	£ -	£ -	£ -
32	28	£ -	£ -	44	£ -	£ -	£ -
33	29	£ -	£ -	45	£ -	£ -	£ -
34	30	£ -	£ -	46	£ -	£ -	£ -
35	31	£ -	£ -	47	£ -	£ -	£ -
36	32	£ -	£ -	48	£ -	£ -	£ -
37	33	£ -	£ -	49	£ -	£ -	£ -
38	34	£ -	£ -	50	£ -	£ -	£ -

