

HEACHAM PARISH CHURCH, NORFOLK

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

FOR THE YEAR ENDED 31 DECEMBER 2023

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**

INDEPENDENT EXAMINER

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

Registered Charity No. 113000

4. Payments

CLERGY AND STAFFING COSTS

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
Administrator Parish/Benefice	7,332.00	-	-	-	7,332.00	6,786.00
Clergy Expenses	1,174.82	-	-	-	1,174.82	743.93
	8,506.82	-	-	-	8,506.82	7,529.93

CHURCH RUNNING EXPENSES

Gas and Electricity Bill	2,842.02	-	-	-	2,842.02	2,745.00
Insurance	3,537.09	-	-	-	3,537.09	3,267.15
Service Costs	456.14	-	-	-	456.14	964.58
Maintenance	1,931.51	-	-	-	1,931.51	1,869.47
Water Bill	317.28	-	-	-	317.28	317.07
Churchyard Maintenance	4,500.00	-	-	-	4,500.00	6,032.00
Organ Expenses	-	-	200.00	-	200.00	678.00
Licences	397.16	-	-	-	397.16	369.88
	13,981.20	-	200.00	-	14,181.20	16,243.15

MISSION GIVING AND DONATIONS

Charities - Home (UK)	145.30	-	-	-	145.30	30.00
Appeals	16.54	-	-	-	16.54	1,468.20
Donations	901.21	-	-	-	901.21	191.10
Tithes	4,400.00	-	-	-	4,400.00	4,700.00
Donation to Charities	1,575.31	-	-	-	1,575.31	392.06
	7,038.36	-	-	-	7,038.36	6,781.36

BUILDING WORK AND REPAIRS

Church - Major repairs and Redecorations	8,209.99	-	-	-	8,209.99	1,264.00
	8,209.99	-	-	-	8,209.99	1,264.00

COSTS OF GENERATING FUNDS

Fund raising	300.27	-	-	-	300.27	1,083.94
Hall Running Costs	1,749.42	-	-	-	1,749.42	2,147.10
	2,049.69	-	-	-	2,049.69	3,231.04

ADMINISTRATION COSTS

Bank charges	268.97	-	-	-	268.97	264.97
Stationery	116.25	-	-	-	116.25	63.26
Support Costs	83.12	-	-	-	83.12	-
Computer	175.00	-	-	-	175.00	194.50
Office expenses	1,413.05	-	-	-	1,413.05	1,604.34
Professional Fees	1,556.40	-	-	-	1,556.40	-
	3,612.79	-	-	-	3,612.79	2,127.07

OTHER EXPENDITURE

Churchyard Expenses	375.14	-	-	-	375.14	355.99
Childrens' Costs	-	-	-	-	-	37.30
Gifts	-	-	-	-	-	88.00
Outreach Costs	291.99	-	-	-	291.99	96.00
Live Streaming	-	-	-	-	-	10,040.14
	667.13	-	-	-	667.13	10,617.43

5. Bank Current Account

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
General Account	2,575.80	-	-	-	2,575.80	11,364.02
Organ Fund	-	-	3,792.52	-	3,792.52	2,179.81
Choir Fund	-	-	148.16	-	148.16	148.16
	2,575.80	-	3,940.68	-	6,516.48	13,691.99

6. Bank Savings Account

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
Nationwide Building Society	0.00	-	-	-	0.00	0.00
CCLA CBF Deposit Fund	60,000.00	-	-	-	60,000.00	30,000.00
	60,000.00	-	-	-	60,000.00	30,000.00

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 2023
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 Acthave 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:

February 19, 2024

Name:

MR BRYAN HOYLE

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

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Address:

31A High Street
Headham, Norfolk