

All Saints Church

End of Year Financial Statements

Year ending 31/12/2022

Incumbent
Revd Canon Paula York MA

Bankers
Lloyds Bank Plc
Market Street
Wellingborough

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During the year the following served as members of the PCC

Incumbent	Revd Canon Paula York MA	
Associate priest	Revd Canon John Westwood	
Wardens	Mr Robert Allen Mr Bob Townson	Vice Chairman
PCC Treasurer	Mr Christopher Haynes	
PCC Secretary	Mr Mike Jennings	
Reader	Mr Chris Butts	
Licensed Pastoral Minsters	Mrs Pat Thomas	
Parish Evangelist	Mrs Helen Jennings	
Director of Music	Mr Tony Edwards	
Representatives on Deanery Synod	Mrs Sue Mutlow	
School Foundation Governors	Mr Ian Barrett Mrs Pat Thomas Mr Bob Townson	
Elected Members	Mr Clive Adams Mr Christopher Haynes Mr William Jenkin Mr Michael Jennings Mr Steve Till Miss Karen Leveridge Mr Ian Barrett	

Review of Activities in 2022

This year we began to emerge from the restrictions imposed because of the COVID19 pandemic. We met in church for worship throughout the year and conducted marriages, baptisms and funerals without restrictions. We made the decision to keep Morning Prayer and Compline on a Sunday evening on-line because it means these are open to more people.

Sunday School met in person throughout the year, continuing to use the Lady Chapel as our Hall sadly remains closed due to the incompetence of the building contractors on the adjoining housing development. The Hall remains closed as plans go backwards and forwards between the contractor and the Health and Safety Executive. The matter continues to be in the hands of our insurers, and we hope to see resolution in 2023. In the meantime, the loss of income is being covered in the most part by our insurers. However, we have not been able to conduct our usual fundraising or, perhaps more importantly social gatherings for the church family.

We held our Lent course in person this year, sharing a meal as we looked more closely at the Lord's Prayer. Our Advent course was held via Zoom and was well attended. The number of young families regularly attending worship has been growing and 3 adults were confirmed earlier in the year. Our Parish Magazine has been relaunched on a quarterly basis with a new Editor.

Our sponsored uniformed organisations have had to make alternative arrangements to meet whilst the hall has been out of action. They have however attended our Candlemas, Mothering Sunday and Harvest celebrations during the year. Our work with children and young people extended to outdoor Good Friday workshops as well as garden party for young families. This year we were able to hold our Nativity service in church again

We have supported the Children's Society, the Daylight Centre and the Salvation Armies Christmas Toy appeal. Along with donations of gifts for Rainbows Children Hospice, Young Minds, and we have continued to sponsor the education of 2 children in Africa.

Structure, governance and management

Committees

The PCC operates through a number of committees that meet between full meetings of the PCC.

Standing committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings subject to any direction given by the council.

Development committee

This committee's remit is to form a vision for the future of the church. It is focusing on looking at ways to make our building space more flexible for worship and other events.

Finance committee

This committee meets to discuss the finances of the church and assist the Treasurer.

Hall committee

The Hall committee attends to matters relating to the Church Hall and assists the Hall Booking Clerk.

Liturgy and Worship committee

This committee attends to matters relating to ministry within the church, including forms of worship.

Maintenance committee

This committee attends to matters relating to the stewardship of plant such as church buildings and fabric, the churchyard and garden, the Vicarage and 3 Lister Road, formerly occupied by a curate.

Ministry team

The team attends to matters relating to the pastoral needs of the congregation and the local community particularly when individuals are in need of care and support. This might be offered through prayer, visiting or in practical ways.

Outreach and education committee

This committee aims to foster further Christian training and development, and cover the area of outreach, and support mission, ecumenical links and relief agencies.

Social committee

This committee attends to matters relating to events that bring the congregation together to meet and get to know one another better and provide opportunities for people on the fringe or outside to find out more about the church. These events might or might not raise funds.

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	43,683	75,973	0	0	119,656	43,093
Income from charitable activities	4,311	0	0	0	4,311	18,100
Other trading activities	1,224	0	0	0	1,224	2,092
Investments	9,321	(4,548)	(904)	0	3,870	14,947
Other income	31,922	0	0	0	31,922	17,365
Total income	90,462	71,425	(904)	0	160,983	95,598
Expenditure on:						
Raising funds	1,012	0	0	0	1,012	758
Expenditure on charitable activities	90,195	1,374	735	0	92,304	84,678
Other expenditure	656	783	0	0	1,438	521
Total expenditure	91,863	2,157	735	0	94,754	85,957
Net income / (expenditure) resources before transfer	(1,401)	69,268	(1,639)	0	66,229	9,641
Transfers						
Gross transfers between funds - in	4,284	121	1	0	4,406	0
Gross transfers between funds - out	(122)	(4,284)	0	0	(4,406)	0
Other recognised gains / losses						
Gains / losses on investment assets	0	0	0	0	0	0
Gains on revaluation, fixed assets, charity's own use	0	0	0	0	0	0
Net movement in funds	2,761	65,105	(1,637)	0	66,229	9,641
Total funds brought forward	58,635	31,899	25,654	0	116,188	107,298
Total funds carried forward	61,396	97,004	24,017	0	182,417	116,938
Represented by						
Unrestricted						
General fund	60,616	0	0	0	60,616	58,635
Designated						
Fabric Fund	0	28,788	0	0	28,788	31,396
Hayden Smart Gift	0	252	0	0	252	252
Other Church Groups	0	562	0	0	562	251
P M Ward Legacy	0	67,402	0	0	67,402	0
Restricted						
Choir Social	0	0	180	0	180	180
Flame Appeal	0	0	2,804	0	2,804	2,801
Friends of All Saints	0	0	0	0	0	0
Little Saints	0	0	61	0	61	61
Sunday Club	0	0	167	0	167	167
Ted Adams Memorial	0	0	20,509	0	20,509	22,149
Youth Project	0	0	295	0	295	295

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	25,906	25,906
	25,906	25,906
Current assets		
Investments	118,167	56,798
Cash at bank and in hand	39,937	35,272
	158,105	92,070
Liabilities		
Creditors: Amounts falling due in one year	2,374	1,788
	2,374	1,788
Net current assets less current liabilities	155,731	90,282
Total assets less current liabilities	181,637	116,188
Total net assets less liabilities	181,637	116,188
Represented by		
Unrestricted		
General fund	60,616	58,635
Designated		
Fabric Fund	28,788	31,396
Other Church Groups	562	251
Hayden Smart Gift	252	252
P M Ward Legacy	67,402	0
Restricted		
Choir Social	180	180
Flame Appeal	2,804	2,801
Friends of All Saints	0	0
Little Saints	61	61
Sunday Club	167	167
Ted Adams Memorial	20,509	22,149
Youth Project	295	295
Funds of the church	181,637	116,188

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP (FRS 102).

Funds

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.

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

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by the fete, garden party and similar events are accounted for gross.

Sales of magazines from the church are accounted for gross.

Other ordinary income

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

Resources expended

Activities directly relating to the work of the church

Costs of generating voluntary income comprise those costs directly attributable to generating incoming resources for the charity and include staff costs and attributable overhead cost.

Charitable activities expenditure represents the overhead and staff costs incurred for the furtherance of the charity's objectives as stated in the annual report. Expenditure is shown gross, inclusive of unrecoverable VAT and is charged on an accruals basis. Costs are allocated to the particular activity that directly relates to it. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with the management of the Parochial Church Council of All Saints, Wellingborough's assets, organisational administration and compliance with constitutional and statutory requirements.

Fund accounting

Restricted funds are to be used for specified purposes laid down by the donor or by the purpose of the appeal. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by s.10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual terms of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Church Workers Pension Fund (CWPF) December 2020 Year End

All Saints participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Church Workers Pension Fund (CWPF)
- December 2022 Year End

All Saints Church participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
 - a. a deferred annuity section known as Pension Builder Classic, and,
 - b. a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder Classic provides a pension, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable **(2022: £918, 2021: £877)**.

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019. The next valuation is due as at 31 December 2022.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 10.1% following improvements in the funding position over 2022. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, **All Saints Church** could become responsible for paying a share of the failed employer's pension liabilities.

Statement of assets and liabilities

	This year	Last year
Tangible assets		
Lister Road Property		
General fund (Unrestricted) -	25,906	25,906
	25,906	25,906
Total for Tangible assets	25,906	25,906
Cash at bank and in hand		
Lloyds Bank current account		
Fabric Fund (Designated) -	983	1,566
Hayden Smart Gift (Designated) -	252	252
Ted Adams Memorial (Restricted) -	157	0
General fund (Unrestricted) -	8,648	5,824
Agency collection (Restricted) -	760	0
	10,800	7,643
Lloyds Bank Current account Church Hall		
General fund (Unrestricted) -	11,688	12,251
	11,688	12,251
Lloyds Instant Access		
Choir Social (Restricted) -	180	180
Fabric Fund (Designated) -	863	863
Little Saints (Restricted) -	61	61
P M Ward Legacy (Designated) -	2,174	0
Sunday Club (Restricted) -	167	167
Ted Adams Memorial (Restricted) -	264	566
Youth Project (Restricted) -	295	295
General fund (Unrestricted) -	(1,445)	(1,445)
	2,559	688
Lloyds 30 Day Notice account		
General fund (Unrestricted) -	11,524	11,517
	11,524	11,517
Flame Appeal		
Flame Appeal (Restricted) -	2,804	2,801
General fund (Unrestricted) -	0	1
	2,804	2,802
Other Church Groups (Various)		
Other Church Groups (Designated) -	562	251
General fund (Unrestricted) -	0	121
	562	372
Total for Cash at bank and in hand	39,937	35,272
Investments		
Wellingborough All Saints PCC 013883001S		
Fabric Fund (Designated) -	26,942	28,967
P M Ward Legacy (Designated) -	65,228	0
Ted Adams Memorial (Restricted) -	20,088	21,583
General fund (Unrestricted) -	5,908	6,248
	118,167	56,798
Total for Investments	118,167	56,798
Agency accounts		
Agency collections		
Agency collection (Restricted) -	(760)	0

		<u>(760)</u>	<u>0</u>
	Total for Agency accounts	<u>(760)</u>	<u>0</u>
Creditors: Amounts falling due in one year			
Accounts Payable			
General fund (Unrestricted) -		(1,614)	(1,788)
	Total for Creditors: Amounts falling due in one year	<u>(1,614)</u>	<u>(1,788)</u>
	Grand total	<u>181,637</u>	<u>116,188</u>

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0101 - Gift Aid - Bank	26,054	0	0	0	26,054	27,736
0110 - Gift Aid - Envelopes	4,589	0	0	0	4,589	2,763
0201 - Other planned giving	0	0	0	0	0	35
0301 - Loose plate collections	2,549	0	0	0	2,549	2,815
0401 - Regular gift days	0	0	0	0	0	0
0410 - Income for missions	606	0	0	0	606	144
0501 - One-off Gift Aid gifts	0	0	0	0	0	0
0550 - Donations appeals etc	1,015	0	0	0	1,015	1,530
0601 - Tax recoverable on Gift Aid	8,429	0	0	0	8,429	7,528
0701 - Legacies	0	75,000	0	0	75,000	0
08A1 - Non-recurring one-off grants	0	0	0	0	0	0
0901 - Sundry	256	973	0	0	1,229	478
1132 - Income bell ringers	120	0	0	0	120	0
1133 - Income Choir All Hallows	65	0	0	0	65	0
1134 - Income Choir All Saints	0	0	0	0	0	65
Total	43,683	75,973	0	0	119,656	43,093
Income from charitable activities						
1101 - PCC Fees for weddings and funerals All S	915	0	0	0	915	1,258
1102 - PCC fees for weddings and funerals All H	906	0	0	0	906	1,566
1105 - Locum Fees Wedding & Funerals All S	0	0	0	0	0	0
1106 - Locum Fees Wedding & Funerals All H	0	0	0	0	0	0
1110 - Travel Expenses for Funerals All S	300	0	0	0	300	160
1111 - Travel Expenses for Funerals All H	120	0	0	0	120	240
1120 - Organist Fees Weddings and Funerals AS	640	0	0	0	640	365
1121 - Organist Fees weddings and Funerals AH	480	0	0	0	480	400
1130 - Verger Fees Weddings and Funerals AS	320	0	0	0	320	320
1131 - Verger Fees Weddings and Funerals AH	280	0	0	0	280	480
1140 - Contribution to heat & light All S	140	0	0	0	140	190
1141 - Contribution to heat & light All H	210	0	0	0	210	400
1230 - Church hall lettings	0	0	0	0	0	12,697
1270 - Church Requisites	0	0	0	0	0	24
Total	4,311	0	0	0	4,311	18,100
Other trading activities						
0910 - Fundraising	413	0	0	0	413	1,469
1220 - Bookstall sales - fund raising	0	0	0	0	0	0
1240 - Church hall lettings - fund raising	0	0	0	0	0	0
1241 - Church Hall Donations	0	0	0	0	0	0
1250 - Magazine income - advertising	636	0	0	0	636	378

1260 - Parish magazine sales	176	0	0	0	176	245
Total	1,224	0	0	0	1,224	2,092

Investments

1002 - Increase in share unit value	(339)	(6,797)	(1,495)	0	(8,631)	6,798
1020 - Bank and building society interest	186	2,249	591	0	3,026	944
1030 - Lister Road Rent	9,475	0	0	0	9,475	7,205
Total	9,321	(4,548)	(904)	0	3,870	14,947

Other income

1310 - Insurance claims	23,594	0	0	0	23,594	9,333
1320 - Surplus - sales of fixed assets	0	0	0	0	0	0
1330 - Recharge income - clergy expenses	1,795	0	0	0	1,795	1,514
1331 - Recharge income - Photocopying	167	0	0	0	167	139
1332 - Recharge income - Telephone	463	0	0	0	463	437
1333 - Recharge income - Parish Secretary	4,659	0	0	0	4,659	4,449
1334 - Recharge Income Magazine	158	0	0	0	158	516
1335 - Recharge Office costs	41	0	0	0	41	0
1336 - Recharge income - Church Requistes	406	0	0	0	406	349
1337 - Recharge Vicars Phone	130	0	0	0	130	227
1338 - Sunday School	0	0	0	0	0	0
1339 - Church Hall H/L Refund	0	0	0	0	0	0
1340 - Recharge Sundry Income	310	0	0	0	310	0
1341 - Recharge Organist	150	0	0	0	150	400
1342 - Recharge Choir	50	0	0	0	50	0
Total	31,922	0	0	0	31,922	17,365
INCOME TOTAL	90,462	71,425	(904)	0	160,983	95,598

EXPENDITURE

Raising funds

1701 - Fees paid to fund raisers	0	0	0	0	0	0
1710 - Costs of applying for grants	0	0	0	0	0	0
1720 - Costs of stewardship campaign	0	0	0	0	0	0
1730 - Costs of fetes & other events	205	0	0	0	205	141
1740 - Investment management costs	0	0	0	0	0	0
2072 - Payments Bell Ringers	120	0	0	0	120	0
2073 - payments choir	65	0	0	0	65	0
2092 - clergy travel All Saints	280	0	0	0	280	160
2093 - Clergy travel All Hallows	120	0	0	0	120	240
2602 - Bank Charges	222	0	0	0	222	217
Total	1,012	0	0	0	1,012	758

Expenditure on charitable activities

1801 - Giving to missionary societies	0	0	0	0	0	0
1830 - Giving - relief and development agencies	0	0	0	0	0	0
1850 - Home mission	3,254	0	0	0	3,254	2,440
1870 - Secular charities	0	0	0	0	0	0

1901 - Choir & Music	743	0	735	0	1,478	1,256
1910 - Parish share	43,435	0	0	0	43,435	38,000
2001 - Organist Honorarium	4,265	0	0	0	4,265	3,700
2050 - Salary of Parish Secretary	9,371	0	0	0	9,371	8,899
2060 - Organist fees Funerals & Weddings All Ha	480	0	0	0	480	400
2061 - Organist Fees Funerals & Weddings All S	400	0	0	0	400	365
2070 - Verger fees Funerals & Weddings All H	280	0	0	0	280	400
2071 - Verger fees for Funerals & Weddings All	320	0	0	0	320	360
2074 - choir All Saints	0	0	0	0	0	65
2080 - Clerks fees for Funeral & Wedding fees	20	0	0	0	20	0
2090 - Clergy fees Funerals & Weddings All H	0	0	0	0	0	20
2091 - Clergy fees Funerals & Weddings All S	0	0	0	0	0	0
2095 - Fees Contras, All Saints	0	0	0	0	0	0
2096 - Fees Contras, All Hallows	812	0	0	0	812	1,716
2097 - Heat & Light Contra All Hallows	140	0	0	0	140	400
2101 - Working expenses of incumbent	3,407	0	0	0	3,407	2,703
2120 - Council tax	0	0	0	0	0	0
2130 - Parsonage house expenses	183	0	0	0	183	0
2140 - Water rates - vicarage	0	0	0	0	0	0
2145 - Parsonage - water	0	0	0	0	0	0
2150 - Vicar's telephone	329	0	0	0	329	454
2170 - Sunday Club	97	0	0	0	97	97
2201 - Parish training and mission	0	0	0	0	0	0
2301 - Church running - insurance	2,921	0	0	0	2,921	2,820
2310 - Church office - telephone	925	0	0	0	925	834
2311 - Office Costs	4,603	0	0	0	4,603	1,829
2320 - Organ / piano tuning	956	0	0	0	956	1,068
2330 - Church maintenance	1,537	1,374	0	0	2,911	3,845
2331 - Cleaning	0	0	0	0	0	0
2340 - Church Req	939	0	0	0	939	831
2350 - Stationery	351	0	0	0	351	302
2360 - Photocopying and repairs	1,126	0	0	0	1,126	632
2370 - Sundry Expenses	426	0	0	0	426	46
2401 - Church running - electric	3,696	0	0	0	3,696	2,543
2410 - Church running - gas	0	0	0	0	0	0
2420 - Church running - water	0	0	0	0	0	0
2430 - Church running - oil	0	0	0	0	0	0
2440 - Church running - heating and lighting	0	0	0	0	0	0
2501 - Magazine expenses	868	0	0	0	868	1,257
2510 - Bookstall costs	0	0	0	0	0	0
2520 - Hall running - oil	0	0	0	0	0	0
2530 - Hall running - electricity	384	0	0	0	384	311
2540 - Hall running - gas	44	0	0	0	44	695
2550 - Hall running - insurance	1,091	0	0	0	1,091	1,140
2559 - Hall Running-R/R Property	0	0	0	0	0	1,321
2560 - Hall running - maintenance	18	0	0	0	18	365
2561 - Hall running- caretaker	0	0	0	0	0	89
2562 - Hall running-cleaning materials	0	0	0	0	0	2
2563 - Hall running-sundry expenses	0	0	0	0	0	50
2570 - Hall running - telephone	0	0	0	0	0	0
2580 - Hall running - water	563	0	0	0	563	397
2590 - Hall running - heating and lighting	0	0	0	0	0	0
2701 - Church major repairs - structure	0	0	0	0	0	0

2710 - Church major repairs - installation	0	0	0	0	0	0
2720 - Minor Repairs	0	0	0	0	0	0
2801 - Hall + major repairs - structure	0	0	0	0	0	0
2820 - Hall + major repairs - installation	0	0	0	0	0	0
2830 - Hall + interior and exterior decorating	0	0	0	0	0	0
2840 - Lister Road Property Costs	2,210	0	0	0	2,210	3,026
2901 - New building parsonage house	0	0	0	0	0	0
2910 - New building house for curate	0	0	0	0	0	0
2920 - New building Church	0	0	0	0	0	0
2930 - New building Hall	0	0	0	0	0	0
Total	90,195	1,374	735	0	92,304	84,678

Other expenditure

2380 - Sundries	656	783	0	0	1,438	521
2600 - Billed but not paid Hall hire	0	0	0	0	0	0
Total	656	783	0	0	1,438	521
EXPENDITURE TOTAL	91,863	2,157	735	0	94,754	85,957
GRAND TOTAL	(1,401)	69,268	(1,639)	0	66,229	9,641

Independent examiners, report to the trustees of All Saints, Wellingborough

The Charity's Trustees are responsible for the preparation of the accounts. We report on the accounts for the year ended 31 December 2022, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011(the Act) and that an independent examination is needed.

It is our 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 Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 you as 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 examiners' statement

In the course of our examination no matter has come to our attention

- 1 which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act, as also contained in the Church Accounting Regulations 2006 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.

Denton Tavara Limited

Denton Tavara Ltd
Independent Examiner
61A High Street South
Rushden
Northants NN10 0RA