

## **ALL SAINTS' CHURCH WRITTLE PAROCHIAL CHURCH COUNCIL**

### **Independent Examiner's Report to the Parochial Church Council (PCC) of All Saints' Church, Writtle**

I report to the members of the PCC on my examination of their accounts for the year ended 31 December 2023, which comprise Receipts and Payments accounts, a Statement of Assets and a Statement of Fund movements.

#### **Respective responsibilities and basis of report**

The members of the PCC who are the trustees of the charity are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the accounts of the PCC carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination, giving me cause to believe that in any material respect:

accounting records were not kept in accordance with section 130 of the 2011 Act.  
the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan C Radford FCA DChA  
Needham Cottage  
Needham Green  
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Herts. CM22 7JT

29 May 2024

**Writtle All Saints PCC - 1130967**  
**Receipts and payments**  
**Selected period: 01 January 2023 to 31 December 2023**

<i>Note</i>	<b>From To</b>	<b>01 January 2023 31 December 2023</b>	<b>01 January 2022 31 December 2022</b>
<b>CC-DAMP - CC DAMP FUND (Restricted) Fund</b>			
<b>Payments</b>			
Charitable activities			
Hall Running - Maintenance		0	750
<i>Total Charitable activities</i>		<u>0</u>	<u>750</u>
<b>Total payments</b>		<b>0</b>	<b>750</b>
Excess of Incoming resources over Resources used		0	(750)
Brought forward balance		0	750
<b>CC-WIFI - CC HANNAH WIFI FUND (Restricted) Fund</b>			
<b>Payments</b>			
Charitable activities			
Phone and Broadband		0	167
<i>Total Charitable activities</i>		<u>0</u>	<u>167</u>
<b>Total payments</b>		<b>0</b>	<b>167</b>
Excess of Incoming resources over Resources used		0	(167)
Brought forward balance		0	167
<b>Woodhouse - Woodhouse (Fabric) Trust (Endowment) Fund</b>			
Brought forward balance		12,821	14,523
Adjustments		1,216	(1,702)
<b>Total carried forward balance</b>		<b><u>14,037</u></b>	<b><u>12,821</u></b>
<b>WCC - CC GENERAL FUND (Designated) Fund</b>			
<b>Receipts</b>			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Donations - Gift Aid		0	1,000
Tax Reclaimed		0	38
<i>Total Voluntary income</i>		<u>0</u>	<u>1,038</u>
Incoming resources from charitable activities			
Church Hall Rental income		53,275	47,788
<i>Total Incoming resources from charitable activities</i>		<u>53,275</u>	<u>47,788</u>
<b>Total receipts</b>		<b>53,275</b>	<b>48,826</b>
<b>Payments</b>			

*There may be minor discrepancies in the totals if the pence are not being shown*

Charitable activities		
Mission & Charities	5,000	0
Hall Manager	6,412	5,756
General Admin	341	116
Phone and Broadband	1,823	506
Miscellaneous	0	900
Hall Running - Gas	1,895	4,213
Hall Running - Electricity	206	1,393
Hall Running Insurance	1,919	2,118
Hall Running - Maintenance	12,511	23,654
Hall Running - Equipment maintenance	1,274	1,785
Hall Running - Cleaning	11,019	9,717
Hall Running - Water	906	418
Governance Costs	841	619
<i>Total Charitable activities</i>	<i>44,152</i>	<i>51,202</i>
<b>Total payments</b>	<b>44,152</b>	<b>51,202</b>
Excess of Incoming resources over Resources used	9,122	(2,375)
Brought forward balance	17,590	19,965
<b>Total carried forward balance</b>	<b>26,713</b>	<b>17,590</b>

### General - General fund (Unrestricted) Fund

#### Receipts

Incoming resources from generated funds		
<i>Voluntary income</i>		
Standing Order Giving	28,252	30,076
Giving Envelopes	5,542	7,470
Loose Plate collections	3,737	4,437
Donations - General	11,938	5,129
Donations - Charity Appeals	0	1,915
Tax Reclaimed	9,968	11,387
<i>Total Voluntary income</i>	<i>59,438</i>	<i>60,417</i>
<i>Activities for generating funds</i>		
Fundraising	20,370	16,991
<i>Total Activities for generating funds</i>	<i>20,370</i>	<i>16,991</i>
<i>Investment income</i>		
Interest	9,013	1,892
<i>Total Investment income</i>	<i>9,013</i>	<i>1,892</i>
Incoming resources from charitable activities		
Parochial Fees	14,927	17,130
<i>Total Incoming resources from charitable activities</i>	<i>14,927</i>	<i>17,130</i>
<b>Total receipts</b>	<b>103,750</b>	<b>96,431</b>

#### Payments

Charitable activities		
Mission & Charities	127	1,975
Parish Share	54,385	66,866
Incumbent working expenses	1,380	1,477
Church Insurance	6,593	6,600
Church Repair & Maintenance	3,116	3,766
Upkeep of Services	4,724	5,964
Upkeep of Churchyard	2,727	3,975
General Admin	752	1,075

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Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
<b>Total payments</b>		<b>0</b>	<b>310</b>
Excess of Incoming resources over Resources used		637	31,796
Brought forward balance		96,857	65,061
<b>Total carried forward balance</b>		<b>97,494</b>	<b>96,857</b>

#### Garden-R - Garden of Rest (Designated) Fund

##### Receipts

Incoming resources from charitable activities

Inscription Fees

2,580

2,727

*Total Incoming resources from charitable activities*

2,580

2,727

##### Total receipts

**2,580**

**2,727**

##### Payments

Charitable activities

Upkeep of Churchyard

4,859

558

*Total Charitable activities*

4,859

558

##### Total payments

**4,859**

**558**

Excess of Incoming resources over Resources used

(2,279)

2,169

Brought forward balance

8,967

6,798

##### Total carried forward balance

**6,688**

**8,967**

#### Special-P - Special Projects (Designated) Fund

##### Payments

Charitable activities

Equipment

1,328

0

*Total Charitable activities*

1,328

0

##### Total payments

**1,328**

**0**

Excess of Incoming resources over Resources used

(1,328)

0

Brought forward balance

27,920

27,920

##### Total carried forward balance

**26,591**

**27,920**

*There may be minor discrepancies in the totals if the pence are not being shown*

**Anelli - Fred Anelli Fund (Restricted) Fund**

Brought forward balance	12,982	12,982
<b>Total carried forward balance</b>	<b>12,982</b>	<b>12,982</b>

**Luckin - Non-PCC Luckin-Smith Fund (Restricted) Fund**

Brought forward balance	4,262	4,262
<b>Total carried forward balance</b>	<b>4,262</b>	<b>4,262</b>

**Upson - Upson Memorial Fund (Restricted) Fund**

Brought forward balance	2,757	2,757
<b>Total carried forward balance</b>	<b>2,757</b>	<b>2,757</b>

**Vicar-CW - Non-PCC Vicar & Churchwarden fund (Restricted) Fund****Receipts**

Incoming resources from generated funds

*Investment income*

Dividends	918	455
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Interest	0	459
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<i>Total Investment income</i>	<u>918</u>	<u>914</u>
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<b>Total receipts</b>	<b>918</b>	<b>914</b>
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**Payments**

Charitable activities

Mission & Charities	0	914
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<i>Total Charitable activities</i>	<u>0</u>	<u>914</u>
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<b>Total payments</b>	<b>0</b>	<b>914</b>
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Excess of Incoming resources over Resources used	<u>918</u>	<u>0</u>
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<b>Total carried forward balance</b>	<b>918</b>	<b>0</b>
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**Vicars-D - Non-PCC Vicar's Discretionary Fund (Restricted) Fund****Receipts**

Incoming resources from generated funds

*Investment income*

Interest	0	64
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<i>Total Investment income</i>	<u>0</u>	<u>64</u>
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<b>Total receipts</b>	<b>0</b>	<b>64</b>
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Excess of Incoming resources over Resources used	<u>0</u>	<u>64</u>
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Brought forward balance	619	554
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<b>Total carried forward balance</b>	<b>619</b>	<b>619</b>
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**Vicars-D - Non-PCC Vicar's Discretionary Fund (Endowment) Fund**

Brought forward balance	1,905	2,156
Adjustments	83	(250)
<b>Total carried forward balance</b>	<b>1,988</b>	<b>1,905</b>

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