



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jan	2023		31	Dec	2023

Section A Reference and administration details

Charity name **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MEIR HEATH & NORMACOT, STOKE-UPON-TRENT**

Other names charity is known by **MEIR HEATH & NORMACOT PCC**

Registered charity number (if any) **1131470**

Charity's principal address **Parish Office, St Francis's Church**
Sandon Road
Stoke-on-Trent
Postcode **ST3 7LH**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	The Revd Dr David McHardy	Vicar/Chairman		<i>Ex officio</i> by virtue of office
3	Mrs Dawn Roberts	Churchwarden		Elected by the Annual Parish Meeting
4	Mrs Wendy Huson	Churchwarden		Elected by the Annual Parish Meeting
7	Mrs Anne Beckett	Churchwarden		Elected by the Annual Parish Meeting
	Mrs Susan Goodwin	PCC Secretary		Elected by the Annual Parish Meeting
8	Mrs Julie Kent	Treasurer / Deanery Synod / Lay Reader		<i>Ex officio</i> , by virtue of licence
	Mrs Valerie Lynch			Elected by the Annual Parish Meeting
10	Mrs Denise Parr			Elected by the Annual Parish Meeting
13	Mrs Yvonne Ryan	Social / Health & Safely		Elected by the Annual Parish Meeting
14	Mr Keith Wheeldon	Mission Committee		Elected by the Annual Parish Meeting
15	Mr Richard Whitmore			Elected by the Annual Parish Meeting

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Meir Heath & Normacot PCC is a corporate body established by the Church of England operating under the PCC (Powers) Measure 1956 as amended and Church Representation Rules.

Corporate Body

All PCC members are charity Trustees, the majority being elected by those on the Church's Electoral Role at an Annual Parochial Meeting held before the end of April each year. Others are members and Trustees by virtue of their position in the Parish or by election to the Lichfield Diocesan Synod.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Newly elected PCC members are introduced to their role as Trustees of a registered charity and members may attend Diocesan training events applicable to their roles. All issued with 'Trusteeship: An Introduction for PCC Members' published jointly by The Archbishops' Council and the Charity Commission. The Lichfield Diocesan Office offers high quality, professional advice to PCCs. During the pandemic, meetings were reduced in frequency and mainly held *via* Zoom.

Safeguarding training for the members of the PCC was completed according to the requirements of the Church of England and an appropriate register is maintained. No safeguarding issues were raised during the year

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The PCC's principal function is to promote in the ecclesiastical Parish the whole mission of the Church (pastoral, evangelistic, social and ecumenical).

We try to enable people to live out their faith more effectively through the Diocese's Four Primary Purposes of:

- ☐ Worship and Prayer
- ☐ Evangelism and Outreach
- ☐ Teaching and Nurture
- ☐ Social Justice and Care

In doing so, we provide a benefit to the public by:

- ☐ Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for our members and for anyone who wishes to benefit from what the Church offers: and
- ☐ Promoting Christian values, and service by members of the Church in and to the community, to the benefit of individuals and society as a whole.

To facilitate this work it is important for us to keep the fabric of our parish buildings and the condition of the grounds in good order.

In planning our activities, the PCC trustees have been aware of the Charity Commission's guidance on public benefit in *The Advancement of Religion for the Public Benefit* and have had regard to it in the administration of the Charity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Worship and Prayer

The PCC is committed to enabling as many people as possible to worship in our churches and to become part of our parish community. We are fortunate to be able to enjoy a wide and flexible programme of liturgical worship, within the Catholic tradition. Including:

Sunday services

0800 Holy Communion (BCP) St Francis

0930 Parish Mass & Children's Church St Francis

Weekday services

Morning Office 09:00 Morning Prayer (Mon to Thurs) St Francis
Evening Office 17:00 Evening Prayer (Mon to Thurs) St Francis
Tuesday 09:30 Mass St Francis
Thursday 19:30 Mass St Francis
Saturday 09:30 Mass St Francis (Advent & Lent only)

Other devotional acts of worship take place depending on the liturgical season e.g. Stations of the Cross during Lent. Occasional services, meetings of the Cell of Our Lady of Walsingham and other activities are held and promoted. An annual Christmas Nine Lessons and Carols service has now been resumed.

Weddings, Funerals and other rites were as arranged. Baptisms are held at 14.00 on Sundays or at any Sunday Mass.

Confessions are heard by arrangement. All such activities were conducted in accordance with the Bishops' Guidelines.

Owing to the pandemic, worship activities at the School have not yet resumed.

Teaching and Nurture

Following on from the pandemic, we have been able to resume our parish educational activities, with our usual Lent course. Our Advent course, however, was markedly unsuccessful, with a drop-off in attendance, which was due to the impending Christmas festivities.

Evangelism and Community Outreach

The Beacon parish magazine – published monthly in-house and widely distributed across the parish community. The PCC decided that the magazine would be distributed by post, free of charge, to all who wished to receive a printed copy for the duration of the pandemic. Each edition would be available electronically to those who prefer to receive it in that format. Following the end of the pandemic, the PCC decided to resume the normal, paid, pattern of delivery. Local companies and individuals publish adverts in the magazine. Fr David has used the **Beacon** parish magazine, through a series of monthly articles, to help the community and congregation to meet the challenges of the present crisis, as well as by providing articles on appropriate Christian topics. Occasional articles on other topics are contributed by members of the parish.

The parish website – previously kept up to date, has suffered from the resignation of the previous webmaster and a replacement format is currently being considered, as too much technical knowledge is required for the current format. **A Church Near You**, maintained by the Church of England, is currently acting as a temporary replacement. Plans have been commenced with a view to replacing our current website with a more user-friendly version, permitting regular updating, though these are currently on hold, as the PCC lack the technical knowledge to fully investigate our requirements

Holy Evangelists Church has been closed since January, due to maintenance issues. The initial problems, caused by water ingress due to the theft of lead from the roof, were finally resolved at the end of the year. However, further work is needed to replace rotting floor timbers at the side (disabled) access. A Faculty application to allow this work to be completed has been submitted. However, as the floor is unsafe and as this door constitutes our fire and emergency access, the church

remains closed for worship, with all services taking place at St Francis' in the interim.

Social Justice and Care

We continue to support the work of **The Children's Society** and **World Vision**. We actively promote the work of **Christian Solidarity Worldwide**, as well as that of **Christian Aid**.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

St Clare's Church Centre continues to be run as a venue for a range of classes and groups. The primary group to hire the hall is a dance group, which runs classes for both adults and children.

The facility is run by the PCC, with minimal involvement from the vicar. Day-to-day running of the Centre is dealt with by the Administrator. We have successfully obtained a series of relatively small grants from the local authority for the refurbishment and enhancement of the facility. This has permitted the PCC to continue to make the facility available for hire to community groups and, owing to the reduction of council services, makes a welcome contribution to the social life of the area.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have continued to live out the Christian Faith in this part of our local community and have remained supportive of our many ventures. The pandemic caused a reduction in our activities and attendance. However, now that the restriction have ended, numbers are slowly beginning to return to normal. Our activities have now almost entirely resumed their normal pattern, with a successful Burns' Supper and Walsingham Pilgrimage having been held.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have no cash reserves at present. Our previous investment account with HSBC has been wound up and the assets transferred to CCLA. This has successfully generated extra money for our reserves. It is the PCC's policy to closely monitor the performance of these investments. At Normacot, we received a substantial legacy, which has been invested with CCLA and continues to provide growth. However, owing to the terms of the legacy, these funds are restricted and are presently paying for the repair works to the church.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Aside from giving, our primary sources of income are from the letting of our premises and from the investment funds. Expenditure has been directed to the support of the charity's aims, including the maintenance of buildings, the support of worship and the employment of a Benefice Administrator on a part-time basis.

A very generous legacy (£70 000) was left to the Benefice to be spent at the discretion of the Vicar for the spiritual benefit of parishioners at Normacot. So far, this has been used to cover transport costs to enable those at a distance to continue to attend church services at St Francis' and to fund the cost of the repairs at Holy Evangelists'..

Section F Other optional information**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

David McHardy

Full name(s)

David William McHardy

Position (eg Secretary, Chair, etc)

Vicar & Chairman of the PCC

Date

29th October 2023

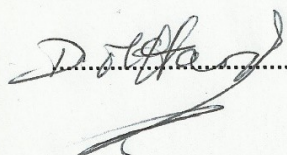
Receipts and Payments Accounts

Year ending 31st December 2023

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot

Charities SORP (FRS 102)

Approved by the PCC on 8th April 2024 and signed on their behalf by

 (PCC Chairman)



The Church of England around Staffordshire, northern Shropshire and the Black Country

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot							
Financial Statements for the Year Ended 31 December 2023							
Receipts and Payments							
		Unrestricted Funds	Designated Funds	Restricted Funds	Endownments Funds	Total Funds 2023	Total Funds 2022
Receipts							<i>*see note 9 for full comparatives</i>
Donations and Legacies	2a	36,999	0	0	0	36,999	60,862
Charitable Activities	2b	5,849	0	0	0	5,849	5,237
Other Trading Activities	2c	16,943	0	0	0	16,943	15,442
Investments	2d	24	0	1,561	0	1,585	176
Other	2e	1,580	0	890	0	2,470	992
Capital Withdrawal from Investment		26,000	0	0	0	26,000	66,621
Total		87,395	0	2,451	0	89,846	149,330
Payments							
Raising Funds	3a	1,385	0	0	0	1,385	315
Charitable Activities	3b	90,512	0	26,173	0	116,685	90,610
Other	3c	0	0	854	0	854	1,548
Total		91,897	0	27,027	0	118,924	92,473
Net gain/(losses) on investment		-14,219	0	0	0	-14,219	-81,339
Net Income/(Expenditure)		-4,502	0	-24,576	0	-29,078	56,857
Transfer between Funds							
Net Movements in Funds		-18,721	0	-24,576	0	-43,297	-24,482
Total Funds brought forward (1st Jan 2023)		103,745	0	126,357	0	230,102	254,584
Total Funds carried forward (31st Dec 2023)		85,024	0	101,781	0	186,805	230,102

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot

Financial Statements for the Year Ended 31 December 2023

Statement of Assets and Liabilities

Finance Form Box Number			Total 2023	Total 2022
	Assets retained for Church use			
32	Investment Assets	5(a)	81,610	95,829
34	Tangible Assets	5(b)		
31	Cash Funds			
	Bank current account		841	6,189
	Other bank accounts		103,816	127,452
	Cash		538	632
34	Other			
35	Liabilities			
	Diocesan Parish Share	6		
	Diocesan Loan			
	Other Liabilities			
H	Total Net Funds		186,805	230,102

		2023	2022
Parish Funds			
Unrestricted Funds			
	General	85,024	103,745
	Designated		
Restricted Funds		101,781	126,357
Endowment Funds			
Total		186,805	230,102

The attached notes form part of these financial statements

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot

Financial Statements for the Year Ended 31 December 2023

Accounting Policies

The financial statements have been prepared in accordance with Charities SORP (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements 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.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Description of Funds

Restricted funds comprise of two elements :-

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the PCC's general purpose.

Designated funds relate to monies being held within the General account but which are set aside by the PCC for a particular purpose.

Receipts

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Payments

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 generally recognised when it is incurred and is accounted for gross.

Assets retained for Church use

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot

Notes to Financial Statements for Year Ended December 2023

Finance Form
Box Number

Income and Endowments from:		2	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
Donations and Legacies		2a						
<i>Voluntary Income/Receipts</i>								
1	Tax efficient planned giving		18,281	0	0	0	18,281	17,920
2	Other planned giving		4,747	0	0	0	4,747	4,777
3	Collections at services		3,085	0	0	0	3,085	4,635
4	All other giving and voluntary receipts including special appeals		4,482	0	0	0	4,482	4,968
6	Gift Aid Recovered		6,404	0	0	0	6,404	7,248
7	Legacies received		0	0	0	0	0	20,829
8	Grants		0	0	0	0	0	485
			36,999	0	0	0	36,999	60,862
Charitable Activities		2b						
<i>Church Activities</i>								
11	Statutory Fees (retained by PCC)		2,748	0	0	0	2,748	3,544
9	Fundraising Activities		3,101	0	0	0	3,101	1,693
			5,849	0	0	0	5,849	5,237

Income and Endowments continued

		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
Other Trading Activites							
2c							
<i>Activities for Generating Fund</i>							
12	Church Property rental	14,394	0	0	0	14,394	12,877
12	Solar Panels income	1,824	0	0	0	1,824	1,733
12	Parish Magazine/Bookstall	725	0	0	0	725	832
		16,943	0	0	0	16,943	15,442
<i>Investments</i>							
2d							
10	Investment Income						
10	Bank Interest	24	0	1561	0	1,585	176
		24	0	1561	0	1,585	176
<i>Other</i>							
2e							
	2023 Pilgrimage/trips/events monies						967
	2024 Pilgrimage/trips/events monies	0	0	890	0	890	
	miscellaneous	1,580	0	0	0	1,580	25
	Capital withdrawal from Investment	26,000	0	0	0	26,000	66,621
Total		87,395	0	2451	0	89,846	149,330

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot
Notes to Financial Statements for Year Ended December 2023

Finance Form
Box Number

EXPENDITURE ON:

Raising Funds

17 *Costs of Generating Income*

Charitable Activities

Church Activities

18 Mission giving and donations

19 Diocesan Parish Share

20 Salaries/Wages

21 Clergy and Staff Expenses

Church Expenses

22 Church Expenses (Mission and Evangelism)

23 Church running expenses

24 Church utility bills

25 Cost of trading

Major Capital Expenditure

27 Holy Evangelists' Repair work

Legacy monies spent

27 St. Francis ' works

29

99 Other

Pilgrimage monies 2022

Pilgrimage/trips/events monies 2023

Pilgrimage monies 2024

Transfer from '100' Club to General Fund

Total

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
3						
3a						
	1,385	0	0	0	1,385	315
	1,385	0	0	0	1,385	315
3b						
	128	0	70	0	198	119
	45,192	0	0	0	45,192	45,192
	15,757	0	0	0	15,757	13,709
	1,020	0	0	0	1,020	663
						1,017
	17,627	0	133	0	17,760	14,815
	9,408	0	0	0	9,408	7,257
	0	0	18,170	0	18,170	4,580
	0	0	0	0	0	2,758
	1380	0	7,800	0	9,180	500
	90,512	0	26,173	0	116,685	90,610
3c						
						765
	0	0	554	0	554	310
	0	0	300	0	300	
						473
	91,897	0	27,027	0	118,924#	92,473

Parish of St. Francis Meir heath & The Holy Evangelists Normacot
Notes to Financial Statements for Year Ended December 2023

2023 **2022**

4(a) Staff Costs

Salaries	15,757	13,709
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During the year the PCC employed:

Mrs Ann McHardy, Mrs Jayne Fern and Mrs Linda Colclough as Administrator;

Mrs Pat Mair and Mr Tim Sagar as Organist and Mr. Paul Reynolds as Cleaner.

4(b) PCC Costs

There were no other transactions made in respect of PCC Members, no PCC Member received remuneration, benefit or reimbursement of travelling or other personal expenses.

5(a) Assets retained for Church use

Freehold Buildings	Church Equipment	Total
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The Parish leases a photocopier from CF Corp. Finance at a cost of £1920 p.a.

At Cost or Valuation

As at 1 Jan 2023

Additions in the Year

Disposal in the Year

Revaluation (if any)

Value at 31st December 2023

5(b) Investments

	At 1/1/2023	Additions	Disposals	Transfers	Change in Market Value	At 12/31/2023
Unrestricted funds						
Investment Fund	95,829		26,000		11,781	81,610
Restricted funds						
Investments						
Endowment funds						
Investments						
Total	95,829		26,000		11,781	81,610

6 Liabilities

Amounts falling due in one year

Amounts Received in Advance

Deferred Parish Share

Other Creditors

2023	2022
0	0

7 Analysis of Net Assets

	General Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
Fixed					
Investment Assets	81,610	0	0		81,610
Cash	3,414	0	101,781		105,195
Liabilities					
	85,024	0	101,781		186,805

8 Funds Reconciliation

	Reserves at 1/1/2023	Incoming Resources	Resources Expended	Investment Gains / Losses	Reserves at 31 Dec 2023
Unrestricted CCLA Investment	95,829	0	26,000	11,781	81,610
Unrestricted cash & accounts	7,916	87,395	91,897		3,414
Designated Funds					
Restricted Funds:					
Legacy a/c including Harvey fund	125,692	1,547	26,103		101,136
Pilgrimage/Trips/Events monies	665	904	924		645
Endowment Funds					
1					
2					
3					
Total Funds	230,102	89,846	144,924	11,781	186,805

* Please insert a brief explanatory note for each designated, restricted and endowments funds.

9 SOFA Comparatives

2022

Receipts

Donations & Legacies
Charitable activities
Other Trading Activities
Investments
Other
Capital Withdrawal from
Investment

Total

Unrestricted Funds	Designated Funds	Restricted Funds	Endowments Funds	Total Funds
37,747		23,115		60,862
5,237				5,237
15,442				15,442
2		174		176
25		967		992
26,000		40,621		66,621
84,453		64,877		149,330

Payments

Raising funds
Charitable activities
Other
Total

315				315
82,657		7,953		90,610
473		1,075		1,548
83,445		9,028		92,473

Net gain/(losses) on
investment

-38,597		-42,742		-81,339
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Net Income/(Expenditure)

1,008		55,849		56,857
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Transfer between Funds

-9		9		
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Net Movements in Funds

-37,598		13,116		-24,482
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**Total Funds brought forward
(1st Jan)**

141,343		113,241		254,584
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Total Funds c/f (31st Dec)

103,745		126,357		230,102
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	THE BENEFICE OF ST. FRANCIS MEIR HEATH & THE HOLY EVANGELISTS NORMACOT				
	YEAR ENDING 31st DECEMBER 2023				
	GENERAL FUND				
		ST.C.	St.F.	HE	TOTAL
2,022	RECEIPTS	2,023	2,023	2,023	2,023
£		£	£	£	£
	UNRESTRICTED				
17,920	Gift Aid		17,055	1,226	18,281
6,947	Income Tax Recovered				6,404
4,777	Other Planned Giving		2,947	1,800	4,747
4,635	Loose Plate		3,085		3,085
	Sundry Donations:				
755	Votive Stands		215		215
369	Sundry Donations				808
274	Refreshments donations		324		324
595	Tiddlers		623		623
271	Indoor Games Club		203		203
341	Stitch, Knit & Natter Club donation		459		459
85	Safeguarding Creation events donations				
	Menopause Support Group donations		35		35
	Car Parking donations		433		433
	MH&N Mothers' Union donations				320
	Grants & Legacies:				
485	Staffs BC Wildlife work Grant				
	Fund Raising:				
473	Parish '100' Club proceeds				
539	Parish '100' Club subscriptions				755
63	Collection Bottle				10
84	St.F. Events proceeds				102
90	Sundry fund-raising, raffles etc				457
	Charitable & Ancillary Trading:				
565	Parish Magazine Subs and sales		350	128	478
267	Parish Magazine adverts income				212
	Coronation Prayer book				35
	Fees paid to the PCC:				
12,877	Room hire and rental	11,025	3,369		14,394
3,544	Occasional Offices				2,748

[illegible]

30	Memorial Garden maintenance				
100	Independent Examiner				100
	Architect's Quinquennial fee		870		870
	PAYMENTS	ST.C.	St.F.	HE	TOTAL
2,022		2,023	2,023	2,023	2,023
£		£	£	£	£
	Upkeep of Services:				
323	Altar Requisites		1,349		1,349
99	Ordo's				98
110	Church music				127
45	Mission material				
59	Service requisites				35
	Event Expenses:				
22	Parish Trips/Events expenses				1,202
517	Safeguarding Creation event expenses				
201	Refreshments expenses		301		301
102	Lunch Club expenses				
	Major Works & One-offs				
	Building repairs		1,380		1,380
500	St.F. Wasp Nest removal incl scaffolding				
499	St.F. Office computer				
	St.F. Kitchen Toaster		32		32
	Salaries & Support Costs:				
9,994	Administrator				11,481
1,855	Organist		2,088		2,088
1,860	Cleaner	727	1,461		2,188
20	Retired Clergy fees/Clergy Thank you's				
	Fund Raising Costs:				
95	Church Giving Envelopes				98
200	Parish '100' Club prize money				220
20	Staffs BC Lottery Licence				20
	Church Admin:				
1,932	Photocopier Rental & maintenance				1,932
480	Office phone bill				538
781	Office supplies, costs & postage				629
60	Forward in Faith subs				60
291	Christian Copyright Licensing				246
244	HSBC Bank charges				189
139	Book of Remembrance Calligrapher fee				
	Office Computer/Website expenses				244
	Deanery Synod subs				10
82,771	TOTAL PAYMENTS				90,738

	01.01.23 Balances b/f				
	General Account	6,189			
	Petty Cash	201	6,390		
	plus receipts for the year	85,487			
	sub-total		91,877		
	less payments for the year	90,738			
	31.12.23 Balances c/f				
	General Account	841			
	Petty Cash	298	1,139		
	ADDITIONAL ACCOUNT 1				
2,022	PARISH TRIPS & EVENTS MONIES		2,023		
£			£		
772	1.1.23 Balance brought forward		665		
5,295	2022 Walsingham Pilgrimage deposits				
9,756	Scotland Trip deposits				
720	Tree Sponsorship receipts				
420	Aston Marina Christmas Meal deposits				
242	Fr. Herbert Service deposits				
125	2023 Burns Supper deposits	150			
600	2023 Walsingham Pilgrimage deposits	6,510			
	Walsingham 2024 deposits	890			
	Chester deposits	30			
	Elinor Moran concert ticket sales	375			
1	Bank interest	14			
17,159	total receipts		7,969		
270	2022 Walsingham Pilgrimage refunds				
5,720	2022 Walsingham payments				
70	2022 Walsingham proceeds to SOLW (lamp)				
	2023 Walsingham proceeds to SOLW (lamp)	70			
9,611	Scotland Trip payments				
145	Scotland Trip proceeds to Social a/c				
720	Tree Nursery payments				
420	Aston Marina Christmas meal payments				
	Fr. Herbert Service payments	242			
	Burns Supper payment	275			
	Chester payment	30			
310	Walsingham 2023 payments	6,267			
	Walsingham 2023 refunds	430			

	Elinor Moran concert payment	375			
	Walsingham 2024 payment	300			
17,266	total payments		7,989		
665	31.12.23 Balance carried forward		645		
	ADDITIONAL ACCOUNT 2				
2,022	SOCIAL FUND MONIES		2,023		
£			£		
649	1.1.23 Balance brought forward		1,095		
	plus receipts for the year:				
	Trips/Events proceeds:				
	Fr.Herbert trip	513			
	Burns Supper deposits	1,375			
216	Burns Supper raffle	138			
83	Jubilee Picnic				
145	Scotland Trip				
	Coronation Lunch raffle proceeds	124			
	Chester deposits	510			
	Chester raffle proceeds	43			
	Murder Mystery play ticket sales	600			
2	Bank interest	24			
			3,327		
	less payments for the year:				
	Burns Supper expenses	1,375			
	Chester payments	460			
	Murder Mystery play payments	99			
	Fr. Herbert Service trip expenses	453			
			2,387		
1,095	31.12.23 Balance carried forward		2,035		
	ADDITIONAL ACCOUNT 3				
2,022	LEGACY ACCOUNT		2,023		
£			£		
69,736	1.1.23 Balance brought forward		125,692		
	plus receipts for the year:				
173	Interest	1,547			
22,329	Legacies/donations received				
40,621	Harvey Investment Funds re: HE repairs				
301	Gift aid rec'd on legacies				
63,424	total receipts		1,547		
	less payments for the year				
	Legacy monies spent:				
901	St. F. Hall table trolleys				

1,583	Chalice in memory of Enoch Pritchard				
274	St.F. Scaffold Tower				
	St.F. Re-decoration	7,800			
	Harvey monies spent:				
4,580	HE Repair work Harvey legacy monies	18,170			
130	HE Taxi fares Harvey legacy monies	133			
7,468	total payments		26,103		
125,692	31.12.23 Balance carried forward		101,136		
2,022	CBF Church of England INVESTMENT FUND		2,023		
£			£		
134,426	1.1.23 Portfolio valuation		95,829		
	1806.46 shares @ 5304.80p				
	Receipts:				
	less funds withdrawn:				
26,000	Common Fund instalment	26,000			
	439.7753 shares @ 5912.11p				
95,829	31.12.23 Portfolio valuation		81,610		
	1366.6847 shares @ 5971.38p				
-11.62%	increase/decrease in valuation		11,781	12.29%	
	CBF Church of England Investment Fund				
2,022	Normacot - Harvey Fund		2,023		
£			£		
42,742	1.1.23 Portfolio valuation		0		
	Receipts:				
40,621	Withdrawals:				
0	31.12.23 Portfolio valuation		0		
-4.96%	increase/decrease in valuation				
2,022	PARISH '100' CLUB		2,023		
	Stafford Borough Council Reg. No. 1243				

[illegible]

[illegible]

Independent Examiner's Report to the Trustees of St Francis Meir Heath & The Holy Evangelists Normacot

I report on the accounts of the church for the year ended 31st December 2023

Respective Responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The church's trustees 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);

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

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 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 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; and

to prepare accounts which accord with the accounting records and comply with the Accounting records of the 2011 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.

Gillian Jackson
24 Draycott Old Road
Forsbrook
Stoke on Trent
ST11 9AL



17th February 2024

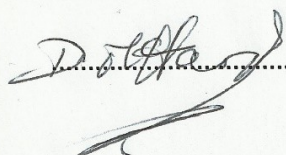
Receipts and Payments Accounts

Year ending 31st December 2023

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot

Charities SORP (FRS 102)

Approved by the PCC on 8th April 2024 and signed on their behalf by

 (PCC Chairman)



DIOCESE OF
LICHFIELD



DISCOVERING
OUR FAITH



GROWING
IN FAITH



REACHING
ALL OUR PEOPLE



TRANSFORMING
OUR WORLD



PRACTISING
OUR FAITH

The Church of England around Staffordshire, northern Shropshire and the Black Country

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot							
Financial Statements for the Year Ended 31 December 2023							
Receipts and Payments							
		Unrestricted Funds	Designated Funds	Restricted Funds	Endownments Funds	Total Funds 2023	Total Funds 2022
Receipts							<i>*see note 9 for full comparatives</i>
Donations and Legacies	2a	36,999	0	0	0	36,999	60,862
Charitable Activities	2b	5,849	0	0	0	5,849	5,237
Other Trading Activities	2c	16,943	0	0	0	16,943	15,442
Investments	2d	24	0	1,561	0	1,585	176
Other	2e	1,580	0	890	0	2,470	992
Capital Withdrawal from Investment		26,000	0	0	0	26,000	66,621
Total		87,395	0	2,451	0	89,846	149,330
Payments							
Raising Funds	3a	1,385	0	0	0	1,385	315
Charitable Activities	3b	90,512	0	26,173	0	116,685	90,610
Other	3c	0	0	854	0	854	1,548
Total		91,897	0	27,027	0	118,924	92,473
Net gain/(losses) on investment		-14,219	0	0	0	-14,219	-81,339
Net Income/(Expenditure)		-4,502	0	-24,576	0	-29,078	56,857
Transfer between Funds							
Net Movements in Funds		-18,721	0	-24,576	0	-43,297	-24,482
Total Funds brought forward (1st Jan 2023)		103,745	0	126,357	0	230,102	254,584
Total Funds carried forward (31st Dec 2023)		85,024	0	101,781	0	186,805	230,102

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot

Financial Statements for the Year Ended 31 December 2023

Statement of Assets and Liabilities

Finance Form Box Number			Total 2023	Total 2022
	Assets retained for Church use			
32	Investment Assets	5(a)	81,610	95,829
34	Tangible Assets	5(b)		
31	Cash Funds			
	Bank current account		841	6,189
	Other bank accounts		103,816	127,452
	Cash		538	632
34	Other			
35	Liabilities	6		
	Diocesan Parish Share			
	Diocesan Loan			
	Other Liabilities			
H	Total Net Funds		186,805	230,102

Parish Funds		2023	2022
	Unrestricted Funds		
	General	85,024	103,745
	Designated		
	Restricted Funds	101,781	126,357
	Endowment Funds		
	Total	186,805	230,102

The attached notes form part of these financial statements

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot

Financial Statements for the Year Ended 31 December 2023

Accounting Policies

The financial statements have been prepared in accordance with Charities SORP (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements 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.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Description of Funds

Restricted funds comprise of two elements :-

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the PCC's general purpose.

Designated funds relate to monies being held within the General account but which are set aside by the PCC for a particular purpose.

Receipts

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Payments

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 generally recognised when it is incurred and is accounted for gross.

Assets retained for Church use

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot

Notes to Financial Statements for Year Ended December 2023

Finance Form
Box Number

		2	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
Income and Endowments from:								
Donations and Legacies		2a						
<i>Voluntary Income/Receipts</i>								
1	Tax efficient planned giving		18,281	0	0	0	18,281	17,920
2	Other planned giving		4,747	0	0	0	4,747	4,777
3	Collections at services		3,085	0	0	0	3,085	4,635
4	All other giving and voluntary receipts including special appeals		4,482	0	0	0	4,482	4,968
6	Gift Aid Recovered		6,404	0	0	0	6,404	7,248
7	Legacies received		0	0	0	0	0	20,829
8	Grants		0	0	0	0	0	485
			36,999	0	0	0	36,999	60,862
Charitable Activities		2b						
<i>Church Activities</i>								
11	Statutory Fees (retained by PCC)		2,748	0	0	0	2,748	3,544
9	Fundraising Activities		3,101	0	0	0	3,101	1,693
			5,849	0	0	0	5,849	5,237

Income and Endowments continued

		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
Other Trading Activites							
2c							
<i>Activities for Generating Fund</i>							
12	Church Property rental	14,394	0	0	0	14,394	12,877
12	Solar Panels income	1,824	0	0	0	1,824	1,733
12	Parish Magazine/Bookstall	725	0	0	0	725	832
		16,943	0	0	0	16,943	15,442
<i>Investments</i>							
2d							
10	Investment Income						
10	Bank Interest	24	0	1561	0	1,585	176
		24	0	1561	0	1,585	176
<i>Other</i>							
2e							
	2023 Pilgrimage/trips/events monies						967
	2024 Pilgrimage/trips/events monies	0	0	890	0	890	
	miscellaneous	1,580	0	0	0	1,580	25
	Capital withdrawal from Investment	26,000	0	0	0	26,000	66,621
Total		87,395	0	2451	0	89,846	149,330

Parish of St. Francis Meir Heath & The Holy Evangelists Normacot
Notes to Financial Statements for Year Ended December 2023

Finance Form
Box Number

EXPENDITURE ON:

Raising Funds

17 *Costs of Generating Income*

Charitable Activities

Church Activities

18 Mission giving and donations

19 Diocesan Parish Share

20 Salaries/Wages

21 Clergy and Staff Expenses

Church Expenses

22 Church Expenses (Mission and Evangelism)

23 Church running expenses

24 Church utility bills

25 Cost of trading

Major Capital Expenditure

27 Holy Evangelists' Repair work

Legacy monies spent

27 St. Francis ' works

29

99 Other

Pilgrimage monies 2022

Pilgrimage/trips/events monies 2023

Pilgrimage monies 2024

Transfer from '100' Club to General Fund

Total

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
3						
3a						
	1,385	0	0	0	1,385	315
	1,385	0	0	0	1,385	315
3b						
	128	0	70	0	198	119
	45,192	0	0	0	45,192	45,192
	15,757	0	0	0	15,757	13,709
	1,020	0	0	0	1,020	663
						1,017
	17,627	0	133	0	17,760	14,815
	9,408	0	0	0	9,408	7,257
	0	0	18,170	0	18,170	4,580
	0	0	0	0	0	2,758
	1380	0	7,800	0	9,180	500
	90,512	0	26,173	0	116,685	90,610
3c						
						765
	0	0	554	0	554	310
	0	0	300	0	300	
						473
	91,897	0	27,027	0	118,924#	92,473

Parish of St. Francis Meir heath & The Holy Evangelists Normacot
Notes to Financial Statements for Year Ended December 2023

2023 **2022**

4(a) Staff Costs

Salaries	15,757	13,709
----------	--------	--------

During the year the PCC employed:

Mrs Ann McHardy, Mrs Jayne Fern and Mrs Linda Colclough as Administrator;

Mrs Pat Mair and Mr Tim Sagar as Organist and Mr. Paul Reynolds as Cleaner.

4(b) PCC Costs

There were no other transactions made in respect of PCC Members, no PCC Member received remuneration, benefit or reimbursement of travelling or other personal expenses.

5(a) Assets retained for Church use

Freehold Buildings	Church Equipment	Total
--------------------	------------------	-------

The Parish leases a photocopier from CF Corp. Finance at a cost of £1920 p.a.

At Cost or Valuation

As at 1 Jan 2023

Additions in the Year

Disposal in the Year

Revaluation (if any)

Value at 31st December 2023

5(b) Investments

	At 1/1/2023	Additions	Disposals	Transfers	Change in Market Value	At 12/31/2023
Unrestricted funds						
Investment Fund	95,829		26,000		11,781	81,610
Restricted funds						
Investments						
Endowment funds						
Investments						
Total	95,829		26,000		11,781	81,610

6 Liabilities

Amounts falling due in one year

Amounts Received in Advance

Deferred Parish Share

Other Creditors

2023	2022
0	0

7 Analysis of Net Assets

	General Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
Fixed					
Investment Assets	81,610	0	0		81,610
Cash	3,414	0	101,781		105,195
Liabilities					
	85,024	0	101,781		186,805

8 Funds Reconciliation

	Reserves at 1/1/2023	Incoming Resources	Resources Expended	Investment Gains / Losses	Reserves at 31 Dec 2023
Unrestricted CCLA Investment	95,829	0	26,000	11,781	81,610
Unrestricted cash & accounts	7,916	87,395	91,897		3,414
Designated Funds					
Restricted Funds:					
Legacy a/c including Harvey fund	125,692	1,547	26,103		101,136
Pilgrimage/Trips/Events monies	665	904	924		645
Endowment Funds					
1					
2					
3					
Total Funds	230,102	89,846	144,924	11,781	186,805

* Please insert a brief explanatory note for each designated, restricted and endowments funds.

9 SOFA Comparatives

2022

Receipts

Donations & Legacies
Charitable activities
Other Trading Activities
Investments
Other
Capital Withdrawal from
Investment

Total

Unrestricted Funds	Designated Funds	Restricted Funds	Endowments Funds	Total Funds
37,747		23,115		60,862
5,237				5,237
15,442				15,442
2		174		176
25		967		992
26,000		40,621		66,621
84,453		64,877		149,330

Payments

Raising funds
Charitable activities
Other
Total

315				315
82,657		7,953		90,610
473		1,075		1,548
83,445		9,028		92,473

Net gain/(losses) on
investment

-38,597		-42,742		-81,339
---------	--	---------	--	---------

Net Income/(Expenditure)

1,008		55,849		56,857
-------	--	--------	--	--------

Transfer between Funds

-9		9		
----	--	---	--	--

Net Movements in Funds

-37,598		13,116		-24,482
---------	--	--------	--	---------

**Total Funds brought forward
(1st Jan)**

141,343		113,241		254,584
----------------	--	----------------	--	----------------

Total Funds c/f (31st Dec)

103,745		126,357		230,102
----------------	--	----------------	--	----------------

	THE BENEFICE OF ST. FRANCIS MEIR HEATH & THE HOLY EVANGELISTS NORMACOT				
	YEAR ENDING 31st DECEMBER 2023				
	GENERAL FUND				
		ST.C.	St.F.	HE	TOTAL
2,022	RECEIPTS	2,023	2,023	2,023	2,023
£		£	£	£	£
	UNRESTRICTED				
17,920	Gift Aid		17,055	1,226	18,281
6,947	Income Tax Recovered				6,404
4,777	Other Planned Giving		2,947	1,800	4,747
4,635	Loose Plate		3,085		3,085
	Sundry Donations:				
755	Votive Stands		215		215
369	Sundry Donations				808
274	Refreshments donations		324		324
595	Tiddlers		623		623
271	Indoor Games Club		203		203
341	Stitch, Knit & Natter Club donation		459		459
85	Safeguarding Creation events donations				
	Menopause Support Group donations		35		35
	Car Parking donations		433		433
	MH&N Mothers' Union donations				320
	Grants & Legacies:				
485	Staffs BC Wildlife work Grant				
	Fund Raising:				
473	Parish '100' Club proceeds				
539	Parish '100' Club subscriptions				755
63	Collection Bottle				10
84	St.F. Events proceeds				102
90	Sundry fund-raising, raffles etc				457
	Charitable & Ancillary Trading:				
565	Parish Magazine Subs and sales		350	128	478
267	Parish Magazine adverts income				212
	Coronation Prayer book				35
	Fees paid to the PCC:				
12,877	Room hire and rental	11,025	3,369		14,394
3,544	Occasional Offices				2,748

[illegible]

30	Memorial Garden maintenance				
100	Independent Examiner				100
	Architect's Quinquennial fee		870		870
	PAYMENTS	ST.C.	St.F.	HE	TOTAL
2,022		2,023	2,023	2,023	2,023
£		£	£	£	£
	Upkeep of Services:				
323	Altar Requisites		1,349		1,349
99	Ordo's				98
110	Church music				127
45	Mission material				
59	Service requisites				35
	Event Expenses:				
22	Parish Trips/Events expenses				1,202
517	Safeguarding Creation event expenses				
201	Refreshments expenses		301		301
102	Lunch Club expenses				
	Major Works & One-offs				
	Building repairs		1,380		1,380
500	St.F. Wasp Nest removal incl scaffolding				
499	St.F. Office computer				
	St.F. Kitchen Toaster		32		32
	Salaries & Support Costs:				
9,994	Administrator				11,481
1,855	Organist		2,088		2,088
1,860	Cleaner	727	1,461		2,188
20	Retired Clergy fees/Clergy Thank you's				
	Fund Raising Costs:				
95	Church Giving Envelopes				98
200	Parish '100' Club prize money				220
20	Staffs BC Lottery Licence				20
	Church Admin:				
1,932	Photocopier Rental & maintenance				1,932
480	Office phone bill				538
781	Office supplies, costs & postage				629
60	Forward in Faith subs				60
291	Christian Copyright Licensing				246
244	HSBC Bank charges				189
139	Book of Remembrance Calligrapher fee				
	Office Computer/Website expenses				244
	Deanery Synod subs				10
82,771	TOTAL PAYMENTS				90,738

	01.01.23 Balances b/f				
	General Account	6,189			
	Petty Cash	201	6,390		
	plus receipts for the year	85,487			
	sub-total		91,877		
	less payments for the year	90,738			
	31.12.23 Balances c/f				
	General Account	841			
	Petty Cash	298	1,139		
	ADDITIONAL ACCOUNT 1				
2,022	PARISH TRIPS & EVENTS MONIES		2,023		
£			£		
772	1.1.23 Balance brought forward		665		
5,295	2022 Walsingham Pilgrimage deposits				
9,756	Scotland Trip deposits				
720	Tree Sponsorship receipts				
420	Aston Marina Christmas Meal deposits				
242	Fr. Herbert Service deposits				
125	2023 Burns Supper deposits	150			
600	2023 Walsingham Pilgrimage deposits	6,510			
	Walsingham 2024 deposits	890			
	Chester deposits	30			
	Elinor Moran concert ticket sales	375			
1	Bank interest	14			
17,159	total receipts		7,969		
270	2022 Walsingham Pilgrimage refunds				
5,720	2022 Walsingham payments				
70	2022 Walsingham proceeds to SOLW (lamp)				
	2023 Walsingham proceeds to SOLW (lamp)	70			
9,611	Scotland Trip payments				
145	Scotland Trip proceeds to Social a/c				
720	Tree Nursery payments				
420	Aston Marina Christmas meal payments				
	Fr. Herbert Service payments	242			
	Burns Supper payment	275			
	Chester payment	30			
310	Walsingham 2023 payments	6,267			
	Walsingham 2023 refunds	430			

	Elinor Moran concert payment	375			
	Walsingham 2024 payment	300			
17,266	total payments		7,989		
665	31.12.23 Balance carried forward		645		
	ADDITIONAL ACCOUNT 2				
2,022	SOCIAL FUND MONIES		2,023		
£			£		
649	1.1.23 Balance brought forward		1,095		
	plus receipts for the year:				
	Trips/Events proceeds:				
	Fr.Herbert trip	513			
	Burns Supper deposits	1,375			
216	Burns Supper raffle	138			
83	Jubilee Picnic				
145	Scotland Trip				
	Coronation Lunch raffle proceeds	124			
	Chester deposits	510			
	Chester raffle proceeds	43			
	Murder Mystery play ticket sales	600			
2	Bank interest	24			
			3,327		
	less payments for the year:				
	Burns Supper expenses	1,375			
	Chester payments	460			
	Murder Mystery play payments	99			
	Fr. Herbert Service trip expenses	453			
			2,387		
1,095	31.12.23 Balance carried forward		2,035		
	ADDITIONAL ACCOUNT 3				
2,022	LEGACY ACCOUNT		2,023		
£			£		
69,736	1.1.23 Balance brought forward		125,692		
	plus receipts for the year:				
173	Interest	1,547			
22,329	Legacies/donations received				
40,621	Harvey Investment Funds re: HE repairs				
301	Gift aid rec'd on legacies				
63,424	total receipts		1,547		
	less payments for the year				
	Legacy monies spent:				
901	St. F. Hall table trolleys				

1,583	Chalice in memory of Enoch Pritchard				
274	St.F. Scaffold Tower				
	St.F. Re-decoration	7,800			
	Harvey monies spent:				
4,580	HE Repair work Harvey legacy monies	18,170			
130	HE Taxi fares Harvey legacy monies	133			
7,468	total payments		26,103		
125,692	31.12.23 Balance carried forward		101,136		
2,022	CBF Church of England INVESTMENT FUND		2,023		
£			£		
134,426	1.1.23 Portfolio valuation		95,829		
	1806.46 shares @ 5304.80p				
	Receipts:				
	less funds withdrawn:				
26,000	Common Fund instalment	26,000			
	439.7753 shares @ 5912.11p				
95,829	31.12.23 Portfolio valuation		81,610		
	1366.6847 shares @ 5971.38p				
-11.62%	increase/decrease in valuation		11,781	12.29%	
	CBF Church of England Investment Fund				
2,022	Normacot - Harvey Fund		2,023		
£			£		
42,742	1.1.23 Portfolio valuation		0		
	Receipts:				
40,621	Withdrawals:				
0	31.12.23 Portfolio valuation		0		
-4.96%	increase/decrease in valuation				
2,022	PARISH '100' CLUB		2,023		
	Stafford Borough Council Reg. No. 1243				

[illegible]

[illegible]

Independent Examiner's Report to the Trustees of St Francis Meir Heath & The Holy Evangelists Normacot

I report on the accounts of the church for the year ended 31st December 2023

Respective Responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The church's trustees 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);

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

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 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 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; and

to prepare accounts which accord with the accounting records and comply with the Accounting records of the 2011 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.

Gillian Jackson
24 Draycott Old Road
Forsbrook
Stoke on Trent
ST11 9AL



17th February 2024

