

From APCM held on 15th May 2022

7. FINANCE: These have been audited. We were in profit by profit £1844 after the roof repairs of St George's building had been paid. A fantastic gift was given for the repairs.

Planned giving is up

We are in a good position going forward. The Parish Hall is booked up with regular clients.

Neil thanked Carol for all her work.

Trevor thanked Neil and Carol for being proactive, getting regular groups using the hall and for the work they are doing on the accounts

Ruth Croot proposed, and Andy Nichols seconded that we accept the audited accounts. All agreed.

Profit & Loss - 2021 Accounts

2021

INCOME	
Total Receipts	£131,895.70
Plus	
Provision for Gift Aid 2021	£10,500.00
2021 receipts not yet banked/debtors	£952.00
Less	
Release of 2020 Accrued sums	£1,471.51
Release of 2020 Gift Aid Provision	£10,500.00
TOTAL INCOME	£131,376.19
EXPENDITURE	
Total Outgoings	£128,713.36
Plus	
Accrued - 2021 creditors	£2,566.78
Less	
Release of 2020 creditors	£533.54
TOTAL EXPENDITURE	£130,746.60
PROFIT/LOSS (Norton PCC A/C)	£629.59
Other Group Activities*	£1,211.44
Interest from CBF Fund	£2.49
FINAL PROFIT/ LOSS	£1,843.52

Notes

Independent Examiner's Report to the Parochial Church Council of St George Norton

I report on the financial statements of the charity for the year ended 31 December 2021, which are set out in the following pages

Respective responsibilities of trustee and examiner

The charity's trustee is responsible for the preparation of the financial statements. The charity's trustee considers 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 financial statements 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 my attention.

This report, including my statement, has been prepared for and only for the charity's trustee as a body. My work has been undertaken so that I might state to the charity's trustee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee as a body for my examination work, for this report, or for the statements I have made.

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustee 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 financial statements 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:

- 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 financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Robin Mead ACIB

9th March 2022