

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Financial statements

For the period ended 31 December 2022

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For the Period Ended 31 December 2022

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Charity Information

For the Period Ended 31 December 2022

CHARITY NUMBER:	1132311
GOVERNING INSTRUMENT:	The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.
REGISTERED OFFICE:	1 Lord Knyvett Close Stanwell Staines-Upon-Thames Middlesex TW19 7PF
TRUSTEES:	Rev Michael Dobson Janet Tewkesbury Ronnie Smith Julian Coxon-Aristizabel Jan Davis Mike Akers Barbara Akers Gerald Gorringer Janet Daniel Alan Pilfold Jen Pilfold Nora Scott Francis Taylor John Bannon Lisy Bannon Alma Chisholm Jacquie Dimmer Stephen Fry Kate Henley
REPORTING ACCOUNTANTS:	Rishworth Baxter Accountants 26 Cheapside Wakefield West Yorkshire WF1 2TF
BANKERS:	Barclays Bank UK PLC 1 Churchill Place London E14 5HP

Report of the Trustees

For the Period Ended 31 December 2022

The trustees present their report with the financial statements of the company for the period ended 31 December 2022. The information set out on page 1 forms part of this report.

OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS

In 2023 we will do all possible to restore the parish rooms, containers and sundry buildings to the church and regularise their effective use. We continue to push for sustainable operation by inviting and welcoming new members and groups, by renting spaces, working with neighbour parishes and schools and building on fund raising successes. Those who are committed will take the CCX church growth course at St Edmunds to support that goal. We are almost ready with Inventory and Terrier for the Triennial inspection, and if there are good outcomes in the courts, S George's can confidently look forward to many good years ahead.

ORGANISATION

The Church is a registered Charity under number 1132311. It is run by appointed trustees.

RESERVES POLICY AND RISK MANAGEMENT

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects. General reserves at 31 December 2022 are £45,890

The PCC is determined to offer the highest possible quality of worship which do great honour to God, which are consistent with the one true Holy and Apostolic church throughout the ages and which bless the congregation with a sense of the real presence of God.

AGENTS AND ADVISORS

The reporting accounts are Rishworth Baxter Accountants.

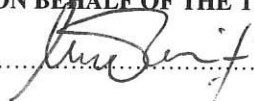
REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The accounts comply with statutory requirements, the governing document and the SORP relating to charities.

ACCOUNTS

The attached statement of account complies with the Charities Act 1993, the Statement of Recommended Practice 2000 and the charity's governing document.

SIGNED ON BEHALF OF THE TRUSTEES

.....


Rev'd M Dobson

Date: 14th June 2023

Statement of Trustees' responsibilities
For the Period Ended 31 December 2022

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are responsible and prudent.
- c) State whether the policies adopted are in accordance with SORP2000 and with applicable accounting standards, subject to any material departures disclosed and explained in the Financial Statements.
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

Reporting accountants report to the Trustees of The Parochial Church Council of The Ecclesiastical Parish of
George Hanworth
For the Period Ended 31 December 2022

I report on the accounts of the Charity for the period ended 31 December 2022 which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Charities Act, whether particular matters have come to my attention.

BASIS OF REPORTING ACCOUNTANTS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express any audit opinion on the view given by the Accounts.

REPORTING ACCOUNTANT'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;

- a) To keep accounting records in accordance with Section 41 of the Charities Act 1993.
- b) To prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Mr B Baxter

Date: 14th June 2023

Rishworth Baxter Accountants
26 Cheapside
Wakefield
WF1 2TF

Statement of Financial Activities
For the Period Ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<u>INCOME AND ENDOWMENTS FROM</u>					
Donations and legacies	26,699	9,565	36,264	21,858	2
Other income	21,428	-	21,428	24,628	3
Total income and endowments	48,128	9,565	57,692	46,486	
<u>RESOURCES EXPENDED</u>					
Raising funds	43,397	-	43,397	32,348	
Other resources expended	2,857	352	3,209	2,712	4
Total resources expended	46,254	352	46,606	35,060	
<u>NET INCOMING / OUTGOING RESOURCES</u>					
	1,874	9,213	11,087	11,426	
BALANCE AT 1 JANUARY 2022	13,986	20,817	34,803	23,377	
BALANCE AT 31 DECEMBER 2022	15,860	30,029	45,889	34,803	

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Balance Sheet

For the Period Ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<u>CURRENT ASSETS</u>					5
Debtors	-	-	-	-	
Cash at bank	15,861	30,029	45,890	34,803	
	<u>15,861</u>	<u>30,029</u>	<u>45,890</u>	<u>34,803</u>	
<u>CREDITORS</u>					
Amounts falling due within one year	-	-	-	-	6
<u>NET CURRENT ASSETS</u>	<u>15,861</u>	<u>30,029</u>	<u>45,890</u>	<u>34,803</u>	
<u>TOTAL NET ASSETS</u>	<u>15,861</u>	<u>30,029</u>	<u>45,890</u>	<u>34,803</u>	
<u>INCOME FUNDS</u>					
Restricted funds			30,029	20,817	
Unrestricted funds			15,861	13,986	
			<u>45,890</u>	<u>34,803</u>	

These financial statements were approved by the Trustees on *March 2023* and signed on their behalf by:

..... *[Signature]*

Rev'd M Dobson

Notes to the accounts

For the Period Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting by Charities, 2000 and the Charities Act 1993.

a) Incoming Resources

Incoming resources are reported as gross.

b) Donations

Donations are credited in full to the financial statements on a cash basis.

c) Grants Receivable

Grants are recognised when receivable. Capital grants are treated as restricted fund income, revenue grants are treated as unrestricted fund income, unless they are for specific projects.

d) Direct Charitable Expenditure and Management and Administration Costs

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure and management and administration on an actual basis. Costs are recognised when the liability is incurred.

e) Fixed Assets

Fixed assets are stated at cost or estimated value in use.

f) Funds

Restricted funds represent capital project funds and revenue funds for specific projects.

g) VAT

Irrecoverable VAT is included in expenditure or the cost of assets acquired.

Notes to the Accounts - continued

For the Period Ended 31 December 2022

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
Gift aid	3,910	-	3,910	3,500
Gifts and donations	22,790	9,565	32,354	17,460
	<u>26,699</u>	<u>9,565</u>	<u>36,264</u>	<u>20,960</u>

3. OTHER INCOME

Rental income	21,428	-	21,428	24,628
	<u>21,428</u>	<u>-</u>	<u>21,428</u>	<u>24,628</u>

4. OTHER EXPENDITURE

Administration	1,117	352	1,469	4949
Accountancy fees	1,740	-	1,740	120
	<u>2,857</u>	<u>352</u>	<u>3,209</u>	<u>5,069</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Detailed Statement of Financial Activities (Unrestricted)
For the Period Ended 31 December 2022

INCOME AND ENDOWMENTS	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Donations and legacies				
Gift aid		3,910		3,500
Gifts and donations		22,790		12,951
		<u>26,699</u>		<u>16,451</u>
Other income				
Rental income		21,428		24,628
		<u>21,428</u>		<u>24,628</u>
Total incoming resources		<u>48,128</u>		<u>41,079</u>
RESOURCES EXPENDED				
Raising donations and legacies				
Church restoration and maintenance	4,498		4,868	
Church running expenses	34,499		22,821	
Clergy expenses	-		-	
Upkeep of services	2,408		836	
Upkeep of the churchyard	1,992		3,823	
	<u>43,397</u>		<u>32,348</u>	
Other				
Administration	1,117		2,378	
Accountancy fees	1,740		120	
	<u>2,857</u>		<u>2,498</u>	
Total resources expenses	<u>46,254</u>		<u>34,846</u>	
NET OUTGOINGS RESOURCES		1,874		6,233

Detailed Statement of Financial Activities (Restricted)
For the Period Ended 31 December 2022

INCOME AND ENDOWMENTS	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Donations and legacies				
Gifts and donations		9,565		4,509
		<u>9,565</u>		<u>4,509</u>
Total incoming resources		<u>9,565</u>		<u>4,509</u>
RESOURCES EXPENDED				
Raising donations and legacies				
Clergy expenses	-		-	
Mission costs	-		-	
Upkeep of services	-		-	
	<u>-</u>		<u>-</u>	
Other				
Church restoration and maintenance	-		214	
Administration	352		-	
	<u>352</u>		<u>214</u>	
Total resources expenses	<u>352</u>		<u>214</u>	
NET OUTGOINGS RESOURCES		9,213		4,295
TOTAL OUTGOING RESOURCES		11,087		10,528