

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Financial statements

For the period ended 31 December 2023

Contents of the Financial Statements  
For the Period Ended 31 December 2023

	Page
Charity information	1
Trustees report	2
Statement of trustees responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7
<b>The following pages do not form part of the statutory accounts:</b>	
Detailed statement of financial activities (Unrestricted)	9
Detailed statement of financial activities (Restricted)	10

Charity Information

For the Period Ended 31 December 2023

<b>CHARITY NUMBER:</b>	1132311
<b>GOVERNING INSTRUMENT:</b>	The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.
<b>REGISTERED OFFICE:</b>	1 Lord Knyvett Close Stanwell Staines-Upon-Thames Middlesex TW19 7PF
<b>TRUSTEES:</b>	Rev Michael Dobson Janet Tewkesbury Ronnie Smith Julian Coxon-Aristizabal Jan Davis Mike Akers Barbara Akers Gerald Gorringe Alan Pilfold Jen Pilfold Francis Taylor Klaudia Esprit Matthew Racliffe Nora Scott Henrietta Bayliss
<b>REPORTING ACCOUNTANTS:</b>	Rishworth Baxter Accountants 26 Cheapside Wakefield West Yorkshire WF1 2TF
<b>BANKERS:</b>	Barclays Bank UK PLC 1 Churchill Place London E14 5HP

Report of the Trustees

For the Period Ended 31 December 2023

The trustees present their report with the financial statements of the company for the period ended 31 December 2023. The information set out on page 1 forms part of this report.

**OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS**

The current year (2024) has seen Fr Michael Dobson finish his three-year term as Interim Priest-in-Charge at St. George's. We now enter a period of interregnum with the full support of Bishop Jonathan and Archdeacon Richard. We will concentrate on planned repairs and maintenance projects for both the Church itself and surrounding Parish rooms and land. We will be working to increase the size of the congregation, running fund-raising events, renewed pastoral work and aim to increase services, all within an air of peace and prayer. There will also be a new focus on having closer ties with nearby parish churches. The success of the CCX church growth course at St Edmunds as well as achieving a bronze award as an Eco Church will be built upon. The senior team with the congregation of St George's and with the right support want to be able to look forward to a period of calm and growth, both spiritually and numerically.

**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 2023 are £49900.

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**

..... **Ronnie Smith - Trustee**

**Date:**

Statement of Trustees' responsibilities

For the Period Ended 31 December 2023

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 2023

I report on the accounts of the Charity for the period ended 31 December 2023 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: .....

**Rishworth Baxter Accountants**  
**26 Cheapside**  
**Wakefield**  
**WF1 2TF**

Statement of Financial Activities

For the Period Ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<b><u>INCOME AND ENDOWMENTS FROM</u></b>					
Donations and legacies	34,394	1,966	36,360	36,264	2
Other income	30,423	-	30,423	21,428	3
Total income and endowments	64,817	1,966	66,783	57,692	
<b><u>RESOURCES EXPENDED</u></b>					
Raising funds	58,781	2,435	61,216	43,397	
Other resources expended	1,556	-	1,556	3,209	4
Total resources expended	60,337	2,435	62,772	46,606	
<b><u>NET INCOMING / OUTGOING RESOURCES</u></b>					
	4,480	- 469	4,011	11,086	
<b>BALANCE AT 1 JANUARY 2023</b>	15,861	30,029	45,890	34,803	
<b>BALANCE AT 31 DECEMBER 2023</b>	20,341	29,560	49,901	45,890	

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Balance Sheet

For the Period Ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<b><u>CURRENT ASSETS</u></b>					5
Debtors	-	-	-	-	
Cash at bank	19,861	30,040	49,901	45,890	
	<u>19,861</u>	<u>30,040</u>	<u>49,901</u>	<u>45,890</u>	
<b><u>CREDITORS</u></b>					
Amounts falling due within one year	-	-	-	-	6
	<u>19,861</u>	<u>30,040</u>	<u>49,901</u>	<u>45,890</u>	
<b><u>NET CURRENT ASSETS</u></b>					
	<u>19,861</u>	<u>30,040</u>	<u>49,901</u>	<u>45,890</u>	
<b><u>TOTAL NET ASSETS</u></b>					
	<u>19,861</u>	<u>30,040</u>	<u>49,901</u>	<u>45,890</u>	
<b><u>INCOME FUNDS</u></b>					
Restricted funds			30,029	20,817	
Unrestricted funds			<u>15,861</u>	<u>13,986</u>	
			<u>45,890</u>	<u>34,803</u>	

These financial statements were approved by the Trustees on ..... and signed on their behalf by:

.....

**Ronnie Smith**

Notes to the accounts

For the Period Ended 31 December 2023

**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 2023

**2. INCOME FROM DONATIONS AND LEGACIES**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
Gift aid	3,443	-	3,443	3,910
Gifts and donations	30,951	1,966	32,917	32,355
	<u>34,394</u>	<u>1,966</u>	<u>36,360</u>	<u>36,265</u>

**3. OTHER INCOME**

Miscellaneous	1,035	-	1,035	-
Rental income	29,388	-	29,388	21,428
	<u>29,388</u>	<u>-</u>	<u>29,388</u>	<u>21,428</u>

**4. OTHER EXPENDITURE**

Administration	716	-	716	1469
Accountancy fees	840	-	840	1740
	<u>1,556</u>	<u>-</u>	<u>1,556</u>	<u>3,209</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 2023

**INCOME AND ENDOWMENTS**

	<u>2023</u>	<u>2022</u>
	£	£
<b>Donations and legacies</b>		
Gift aid	3,443	3,910
Gifts and donations	30,951	22,790
	<u>34,394</u>	<u>26,699</u>
<b>Other income</b>		
Miscellaneous	1,035	-
Rental income	29,388	21,428
	<u>30,423</u>	<u>21,428</u>
<b>Total incoming resources</b>	<u>64,817</u>	<u>48,128</u>

**RESOURCES EXPENDED**

**Raising donations and legacies**

Church restoration and maintenance	4,323	4,498
Church running expenses	51,666	34,499
Clergy expenses	1,205	-
Mission costs	624	-
Upkeep of services	944	2,408
Upkeep of the churchyard	19	1,992
	<u>58,781</u>	<u>43,397</u>

**Other**

Administration	716	1,117
Accountancy fees	840	1,740
	<u>1,556</u>	<u>2,857</u>

**Total resources expenses**

	<u>60,337</u>	<u>46,254</u>
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**NET OUTGOINGS RESOURCES**

	4,480	1,874
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