

**Melton Mowbray Office:**

36 Burton Street,  
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26 Oak Business Centre,  
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**Independent Examiner's Report to the PCC for the Ecclesiastical Parish of Birstall and Wanlip.**

I report on the financial statements of the charity for the year ended 31st December 2024.

**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 examiners 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 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.

Signed



Mrs Helen Harrison FMAAT  
10th April 2025



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**The PCC for the Ecclesiastical Parish of Birstall and Wanlip**  
**Financial Statement for the year ended 31st December 2024**

	Unrestricted £	Designated Fund £	Restricted Funds £	Endowment £	Total 2024 £	Total 2023
<b>Voluntary Receipts</b>						
Planned giving	46,750.90				46,750.90	37,610.05
Collections at Services	8,631.39				8,631.39	8,972.08
All other giving/voluntary receipts	16,703.85		50.00		16,753.85	14,656.76
Gift Aid recovered	14,793.02	-	-		14,793.02	93.75
Legacies	-	-	-		-	5,000.00
	86,879.16	-	50.00	-	86,929.16	66,332.64
<b>Activities for generating funds</b>						
Fundraising Activities	2,717.88	3,000.00	-		5,717.88	3,663.74
<b>Investment Income</b>						
Investment Income	1,488.18			319.75	1,807.93	224.76
<b>Church Activities</b>						
Fees retained by PCC	12,734.91	-	-		12,734.91	366.00
<b>Total receipts</b>	<b>103,820.13</b>	<b>3,000.00</b>	<b>50.00</b>	<b>319.75</b>	<b>107,189.88</b>	<b>70,587.14</b>
<b>Payments</b>						
<b>Church activities</b>						
Parish Share	109,000.00				109,000.00	
Staffing costs	9,267.15				9,267.15	6,489.45
Mission giving and donations	4,418.21		539.00		4,957.21	5,530.05
<b>Church expenses</b>						
Church Running expenses	39,164.51	-	230.00		38,934.51	
Hall Running Costs	1,173.51				1,173.51	
<b>Cost of generating funds</b>						
Cost of generating funds	722.23	-	-		722.23	271.30
<b>Major capital Expenditure</b>						
New Building Work	-	-	-		-	-
<b>Total payments</b>	<b>163,745.61</b>	<b>-</b>	<b>309.00</b>	<b>-</b>	<b>164,054.61</b>	<b>12,290.80</b>
Excess/Deficit of receipts over payments	- 59,925.48	3,000.00	- 259.00	319.75	- 56,864.73	58,296.34
Transfer between funds	-	-	-	-	-	-
Gains/Losses on investment assets	- 13,720.33				- 13,720.33	
Cash at bank at 1st January	126,923.59	14,827.73	15,439.07	1,517.24	158,707.63	129,317.27
Cash at bank at 31st December	<b>53,277.78</b>	<b>17,827.73</b>	<b>15,180.07</b>	<b>1,836.99</b>	<b>88,122.57</b>	<b>158,707.63</b>

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**The PCC for the Ecclesiastical Parish of Birstall and Wanlip**  
**Statements of Assets and Liabilities as at 31st December 2024**

<b>MONETARY ASSETS</b>	General	Designated	Restricted	Endowment	Total 2024	2023
<b>General Funds</b>						
General Funds	58,196.49				58,196.49	126,923.59
	<u>58,196.49</u>				<u>58,196.49</u>	<u>126,923.59</u>
<b>Designated Funds</b>						
Roof Repairs		3,650.00			3,650.00	650.00
Wanlip Church Hall		-			-	14,177.73
		<u>3,650.00</u>			<u>3,650.00</u>	<u>14,827.73</u>
<b>Restricted Funds</b>						
A Gibson			82.00		82.00	82.00
Christians Against Poverty Fund			-		-	0.45
Elizabeth White			509.00		509.00	509.00
Flower Fund			400.00		400.00	500.00
Maintenance & Projects of St James Fund			2,151.83		2,151.83	5,855.62
Mary Hirst Bequest			-		-	1,010.00
Mrs E Taylor			283.00		283.00	283.00
Rev William Spencer			-		-	539.00
Social Fund			100.00		100.00	100.00
Wanlip Bell Fund			3,109.00		3,109.00	3,109.00
Wanlip Fabric Fund			<u>17,804.26</u>		<u>17,804.26</u>	<u>3,451.00</u>
			24,439.09		24,439.09	15,439.07
<b>Endowment</b>						
Capital Fund				1,836.99	1,836.99	1,517.24
				<u>1,836.99</u>	<u>1,836.99</u>	<u>1,517.24</u>
Total Cash in Hand at end of Year	<u>58,196.49</u>	<u>3,650.00</u>	<u>24,439.09</u>	<u>1,836.99</u>	<u>88,122.57</u>	<u>158,707.63</u>
<b>Debtors</b>						
	-				-	-
<b>Liabilities</b>						
Governance Costs examination						300.00
Agency Collections	<u>200.73</u>				<u>200.73</u>	37,383.84
	200.73				200.73	37,683.84

A note re the accounts from the PCC: we have realised that some money in the Wanlip Fabric Fund (restricted) should be in a separate column as a designated fund for Wanlip Running Costs, and this will be rectified by the end of July for the next accounts.