

Treasurer's Report to APCM 2024 (Steve Green)kl

I am pleased to report that 2023 was a year of financial stability due to the measures taken to align income to expenditure which was reflected in the approved budget presented to the APCM meeting last year. To balance the books and avoid a continuation of budget deficit of previous years, Finance Team recommended the capping of the Parish Share which is a voluntary contribution to the Diocese. This was approved by PCC and presented at the last meeting.

Consequently, we paid £60,440.40 as Parish Share, which is still a huge amount of money and a generous contribution representing about 61% of our income from regular giving. Whilst nobody took the decision lightly, it was necessary and provided a platform for stability that has enabled us focus more on outreach into the community.

The opening and closing position of our accounts further demonstrate the approach:

	2023 Opening Balances	2023 Closing Balances
Current account	£57,059	£61,624
Deposit account (CCLA)	£5,446	£5,694
Deposit account (CMCU)	£25,224	£25,224
Net Worth	£87,729	£92,542

The slight increase of the current account balance at the end of 2023 is due to money received into the account towards the end of 2023, but was in the first quarter of 2024.

Of course, no budget prediction can foresee all outcomes, and this was true for 2023. An example of was the need to replace one of our church boilers. Similarly, we were blessed with additional giving, including specific giving towards the cost of the replacement boiler.

As a result of the success of the measures taken, we remain in a solid position for the year ahead, and we have sufficient funds to press forward in what we believe calls us to do within the community we have been placed. This means we have the required funding to continue with the Community Engagement \ Youth Worker paid role for the next year.

The accounts for 2023 have been Independently Examined by Mr David H Martin.

There are no current plans for a Gift Day to support the work of the church in 2024.

The CMCU deposit account which provides a dividend return performed quite poorly in 2023, so PCC has agreed for this account to be closed and the money transferred to other deposit account (CCLA).

Thank you to everyone who has contributed in the last 12 months.

If you are a tax payer and you have not completed a Gift Aid form, please could you consider doing so. One of the benefits of being registered charity, means we can claim tax back on regular giving from tax payers.

In summary, God has blessed us greatly in the last year. Due to the financial stability that we have enjoyed, we have been able to focus on more important matters than finance in our leadership meetings.

All Saints, Anchorsholme
Monthly Income / Expenditure totals - Details
As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101 (Gift Aid - Bank / Envelopes)	3,870.00	4,057.00	4,035.00	3,965.00	4,204.00	4,152.00	4,147.00	4,132.00	4,152.00	4,157.00	4,142.00	4,085.00	49,098.00
0201 (Planned Envelope collections)	2,792.15	2,511.01	2,931.12	3,131.50	3,257.00	4,038.50	3,020.00	3,586.67	3,108.20	3,498.01	3,626.80	2,796.10	38,297.06
0301 (Loose plate collections)	1,025.80	776.75	869.51	914.35	849.20	1,000.49	1,016.50	983.29	802.20	1,062.05	831.27	771.41	10,902.82
0401 (One off gift days)	260.00	280.00	300.00	280.00	280.00	280.00	280.00	280.00	280.00	270.00	270.00	270.00	3,330.00
0550 (Donations appeals etc)	521.00	42.00	590.00	10.55	1,090.56	1,050.00	59.64	—	736.19	10.00	60.00	1,020.00	5,189.94
0601 (Tax recoverable on Gift Aid)	2,545.17	—	1,408.24	—	—	2,568.44	1,130.23	—	1,789.93	1,459.63	2,686.96	2,646.53	16,235.13
0801 (Recurring Grants)	—	—	—	—	2,500.00	—	—	—	—	—	—	2,500.00	5,000.00
1101 (Fees for weddings and funerals)	251.00	236.00	237.00	454.00	—	106.00	—	249.00	409.00	—	—	351.00	2,293.00
1230 (Church hall lettings - objectives)	751.00	1,215.00	1,719.00	1,159.75	1,512.75	1,103.25	970.00	1,578.00	1,513.00	1,318.05	2,045.25	1,076.25	15,961.30
1322 (Miscellaneous Income)	3.15	4.00	5.00	—	—	93.55	—	—	—	—	—	—	105.70
Income totals	12,019.27	9,121.76	12,094.87	9,915.15	13,693.51	14,392.23	10,623.37	10,808.96	12,790.52	11,774.74	13,662.28	15,516.29	146,412.95
Expenditure													
1801 (Giving to missionary societies)	—	1,273.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	—	12,010.00
1850 (Home mission)	—	318.00	398.00	398.00	398.00	898.00	398.00	398.00	398.00	398.00	398.00	—	4,400.00
1901 (Stipends quota)	—	9,160.00	9,160.00	9,160.00	—	—	8,526.40	434.00	8,000.00	8,000.00	8,000.00	—	60,440.40
2050 (Salary of parish administrator)	440.04	440.04	549.95	482.68	482.68	603.30	482.68	482.48	603.30	482.68	482.68	603.30	6,135.81
2051 (Salary of Community Engagement Worker)	1,592.81	1,592.61	1,592.81	—	3,426.54	1,713.27	1,713.27	1,713.27	1,713.27	1,713.07	1,713.27	1,713.27	20,197.46
2054 (Employers Tax and National Insurance)	474.22	446.82	446.62	—	—	523.57	553.77	523.77	523.57	553.97	523.57	553.77	5,123.65
2059 (Nest ASACEW Pension)	140.70	140.70	140.70	140.70	—	308.64	154.32	154.32	154.32	308.64	154.32	154.32	1,951.68
2110 (Visiting speakers costs)	—	—	—	—	—	—	—	50.00	—	—	50.00	—	100.00
2120 (Council tax)	—	—	—	309.82	314.00	314.00	314.00	314.00	314.00	314.00	314.00	314.00	2,821.82
2140 (Water rates - vicarage)	—	—	—	348.27	—	—	—	—	—	—	395.83	—	744.10
2201 (Parish training and mission)	—	—	—	—	—	—	—	—	—	—	—	293.33	293.33
2301 (Church running - insurance)	—	—	—	—	—	—	1,310.03	—	—	—	—	—	1,310.03
2310 (Church office - telephone)	31.20	31.54	66.32	47.88	40.74	40.74	40.74	40.74	40.74	40.74	41.08	35.94	498.40
2330 (Church maintenance)	2,175.00	20.88	2,251.12	684.00	40.90	127.64	329.82	468.00	840.72	6.94	12.84	2,232.00	9,189.86
2331 (Cleaning)	279.76	359.86	349.70	279.76	392.47	397.68	464.61	279.76	299.85	380.29	279.76	381.19	4,144.69

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
2332 (Equipment Rentals)	—	—	—	—	—	—	—	—	154.94	—	—	—	154.94
2333 (Equipment purchases)	762.71	94.43	78.99	—	811.06	2,150.00	—	141.89	200.48	12.96	13.95	257.86	4,524.33
2361 (Printing and Stationery)	32.00	23.33	17.96	—	57.37	181.23	—	47.50	18.00	23.90	95.92	—	497.21
2370 (Miscellaneous Expenditure)	—	—	—	(24.74)	—	—	—	—	—	—	—	—	(24.74)
2380 (Licences / Subscriptions)	326.57	57.12	89.38	96.16	51.67	55.84	70.06	146.66	65.33	62.98	1,407.43	311.86	2,741.06
2395 (Catering Expenses)	28.79	29.08	30.60	23.88	9.75	26.58	—	—	8.70	—	—	9.84	167.22
2405 (Church running - Gas & Electricity)	800.00	800.00	800.00	—	792.40	502.02	391.43	368.42	347.80	517.26	852.90	663.72	6,835.95
2420 (Church running - water)	43.59	43.59	59.66	59.66	59.66	59.66	59.66	59.66	—	96.94	96.94	96.94	735.96
Expenditure totals	7,127.39	14,831.00	17,224.81	13,199.07	8,070.24	9,095.17	16,001.79	6,815.47	14,876.02	14,105.37	16,025.49	7,621.34	144,993.16
Balance (income - expenditure)													1,419.79

Independent Examiner's Report to the Trustees of All Saints, Anchorsholme Church

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023, which are set out on pages 1 to 2.

Respective responsibilities of trustee and examiner

The church's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

The church's trustees consider that an audit is not required for this year under Section 144(2) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts 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;
- state whether any particular matters have come to my attention.

Basis of 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 records kept by the church and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees 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 accounts present a 'true and fair' view and the report is limited to these matters set out in the statement below.

Independent Examiner's Statement

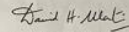
In connection with my examination no matters have come to my attention

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 requirements of the 2011 Act have not been met,

or

2. to which in my opinion attention should be drawn to enable a proper understanding of the accounts to be reached.



David Hamish Martin
Independent Examiner

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20 March 2024