

St Andrews Parish Church Nottingham (Reg No 1133724)
Receipts & Payments Account for the year ended 31 December 2023

						£	£
INCOME		Notes	Unrestricted	Restricted	Designated	Total	Total
			Funds	Funds	Funds	2023	2022
Charitable Activities	Church Members		23,192	-	-	23,192	32,331
	Collections		-	-	-	-	655
	Youth Work		-	-	-	-	-
Grants & Donations	Grants	1	14,299	-	-	14,299	34,593
	Donations		-	-	-	-	1,495
Other Income	Sundry Income		8,502	-	-	8,502	7,538
	Gift Aid		3,735	-	-	3,735	6
	Investment Income		38	-	-	38	21
TOTAL INCOME			49,766	-	-	49,766	76,639
EXPENSES						£	£
Repairs & Maintenance	Church Refurbishment	2	-	15,221	5,620	20,841	23,231
	Church Running costs		18,669	-	-	18,669	39,609
Youth Work	Other		-	-	-	-	-
Mission Donations	Other		-	-	-	-	-
Church Work & Services	St Andrews		724	-	-	724	499
	Other Activities		-	-	-	-	-
Admin & Office Costs	General		7,999	-	-	7,999	15,836
	Insurance		9,428	-	-	9,428	-
	Rates		1,587	-	-	1,587	-
	Training		-	-	-	-	28
	Bank Charges		60	-	-	60	408
	Publicity		-	-	-	-	48
Parish Share	Diocese		1,223	-	-	1,223	4,644
TOTAL Expenditure			39,690	15,221	5,620	60,531	84,303
Funds Transfer			(1,696)	1,696	-	-	-
TOTAL Income - Expenditure			11,772	(16,917)	(5,620)	(10,765)	(7,664)
Opening Reserves			9,562	16,917	7,333	33,812	41,476
Closing Reserves			21,334	-	1,713	23,047	33,812

St Andrews Parish Church Nottingham (Reg No 1133724)
Account Balances as at 31 December 2023

Assets		<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	£	£
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
Bank Accounts & Deposits						
Cash & Current Account	Current A/c	21,296	(9,100)	1,713	13,909	24,712
	Deposit A/cs	38	9,100	-	9,138	9,100
Total Assets		21,334	-	1,713	23,047	33,812
Reserves						
Restricted	Funds					
	Toilet Fund	-	-	-	-	15,221
	Other	-	-	-	-	1,696
	Total Restricted	-	-	-	-	16,917
Designated	Church Refurbishment	-	-	1,713	1,713	7,333
Unrestricted	Other	21,334	-	-	21,334	9,562
Total Reserves		21,334	-	1,713	23,047	33,812

Trustees Chairman
 Treasurer

Date 29 April 2024

**St Andrews Parish Church Nottingham (Reg No 1133724)
for the year ended 31 December 2023**

Report to the Trustees/Members

I report to the charity trustees on my examination for the year ended 31 December 2023 which are set out below

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees 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 accounts 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

Date 29 April 2024

Andrew Pearson F.C.M.A.
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