



Section A

Independent Examiner's Report

Report to the trustees /
members of

Charity Name

The PCC of the Ecclesiastical Parish of St Martin-in-the-Fields, Finham,
Coventry

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1133962

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 / 12 / 2022.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

J S Birdi

Date:

17/04/2023

Name:

Jatinder S Birdi

Relevant professional
qualification(s) or body
(if any):

Address:

151 Rugby Road, Cubbington,

Leamington Spa, Warwickshire

CV32 7JJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1133912.

St Martin-in-the-Fields PCC

Accounts for the year 01 Jan 2022 to 31 Dec 2022

Section A Receipts and payments

Receipts	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total funds to nearest £	Last year to nearest £
Standing Orders	57,280	3,342	-	60,622	58,866
Planned Giving Envelopes	9,919	154	-	10,073	9,509
Hall Lettings	27,222	-	-	27,222	6,317
Tax Recovered	12,550	771	-	13,321	13,968
Donations	3,035	8,613	-	11,647	27,300
Rwanda Partnership	-	-	-	-	-
Fund-raising	96	388	-	484	1,140
One-off Grants	100	5,000	-	5,100	3,000
Loose Plate Collections	2,397	44	-	2,441	1,073
Weddings & Funerals	1,971	-	-	1,971	3,788
Refreshments	564	-	-	564	60
Receipts from Youth	-	524	-	524	354
Appeals	-	-	-	-	-
Legacies	-	-	-	-	500
Sundry Receipts	1,623	706	-	2,329	602
Interest/Dividends	4,191	-	-	4,191	3,652
Stay & Play Income	1,074	-	-	1,074	-
Coffee Shop Income	45,850	-	-	45,850	-
Coffee Shop Events	4,102	-	-	4,102	-
	-	-	-	-	-
Sub total (Gross income)	171,973	19,542	-	191,515	130,130

Asset and investment sales					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	171,973	19,542	-	191,515	130,130

Payments					
Ministry Parish Share	67,572	-	-	67,572	67,572
Staffing & Overheads	41,579	3,612	-	45,191	31,114
Mission Agencies	5,550	7,550	-	13,100	7,652
Buildings	14,527	12,917	-	27,444	19,210
Rwanda Partnership	-	-	-	-	-
Youth	-	390	-	390	327
Children	868	159	-	1,028	810
Working Groups	-	-	-	-	-
Music and Sound	1,202	-	-	1,202	2,420
Vision	-	-	-	-	120
Utilities	16,233	-	-	16,233	4,105
Administration	2,738	-	-	2,738	2,659
Insurance	3,477	-	-	3,477	3,561
Wedding/Funeral Fees - Diocese	1,083	-	-	1,083	1,679
Sundry Supplies	1,025	-	-	1,025	1,017
Clergy Expenses	1,223	-	-	1,223	1,503
Worship, Sacramental & Lay Training	969	-	-	969	253
Churchyard Upkeep	-	-	-	-	515
Publicity	-	-	-	-	104
Honoraria	400	-	-	400	-
Fund-raising Activities	-	-	-	-	553
Stay & Play - Admin costs	7	-	-	7	-
Coffee Shop - Cost of Sales	17,806	-	-	17,806	-
Coffee Shop - Admin costs	4,891	-	-	4,891	-
Coffee Shop - Equipment	1,697	-	-	1,697	-
Coffee Shop - Other costs	875	-	-	875	-
	-	-	-	-	-
Sub total	183,723	24,628	-	208,351	145,173

Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	183,723	24,628	-	208,351	145,173

<i>Net of receipts/(payments)</i>	- 11,750	- 5,086	-	- 16,837	- 15,042
Transfers between funds	- 7,261	7,261	-	-	-
Cash funds last year end	51,378	12,285	-	63,664	78,706
<i>Cash funds this year end</i>	32,367	14,460	-	46,827	63,664

Section B Statement of assets and liabilities at the end of the period

Cash funds	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total funds to nearest £	Last year to nearest £
Santander Current Account	12,198	-	-	12,198	25,205
CCLA Deposit Account	18,094	14,460	-	32,554	38,365
CAF Deposit Account, Revive	1,737	-	-	1,737	-
Cash in Hand	338	-	-	338	94
Total cash funds	32,367	14,460	-	46,827	63,664

(agree balances with receipts and payments account(s))

Investment assets

	Status	Cost	Current value	Last year
CCLA Investment Account	Unrestricted	94,168 (2017)	125,799	142,500
Black Rock Charities UK Equity Fund	Endowment	20,000 (1995)	56,611	56,676
Total Assets			229,237	262,840

Liabilities

	Fund	Amount due	When due
Total		-	

Section C Position of funds at the end of the period

Fund	Starting balance	Receipts	Payments	Net transfers	End of year balance
General	51,378	120,934	136,288	- 4,391	31,633
Youth (Restricted)	- 4,491	4,257	4,161	4,491	96
Mission (Restricted)	4,800	750	7,418	-	1,868
Garden/ECO (Restricted)	100	-	100	-	0
Coffee shop (Unrestricted)		49,965	47,429	- 2,770	234
Coffee shop (Restricted)	- 8,678	5,909	-	2,770	-
Solar panels (Restricted)	20,100	7,910	11,320	-	16,690
Rwanda (Restricted)	132	-	132	-	0
West wall (Restricted)	323	-	1,497	-	1,174
Stay & Play (Unrestricted)		1,074	7	- 100	967
Stay & Play (Restricted)		716	-	-	716
Sub-total (Cash Funds)	63,664	191,515	208,351	- 0	46,827
Investments	199,176	- 16,766	-	-	182,410
Total	262,840	174,749	208,351	- 0	229,237