

General Fund Summary for 2023

The PCC set a **break-even General Fund budget** for 2023.

Income was budgeted at £159,652. **Actual income was £164,016.** Details are shown below.

Budget Name	Budget	Actual	Variance
GF01 Donations	4,101	7,535	3,434
GF02 Grants	-	-	-
GF03 Legacies	1,000	-	-1,000
GF04 Church Collections	108,317	105,589	-2,727
GF05 Tax Recovered	23,219	22,444	-776
GF06 Church Events Income	-	-	-
GF07 Fund Raising	1,144	1,870	726
GF08 Baby & Toddler Group Income	1,046	1,132	87
GF09 Church Activities Inc	2,469	4,307	1,838
GF10 Investment Income	528	1,940	1,412
GF11 Letting Income	12,504	12,535	31
GF12 Parochial Fees Received	4,273	5,656	1,383
GF13 Voluntary Receipts - Mission	200	127	-74
GF14 Reimbursements	852	882	30
Income - totals	159,652	164,016	4,364

- Donations were broken down as
 - Other Donations £5,647
 - Online donations £1,888
- Church Collections were broken down as
 - Card donations £728
 - Bankers Orders £101,133
 - Plate Cash eligible for Gift Aid £2,902
 - Plate Other £826

Expenditure was budgeted at £159,652. **Actual expenditure was £161,990.** Details are shown below.

Budget Name	Budget	Actual	Variance
GF51 Mission & Outreach	10,623	10,623	-
GF52 Family Youth Children Ministry	2,190	1,459	731
GF53 Baby & Toddler Group Expenditure	995	994	0
GF54 Church Activities Exp	981	3,677	-2,696
GF55 Church Service Expenses	1,147	1,060	87
GF56 Church Events Exp	100	66	34
GF57 Fund Raising Costs	-	117	-117
GF58 Energy, water & Insurance	9,388	9,852	-464
GF59 Admin expenses	6,392	4,896	1,496
GF60 Independent Examination Fee	60	55	5
GF61 Repairs & Maintenance	5,401	4,816	586
GF62 Parochial Fees Paid	3,468	3,885	-417
GF63 Staff Costs	23,179	24,561	-1,381
GF64 Clergy & Staff expenses	3,872	4,013	-140
GF65 Diocesan Parish Share	91,855	91,855	-
GF66 Voluntary Payments - Mission	-	63	-63
GF67 Reimbursements / Sundry Payments	-	-	-
Expenditure - totals	159,652	161,990	-2,339

These figures gave a surplus of £2,026.

At the end of the year we were expecting a bill in early 2023 for £1,831 to pay for repairs to the AV cabling. This money was transferred out of the General Fund into a Designated Fund.

Mission and outreach expenditure was broken down as:

A Page Mission	2,400
CAP - Destiny Church	1,800
Interserve: Lucy	1,798
THE POTTERS / PAGASA	1,200
Helen Morrissey - Friends	
Int'l	1,200
CPAS Camp	500
Operation Christmas Child	400
Mission: Unallocated	366
CITA	360
Locking Deanery	300
Holiday Club: Mission	
Spend	176
Alpha Course	122
Total for Mission & Outreach	10,623

Other Funds: Designated (D) or Restricted (R)**BUDGET NAME**

Income	Budget	Actual	Variance
D03 Legacies	-	22	22
D09 Church Activities Inc	-	107	107
R01 Donations	7,380	11,827	4,447
R05 Tax Recovered	1,096	1,625	529
R06 Church Events Income	-	1,552	1,552
R10 Investment Income	236	263	27
R14 Insurance claim	-	3,328	3,328
Income - totals	8,712	18,725	10,013

The Restricted Donations were for:

Fund	Amount
Care Fund-Restricted	120
Family Ministry-Restricted	8,183
General Maintenance (R)-Restricted	220
Door Fund-Restricted	3,305
	11,828

BUDGET NAME

Expenditure	Budget	Actual	Variance
D54 Church Activities Exp	-	325	-325
R52 Family Youth Children Ministry	-	45	-45
R56 Church Events exp	1,800	2,163	-363
R61 Repairs & Maintenance	1,716	9,261	-7,545
R63 Staff Costs	7,897	8,097	-200
R68 Care Fund payments	-	1,042	-1,042
Expenditure - totals	11,413	20,932	-9,519

The **Staff Costs** all related to FYCM. **Repairs and Maintenance** included:

STONE MASONS	3,678
NEW DISHWASHER	2,893
ELECTRICAL CHECKS	1,716
ELECTRICAL REPAIRS	974
	9,261

Church Funds at the end of 2023

Fund	Balance
Heating & Lighting: Designated	22,500
General fund: Unrestricted	15,576
Legacies: Designated	15,228
Care Fund: Restricted	10,527
Families and Young People: Restricted	6,920
Door Fund: Restricted	4,141
General Maintenance (R): Restricted	3,243
Maintenance (D): Designated	3,112
Ladies Togeteher: Designated	142
Active Mens Group: Restricted	59
Grand Total	81,448

We continue to have £22,500 in the Designated Heating Fund to pay towards a new heating system at some future point. This could be boosted from the £15,228 held in the Designated Legacy Fund.

The fund that pays our Family Worker is healthy holding £6,920. It pays out £684 a month and has regular income of £670 a month.

The Care Fund's balance currently stands at £10,527; £2,221 in its bank account and £8,306 in endowment investments that generate income.

Other funds not in the accounts

Over the year we handled these funds that were never 'ours'. We acted as agents and passed all of the income on:

Andy Page: South Africa	970
TOM'S 60TH GIFT	868
EARTHQUAKE APPEAL	403
CHRIST CHURCH SCHOOL	329
Repair Cafe	289
SHOE BOX APPEAL	44
Unicef	44
Church member's sponsorship	10

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

Church finances came through 2023 in a healthy condition, better than expected. The PCC had agreed a General Fund break even budget for 2023 but the General Fund ended in pretty much that state once we factor in the expected AV repair bill which didn't arrive by the end of the year.

Across all funds, income was £182,741 and expenditure was £182,922.

The Treasurer, David White, kept the PCC members fully informed during the past year, with copies of actual against budget figures sent out ready for each meeting, where there is opportunity to explain, analyse and discuss. At the beginning of the year the Treasurer and the Vicar drew up a draft budget which was presented to the PCC in January for discussion, amendment and ratification. The minutes of each meeting are posted at the back of church for the congregation to read and the Treasurer is happy to discuss any issues that may arise.

The PCC was able to meet all of its financial commitments in 2023.

There is £22,500 in the heating and lighting fund for future heating replacement at 31 December 2023, included in unrestricted funds.

The 2024 budget has been agreed by the PCC and is again a break-even budget. Due to increase in costs, particularly the Diocesan Parish Share and energy costs we will require an increase in income from church members of approximately £18,000.

2024 General Fund Budget

Income	2024 Budget	2023 Actual
GF01 Donations	7,087	7,535
GF02 Grants	-	-
GF03 Legacies	1,000	-
GF04 Church Collections	116,642	105,589
GF05 Tax Recovered	27,137	22,444
GF06 Church Events Income	-	-
GF07 Fund Raising	1,816	1,870
GF08 Baby & Toddler Group Income	1,150	1,132
GF09 Church Activities Inc	2,081	4,307
GF10 Investment Income	2,232	1,940
GF11 Letting Income	12,958	12,535
GF12 Parochial Fees Received	4,470	5,656
GF13 Voluntary Receipts - Mission	200	127
GF14 Reimbursements	891	882
Income - totals	177,663	164,016

Expenditure	2024 Budget	2023 Actual
GF51 Mission & Outreach	13,556	10,623
GF52 Family Youth Children Ministry	1,619	1,459
GF53 Baby & Toddler Group Expenditure	995	994
GF54 Church Activities Exp	1,228	3,677
GF55 Church Service Expenses	1,188	1,060
GF56 Church Events Exp	-	66
GF57 Fund Raising Costs	100	117
GF58 Energy, water & Insurance	13,076	9,852
GF59 Admin expenses	5,776	4,896
GF60 Independent Examination Fee	70	55
GF61 Repairs & Maintenance	6,197	4,816
GF62 Parochial Fees Paid	3,815	3,885
GF63 Staff Costs	26,343	24,561
GF64 Clergy & Staff expenses	3,764	4,013
GF65 Diocesan Parish Share	99,933	91,855
GF66 Voluntary Payments - Mission	-	63
GF67 Reimbursements / Sundry Payments	-	-
Expenditure - totals	177,660	161,990

Christ Church Wsm
Sofa Separate Designated
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	136,450	22	13,452	149,924	139,560
Income from charitable activities	13,192	107	1,552	14,851	21,227
Other trading activities	12,435	-	-	12,435	11,920
Investments	1,940	-	263	2,203	977
Other income	-	-	3,328	3,328	4,584
Total income	164,016	129	18,595	182,741	178,268
Expenditure on:					
Raising funds	117	-	-	117	-
Expenditure on charitable activities	161,647	325	20,607	182,579	174,712
Other expenditure	227	-	-	227	108
Total expenditure	161,990	325	20,607	182,922	174,821
Net income / (expenditure) resources before transfer	2,026	(196)	(2,012)	(182)	3,448
Transfers:					
Gross transfers between funds - in	2,737	1,831	3,350	7,918	8,339
Gross transfers between funds - out	(4,918)	-	(3,000)	(7,918)	(8,339)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	224	-	494	718	(1,028)
Net movement in funds	69	1,636	(1,168)	536	2,420
Reconciliation of funds					
Total funds brought forward	15,507	39,346	26,058	80,911	78,491
Total funds carried forward	15,576	40,982	24,890	81,447	80,911
Represented by					
Unrestricted					
General fund	15,576	-	-	15,576	15,507
Designated					
Heating & Lighting	-	22,500	-	22,500	22,500
Ladies Togeteher	-	142	-	142	360
Legacies	-	15,228	-	15,228	15,205
Maintenance (D)	-	3,112	-	3,112	1,281
Restricted					
Active Mens Group	-	-	59	59	30
Care Fund	-	-	10,527	10,527	10,665
Door Fund	-	-	4,141	4,141	-
Families and Young People	-	-	6,920	6,920	5,767
General Maintenance (R)	-	-	3,243	3,243	8,956
Spring Harvest	-	-	0	0	640

There may be minor discrepancies in the totals if the pence are not being shown

Christ Church WsM

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2023 £	At 31/12/2022 £
Fixed assets						
	-	-	-	-	-	-
Current assets						
Investments	224	-	8,306	-	8,530	7,812
Cash At Bank And In Hand	15,352	40,982	16,873	-	73,206	73,099
	15,576	40,982	25,179	-	81,736	80,911
Liabilities						
Creditors: Amounts Falling Due In One Year	-	-	289	-	289	-
	-	-	289	-	289	-
Net current assets less current liabilities	15,576	40,982	24,890	-	81,447	80,911
Total assets less current liabilities	15,576	40,982	24,890	-	81,447	80,911
Liabilities						
	-	-	-	-	-	-
Total net assets less liabilities	15,576	40,982	24,890	-	81,447	80,911
Represented by						
Unrestricted						
Unrestricted - General Fund	15,576	-	-	-	15,576	15,507
Designated						
Designated - Ladies Togeteher	-	142	-	-	142	360
Designated - Heating & Lighting	-	22,500	-	-	22,500	22,500
Designated - Legacies	-	15,228	-	-	15,228	15,205
Designated - Maintenance (D)	-	3,112	-	-	3,112	1,281
Restricted						
Restricted - Door Fund	-	-	4,141	-	4,141	-
Restricted - Families and Young People	-	-	6,920	-	6,920	5,767
Restricted - Active Mens Group	-	-	59	-	59	30
Restricted - Care Fund	-	-	10,527	-	10,527	10,665
Restricted - General Maintenance (R)	-	-	3,243	-	3,243	8,956
Restricted - Spring Harvest	-	-	0	-	0	640
Fund Totals	15,576	40,982	24,890	-	81,447	80,911

Christ Church WsM

Statement of Assets and Liabilities (by fund) As at: 31 December 2023

		Balance	Previous balance
Cash At Bank And In Hand			
AMG Ca: Active Men's Group Petty Cash / Float			
Active Mens Group	Restricted	24	-
		24	-
AVA: Amazon Voucher - Administrator			
General fund	Unrestricted	71	-
		71	-
CA: NWB Current Account			
Door Fund	Restricted	715	-
Families and Young People	Restricted	1,400	3,074
General fund	Unrestricted	713	11,006
Maintenance (D)	Designated	1,831	-
Active Mens Group	Restricted	5	-
Care Fund	Restricted	25	-
Spring Harvest	Restricted	-	600
Agency collection	Restricted	284	-
		4,973	14,681
CAT: Catering Petty Cash			
General fund	Unrestricted	53	66
		53	66
DEP: CBF Church of England Deposit Fund			
Door Fund	Restricted	3,426	-
Families and Young People	Restricted	5,427	2,690
General fund	Unrestricted	14,360	4,054
Heating & Lighting	Designated	22,500	22,500
Legacies	Designated	15,228	15,205
Maintenance (D)	Designated	1,281	1,281
Active Mens Group	Restricted	30	30
General Maintenance (R)	Restricted	3,243	8,956
Spring Harvest	Restricted	0	40
		65,495	54,757
FYCMAMAZ: FYCM Amazon balance			
General fund	Unrestricted	203	239
		203	239
LT: Ladies Together Bank Account			
Ladies Togeteher	Designated	142	360
		142	360
NWCF: NWB Reserve - Care Fund			
Care Fund	Restricted	2,196	2,853
		2,196	2,853
PC: Office Petty Cash			
Families and Young People	Restricted	90	-
General fund	Unrestricted	(62)	133

		Balance	Previous balance
Agency collection		5	-
Restricted		33	133
TSV: Toddlers shopping vouchers			
Families and Young People	Restricted	3	3
General fund	Unrestricted	15	9
		18	12
Cash At Bank And In Hand		73,206	73,099
Investments			
GCMR: Greville Charity - Mission Room & Relief			
Care Fund	Restricted	4,246	3,889
		4,246	3,889
GCPW: Greville Charity - Poor Women			
General fund	Unrestricted	224	-
Care Fund	Restricted	4,060	3,923
		4,284	3,923
Investments		8,530	7,812
Agency Accounts			
6699: Agency collections			
Agency collection	Restricted	289	-
		289	-
Agency Accounts		289	-
Grand Total		81,447	80,911

Christ Church WsM

Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Donations and legacies					
4001 - Care Fund Donations	-	-	120	120	90
4002 - Energize Donations	-	-	-	-	28
4003 - Family Ministry	5	-	7,618	7,624	7,581
4004 - Family Ministry & Youth Worker	-	-	264	264	274
4005 - Youth Worker	-	-	300	300	360
4007 - Other Donations	5,642	-	2,405	8,047	2,864
4011 - Online donations	1,888	-	1,120	3,008	1,557
4012 - Card donations	728	-	-	728	1,413
4200 - Legacies	-	22	-	22	1,000
4301 - Bankers Orders	101,133	-	-	101,133	95,625
4302 - Envelope Giving	-	-	-	-	10
4303 - Plate Cash GASD	2,902	-	-	2,902	2,667
4304 - Plate Other	826	-	-	826	2,015
4351 - Tax Recovered Under Gift Aid	22,444	-	1,625	24,069	23,199
4951 - Reimbursements - Emmanuel PCC	882	-	-	882	877
Donations and legacies Totals	136,450	22	13,452	149,924	139,560
Income from charitable activities					
4402 - Spring Harvest	-	-	1,143	1,143	700
4403 - House Party	-	-	-	-	1,866
4404 - Trip / Visit income	-	-	296	296	944
4501 - Christmas Fayre	1,183	-	-	1,183	586
4502 - Open Gardens	531	-	-	531	382
4504 - Sales of cards etc	141	-	-	141	143
4505 - Give As You Live income	16	-	-	16	-
4601 - Baby & Toddler Group Income	1,132	-	-	1,132	1,059
4602 - Admin Work	1,200	-	-	1,200	1,154
4603 - Bible Notes	394	-	-	394	400
4604 - Repair Cafe income	1,080	-	-	1,080	238
4605 - Catering	1,323	-	112	1,435	1,270
4607 - Fairtrade	-	-	-	-	10
4609 - Photocopies	229	-	-	229	212
4612 - Ladies Together income	100	107	-	207	481
4614 - LIGHTFEST TICKETS	-	-	-	-	93
4615 - FYCMEvent Inc (Not LightFest)	82	-	-	82	-
4901 - Parochial Fees Received	5,656	-	-	5,656	4,346
4921 - Vol Rec:Mssion - Alpha	82	-	-	82	179
4924 - Vol Rec:Mssion - Holiday Club	45	-	-	45	275
4927 - Vol Rec:Mssion - Lightfest	-	-	-	-	205
4945 - Vol Rec:Mssion - Afghanistan	-	-	-	-	1,809
4946 - Vol Rec:Mssion - Ukraine	-	-	-	-	4,231
4955 - Larissa Trust Gift	-	-	-	-	644
Income from charitable activities Totals	13,192	107	1,552	14,851	21,227

	General	Designated	Restricted	This year	Total Last year
Other trading activities					
4801 - Letting Income - Misc	1,442	-	-	1,442	1,780
4802 - Letting Income - Playgroup	10,766	-	-	10,766	9,913
4804 - Letting income - againgst bills	227	-	-	227	227
Other trading activities Totals	12,435	-	-	12,435	11,920
Investments					
4701 - Bank Interest	199	-	29	228	23
4702 - Grev Mission Room Investment Income	-	-	117	117	116
4703 - Grev Poorwomen Investment Income	-	-	118	118	117
4704 - CBF Interest	1,740	-	-	1,740	721
Investments Totals	1,940	-	263	2,203	977
Other income					
4104 - Grant: General Fund	-	-	-	-	2,750
4954 - Insurance claim: income	-	-	3,328	3,328	1,834
Other income Totals	-	-	3,328	3,328	4,584
Income and endowments Grand totals	164,016	129	18,595	182,741	178,268

Expenditure on:

Raising funds

6101 - Christmas Fayre	117	-	-	117	-
Raising funds Totals	117	-	-	117	-

Expenditure on charitable activities

5001 - A Page Mission	2,400	-	-	2,400	2,450
5002 - Alpha Course	122	-	-	122	89
5005 - CAP - Destiny Church	1,800	-	-	1,800	2,100
5006 - CITA	360	-	-	360	410
5007 - CPAS Camp	500	-	-	500	500
5008 - Holiday Club: Mission Spend	176	-	-	176	400
5009 - Interserve: Lucy	1,798	-	-	1,798	1,250
5011 - THE POTTERS / PAGASA	1,200	-	-	1,200	1,250
5012 - Lightfest	-	-	-	-	100
5016 - Operation Christmas Child	400	-	-	400	86
5017 - Locking Deanery	300	-	-	300	300
5024 - Helen Morrissey - Friends Int'l	1,200	-	-	1,200	1,250
5099 - Mission: Unallocated	366	-	-	366	399
5102 - Youth Church	231	-	-	231	380
5104 - JAM Club	264	-	-	264	216
5109 - Faith at Home	240	-	-	240	183
5110 - Transition Gift Books	41	-	-	41	-
5111 - Subscriptions and Licences	448	-	45	493	421
5112 - FM Events: Easter	203	-	-	203	133
5113 - FM Events: Holiday Club	-	-	-	-	66
5114 - FM Events: LightFest	-	-	-	-	165
5115 - FM Events: Other	31	-	-	31	273

	General	Designated	Restricted	This year	Total Last year
5201 - Baby & Toddler Group Expenditure	994	-	-	994	910
5202 - Bible Notes	442	-	-	442	567
5204 - Catering	1,365	-	80	1,445	985
5206 - REPAIR CAFE COSTS	1,475	-	-	1,475	-
5208 - CARE FUND PAYMENT	-	-	1,042	1,042	1,250
5210 - Ladies Together Running Costs	-	200	-	200	75
5211 - Ladies Together Donation Made	-	125	-	125	290
5212 - Congregational Courses costs	167	-	-	167	-
5301 - Common Worship	11	-	-	11	17
5302 - Gifts to Congregation	144	-	-	144	73
5303 - Hymn Books/Music	549	-	-	549	611
5304 - Miscellaneous Service Expenses	218	-	-	218	276
5305 - Communion Consumables	88	-	-	88	37
5306 - Candles	51	-	-	51	-
6002 - Spring Harvest	60	-	1,783	1,843	-
6004 - Church Weekend At Home	-	-	-	-	1,326
6005 - Trip exp	6	-	300	306	820
7101 - Electricity	4,283	-	-	4,283	3,093
7102 - Gas	2,574	-	-	2,574	2,178
7103 - Insurance	2,812	-	-	2,812	2,509
7104 - Water	184	-	-	184	113
7301 - Computer Expenses	311	-	-	311	345
7302 - Miscellaneous Admin	3	-	-	3	56
7303 - Photocopier Copy Charge	657	-	-	657	284
7304 - Photocopier Rental	2,110	-	-	2,110	2,075
7305 - Postage	20	-	-	20	-
7306 - Stationery & Printing	451	-	-	451	343
7307 - Telephone	267	-	-	267	473
7308 - Text Prayer Chain	-	-	-	-	7
7309 - Treasurer	224	-	-	224	75
7310 - Bank Charges	475	-	-	475	479
7311 - Web presence	378	-	-	378	388
7350 - Independent Examination Fee	55	-	-	55	500
7501 - Cleaning Materials	72	-	-	72	310
7502 - Consumables & Hygiene	506	-	-	506	367
7503 - Gardening	200	-	-	200	120
7504 - Heating	1,080	-	-	1,080	796
7505 - Miscellaneous Repairs	75	-	-	75	428
7506 - Redecoration Materials	135	-	-	135	223
7507 - Repairs - Church Building	83	-	4,652	4,735	479
7509 - Repairs - Spire Centre	156	-	-	156	196
7510 - Sanitary Contract	85	-	-	85	245
7511 - Security	322	-	-	322	364
7512 - Window Cleaning	140	-	-	140	210
7513 - Lighting	-	-	-	-	239
7514 - Health & Safety	256	-	1,716	1,972	459
7516 - Furniture, Fittings & Equipment	1,357	-	2,893	4,250	1,309
7518 - AV repairs	348	-	-	348	637
7701 - Parochial Fees Paid	3,885	-	-	3,885	3,325
7801 - Admin Salaries	15,330	-	-	15,330	13,956
7802 - Cleaner	2,864	-	-	2,864	2,614
7803 - Employee Income Tax	1,832	-	-	1,832	1,038

	General	Designated	Restricted	This year	Total Last year
7804 - Employee NI	611	-	-	611	834
7805 - Employee Pension	707	-	-	707	634
7806 - Employer Pension	707	-	-	707	634
7807 - Family Ministry Salaries	-	-	8,097	8,097	7,766
7811 - Musical Director	2,266	-	-	2,266	2,105
7812 - Payroll costs	245	-	-	245	362
7901 - Curate's Expenses	609	-	-	609	831
7903 - Vicar's Expenses	3,367	-	-	3,367	2,729
7904 - Training	36	-	-	36	150
8101 - Diocesan Parish Share	91,855	-	-	91,855	91,914
8141 - R Mission Paymemnt: Afghanistan Appeal	-	-	-	-	1,809
8142 - R Mission Paymemnt: Ukraine Appeal	-	-	-	-	4,231
8143 - R Mission Paymemnt: Alpha Course (from d	63	-	-	63	179
8154 - LARISSA GIFT	-	-	-	-	644
Expenditure on charitable activities Totals	161,647	325	20,607	182,579	174,712
Other expenditure					
5209 - Lettings: Costs involved	227	-	-	227	108
Other expenditure Totals	227	-	-	227	108
Expenditure Grand totals	161,990	325	20,607	182,922	174,821

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH**

I report on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Christ Church for the 12 months ended 31st December 2023, which are set on pages 1 to 2.

Respective responsibilities of trustees and independent examiner

As trustees of the charity, the members of the Parochial Church Council of the Ecclesiastical Parish of Christ Church are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an IE is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the CC under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the CC. 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 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 unqualified statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- a. Accounting records were not kept in respect of the Parochial Church Council of the Ecclesiastical Parish of Christ Church as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

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.

John Leddy FCMA CGMA CPFA
5 Cedarn Court

Manor Gardens
Kewstoke
Weston super Mare
BS22 9XU

John Leddy

John Leddy
25th March 2024