



**The Parish Church of
Saint George the Martyr
Waterlooville**

Registered Charity Number 1134613



**ANNUAL REPORT AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31ST DECEMBER 2023**

Incumbent:
The Reverend Colin Lawlor
The Vicarage, 5 Deanswood Drive, Waterloooville, PO7 7RR

Bank:

Lloyds Bank Plc
272 London Road
Waterlooville
PO7 7HN

HSBC Bank Plc
312 London Road
Waterlooville
PO7 7DX

Independent Examiner:

Mr Paul Read FCA
Independent Examiner
9 Tamar Down
Waterlooville
PO7 8QJ



**The Parish Church of
Saint George the Martyr
Waterlooville**

Registered Charity Number 1134613



2023 Year End Accounts

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St George The Martyr Waterlooville - 1134613

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Incoming resources from donors	19,340	—	—	19,340	14,921
Other voluntary incoming resources	2,401	659	—	3,061	12,138
Activities in furtherance of the councils objects	6,308	1,928	—	8,237	11,108
Activities for generating funds	43,437	3,129	—	46,566	28,685
Income from investments	1,243	—	—	1,243	1,025
Other incoming resources	55,147	—	—	55,147	53,422
Total income	127,878	5,717	—	133,595	121,302
<i>Resources used</i>					
Costs of generating funds	5,060	—	—	5,060	4,435
Activities relating to the work of the Church	112,016	4,102	—	116,118	112,416
Support costs	313	—	—	313	454
Church management and administration	3,090	—	—	3,090	17,933
Total expenditure	120,480	4,102	—	124,583	135,240
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	7,397	1,615	—	9,012	(13,937)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	277	—	—	277	—
Net movement in funds	7,675	1,615	—	9,290	(13,937)
<i>Reconciliation of funds</i>					
Total funds brought forward	165,921	5,928	—	171,849	185,787
Total funds carried forward	173,596	7,543	—	181,139	171,849

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

St George The Martyr Waterlooville - 1134613

Balance Sheet detailed

		As at 31/12/2023	As at 31/12/2022
Fixed assets			
	6000003: CBF 1607 units (PDBF)	33,055.65	33,326.37
	6000004: Church Hall	108,059.90	108,059.90
	Total Fixed assets	141,115.55	141,386.27
Current assets			
	A1501: Bank Church Lloyds TSB	339.09	203.99
	A1502: Bank Church HSBC	12,917.43	24,043.74
	A1504: Legacy Account HSBC	10,136.02	842.12
	A1505: CBF Church deposit account	—	—
	A1506: UTB savings account	—	—
	A1507: HSBC Reserve Account	7,129.80	2,035.29
	A1510: Bank Hall Lloyds TSB & Cash	1,058.32	2,497.10
	A1515: CBF Hall Deposit Account	7.67	7.42
	A1520: Cash Flower Fund	16.82	109.45
	A1525: Bank & Cash Youth Club Abbey	—	—
	A1530: Bank Link/Youth Club	—	—
	A1535: Bank Social Lloyds TSB	—	440.79
	A1540: Bank 100 club Abbey	—	—
	A1545: Bank/Cash Bookstall	—	—
	A1550: Bank Sunday School	—	—
	A1556: Toddler Group	—	—
	A1557: Ladies Group	—	—
	A1558: "Fundraisers Account"	809.23	283.23
	A1559: St George's Cinema	7,201.85	—
	A1560: Toddlers Cash Account	408.00	—
	Z05: Accounts receivable	—	—
	Total Current assets	40,024.23	30,463.13
Liabilities			
	Z04: Accounts Payable	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	181,139.78	171,849.40

	As at 31/12/2023	As at 31/12/2022
Reserves		
Excess / (deficit) to date	9,012.78	(13,937.73)
Z01: Starting balances	171,849.40	185,787.13
Z02: Other gains/(losses)	—	—
Z03: Gains and losses own use	277.60	—
Total Reserves	181,139.78	171,849.40

Represented by Funds		
Unrestricted	167,555.59	159,900.35
Designated	6,040.88	6,020.88
Restricted	7,543.31	5,928.17
Endowment	—	—
Total	181,139.78	171,849.40

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

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
Incoming resources						
<i>Incoming resources from donors</i>						
0101010 - Gift Aided Pink Env.	1,469	—	—	—	1,469	3,104
0203A00 - Planned Giving - Green Env	963	—	—	—	963	1,268
0304000 - Loose plate Collections	4,151	—	—	—	4,151	3,361
0405A00 - Gift days	—	—	—	—	—	1,495
0602000 - Tax recoverable on Gift Aid	12,756	—	—	—	12,756	5,692
Incoming resources from donors Totals	19,340	—	—	—	19,340	14,921
<i>Other voluntary incoming resources</i>						
0403B05 - Liturgical Donations	20	20	659	—	699	644
0503B00 - Donations appeals etc.	2,361	—	—	—	2,361	11,494
Other voluntary incoming resources Totals	2,381	20	659	—	3,061	12,138
<i>Activities in furtherance of the councils objects</i>						
1104000 - Fees rec'd (PCC)	1,935	—	—	—	1,935	2,548
1201A00 - Bookstall sales to promote obj	235	—	—	—	235	236
1202005 - Youth Club Activities	—	—	—	—	—	—
1202006 - Social Committee other income	475	—	—	—	475	—
1202007 - Toddler group income	828	—	—	—	828	99
1202009 - Ladies group income	—	—	—	—	—	—
1203A06 - Parish magazine sales	40	—	—	—	40	86
3104001 - Fees to be Assigned	1,782	—	—	—	1,782	1,494
3104002 - Film Club	1,012	—	1,928	—	2,940	6,644
Activities in furtherance of the councils objects Totals	6,308	—	1,928	—	8,237	11,108
<i>Activities for generating funds</i>						
0903A00 - Fete,Bazaar,Fund raising	7,028	—	—	—	7,028	12,341
1202000 - Church Hire	4,770	—	—	—	4,770	410
1202B00 - Ch hall lettings-fund raising	—	—	—	—	—	10,987
1203A05 - Sales	7	—	—	—	7	—
1203A10 - Magazine income - advertising	800	—	—	—	800	730
1203A15 - Photocopying	107	—	—	—	107	97
1203B01 - Other funds generated	29,064	—	—	—	29,064	—
3104003 - "Fundraisers" Account	—	—	—	—	—	4,120
3104007 - Social Fund	1,659	—	—	—	1,659	—
3104008 - Bonus Ball Subs	—	—	2,659	—	2,659	—
3104009 - Advert Receipts	—	—	470	—	470	—
Activities for generating funds Totals	43,437	—	3,129	—	46,566	28,685

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income from investments						
1001000 - Dividends	245	—	—	—	245	507
1001001 - Bank & building soc interest	997	—	—	—	997	517
3101002 - Profit on sale of investments	—	—	—	—	—	—
Income from investments Totals	1,243	—	—	—	1,243	1,025
Other incoming resources						
0101005 - Planned Giving S/O	28,709	—	—	—	28,709	27,407
1202008 - Pastoral funds received	—	—	—	—	—	—
3103B03 - Extra Ord. Income	17,811	—	—	—	17,811	13,993
3103B04 - Corrections & Adjustments	(437)	—	—	—	(437)	100
3104004 - Bulletin Sponsorship	480	—	—	—	480	428
3104005 - Transfers between funds	7,196	—	—	—	7,196	11,491
3104006 - Tea/Coffee	1,384	—	—	—	1,384	—
Other incoming resources Totals	55,147	—	—	—	55,147	53,422
Incoming resources Grand totals	127,858	20	5,717	—	133,595	121,302

Resources used

Costs of generating funds

1700004 - Fundraising & Sales costs	1,239	—	—	—	1,239	934
2500004 - Administrator	3,820	—	—	—	3,820	3,500
Costs of generating funds Totals	5,060	—	—	—	5,060	4,435

Activities relating to the work of the Church

1107004 - Fees paid out (weddings etc)	343	—	—	—	343	35
1809004 - Giving to Missionary	—	—	—	—	—	—
1809007 - Secular Charities	1,863	—	—	—	1,863	2,796
1901005 - Parish Share	27,550	—	—	—	27,550	49,589
2001004 - Assigned fees	1,125	—	—	—	1,125	1,840
2007005 - Honoraria	—	—	—	—	—	—
2009002 - Extra-ordinary expenditure	16,918	—	—	—	16,918	19,757
2009008 - Giving-releif & dev agencies	—	—	—	—	—	—
2009010 - Music Costs	1,310	—	—	—	1,310	853
2011000 - Other PCC property upkeep	—	—	—	—	—	—
2101010 - Deanery Share/Capitation fees	20	—	—	—	20	20
2102000 - Clergy Expenses	1,512	—	—	—	1,512	1,599
2102001 - Assist. Clergy Exp	—	—	—	—	—	—
2206001 - Home Mission	—	—	—	—	—	—
2306000 - Church maintenance	1,363	—	—	—	1,363	6,164
2306005 - Organ/piano tuning	102	—	—	—	102	240
2307000 - Liturgical Costs	722	—	—	—	722	434
2308000 - Upkeep of churchyard	864	—	—	—	864	377
2405005 - Church running exp - Gas	9,612	—	—	—	9,612	671
2405010 - Church running exp - Elec	1,616	—	—	—	1,616	264
2405015 - Church running exp - Water	195	—	—	—	195	183
2405020 - Church Insurance	2,119	—	—	—	2,119	1,877
2509000 - Magazine, bookstall, bulletin	767	—	—	—	767	717
2509001 - Mission costs	157	—	—	—	157	475
2509002 - Pastoral costs	—	—	—	—	—	50
2509003 - Sunday School	111	—	—	—	111	—
2509005 - Youth Groups	—	—	—	—	—	—
2509006 - Social Committee other	915	—	—	—	915	1,143

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
outgoing						
2509007 - Toddler group expenditure	698	—	—	—	698	—
2509008 - Ladies Group Expenditure	—	—	—	—	—	—
2509015 - 40th Birthday support	—	—	—	—	—	—
2510005 - Hall running costs	28,507	—	—	—	28,507	12,900
2510010 - Hall running costs -Deprn	—	—	—	—	—	—
2706003 - Quinquennial Costs	—	—	—	—	—	—
2706004 - Director of Music	5,186	—	—	—	5,186	5,416
2706005 - Film Club	7,589	—	1,018	—	8,607	1,043
2706008 - "Fundraisers" Account	—	—	—	—	—	3,965
270610 - Tea/Coffee	598	—	—	—	598	—
27061012 - Social Fund	239	—	—	—	239	—
27061013 - Advertising Monies to PCC	—	—	470	—	470	—
27061014 - Bonus Ball Prizes	—	—	2,054	—	2,054	—
27061015 - Bonus Ball Donations to PCC	—	—	560	—	560	—
Activities relating to the work of the Church Totals	112,016	—	4,102	—	116,118	112,416
Support costs						
2706009 - Flower Fund Expenses	313	—	—	—	313	454
Support costs Totals	313	—	—	—	313	454
Church management and administration						
2007007 - Prior Year Adjustment	—	—	—	—	—	—
2500001 - Administration	826	—	—	—	826	566
2500002 - Photocopier costs	788	—	—	—	788	902
2500003 - Depreciation	270	—	—	—	270	16,256
2500006 - Bank interest & charges	—	—	—	—	—	—
2706006 - Bank Charges	204	—	—	—	204	208
2706007 - Hall Loan Repayment	1,000	—	—	—	1,000	—
Church management and administration Totals	3,090	—	—	—	3,090	17,933
Resources used Grand totals	120,480	—	4,102	—	124,583	135,240

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

ST.GEORGE THE MARTYR, WATERLOOVILLE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.12.2023

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the SORP 2005.

Funds

Endowment funds are funds, the capital of which must be maintained: only income arising from investment of endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for the specific object. The funds may only be expended on a specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, bazaar, parish lunch and similar events are accounted for gross, wherever practicable.

Sales of books and magazines from the church bookstall are accounted for gross.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted when paid.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and when require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time. For inalienable property acquired prior to 2002 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2002 is written off as expenditure in the SOFA (Statement of Financial Activities).

Investments

Investments are valued at market value at 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

2. FIXED ASSETS

(a) Tangible (unrestricted)

2023

Freehold land and
Buildings

At 31st December 2023

£108,060

The freehold land and buildings comprise the Church Hall at Hambledon Road, Waterlooville, Hampshire and are shown at net book value.

3. INVESTMENTS

Investment of 1607 shares in the CBF Church of England Investment Fund:

Market value at

1st January 2023

£33,296

A decrease in fund value

£240

Market value at

31st December 2023

£33,056

Interest and dividends earned during 2023 amounted to £998 the majority of which was credited to the HSBC account.

4. ANALYSIS OF NET ASSETS

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Endowment Funds</i>	<i>TOTAL 2023</i>
	£	£	£	£
Tangible assets	108,059.90	-	-	108,059.90
Investment assets	33,055.65	-	-	33,055.65
Current assets	40,024.23	-	-	40,024.23
	<hr/>	<hr/>	<hr/>	<hr/>
	181,139.78			181,139.78
Liabilities (amounts Falling due within one Year)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	181,139.78	-		181,139.78
	<hr/>	<hr/>	<hr/>	<hr/>

5. RESERVES

Whilst the PCC's stated aim is to maintain unrestricted fund reserves equivalent to one half of normal annual outgoings, this is likely to be difficult to maintain in the short term. On cash flow terms 2023 resulted in a surplus of £9,012.00.

6. RISK MANAGEMENT

The major risks to which we may be exposed are reviewed regularly and steps taken to mitigate any risks identified. In particular, Health & Safety matters receives regular attention and we have in force Child Protection policies in accordance with Home Office and Diocesan guidelines.

*St. George The Martyr Church
Waterlooville
2022 year end Accounts*

St George The Martyr Waterlooville - 1134613
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

<i>Note</i>	<i>From To</i>	<i>01 January 2023 31 December 2023</i>	<i>01 January 2022 31 December 2022</i>
Fclub - Film Club (Restricted) Fund			
Receipts			
Activities in furtherance of the councils objects			
Film Club		1,928	5,322
<i>Total Activities in furtherance of the councils objects</i>		<i>1,928</i>	<i>5,322</i>
Total receipts		1,928	5,322
Payments			
Activities relating to the work of the Church			
Film Club		1,018	150
<i>Total Activities relating to the work of the Church</i>		<i>1,018</i>	<i>150</i>
Total payments		1,018	150
Excess of Incoming resources over Resources used		910	5,171
Brought forward balance		5,171	—
Total carried forward balance		6,082	5,171
Fundraiser - "Fundraisers" Account (Restricted) Fund			
Receipts			
Activities for generating funds			
Bonus Ball Subs		2,659	—
Advert Receipts		470	—
<i>Total Activities for generating funds</i>		<i>3,129</i>	<i>—</i>
Total receipts		3,129	—
Payments			
Activities relating to the work of the Church			
Advertising Monies to PCC		470	—
Bonus Ball Prizes		2,054	—
Bonus Ball Donations to PCC		560	—
<i>Total Activities relating to the work of the Church</i>		<i>3,084</i>	<i>—</i>
Total payments		3,084	—
Excess of Incoming resources over Resources used		45	—
Brought forward balance		—	—
Total carried forward balance		45	—

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

Note	From 01 January 2023		01 January 2022	
	To	31 December 2023	To	31 December 2022
Ladies - Ladies Group (Restricted) Fund				
	Brought forward balance	1,442		1,442
	Total carried forward balance	1,442		1,442
Toddlers - Toddlers Fund (Restricted) Fund				
Receipts				
	Activities in furtherance of the councils objects			
	Toddler group income	—		99
	<i>Total Activities in furtherance of the councils objects</i>	<i>—</i>		<i>99</i>
	Total receipts	—		99
	Excess of Incoming resources over Resources used	—		99
	Brought forward balance	318		218
	Total carried forward balance	318		318
General - General fund (Unrestricted) Fund				
Receipts				
	Incoming resources from donors			
	Gift Aided Pink Env.	1,469		3,104
	Planned Giving - Green Env	963		1,268
	Loose plate Collections	4,151		3,361
	Gift days	—		1,495
	Tax recoverable on Gift Aid	12,756		5,692
	<i>Total Incoming resources from donors</i>	<i>19,340</i>		<i>14,921</i>
	Other voluntary incoming resources			
	Liturgical Donations	20		15
	Donations appeals etc.	2,361		11,494
	<i>Total Other voluntary incoming resources</i>	<i>2,381</i>		<i>11,509</i>
	Activities in furtherance of the councils objects			
	Fees rec'd (PCC)	1,935		2,548
	Bookstall sales to promote obj	235		236
	Social Committee other income	475		—
	Toddler group income	828		—
	Parish magazine sales	40		86
	Fees to be Assigned	1,782		1,494
	Film Club	1,012		1,322
	<i>Total Activities in furtherance of the councils objects</i>	<i>6,308</i>		<i>5,686</i>
	Activities for generating funds			
	Fete, Bazaar, Fund raising	7,028		12,315
	Church Hire	4,770		410
	Ch hall lettings-fund raising	—		10,987
	Sales	7		—
	Magazine income - advertising	800		730
	Photocopying	107		97
	Other funds generated	29,064		—
	"Fundraisers" Account	—		4,120
	Social Fund	1,659		—
	<i>Total Activities for generating funds</i>	<i>43,437</i>		<i>28,659</i>

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

Note	From To	01 January 2023	01 January 2022
		31 December 2023	31 December 2022
Income from investments			
Dividends		245	507
Bank & building soc interest		997	517
	<i>Total Income from investments</i>	<i>1,243</i>	<i>1,025</i>
Other incoming resources			
Planned Giving S/O		28,709	27,407
Extra Ord. Income		17,811	13,993
Corrections & Adjustments		(437)	100
Bulletin Sponsorship		480	428
Transfers between funds		7,196	11,471
Tea/Coffee		1,384	—
	<i>Total Other incoming resources</i>	<i>55,147</i>	<i>53,402</i>
Total receipts		127,858	115,205
Payments			
Costs of generating funds			
Fundraising & Sales costs		1,239	934
Administrator		3,820	3,500
	<i>Total Costs of generating funds</i>	<i>5,060</i>	<i>4,435</i>
Activities relating to the work of the Church			
Fees paid out (weddings etc)		343	35
Secular Charities		1,863	2,796
Parish Share		27,550	49,589
Assigned fees		1,125	1,840
Extra-ordinary expenditure		16,918	19,757
Music Costs		1,310	853
Deanery Share/Capitation fees		20	20
Clergy Expenses		1,512	1,599
Church maintenance		1,363	6,164
Organ/piano tuning		102	240
Liturgical Costs		722	434
Upkeep of churchyard		864	377
Church running exp - Gas		9,612	671
Church running exp - Elec		1,616	264
Church running exp - Water		195	183
Church Insurance		2,119	1,877
Magazine, bookstall, bulletin		767	717
Mission costs		157	475
Pastoral costs		—	50
Sunday School		111	—
Social Committee other outgoing		915	1,143
Toddler group expenditure		698	—
Hall running costs		28,507	12,900
Director of Music		5,186	5,416
Film Club		7,589	893
"Fundraisers" Account		—	3,965
Tea/Coffee		598	—
Social Fund		239	—
	<i>Total Activities relating to the work of the Church</i>	<i>112,016</i>	<i>112,266</i>
Support costs			
Flower Fund Expenses		313	454
	<i>Total Support costs</i>	<i>313</i>	<i>454</i>
Church management and administration			
Administration		826	566
Photocopier costs		788	902
Depreciation		270	16,256
Bank Charges		204	208
Hall Loan Repayment		1,000	—

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

Note	From To	01 January 2023	01 January 2022
		31 December 2023	31 December 2022
	<i>Total Church management and administration</i>	3,090	17,933
Total payments		120,480	135,089
	Excess of Incoming resources over Resources used	7,377	(19,884)
	Brought forward balance	159,900	179,785
	Adjustments	277	—
Total carried forward balance		167,555	159,900
Mission - Mission Fund (Restricted) Fund			
	Brought forward balance	(474)	(474)
Total carried forward balance		(474)	(474)
Flowers - Flower Fund (Restricted) Fund			
Receipts			
	Other incoming resources		20
	Transfers between funds	—	20
	<i>Total Other incoming resources</i>	—	20
Total receipts		—	20
	Excess of Incoming resources over Resources used	—	20
	Brought forward balance	145	125
Total carried forward balance		145	145
Youth - Youth Club (Restricted) Fund			
	Brought forward balance	557	557
Total carried forward balance		557	557
Social - Social Committee (Designated) Fund			
	Brought forward balance	1,419	1,419
Total carried forward balance		1,419	1,419
100club - 100 Club (Designated) Fund			
	Brought forward balance	3,580	3,580
Total carried forward balance		3,580	3,580

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

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Sunschl - Sunday School Fund (Designated) Fund			
Brought forward balance		121	121
Total carried forward balance		121	121
Liturgical - Liturgical gifts (Designated) Fund			
Receipts			
Other voluntary incoming resources			
Liturgical Donations		20	228
<i>Total Other voluntary incoming resources</i>		<i>20</i>	<i>228</i>
Total receipts		20	228
Excess of Incoming resources over Resources used		20	228
Brought forward balance		899	670
Total carried forward balance		919	899
Liturgical - Liturgical gifts (Restricted) Fund			
Receipts			
Other voluntary incoming resources			
Liturgical Donations		659	400
<i>Total Other voluntary incoming resources</i>		<i>659</i>	<i>400</i>
Activities for generating funds			
Fete,Bazaar,Fund raising		—	26
<i>Total Activities for generating funds</i>		<i>—</i>	<i>26</i>
Total receipts		659	426
Excess of Incoming resources over Resources used		659	426
Brought forward balance		(1,233)	(1,660)
Total carried forward balance		(573)	(1,233)
Computer - Computer Fund (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—

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

Note	From	01 January 2023	01 January 2022
	To	31 December 2023	31 December 2022
Churyard - Churchyard Fund (Restricted) Fund			
		—	—
Brought forward balance		—	—
Total carried forward balance		—	—

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

Father Colin Lawlor
Incumbent

.....

Date:

Accounts prepared by
Mrs. Sara Pask
Honorary Treasurer

.....

Date:

**Independent examiner's report to the Trustees of The Parish Church of Saint George the Martyr,
Waterlooville Trust (registered charity number 1134613)**

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1-15.

Retrospective responsibilities and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider 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 accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- To state whether particular matters have come to my attention.

Basis of the independent 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 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 report

In connection with my examination, no matter has 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 in order to enable a proper understanding of the accounts to be reached.

Name:

Paul Read FCA

Professional qualification or body:

Institute of Chartered Accountants in England and Wales

Address:

9 Tamar Down, Waterlooville, Hants. PO7 8QJ

Date:

18 March 2024

