

INDEPENDENT EXAMINER REPORT TO THE PCC OF ST MARY'S CHURCH HINCKLEY

I report on the consolidated accounts of the St Mary's Parish, Hinckley, for the year ended 31st December 2023.

Respective responsibilities of the PCC and the examiner.

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of section 144(2) of the Charities Act 2011 (the 2011 Act) do not apply.

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 this report.

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items of 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.

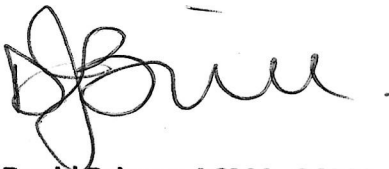
Independent examiner's statement.

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 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.



David Briscoe ACMA, CGMA.

AIMS Accountants For Business

11 De Montfort Road, Hinckley, LE10 1LQ.

Date: 06th APRIL 2024

St Mary's Parish, Hinckley 2023 Accounts

	NOTE 1					NOTE 2				
	General Fund	St Francis Fund	Restoratio Hall Fund	Encounter Youth Fund	Designated Restricted Fund	NOTE 1 Designated Restricted Fund	NOTE 2 Restricted Fund	TOTAL		
VOLUNTARY INCOME										
Planned Giving	45699				0	45699				
Collections	6596				0	6596				
Income Tax Recovered	11836				0	11836				
Legacy					0	0				
Donations	2993	3295		0	0	6288				
	67124	3295	0	0	0	70419				
OTHER INCOME										
Insurance Claim					0	0				
Grants		2427			0	2427				
Fund Raising	9447	7149			0	16596				
Project Income		6842			0	6842				
Letting	6367	33551		10512	0	50430				
Fees	6871				0	6871				
Coffee Bar		19569			0	19569				
Books	2948				0	2948				
Interest		1351	2060	2	0	3413				
Other	2954	1049	7676		0	11679				
	28587	51320	22678	18190	0	120775				
TOTAL INCOME	95711	54615	22678	18190	0	0	0	0	191194	
St Mary's Parish, Hinckley 2023 Accounts										
CHARITABLE SPENDING										
Charitable Giving	4492	1210	795		0	6497				
Outreach Projects	24606	10425	2760		0	42243				
	29098	11635	5247	2760	0	48740				
WORK OF THE CHURCH										
Parish Share	24000				0	24000				
Ministry Costs	0				0	0				
Building Running Costs	23848	7599	26599		0	58146				
Building Maintenance	1122	4363	2291		0	7776				
Other	4165	903	234	36	0	5338				
	53135	12865	234	29026	0	95260				
ADMINISTRATION										
Office Costs	2764	1308			0	4072				
salaries	18105	18952			0	37057				
	20869	20260	0	0	0	41129				
TOTAL EXPENDITURE	103102	44760	5481	31786	0	0	0	0	185129	
Transfer between Funds										
SURPLUS / DEFECIT	-7391	9855	17197	-13596	0	0	0	0	6065	

St Mary's Parish, Hinckley 2023 Accounts

	NOTE 1					NOTE 2				
	General Fund	St Francis Fund	Restoratio Hall Fund	Encounter Youth Fund	Designated Restricted Fund	NOTE 1 Designated Restricted Fund	NOTE 2 Restricted Fund	TOTAL		
Fixed Assets		2771			0	2771				
Debtors	2955	3110			0	6065				
Bank and Cash	87706	54127	59043	10420	13981	22195	3817	251289		
Creditors and Accruals	-18813	-74			0	0	0	-18887		
Net Assets	71848	59934	59043	10420	13981	0	22195	3817	241238	
Opening Assets at 1 Jan 2023	79239	50079	41846	24016	13981	0	22195	3738	235094	
Re-Allocation					0	0	0	0	0	
Surplus / Defect for Year	-7391	9855	17197	-13596	0	0	0	79	6144	
Closing Assets at 31 Dec 2022	71848	59934	59043	10420	13981	0	22195	3817	241238	
	0	0	0	0	0	0	0	0	0	
St Mary's Parish, Hinckley 2023 Accounts										
NOTE 1										
MAP		Jane Memorial	Doors / Disabled Access							
Debtors					0					
Bank and Cash	0	0	22195	22195	0			3370	142	305
Creditors and Accruals				0						0
Net Assets	0	0	22195	22195				0	3370	3817
Opening Assets at 1 Jan 2023	0	0	22195	22195				0	3370	3738
Prior Year Adjustment				0				0	0	0
Surplus / Defect for Year	0	0	0	0				0	79	79
Closing Assets at 31 Dec 2023	0	0	22195	22195				0	3370	3817

St Mary's Parish, Hinckley 2023 Accounts

	MAP	Jane Memorial	Doors / Disabled Access	NOTE 1 Total	NOTE 2 Total
VOLUNTARY INCOME					
Planned Giving				0	0
Collections				0	0
Income Tax Recovered				0	0
Legacy				0	0
Donations				79	79
	0	0	0	79	79
OTHER INCOME					
Insurance Claim				0	0
Grants				0	0
Fund Raising				0	0
Project Income				0	0
Letting				0	0
Fees				0	0
Coffee Bar				0	0
Books				0	0
Interest				0	0
Other				0	0
	0	0	0	0	0
TOTAL INCOME	0	0	0	79	79

St Mary's Parish, Hinckley 2023 Accounts

CHARITABLE SPENDING					
Charitable Giving				0	0
Outreach Projects				0	0
	0	0	0	0	0
WORK OF THE CHURCH					
Parish Share				0	0
Ministry Costs				0	0
Building Running Costs				0	0
Building Maintenance				0	0
Other				0	0
	0	0	0	0	0
ADMINISTRATION					
Office Costs				0	0
salaries				0	0
	0	0	0	0	0
TOTAL EXPENDITURE	0	0	0	0	0
Transfer between Funds				0	0
SURPLUS / DEFICIT	0	0	0	79	79

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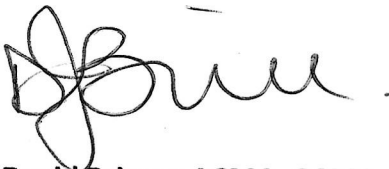
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