

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.

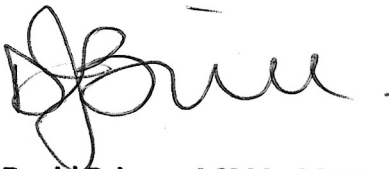
Independent examiner's statement.

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

	General Fund	St Francis Fund	Restoratio Hall Fund	Encounter Youth Fund	NOTE 1 Designated Restricted Fund	NOTE 2 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	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		1951		2		0	3413
Other	2954	1049	7676			0	11679
	28587	51320	22678	18190	0	0	120775
TOTAL INCOME	95711	54615	22678	18190	0	0	191194
ST Mary's Parish, Hincley 2023 Accounts							
CHARITABLE SPENDING							
Charitable Giving	4492	1210	795			0	6497
Outreach Projects	24606	10425	4452	2760		0	42243
	29098	11635	5247	2760	0	0	48740
WORK OF THE CHURCH							
P parish Share	24000					0	24000
Ministry Costs	0					0	0
Building Running Costs	23848	7599		26699		0	58146
Building Maintenance	1122	4363		2291		0	7776
Other	4165	903	234	36		0	5338
	53135	12865	234	29026	0	0	95260
ADMINISTRATION							
Office Costs	2764	1308				0	4072
salaries	18105	18952				0	37057
	20869	20260	0	0	0	0	41129
TOTAL EXPENDITURE	103102	44760	5481	31786	0	0	185129
Transfer between Funds							
SURPLUS / DEFICIT	-7391	9855	17197	-13596	0	0	0
							6065

St Mary's Parish, Hinckley 2023 Accounts

St Mary's Parish, Hincley 2023 Accounts													
	General Fund		St Francis		Restoration Hall		Encounter Youth		NOTE 1 Designated Restricted Fund		NOTE 2 Designated Restricted Fund		TOTAL
	Fund		Fund		Fund		Fund		Fund		Fund		
Fixed Assets						2771							2771
Debtors		2955		3110							0	0	6065
Bank and Cash		87706		54127		59043		10420		13981		22195	3817
Creditors and Accruals		-18813		-74							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
Re-Allocation												0	0
Surplus /Deficit for Year		-7391		9855		17197		-13596		0		0	0
												79	6144
Closing Assets at 31 Dec 2022		71848		59934		59043		10420		13981		0	22195
		0		0		0		0		0		0	0
St Mary's Parish, Hincley 2023 Accounts													
	MAP	Jane Memorial		Doors / Disabled Access		NOTE 1 Total Designated		Youth Performance Clock	Choir Restricted	NOTE 2 Total Restricted			
Debtors							0			0			
Bank and Cash		0	0	22195	22195			3370	142	305			
Creditors and Accruals					0					0			
Net Assets		0	0	22195	22195			3370	142	305			
										3817			
Opening Assets at 1 Jan 2023		0	0	22195	22195			3370	63	305			
Prior Year Adjustment					0					0			
Surplus /Deficit for Year		0	0	0	0			0	79	0			
										79			
Closing Assets at 31 Dec 2023		0	0	22195	22195			3370	142	305			
										3817			

St Mary's Parish, Hinckley 2023 Accounts

	MAP	Jane Memorial	Doors / Disabled Access	NOTE 1 Total Designated	Organ	Roof	Choir	Clock	Refugee	NOTE 2 Total Restricted
VOLUNTARY INCOME										
Planned Giving				0						0
Collections				0						0
Income Tax Recovered				0						0
Legacy				0						0
Donations				0				79		79
		0	0	0	0	0	0	0	79	0
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	0	0	0	0
TOTAL INCOME		0	0	0	0	0	0	79	0	79

St Mary's Parish, Hinckley 2023 Accounts

CHARITABLE SPENDING											
Charitable Giving				0							0
Outreach Projects				0							0
		0	0	0	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	0	0	0	0	0
ADMINISTRATION											
Office Costs				0							0
salaries				0							0
		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE		0	0	0	0	0	0	0	0	0	0
Transfer between Funds				0							0
SURPLUS / DEFICIT		0	0	0	0	0	0	79	0	0	79

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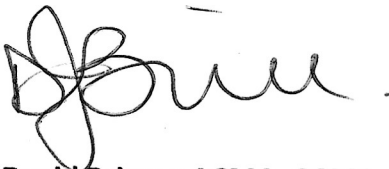
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