

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

I report on the accounts of the St Francis Centre for the year ended 31st December 2024.

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.

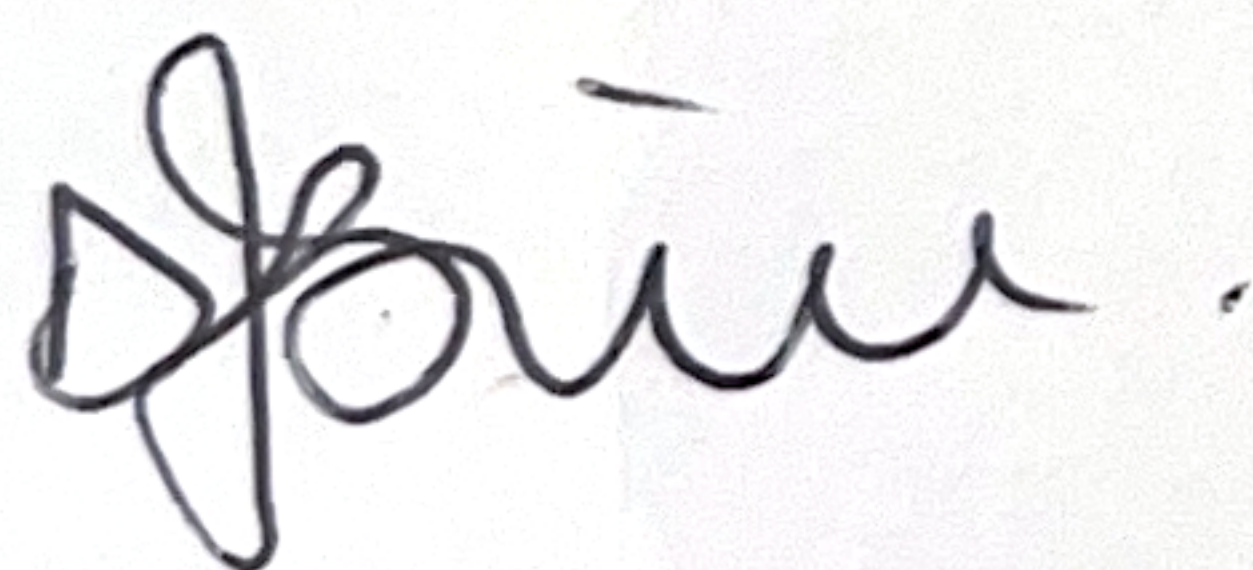
In connection with my examination, no matter has come to my attention:

(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, Leicestershire, LE10 1LQ.

Date: 04th APRIL 2025

St Mary's Parish, Hinckley 2024 Accounts

	General	St Francis	Restoratio	Hall	Encounter	Organ	NOTE 1 Designate	NOTE 2 Restricted	TOTAL
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
VOLUNTARTY INCOME									
Planned Giving	38725							0	38725
Collections	7098							0	7098
Income Tax Recovered	7763							0	7763
Legacy								0	0
Donations	1830	10819			0			0	12649
	55416	10819	0	0	0	0	0	0	66235
OTHER INCOME									
Insurance Claim								0	0
Grants	2700	7784							10484
Fund Raising	15386	5481						0	20867
Project Income		7686						0	7686
Letting	8873	32261		29858				0	70992
Fees	3893							0	3893
Coffee Bar	18348		10500					0	28848
Books	3051							0	3051
Interest		2002	3288	2				0	5292
Other	1923		22	350				0	2295
	54174	55214	13810	30210	0	0	0	0	153408
TOTAL INCOME	109590	66033	13810	30210	0	0	0	0	219643
St Mary's Parish, Hinckley 2024 Accounts									
CHARITABLE SPENDING									
Charitable Giving	238	4582	372					0	5192
Outreach Projects	25578	13754	6783	3069				0	49184
	25816	18336	7155	3069	0	0	0	0	54376
WORK OF THE CHURCH									
Parish Share	25400								25400
Ministry Costs	732							0	732
Building Running Costs	20087	10824		11039				0	41950
Building Maintenance	3105	6187	8259	1161					18712
Other	1321	2447	234	75	140	352			4569
	50645	19458	8492	12275	140	352	0	0	91362
ADMINISTRATION									
Office Costs	3300	2083							5383
salaries	21591	19567						0	41158
	24891	21650	0	0	0	0	0	0	46541
									0
TOTAL EXPENDITURE	101352	59444	15647	15344	140	352	0	0	192279
Transfer between Funds									
									0
SURPLUS / DEFECIT	8238	6589	-1837	14866	-140	-352	0	0	27364
									27364

St Mary's Parish, Hinckley 2024 Accounts

	General	St Francis	Restoratio	Hall	Encounter	Youth	NOTE 1 Designate	NOTE 2 Restricted	TOTAL
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
Fixed Assets		2647							2647
Debtors	2717	2009					0	0	4726
Bank and Cash	82369	62526	57206	25286	13841		22195	14360	277783
Creditors and Accruals	0	-659					0	0	-659
Net Assets	85086	66523	57206	25286	13841	0	22195	14360	284497
Opening Assets at 1 Jan 2024	71848	59934	59043	10420	13981	0	22195	14712	252133
Reserves utilisation	5000						0	0	5000
Surplus /Defecit for Year	8238	6589	-1837	14866	-140	0	0	-352	27364
Closing Assets at 31 Dec 2024	85086	66523	57206	25286	13841	0	22195	14360	284497
	0	0	0	0	0	0	0	0	0

St Mary's Parish, Hinckley 2024 Accounts

	MAP	Jane Memorial	Doors / Disabled Access	NOTE 1 Total Designated	Organ	Roof	Youth Performan	Clock	Choir	NOTE 2 Total Restricted
Debtors				0						0
Bank and Cash	0	0	22195	22195	10543		3370	142	305	14360
Creditors and Accruals				0						0
Net Assets	0	0	22195	22195	10543	0	3370	142	305	14360
Opening Assets at 1 Jan 2024	0	0	22195	22195	10895	0	3370	142	305	14712
Prior Year Adjustment				0						0
Surplus /Defecit for Year	0	0	0	0	-352	0	0	0	0	-352
Closing Assets at 31 Dec 2024	0	0	22195	22195	10543	0	3370	142	305	14360

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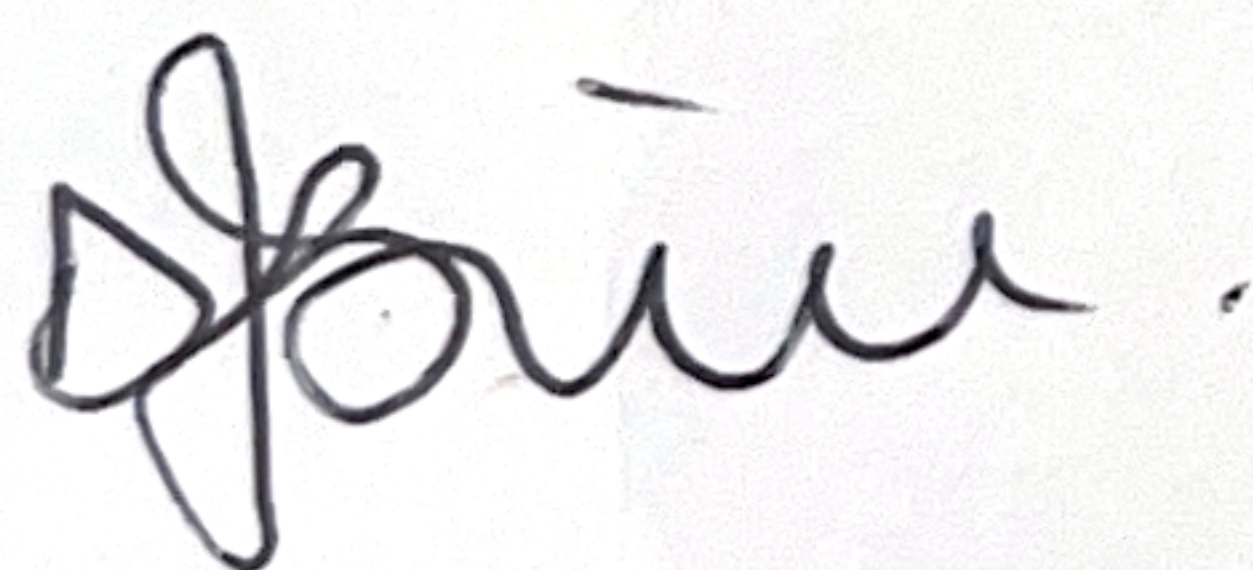
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