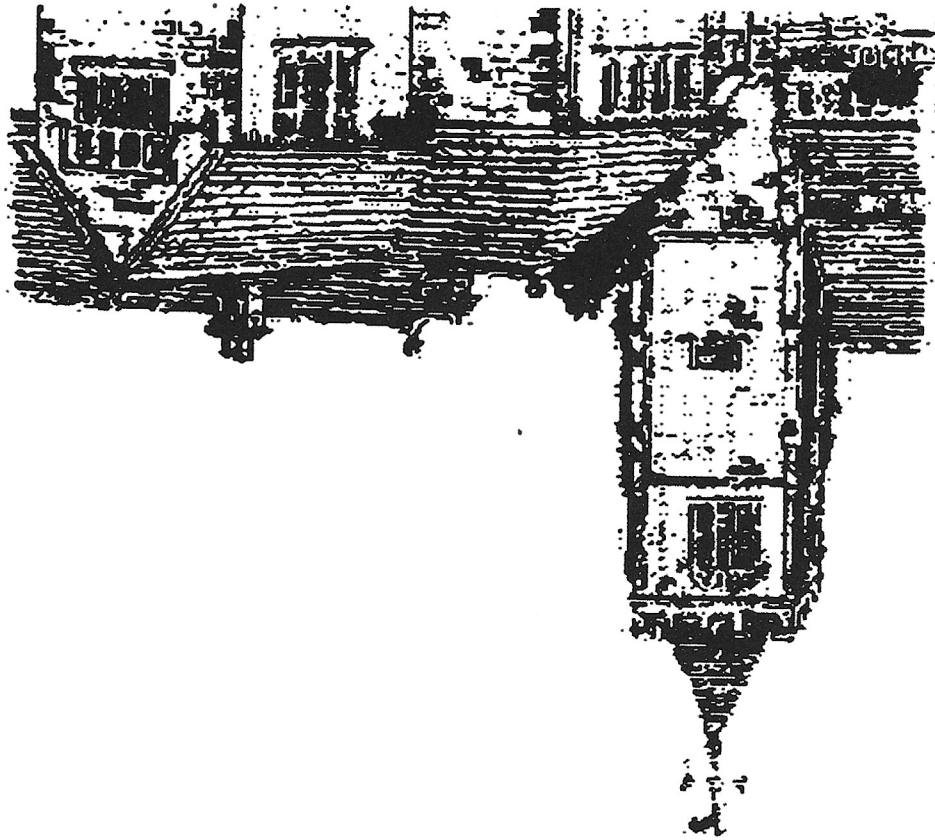


St Peter's Church Waverton

Registered Charity no 1135962

Financial Statements for the year to

31 December 2022



Approved by the PCC and signed on their behalf by
Rev'd Julian Beauchamp, PCC Chairman and
Rosemary Warburton, Treasurer

.....
Rosemary Warburton

.....
Julian Beauchamp
Rector

October

1

Address:

7 Millers Close, Waverton, Chester, CH3 7QE

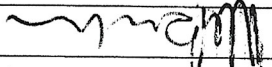
Relevant professional
qualification(s) or body (if
any):

CPFA – Retired Accountant

Name:

M E Breton

Signed:



Date:

26 April '23

Independent examiner's
statement

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

responsibilities and basis
of report

Set out on pages

1-5

On accounts for the year
ended31st December 2022Charity no
(if any)

1135962

Report to the trustees/
members of

The Parish Church of St Peter, Waverton

Independent Examiner's Report

Section A

CHARITY COMMISSION
FOR ENGLAND AND WALESIndependent examiner's report
on the accounts

St Peter's Church, Waverton

Financial Statements as at 31st December 2022 Receipts and Payments Account Summary

2021	2022
RECEIPTS - for details see page 3	
£43,953.90	£46,310.29
£970.00	£2,264.12
£26.12	£197.71
£4,256.20	£8,777.71
<u>£49,206.22</u>	<u>£57,549.83</u>
PAYMENTS - for details see pages 4 & 5	
£33,407	£42,244.20
£4,225.08	£4,457.20
£3,548.61	£3,875.06
£2,084.24	£1,328.35
£620.00	£80.00
<u>£43,885.14</u>	<u>£51,984.81</u>
£5,321.08	£5,565.02
Surplus/-Deficit for the year	

St Peter's Church, Waverton
Financial Statements as at 31 December 2022

2021	CURRENT ASSETS			2022
	£11.58 Cash in hand			£27.08
	£11,416.94 Barclays Bank Act			£6,491.39
	£24,000.00 Central Board of Finance deposit account			£34,000.00
	<u>£35,428.52 Total</u>			<u>£40,518.47</u>
	General Fund			
	Balance as at 1 January 2022		£11,909.78	
	<i>Expenditure</i>		£5,565.02	
	Excess of income over expenditure			£17,474.80
	Fabric Fund			
	Balance as at 1 January 2022		£8,774.87	
	<i>Income</i>			
	Donations received		£8,774.87	
	<i>Expenditure</i>			£8,774.87
	Churchyard Fund			
	Balance as at 1 January 2022		£6,634.50	
	<i>Income</i>			
	Fees received		£663.00	
	Sub total		£7,297.50	
	<i>Expenditure</i>			£7,297.50
	Organ Fund			
	Balance as at 1 January 2022		£5,080.89	
	<i>Income</i>			
	Sub Total		£5,080.89	
	<i>Expenditure</i>			
	Organ Tuning and Service		-£186	
	Organist fees Sept - December		-£780.00	
	Gift for organist		-£100.00	
	<i>Total Expenditure</i>		(£1066.00)	
	F M Bate Memorial Fund			
	Balance as at 1 January 2022		£774.86	
	<i>Restricted</i>			£774.86
	Parish Development Fund			
	Balance as at 1 January 2022		£2,253.62	
	<i>Designated</i>			£2,253.62
	<i>Expenditure</i>			
	Valentine gifts for St Peter folk		-£72.07	
			£2,181.55	
				<u>£ 40,518.47</u>

St Peter's Church, Waverton

Notes to the accounts for the year ended 31 December 2022

1 RECEIPTS analysis

	2021	2022
Giving		
Plate	£2,795.03	£2,648.09
Plate Remembrance Sunday (to British Legion)	(£263.98)	(£338.38)
Non covenanted planned giving	£1,851.80	£1,850.80
Covenanted planned giving	£29,472.10	£30,339.35
Tax reclaimed on giving	£8,780.00	£9,483.33
Donations - bequests, funerals and miscellaneous	£988.08	£769.00
St Peter's Gift Day		£1,558.10
Fundraising	£43,623.03	£46,310.29
Spring notelets	£250.00	
Christmas walk challenge	£720.00	
Quiz night		£295.52
Christmas tea		£360.60
Cathedral Challenge		£1,608.00
	£970.00	£2,264.12
Interest earned	£26.12	£197.71
Central Board of Finance & Barclays Bank		
Sundry Income		
Fees - Weddings, funerals, monuments etc.	£4,226.20	£6,844.00
RSCM donation re meeting at St Peters	£30.00	
Energy Grant from Diocese		£828.05
Refund of 2021 Burley Dinner		£1,105.66
	£4,414.20	£8,777.71
		£57,549.83

St. Peter's Church, Waverton

Notes to the Accounts for the year ended 31 December 2022

2 PAYMENTS analysis

Deanery and Diocese		2021	2022
Parish share	£49,696.48	£65,420.60	
Received from Burley Trust	(£16,289.27)	(£25,938.80)	
towards Parish Share			
Fees to CBF		£2,762.40	
Clergy expenses	£33,407.21	£42,244.20	
Rector's expenses	£646.04	£758.65	
Council tax on Rectory	£2,917.14	£3,014.41	
Water rate on Rectory	£243.50	£264.94	
Relief clergy	£418.40	£419.20	
	£4,225.08	£4,457.20	
Church running costs			
Insurance	£20.00	£4,977.21	
less refund by Burley Trust		(£4,977.21)	
Gas	£891.00	£1,032.00	
Electricity	£166.50	£366.00	
Water	£66.24	£66.24	
Cleaning including materials	£1,809.38	£1,816.95	
Maintenance/repairs	£395.13	£185.55	
Altar requisites	£240.36	£368.32	
Honorarium for Burley Hall / Verger		£6,040.00	
less refund by Burley Trust		(£6,040.00)	
Green Bin	£0.00	£0.00	
	£3,588.61	£3,875.06	

Continued on page 5

St. Peter's Church, Waverton
Notes to the Accounts for the year ended 31 December 2022

2 PAYMENTS analysis (continued)

Support costs		2021	2022
Paper, printing, photocopying and postage	£321.92	£494.04	
Subscription to RSCM	£110.00	£110.00	
Little Fishes	£45.50	£0.00	
Gift to External examiner	£25.00	£25.00	
Licences	£161.00	£133.00	
Christingle	£22.50	£24.00	
Churches together Christmas Cards		£50.00	
Pink envelopes	£0.00	£92.77	
Office phone and website	£292.66	£372.24	
Palm crosses		£27.30	
Burley Dinner	£1,105.66	£1,188.70	
less reimbursement from Burley Trust		£1,188.70	£0.00
	<u>£2,084.24</u>		<u>£1,328.35</u>
Donations			
General			
Royal British Legion Poppy Appeal	£75.00	£60.00	
<i>Sub total</i>	<u>£75.00</u>		<u>£60.00</u>
From fundraising events			
Historic Churches	£20.00	£20.00	
Chester aid to the homeless	£525.00		
	<u>£620.00</u>		<u>£80.00</u>