

St Peter's Church, Waverton

Registered Charity no 1135962

Financial Statements for the year to 31 December 2023



Approved by the PCC and signed on their behalf by

Rev'd Julian Beauchamp, PCC Chairman

and Rosemary Warburton, Treasurer

J Beauchamp
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R Warburton
.....



Section A

Independent Examiner's Report

Report to the trustees

The Parish Church of St Peter, Waverton

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1135962

Set out on pages

1-5

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

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

7 March '24

Name:

M E Brereton

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

CPFA – Retired Accountant

Address:

7 Millers Close, Waverton, Chester, CH3 7QE

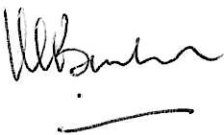
Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO REPORT



St Peter's Church, Waverton
Financial Statements as at 31 December 2023

2022			2023
	Current Assets		
£27.08	Cash in hand	£	-
£6,491.39	Barclays Bank Account	£	9,047.49
£34,000.00	Central Board of Finance Deposit Account	£	30,000.00
<u>£40,518.47</u>		<u>£</u>	<u>39,047.49</u>
	General Fund		
£39,743.61	<i>Unrestricted</i>	Balance as at 1 January 2023	£ 39,743.61
		Expenditure	
		Excess of income over expenditure	(£1,470.98)
	F M Bate Memorial Fund		
£774.86	<i>Restricted</i>	£	774.86
<u>£40,518.47</u>		<u>£</u>	<u>39,047.49</u>

St Peter's Church, Waverton
Financial Statements as at 31st December 2023

Receipts and Payments Summary

2022	Receipts for details see page 3	2023
£ 46,310.29	Giving	£ 47,200.79
£ 2,264.19	Fundraising	£ 749.01
£ 197.71	Interest credited to General Fund	£ 1,039.08
£ 8,777.71	Sundry Income	£ 30,406.13
<u>£ 57,549.83</u>		<u>£ 79,395.01</u>
Payments for details see pages 4 & 5		
£ 42,244.00	Deanery and Diocese	£ 42,016.96
£ 4,457.20	Clergy Expenses	£ 6,527.55
£ 3,875.06	Church Running Costs	£ 29,265.90
£ 1,328.35	Support Costs	£ 2,940.58
£ 80.00	Donations	£ 115.00
<u>£ 51,984.81</u>		<u>£ 80,865.99</u>
£ 5,565.02	Surplus/ -Deficit for the year	(£ 1,470.98)

St Peter's Church, Waverton

Notes to the accounts for the year ended 31 December 2023

Receipts analysis

Giving	2022	2023
Plate and non covenanted giving	£ 4,498.89	£ 3,840.54
Plate Remembrance Sunday (to British Legion)	£ 338.38	£ 351.00
Covenanted planned giving	£ 30,339.35	£ 31,175.40
Tax reclaimed on giving	£ 9,483.33	£ 9,315.51
Donations - bequests, funerals and miscellaneous	£ 769.00	£ 2,212.84
St Peter's Gift Day	£ 1,558.10	£ 1,007.50
	<u>£ 46,310.29</u>	<u>£ 47,200.79</u>

Fundraising

Quiz Night	£ 295.52	£ -
Christmas tea and afternoon teas	£ 360.60	£ 679.01
Cathedral Challenge	£ 1,608.00	£ -
Parish Walk	£ -	£ 70.00
	<u>£ 2,264.12</u>	<u>£ 749.01</u>

Interest earned

Central Board of Finance	<u>£ 197.71</u>	<u>£ 1,039.08</u>
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Sundry Income

Fees -weddings, funerals, monuments etc	£ 6,844.00	£ 8,193.60
Energy Grant from the Diocese	£ 828.05	£ -
Refund of 2021 Burley Dinner	£ 1,105.66	£ -
Refund of Rectory Water Rate		£ 38.48
Refund from petty cash		£ 7.08
	<u>£ 8,777.71</u>	<u>£ 8,239.16</u>

Monies received from the Burley Trust

Church and Hall insurance	£ 5,066.68
Salary for Burley Hall Stewards and Verger	£ 8,329.49
Repairs to Stonework and West Door	£ 7,300.93
Burley Dinner	£ 1,469.87
	<u>£ 22,166.97</u>

St Peter's Church ,Waverton

Notes to the Accounts for the year ended 31 December 2023

Payments analysis

	2022	2023
Parish share	£ 65,420.60	£ 39,722.16
Received from Burley Trust towards Parish Share	£ 25,938.80	£ -
Diocesan Fees	£ 2,762.40	£ 2,294.80
	<u>£ 42,244.20</u>	<u>£ 42,016.96</u>

Clergy Expenses

Rector's Expenses	£ 758.65	£ 550.78
Council Tax for Rectory	£ 3,014.41	£ 3,176.77
Water Rate for Rectory	£ 264.94	£ 331.55
Relief Clergy	£ 419.20	£ 812.45
Decorating Kitchen, hall, stairs and landing		£ 1,656.00
	<u>£ 4,457.20</u>	<u>£ 6,527.55</u>

Church Running Costs

Insurance Church and Burley Hall (less refund by the Burley Trust)	£ -	£ 4,977.21	£ 5,066.68
		£ 4,977.21	
Gas	£ 1,032.00		£ 1,509.14
Electricity	£ 366.00		£ 502.05
Water	£ 66.24		£ 93.46
Cleaning including materials	£ 1,816.95		£ 1,820.00
Maintenance and repairs	£ 185.55		
Organ Maintenance and repairs			£ 1,440.00
Organist fees			£ 1,860.00
Maintenance of church mowers			£ 372.48
Shelves for Church Kitchen			£ 450.00
Maintenance of Heating System			£ 377.51
Fire Safety Check and new extinguishers			£ 368.60
Altar Requisites	£ 368.32		£ -
Green bin	£ 40.00		£ -
New Wall Safe	£ -		£ 77.98
	<u>£ 3,875.06</u>		<u>£ 13,937.90</u>

Repairs to Stonework and West Door		£ 7,300.93
Salary for Burley Stewards and Verger		£ 8,027.07
		<u>£ 15,328.00</u>

St Peter's Church, Waverton

Notes to the Accounts for the year ended 31 December 2023

Payments analysis continued

Support Costs	2022	2023
Paper, printing, photocopying and postage	£ 494.04	£ 164.60
Subscription to RSCM	£ 110.00	£ 127.00
Little Fishes	£ -	£ -
Gift to external examiner	£ 25.00	£ 25.00
Licences	£ 133.00	£ 142.00
Christingle	£ 24.00	£ -
Churches Together Christmas Card	£ 50.00	£ 70.00
Holiday Club		£ 200.00
Pink envelopes	£ 92.77	£ -
Office phone and website	£ 372.24	£ 450.20
Palm Crosses	£ 27.30	£ 37.20
Malpas Deanery Payment	£ -	£ 65.00
Burley Dinner	£ -	£ 1,507.49
(less reimbursement by Burley Trust	£ 1,188.70	
Refund to Blackwells overpayment of fee	£ 1,188.70	£ 74.00
Refund to J Wilson overpayment of fee		£ 5.00
Cost of Valentine gifts		£ 66.01
Transfer of remaining petty cash to bank		£ 7.08
	£ 1,328.35	£ 2,940.58
Donations		
General		
Royal British Legion Poppy Appeal	£ 60.00	£ 60.00
From fundraising events		
Historic Churches	£ 20.00	£ 20.00
Cheshire Wildlife Trust (half proceeds Parish Walk		£ 35.00
	£ 80.00	£ 115.00