

**St. Thomas Church Receipts
and Payments Account**
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated Restricted funds	Total funds	Prior year total funds
Receipts				
Voluntary Income	49		49	104
Tax efficient planned giving (net of tax recovered from HMRC)	54,950		400 55,350	55,156
Other planned giving	3,949		3,949	8,344
Collections of loose cash at services	6,492		6,492	7,076
All NON-RECURRING giving/donations (inc Special Appeals)				2,972
All tax recovered through Gift Aid	12,407		12,407	21,662
Legacies received	52,640		52,640	23,000
RECURRING grants (paid in more than one financial year)				144
Activities for Generating Funds	3,711	90	115 3,916	26,887
Fund raising (gross amount)	102		102	365
Other incoming resources	18		18	13
Income from Investments				
Dividends, interest, income from property etc	5,405	4,670	10,075	7,557
Church Activities				
Statutory fees retained by the PCC	5,869		5,869	9,433
Bookstall, hall lettings, magazine advertising & sales etc)	3,556	19,885	23,442	9,049
Total Receipts	149,153	24,645	515 174,314	171,766
Payments				
Costs of Generating Funds (fundraising costs, etc)	250	504	6,886 7,641	4,682
All Mission Giving and Charitable Grants & Donations	3,541		3,541	4,703
Major repairs to church building, inc. redecoration	2,297		2,297	
Major repairs to church hall or other PCC property, inc. redecoration				370
Church Activities				
Parish Share paid to Diocese	90,543		90,543	90,542
Salaries/honoraria (organist, administrator, caretaker)	20,074	3,959	24,034	22,058
Expenses (of clergy, pastoral staff, youth workers, etc)	1,992		1,992	946
Regular church running expenses (insurance, cleaning, admin, routine maintenance, etc)	22,501	2,384	24,886	15,584
Church utilities (gas, electricity, water)	9,532	3,319	12,851	3,127
Costs of Trading (magazine, bookstall, Fairtrade etc)	134		134	136
Total Payments	150,868	10,167	6,886 167,923	142,151
Excess of receipts over payments before transfer	(1,715)	14,477	(6,372) 6,391	29,614
Transfers:				
Gross transfers between funds - in			6,384	6,384
Gross transfers between funds - out	(6,384)		(6,384)	
Excess of receipts over payments before other gains	(8,099)	14,477	12 6,391	29,614
Net movement in funds	(55)	14,477	(182) 14,241	29,925
Reconciliation of funds				
Excess of receipts over payments at beginning of the year	48,899	47,939	13,133 109,972	80,047
Excess of receipts over payments for the year	48,844	62,417	12,951 124,213	109,972
Represented by				
Unrestricted				
General fund	40,746		40,746	48,899
Designated				
Church Bungalow Fund		15,393	15,393	11,399
Church Hall Fund		12,615	12,615	2,152
Fabric Fund		4,726	4,726	4,726
K and P Pye Church Building Fund		25,000	25,000	25,000
Music Fund		48	48	27
Organ Fund		4,484	4,484	4,484
Revaluation reserves		149	149	149
Restricted				
Agency collection			243 243	243

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Brice & Blisset Fund			2,639	2,639	2,820
Development			9,968	9,968	9,956
Livingstone east parish			108	108	108
Zambia Link					

St. Thomas Church

Balance Sheet detailed

		As at 31/12/2022	As at 31/12/2021
Fixed assets			
	A105: 63 Charifund Income Units (M&G)	925	980
	A106: COIF Income Shares	1,381	1,563
	A115: Fixed Assets - Furniture	39,551	39,591
	A116: Fixed Assets : Grand Piano	1,656	1,656
	A117: Fixed Assets - Equipment	599	
	Total Fixed assets	44,114	43,791
Current assets			
	A101: NatWest Current	48,896	84,182
	Account A102: NatWest		
	Fees Account A103: CBOF	24,880	24,557
	Deposit Account		
	A104: Inland Revenue Tax Claim	6,592	
	A110: Secure Trust Bank 120 day		
	Account A999: Cash	423	50
	Z05: Accounts Receivable	392	
	Total Current assets	81,184	108,789
Liabilities			
	6699: Agency collections	3,121	2,608
	Z04: Accounts Payable	6,050	40,000
	Total Liabilities	9,171	42,608
	Net Asset surplus (deficit)	116,127	109,972
Reserves			
	Excess/(deficit) to date	6,391	31,322
	Z01: Starting balances	109,972	78,339
	Z02: Other gains/(losses)	(237)	310
	Z03: Gains and losses own use		
	Total Reserves	116,127	109,972

Represented by Funds

General (Unrestricted)	40,746	48,899
Designated	62,417	47,939
Restricted	12,964	13,133
Total	116,127	109,972

Independent Examiner's Report for the PCC Accounts

Report to the trustees of St Thomas Wells with Horringtons Parochial Church Council On accounts for the year ended 31 December 2022 Charity Number 1137161 **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 which gives me reasonable cause to believe that in, any material respect

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

I 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



MF Webb FCA

One New Street, Wells, BAS 2LA 21st March 2023
