

**Parish of Dronfield with Holmesfield PCC Charity No. 1137583**

**Report to Charity Commisioners**

**Accounts 2022**

**DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
				2022	2021
	£	£	£	£	£
<b>Incoming Resources</b>					
Funeral fees	112	-	-	112	688
Marriage prep	-	-	-	-	-
Baptism	-	-	-	-	22
Donations	5	-	-	5	-
Incoming resources central fund	16,000	-	-	16,000	13,023
Diocese Contribution for Clergy	-	-	-	-	-
Income from office	1,351	-	-	1,351	964
Furlough Grant	-	-	-	-	1,708
St Andrews school	-	2,002	-	2,002	2,001
Richardson Charity	3,032	-	-	3,032	1,470
Investment income	-	-	70	70	3
<b>Total Incoming Resources</b>	<u>20,500</u>	<u>2,002</u>	<u>70</u>	<u>22,572</u>	<u>19,879</u>
<b>Resources Used</b>					
Retired clergy	-	-	-	-	-
Funeral fees	-	-	-	-	400
Marriage prep	-	-	-	-	-
Parish contribution to diocese	-	-	-	-	-
Activities directly relating to the parish	4,673	-	-	4,673	4,032
Parish office	18,140	-	-	18,140	13,614
Childrens worker	-	-	-	-	-
St Andrews school	-	2,000	-	2,000	2,000
Redistribution	3,035	-	-	3,035	1,470
Depreciation	836	-	-	836	-
	<u>26,684</u>	<u>2,000</u>	<u>-</u>	<u>28,684</u>	<u>21,516</u>
<b>Net Incoming/(Outgoing) Resources</b>	(6,184)	2	70	(6,112)	(1,637)
<b>Gains and Losses on Investments</b>	-	-	-	-	-
<b>Transfer</b>	-	-	-	-	-
<b>Net Movement in Funds</b>	(6,184)	2	70	(6,112)	(1,637)
<b>BALANCES BROUGHT FORWARD</b>					
<b>AT 1ST JANUARY 2022</b>	<u>12,148</u>	<u>1</u>	<u>5,327</u>	<u>17,476</u>	<u>19,113</u>
<b>BALANCES CARRIED FORWARD</b>					
<b>AT 31ST DECEMBER 2022</b>	<u>5,964</u>	<u>3</u>	<u>5,397</u>	<u>11,364</u>	<u>17,476</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

BALANCE SHEET

31ST DECEMBER 2022

		<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	3		2,507		-
<b>INVESTMENTS</b>					
Church of England Deposit Fund			5,397		5,327
<b>CURRENT ASSETS</b>					
Cash at Bank and in Hand	4		4,055		12,713
<b>CURRENT LIABILITIES</b>					
Creditors	5		(595)		(564)
			<u>£11,364</u>		<u>£17,476</u>
<b>FUNDS</b>					
<b>Unrestricted Funds</b>					
General Fund			5,964		12,148
<b>Restricted Funds</b>					
St Andrews School Fund			3		1
<b>Endowment Funds</b>			<u>5,397</u>		<u>5,327</u>
			<u>£11,364</u>		<u>£17,476</u>

The financial statements on pages 1 to 5 were approved by the Council Members and signed on their behalf by:

.....

Date:

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
<b>1. Incoming Resources</b>		
Incoming resources central fund		
St Johns	5,399	4,514
St Andrews	3,963	2,977
St Philips	2,601	2,168
St Swithins	3,616	3,013
St Marys	421	351
	<u>16,000</u>	<u>13,023</u>
<b>2. Resources Used</b>		
(1) Activities directly relating to work of the parish		
Clergy travel	2,208	1,457
Water rates	1,090	1,437
Training	694	610
Telephone	681	528
	<u>4,673</u>	<u>4,032</u>
(2) <u>Parish Office</u>		
Wages	11,216	10,421
Rent and utilities	1,301	800
Copier and paper costs	3,115	816
Telephone	438	499
Postage stationery and computer costs	186	24
Advertising	94	-
Accountancy	961	861
Gifts	75	100
Repairs	377	100
Sundry	377	93
	<u>18,140</u>	<u>13,614</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

**3. TANGIBLE ASSETS**

	<u>Equipment</u>
	£
<b>COST:</b>	
At 1st January 2022	5,435
Additions	3,343
Disposals	<u>(5,435)</u>
At 31st December 2022	<u>5,435</u>
 <b>DEPRECIATION:</b>	
At 1st January 2022	5,435
Charge for year	836
Disposals	<u>(5,435)</u>
At 31st December 2022	<u>836</u>
 <b>NET BOOK VALUE:</b>	
At 31st December 2022	<u><u>2,507</u></u>
At 31st December 2020	<u><u>-</u></u>

**4. CASH AT BANK AND IN HAND**

	<u>2022</u>	<u>2021</u>
	£	£
Current Account	4,055	12,707
Petty Cash	<u>-</u>	<u>6</u>
	<u><u>4,055</u></u>	<u><u>12,713</u></u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

5. **CREDITORS**

	<u>2022</u>	<u>2021</u>
	£	£
Tax and social security	233	255
Other creditor	-	255
Accountancy	<u>362</u>	<u>54</u>
	<u>595</u>	<u>564</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

INDEPENDENT EXAMINERS' REPORT

This report on the accounts of Dronfield with Holmesfield P.C.C Central Fund for the year ended 31st December 2022 which are set out on pages 1 to 5 is in respect of an examination carried out under the Charities Act 2011

Respective responsibilities of trustees and Independent examiners

As the members of Dronfield with Holmesfield P.C.C Central Fund you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) do not apply and an independent examination is needed

It is our 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 our attention.

Basis of Independent examiners' statement

The examination includes a review of the accounting records kept by Dronfield with Holmesfield P.C.C Central fund and a comparison of the accounts with those records. It also includes considering any unusual items or 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 we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matters have come to our attention:

- 1) which gives us 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 to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Ian R Collins & Co  
The Bridge House  
Mill Lane  
Dronfield

**HOLMESFIELD DISTRICT CHURCH COUNCIL**

**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2022**

			2021	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at Bank	40217		18915	
Investment Accounts	17613		17443	
Coventry Building Society	1300		1300	
Cash in Hand	30		30	
Gift Aid Tax Owing	7734		258	
<b>Total Assets</b>		<b>66894</b>		<b>37946</b>
<b>CURRENT LIABILITIES</b>				
Creditors	1475		653	
Wedding Deposits	180		1129	
Grave Reservations	3300		3300	
<b>Total Liabilities</b>		<b>4955</b>		<b>5082</b>
<b>NET ASSETS</b>		<b><u>£ 61939</u></b>		<b><u>£ 32864</u></b>
<b>Represented by:-</b>				
Unrestricted funds		<b>10490</b>		<b>8149</b>
Restricted funds (note 4)		<b>47250</b>		<b>22296</b>
Endowment funds		<b>1300</b>		<b>1300</b>
Designated funds (note 5)		<b>2899</b>		<b>1119</b>
-				
		<b><u>£ 61939</u></b>		<b><u>£ 32864</u></b>



# **HOLMESFIELD DISTRICT CHURCH COUNCIL**

## **Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2022**

### **1. Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention.

### **Funds**

Unrestricted funds represent the funds of the DCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the DCC. The purposes of any restricted and designated funds are set out in notes 4 and 5 to these accounts..

### **Incoming resources from donors**

All items under this heading, except Income Tax recoverable, are recognised when received by or on behalf of the DCC. Income Tax recoverable is recognised when its value is known.

### **Other income**

Sales of books and magazines are accounted for gross. Fees due to the DCC for weddings, funerals etc. are accounted for on an event by event basis. Income from fundraising events is accounted for gross.

### **Resources used:**

Mission and charitable giving is accounted for when paid over. All other expenditure is accounted when due.

### **Current assets**

Investment Accounts include cash held on deposit with the COIF Charity Funds.

**HOLMESFIELD DISTRICT CHURCH COUNCIL****Note to the Financial Statements for the year ended 31<sup>st</sup> December 2022 (continued)**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>2A Incoming resources</b>				
Gift Aided Donations	16136	31205	47341	22302
Income Tax Recovered	5011	7873	12884	4599
Collections	3453	-	3453	1836
Grants	-	2399	2399	1537
Sundry donations & bequests	<u>5088</u>	<u>240</u>	<u>5328</u>	<u>9279</u>
	<u>£29688</u>	<u>£41717</u>	<u>£ 71405</u>	<u>£ 39553</u>
<b>2B Income from operating activities: to further the Council's objects</b>				
Magazine and Bookstall	-	-	-	7
Church Groups	1780	-	1780	1119
Funeral & Wedding fees	<u>13236</u>	-	<u>13236</u>	<u>8584</u>
	<u>£15016</u>	-	<u>£ 15016</u>	<u>£ 9710</u>
<b>2C Income from operating activities: to generate funds</b>				
Lettings	8280		8280	3060
Fundraising	<u>3150</u>	<u>1801</u>	<u>4951</u>	<u>3858</u>
	<u>£11430</u>	<u>£1801</u>	<u>£ 13231</u>	<u>£6918</u>
<b>3 Resources used</b>				
<b>3A Mission and charitable giving:</b>				
Church overseas:				
- missionary societies	652		652	1034
Home missions etc.	<u>2744</u>		<u>2744</u>	<u>1033</u>
	<u>£ 3396</u>		<u>£3396</u>	<u>£2067</u>
<b>3B Activities directly relating to the work of the Church</b>				
Diocesan Parish Share/Central Fund	31709		31709	26977
Clergy Expenses	197		197	224
Organist and verger	2740		2740	1890
Running costs: Light, heat & water	4113		4113	3241
Insurance	824		824	775
Maintenance		1546	1546	731
Churchyard maintenance		4741	4741	6312
Church Hall Expenses	6442		6442	4359
Service requisites	253		253	130
New Organ	-		-	8007
Music Licence	385		385	367
Website	166		166	84
Miscellaneous costs	<u>917</u>		<u>917</u>	<u>543</u>
	<u>£ 47746</u>	<u>£ 6287</u>	<u>£54033</u>	<u>£53640</u>

Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Funds</u>	Total <u>Funds</u>
		<u>2022</u>	<u>2021</u>

### 3C Church management & administration

Printing and Stationery	<u>753</u>	<u>753</u>	<u>515</u>
	<u>£753</u>	<u>£ 753</u>	<u>£ 515</u>

### 4 Restricted Funds

	<u>2022</u>	<u>2021</u>
Church Refurbishment Fund	45981	21037
Children's Fund	1053	1043
Fabrics Fund	<u>216</u>	<u>216</u>
	<u>£47250</u>	<u>£ 22296</u>

### 5 Designated Funds

Toddler Group	433
Youth Group	2058
J Zone	<u>408</u>
	<u>£ 2899</u>

## **Independent examiner's report to the DCC of St Swithin, Holmesfield**

I report on the financial statements of the DCC for the year ended 31<sup>st</sup> December 2022, which are set out on the attached sheets.

### **Responsibilities and basis of the report.**

As members of the DCC 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 DCC'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 which gives me cause to believe that in, 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.

David L Oldale  
Chartered Accountant  
48 Netherleigh Road  
Chesterfield  
S40 3QJ

<sup>th</sup> March 2023

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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Ian R Collins & Co  
The Bridge House  
Mill Lane  
Dronfield  
S18 2XL

ST ANDREW'S COMMUNITY CHURCH  
COUNCIL MEMBERS AND ADVISORS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

**INCUMBENT:** Reverend Paul Mellars

**DIOCESE REPRESENTATIVES:** K Brook  
J Whittaker

**METHODIST REPRESENTATIVES:** D Blackburn  
D King

**URC REPRESENTATIVE:** C Phillips

**ELECTED MEMBERS:** P Bungay (Treasurer)  
W Bungay  
F Leyshon  
P Megson  
M Nunn  
K Stringer

**BANK:** Santander plc  
Bridle Road  
Bootle  
Merseyside  
L30 4BG

**INDEPENDENT EXAMINERS:** Ian R Collins & Co  
The Bridge House  
Mill Lane  
Dronfield  
S18 2XL

ST ANDREW'S COMMUNITY CHURCH  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

		Unrestricted Funds	Restricted Funds	Total Funds	
		£	£	£	£
				<u>2022</u>	<u>2021</u>
<b>Incoming Resources</b>					
Incoming Resources from Donors	2(1)	37,120	-	37,120	39,759
Other Voluntary Incoming Resources	2(2)	177	858	1,035	7,182
Income from Charitable and Ancillary Trading	2(3)	27,464	-	27,464	15,581
Other Ordinary Incoming Income from Investments	2(4)	23	-	23	3
Furlough	2(5)	-	-	-	6,567
Government Grants	2(6)	894	-	894	-
<b>Total Incoming Resources</b>		<u>65,678</u>	<u>858</u>	<u>66,536</u>	<u>69,092</u>
<b>Resources Used</b>					
Gifts	3(1)	4,215	617	4,832	1,306
Activities Directly Relating to the Church	3(2)	69,854	-	69,854	64,837
Church Management and Administration	3(3)	<u>2,560</u>	<u>-</u>	<u>2,560</u>	<u>2,038</u>
		<u>76,629</u>	<u>617</u>	<u>77,246</u>	<u>68,181</u>
<b>Net Movement</b>		(10,951)	241	(10,710)	911
Balances brought forward at 1st January 2022		<u>29,542</u>	<u>8,382</u>	<u>37,924</u>	<u>37,013</u>
<b>Balances Carried Forward at 31st December 2022</b>		<u>18,591</u>	<u>8,623</u>	<u>27,214</u>	<u>37,924</u>

ST ANDREW'S COMMUNITY CHURCH  
BALANCE SHEET  
31ST DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>Fixed Assets</b>		1,326		1,292
<b>Current Assets</b>				
<b>Debtors</b>				
Income Tax Recoverable	5,054		12,110	
Prepayments and Accrued Income	<u>217</u>		<u>204</u>	
		5,271		12,314
<b>Cash at Bank and in Hand</b>				
Cash in Hand	7		7	
Current Account	1,282		547	
Savings Accounts	<u>20,712</u>		<u>24,707</u>	
		<u>22,001</u>		<u>25,261</u>
		28,598		38,867
<b>Creditors:</b> amounts falling due within one year				
Accruals and Deferred Income	<u>1,384</u>		<u>943</u>	
		<u>1,384</u>		<u>943</u>
<b>Net Assets</b>		<u>£27,214</u>		<u>£37,924</u>
<u>Represented by:</u> <b>Funds</b>				
<b>Unrestricted Funds</b>				
General Fund	12,495		23,446	
Dilapidation's Fund	<u>6,096</u>		<u>6,096</u>	
		18,591		29,542
<b>Restricted Funds</b>				
Training Fund	138		138	
Youth Fund	485		2	
Holiday Club	103		103	
Child Sponsorship	120		120	
Tithe Mission Fund	2,841		3,458	
Benevolent Fund	2,397		2,022	
School Family Outreach	<u>2,539</u>		<u>2,539</u>	
		<u>8,623</u>		<u>8,382</u>
		<u>£27,214</u>		<u>£37,924</u>

The financial statements on pages 1 to 7 were approved by the Council Members on 30 April 2023 and were signed on their behalf by:

.....  
Church Council Member

.....  
Church Council Member  
Page 3

.....  
Treasurer



ST ANDREW'S COMMUNITY CHURCH  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

**1. Accounting Policies**

The accounts of St Andrew's Community Church have been prepared in accordance with the Church Accounting Regulations and Charities Act 2011 using the accrual basis.

**Tangible fixed assets**

Depreciation is provided at the 20% on cost per annum in order to write off each asset over its estimated useful life.

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2022</u>	<u>2021</u>
<b>2. Incoming Resources</b>				
(1) Planned Giving:				
Envelope Scheme and Standing Orders	28,377	-	28,377	30,805
Income Tax Recoverable by Gift Aid	7,833	-	7,833	8,292
Collections (Open Plate) at All Services	699	-	699	624
Scamps	211	-	211	38
	<u>37,120</u>	<u>-</u>	<u>37,120</u>	<u>39,759</u>
(2) Donation, Appeals etc	177	-	177	6,600
Child Sponsorship	-	-	-	120
Events	-	-	-	95
Benevolent Fund	-	375	375	367
Sparks	-	483	483	-
	<u>177</u>	<u>858</u>	<u>1,035</u>	<u>7,182</u>
(3) Church Hall Lettings etc	27,464	-	27,464	14,669
Funerals	-	-	-	912
	<u>27,464</u>	<u>-</u>	<u>27,464</u>	<u>15,581</u>
(4) Interest	23	-	23	3
(5) Furlough	-	-	-	6,567
(6) Fuel Grants	894	-	894	-

ST ANDREW'S COMMUNITY CHURCH  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2022</u>	<u>2021</u>
<b>3. Resources Used</b>				
(1) <u>Gifts Made</u>				
Missionary and Charitable giving:				
Tithe transferred to Mission	2,908	(2,908)	-	-
Tithe Mission Previous Year	-	-	-	-
Payment out to Mission	-	3,525	3,525	1,200
Home Missions and Other				
Church Societies	-	-	-	-
Youth Fund	-	-	-	106
Training	-	-	-	-
Gifts	1,307	-	1,307	-
Child Sponsorship	-	-	-	-
Distributed on behalf CNI	-	-	-	-
	<u>4,215</u>	<u>617</u>	<u>4,832</u>	<u>1,306</u>
(2) <u>Activities directly relating to the work of the Church</u>				
Missionary and Charitable giving:				
Quotas				
Parish	34,761	-	34,761	34,689
Methodist Church	1,716	-	1,716	1,816
URC	1,716	-	1,716	1,816
Children's work	412	-	412	1,143
Events	-	-	-	-
Worship Expenses	1,191	-	1,191	15
CRB	-	-	-	-
Scamps	-	-	-	-
Discovery	-	-	-	-
Holiday Club	-	-	-	-
Funerals	-	-	-	-
Administration	-	-	-	-
Church Hall Running Costs				
Caretaking and Cleaning	18,247	-	18,247	15,195
Light and Heat	6,312	-	6,312	2,316
Licenses and Insurance	1,602	-	1,602	1,499
Water Rates	-	-	-	-
Waste Disposal	597	-	597	568
Repairs and Renewals	2,939	-	2,939	1,981
Property Improvements	-	-	-	3,352
Depreciation	360	-	360	447
Ground Maintenance	-	-	-	-
	<u>69,854</u>	<u>-</u>	<u>69,854</u>	<u>64,837</u>

ST ANDREW'S COMMUNITY CHURCH  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£ <u>2022</u>	£ <u>2021</u>
<b>(3) <u>Church Management and Administration</u></b>				
Administration				
Telephone and Internet	547	-	547	341
Website	213	-	213	72
Postage, Printing and Stationery	484	-	484	444
Accountancy and Payroll Processing	<u>1,316</u>	<u>-</u>	<u>1,316</u>	<u>1,181</u>
	<u>2,560</u>	<u>-</u>	<u>2,560</u>	<u>2,038</u>
<b>4. Dilapidation's Fund</b>				
Transfer from General Fund	-	-	-	-
Expenditure in Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>5. Staff Costs</b>				
Wages Cleaners	16,638	-	16,638	13,925
Wages Administration	-	-	-	-
Wages Outreach Worker	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,143</u>
	<u>16,638</u>	<u>-</u>	<u>16,638</u>	<u>15,068</u>

ST ANDREW'S COMMUNITY CHURCH  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

**7. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st January 2022	11,902
Additions	<u>395</u>
At 31st December 2022	<u>12,297</u>
<b>DEPRECIATION:</b>	
At 1st January 2022	10,611
Charge for year	<u>360</u>
At 31st December 2022	<u>10,971</u>
<b>NET BOOK VALUE:</b>	
At 31st December 2022	<u><u>1,326</u></u>
At 31st December 2021	<u><u>1,292</u></u>

ST ANDREW'S COMMUNITY CHURCH  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022  
INDEPENDENT EXAMINERS' REPORT

This report on the accounts of St Andrew's Community Church for the year ended 31st December 2022 which are set out on pages 1 to 7

Respective responsibilities of trustees and examiners

As the members of St Andrew's Community Church you are responsible for the preparation of the accounts; you consider that an audit is not required under the Church Accounting Regulations and section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed

It is our 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 independent examiners' report

Our 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 St Andrew's Community Church and a comparison of the accounts with those records. It also includes considering any unusual items or 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 we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

- 1) which gives us 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 to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Ian R Collins & Co  
The Bridge House  
Mill Lane  
Dronfield  
S18 2XL

Dated:

# **The Parish Church of St John the Baptist, Dronfield**

## **"Dronfield Parish Church"**

Financial Statement of the

District Church Council

for the year ended

31<sup>st</sup> December 2022

Independent Examiner

Christopher Peto - Member of the Institute of Chartered Accountants, England and Wales

Treasurer

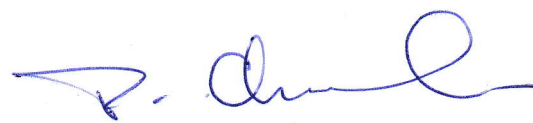
Rob Aldread

Approved and accepted at DCC Meeting held on 12th April 2023



12/4/23

Rob Aldread – Treasurer



12/4/2023

Phyl Charles – Acting Chair of DCC



**ST JOHN THE BAPTIST DRONFIELD  
INDEPENDENT EXAMINERS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report on the accounts of St John the Baptist Dronfield for the year ended 31 December 2022, which are set out on pages 1 to 4.

**Respective responsibilities of members and examiner**

The members of the Church Council are responsible for the preparation of the accounts. The members of the Church Council 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 report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Church Council 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 you as members 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**

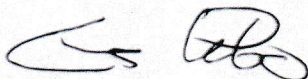
In connection with my examination, no matters have come to my attention:

(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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Christopher Peto

12 April 2023

Member of the Institute of Chartered Accountants, England and Wales  
Marsh Lane



**Dronfield Parish Church**  
**Statement of Financial Activities**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2022 Total funds	2021 Prior year total funds
<b>Receipts</b>						
Planned giving	28,811	0	0	0	28,811	31,042
Collections and other giving	6,320	0	0	0	6,320	7,479
Other voluntary receipts	12,600	7,177	15,319	0	35,096	5,106
Gift Aid recovered	9,757	0	0	0	9,757	6,436
Other receipts	470	0	0	0	470	1,166
Investment Income	945	440	218	0	1,603	745
Receipts from church activities	23,272	1,050	0	0	24,322	24,655
<b>Total receipts</b>	<b>82,176</b>	<b>8,667</b>	<b>15,536</b>	<b>0</b>	<b>106,380</b>	<b>76,631</b>
<b>Payments</b>						
Cost of generating funds	631	0	56	0	687	0
Missionary and Charitable Giving	581	72	0	0	653	567
Parish Share	36,339	0	0	0	36,339	41,659
Clergy and Staffing costs	10,851	0	316	0	11,167	6,090
Church Running Expenses	22,997	0	1,770	0	24,767	18,356
Hall Running Costs	6,644	0	0	0	6,644	2,296
New Building work	0	8,043	0	0	8,043	5,680
Wedding Costs	2,700	0	0	0	2,700	3,180
Sundries	966	0	1,516	0	2,482	952
<b>Total payments</b>	<b>81,709</b>	<b>8,115</b>	<b>3,658</b>	<b>0</b>	<b>93,482</b>	<b>78,782</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>467</b>	<b>552</b>	<b>11,878</b>	<b>0</b>	<b>12,897</b>	<b>-2,151</b>
<b>Payments</b>						
Gross transfers between funds - in	0	26,201	3,962	8,290	38,453	5,220
Gross transfers between funds - out	-38,235	0	-218	0	-38,453	-5,220
<b>Net incoming / outgoing resources after transfer</b>	<b>-37,768</b>	<b>26,753</b>	<b>15,622</b>	<b>8,290</b>	<b>12,897</b>	<b>-2,151</b>
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	0	0	0	-976	-976	1,039
<b>Net movement in funds</b>	<b>-37,768</b>	<b>26,753</b>	<b>15,622</b>	<b>7,314</b>	<b>11,921</b>	<b>-1,112</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>48,727</b>	<b>131,548</b>	<b>4,395</b>	<b>0</b>	<b>184,761</b>	<b>185,783</b>
<b>Total funds carried forward</b>	<b>10,959</b>	<b>158,301</b>	<b>20,017</b>	<b>7,314</b>	<b>196,591</b>	<b>184,761</b>



**Dronfield Parish Church**  
**Analysis of receipts and payments**  
**For the period from 01 January 2022 to 31 December 2022**

Receipts	Unrestricted	Designated	Restricted	Endowment	2022 This year	2021 Last year
<i>Planned giving</i>						
0101 - Gift Aid - Bank	21,646	0	0	0	21,646	24,187
0110 - Gift Aid - Envelopes	3,463	0	0	0	3,463	2,329
0201 - Other planned giving	3,702	0	0	0	3,702	4,526
<b>Planned giving Totals</b>	<b>28,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,811</b>	<b>31,042</b>
<i>Collections and other giving</i>						
0301 - Loose plate collections	6,320	0	0	0	6,320	7,479
<b>Collections and other giving Totals</b>	<b>6,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,320</b>	<b>7,479</b>
<i>Other voluntary receipts</i>						
0550 - Donations appeals etc	11,151	7,177	15,319	0	33,647	3,956
08A1 - Non-recurring one-off grants	1,449	0	0	0	1,449	1,150
<b>Other voluntary receipts Totals</b>	<b>12,600</b>	<b>7,177</b>	<b>15,319</b>	<b>0</b>	<b>35,096</b>	<b>5,106</b>
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	9,757	0	0	0	9,757	6,436
<b>Gift Aid recovered Totals</b>	<b>9,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,757</b>	<b>6,436</b>
<i>Other receipts</i>						
0901 - Other funds generated	80	0	0	0	80	1,078
1330 - Coffee donations	0	0	0	0	0	0
1340 - Wall safe	390	0	0	0	390	87
1400 - RE-ordering of church - income	0	0	0	0	0	0
<b>Other receipts Totals</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470</b>	<b>1,166</b>
<i>Investment Income</i>						
1001 - Dividends	157	0	218	0	375	368
1020 - Bank and building society interest	788	440	0	0	1,228	377
<b>Investment Income Totals</b>	<b>945</b>	<b>440</b>	<b>218</b>	<b>0</b>	<b>1,603</b>	<b>745</b>
<i>Receipts from church activities</i>						
1101 - Fees for weddings and funerals	21,716	1050	0	0	22,766	21,887
1230 - Church hall lettings	1,556	0	0	0	1,556	2,768
<b>Receipts from church activities Totals</b>	<b>23,272</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>24,322</b>	<b>24,655</b>
<b>Receipts Grand Totals</b>	<b>82,176</b>	<b>8,667</b>	<b>15,536</b>	<b>0</b>	<b>106,380</b>	<b>76,631</b>

Payments					2022	2021
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>Missionary and Charitable Giving</b>						
1830 - Giving - relief and development agencies	0	72	0	0	72	0
1850 - Home mission	581	0	0	0	581	567
1870 - Secular charities	0	0	0	0	0	0
<b>Missionary and Charitable Giving Totals</b>	<b>581</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>653</b>	<b>567</b>
<b>Parish Share</b>						
1901 - Parish Share (PCC Central Fund)	6,074	0	0	0	6,074	5,624
1910 - Diocesan Quota	25,000	0	0	0	25,000	31,176
1915 - Wedding and Funeral Fees to PCC and Dioc	5,265	0	0	0	5,265	4,859
<b>Parish Share Totals</b>	<b>36,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,339</b>	<b>41,659</b>
<b>Clergy and Staffing costs</b>						
2001 - Assistant staff costs	6,675	0	316	0	6,991	2,905
2960 - Organist	4,176	0	0	0	4,176	3,185
<b>Clergy and Staffing costs Totals</b>	<b>10,851</b>	<b>0</b>	<b>316</b>	<b>0</b>	<b>11,167</b>	<b>6,090</b>
<b>Church Running Expenses</b>						
2201 - Church running - insurance	5,371	0	0	0	5,371	5,181
2320 - Organ / piano tuning	228	0	0	0	228	210
2330 - Church maintenance	3,851	0	0	0	3,851	1,692
2331 - Cleaning	369	0	0	0	369	1,362
2340 - Upkeep of services	1,403	0	1,748	0	3,151	2,124
2360 - Administration	659	0	22	0	681	1,228
2401 - Church running - electric	979	0	0	0	979	915
2410 - Church running - gas	10,136	0	0	0	10,136	5,641
2420 - Church running - water	0	0	0	0	0	0
<b>Church Running Expenses Totals</b>	<b>22,997</b>	<b>0</b>	<b>1,770</b>	<b>0</b>	<b>24,767</b>	<b>18,356</b>
<b>Hall Running Costs</b>						
2530 - Hall running - electricity	416	0	0	0	416	275
2540 - Hall running - gas	1,807	0	0	0	1,807	1,830
2580 - Hall running - water	215	0	0	0	215	191
Hall maintenance	4,206	0	0	0	4,206	0
<b>Hall Running Costs Totals</b>	<b>6,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,644</b>	<b>2,296</b>
<b>New Building Work</b>						
2935 - Re-ordering of Church	0	4,623	0	0	4,623	0
2936 - Re-ordering of Church expenses	0	3,420	0	0	3,420	5,680
<b>New Building Work Totals</b>	<b>0</b>	<b>8,043</b>	<b>0</b>	<b>0</b>	<b>8,043</b>	<b>5,680</b>
<b>Wedding Costs</b>						
2940 - Wedding Costs	2,700	0	0	0	2,700	3,180
<b>Wedding Costs Totals</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>3,180</b>
<b>Sundries</b>						
2950 - Sundries	966	0	1,516	0	2,482	952
Cost of fundraising	631	0	56	0	687	0
<b>Sundries Totals</b>	<b>1,597</b>	<b>0</b>	<b>1,572</b>	<b>0</b>	<b>3,169</b>	<b>952</b>
<b>Payments Grand Totals</b>	<b>81,709</b>	<b>8,115</b>	<b>3,658</b>	<b>0</b>	<b>93,482</b>	<b>78,782</b>

## Dronfield Parish Church Balance Sheet Detailed

		As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>			
	3000: Investments	7,314.14	8,290.01
	<b>Total Fixed assets</b>	<b>7,314.14</b>	<b>8,290.01</b>
<b>Current assets</b>			
	6501: Bank Current Account	5,541.87	8,919.76
	6505: Gold Deposit Account	0.00	0.00
	6510: CCLA (CBF) Deposit Account	4,401.62	4,401.62
	6515: Parish Church Covenant Account	647.29	1,427.55
	6520: Special Interest Bearing Account	57,397.71	30,947.64
	6525: Fixed Rate Bond	0.00	0.00
	6530: Maintenance Account	0.00	0.00
	6535: Members T.A.	120,681.89	128,341.98
	6540: New COVENANT CO-OP	500.50	2,341.50
	Old Church Choir Account	106.45	N/A
	<b>Total Current assets</b>	<b>189,277.33</b>	<b>176,380.05</b>
<b>Liabilities</b>			
	6601: Loans received	0	0
	<b>Total Liabilities</b>	<b>0</b>	<b>0</b>
	<b>Net Asset Surplus (deficit)</b>	<b>196,591.47</b>	<b>184,670.06</b>

### Represented By Funds

	Unrestricted	Designated	Restricted	Endowment	Total
General Fund	10,959	0	0	0	10,959
Maintenance Contingency Fund	0	13,000	0	0	13,000
Chancel Windows Maintenance Fund	0	29,231	0	0	29,231
Churchyard Fund	0	218	0	7,314	7,532
Re-ordering Fund	0	112,324	8,358	0	120,682
Church Choir Fund	0	3,318	7,856	0	11,174
Flower Fund	0	211	3,802	0	4,014
<b>Total</b>	<b>10,959</b>	<b>158,301</b>	<b>20,017</b>	<b>7,314</b>	<b>196,591</b>

ST MARY'S CHURCH UNSTONE

BALANCE SHEET AT 31ST DECEMBER 2022

ASSETS

GENERAL ACCOUNT

OPENING BALANCE

Plus increase in shares

plus 2021 surplus

£	£
23,747.54	
-559.61	
9,764.46	32,952.39

32,952.39

LIABILITIES

Bank Account

RBS Deposit account 3,354.57


Co-op Current Account 13,432.66 16,787.23

CB of F (C. of E)

Deposit Account 12,260.00

Investment Account 4,194.26 16,454.26

33,241.49

CHECKED BY 

10/3/23

## ST MARY'S CHURCH UNSTONE

### OPENING BALANCE AS AT 1ST JANUARY 2022

BANK ACCOUNT AS AT 1ST JANUARY 2022	3,557.70
PLUS UNCREDITED MONEY	110.00
	3,667.70

### LESS UNPRESENTED CHEQUES

CURRENT ACCOUNT	3,667.70
DEPOSIT ACCOUNT	3,224.83
C. of E. Deposit Fund	12,100.85
C.of E. Investment Fund	4,753.87
	23,747.25

### CLOSING BALANCE AS AT 31ST DECEMBER 2022

BANK ACCOUNT AS AT 31ST DECEMBER 2022	13,525.66
PLUS UNCREDITED MONEY	
	10
	131 141.00
LESS UNPRESENTED CHEQUES	<u>-234.00</u>

CURRENT ACCOUNT	13,432.66
DEPOSIT ACCOUNT	3,354.57
C. of E. Deposit Fund	12,260.00
C.of E. Investment Fund	<u>4,194.26</u>
	33,241.49

ST MARY'S CHURCH UNTONE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR  
1ST JANUARY 2022 TO THE 31ST December 2022

INCOME

GIFT AID	1,603.66
ENVELOPES	2,401.00
PLATE	585.37
FUNERAL	1,911.58
WEDDINGS	620.00
MEMORIAL GARDEN FEES	100.00
TMCP	0.69
RICHARDSON CHARITY	758.75
SCHOOL SERVICE	10.00
BAND CONCERT/SINGERS	1,422.70
DONATION	155.00
RING FENCED DONATIONS	4,100.00
JUBILEE	438.50
EON REFUND	370.87
CRIB SERVICE	131.00
MEMORIAL SERVICE	65.75
FLOWER FESTIVAL	235.30
TRAVELLERS HARVEST	1,000.00
ENERGY	159.00
REMEMBRANCE	237.30
PCC REFUND	30.00

EXPENDITURE

DIOCESE	1,216.32
SHEFFIELD METHODIST	1,216.32
CENTRAL FUND	469.30
ST ANDREWS SCHOOL	53.04
HEAT AND LIGHT	926.72
INSURANCE	1,195.97
MAINTENANCE	299.99
FUNERAL/ ORGANIST/VERGER	0.00
BRITISHLEGION	254.00
PREACHING	56.00
SUNDRY	50.00
WAFERS AND CANDLES	32.94
ORGAN	234.00
PRINTING & STATIONARY	30.00
RING FENCED	222.80
BAND CONCERT	139.47
FEAST OF FLOWERS	175.14
	6,572

SURPLUS 9,764.46

TOTAL 16,336.47

TOTAL 16,336.47

C. of E. Deposit Fund 12100.85  
Interest 159.15

TOTAL @ 31/12/22 12260

C.of E. Investment Fund  
As at 1/1/22 4753.87  
As at 31/12/22 4194.26

Decrease in share value -559.61

balance in account as at 18/8/16 £5679.27

# **ST PHILIP'S CHURCH**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

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Balance Sheet	4
Notes to the Financial Statements	5 to 6
Independent Examiner's Report	7

**ST PHILIPS CHURCH  
COUNCIL MEMBERS AND ADVISORS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**INCUMBENT:**

Revd I Webb

**MEMBERS:**

Revd J Bird (Curate) (to June 22)  
Revd E George (from July 22)  
J Ward (Church Warden till July 22 and  
Secretary till April 22)  
C Ward (Church Warden)  
S Edwards (Church Warden from July 22)  
L Hall (Secretary from April 22)  
D Lewis (Honorary Treasurer)  
J Bancroft  
B Bancroft  
D Craddock  
J Craddock  
C Peto

**BANK:**

The Cooperative Bank plc  
PO Box 12672  
Harlow  
CM20 9QR



**ST PHILIPS CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>	<b>Total funds</b>
		<b>£</b>	<b>£</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Incoming resources</b>					
Incoming resources from donors	2a	34,035	749	<b>34,784</b>	31,416
Other incoming resources	2b	1,436	-	<b>1,436</b>	367
Income from charitable and ancillary trading	2c	2,740	-	<b>2,740</b>	972
Income from investments	2d	6	-	<b>6</b>	1
Income for garden project	2e	500	2,000	<b>2,500</b>	-
<b>Total incoming resources</b>		<b>38,717</b>	<b>2,749</b>	<b>41,466</b>	<b>32,756</b>
<b>Resources used</b>					
Mission and charitable giving	3a	31,043	749	<b>31,792</b>	29,485
Church running costs	3b	7,827	-	<b>7,827</b>	5,090
Church management and administration	3c	168	-	<b>168</b>	141
Garden project	3d	-	1,980	<b>1,980</b>	-
<b>Total resources used</b>		<b>39,038</b>	<b>2,729</b>	<b>41,767</b>	<b>34,716</b>
<b>Net incoming/(outgoing) resources</b>		<b>(321)</b>	<b>20</b>	<b>(301)</b>	<b>(1,960)</b>
Balances brought forward at 1 January 2022		10,063	522	10,585	12,545
<b>Balances carried forward at 31 December 2022</b>		<b>9,742</b>	<b>542</b>	<b>10,284</b>	<b>10,585</b>

**ST PHILIPS CHURCH  
BALANCE SHEET  
31<sup>ST</sup> DECEMBER 2022**

	2022	2021	
	£	£	£
Cash at bank and in hand			
Current account	5,118	5,375	
Savings account	5,015	5,008	
Cash	151	202	
		10,284	10,585
<b>Net current assets</b>		<b>10,284</b>	<b>10,585</b>
Represented by:			
General fund	9,742	10,063	
Restricted funds	522	522	
Garden fund	20	-	
		10,284	10,585

The financial statements on pages 1 to 6 were approved by the Council Members on 17<sup>th</sup> April 2023 and signed on their behalf by:

Revd. I Webb

D Lewis (Honorary Treasurer)

# ST PHILIPS CHURCH FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

## 1. Accounting Policies

The accounts of St Philips Church have been prepared in accordance with the Church Accounting Regulations 1997 using the accruals basis.

## 2. Incoming resources

	Unrestricted funds	Restricted funds	Total funds 2022 £	Total funds 2021
	£	£		
<b>a. Incoming resources from donors</b>				
Giving:				
Pledged (Gift Aid)	26,266	-	26,226	24,841
Income tax recovered on gift aid	5,418	-	5,418	5,603
Open plate/donations	2,111	-	2,111	670
Special collections	-	749	749	22
Groups	240	-	240	280
	34,035	749	34,784	31,416
<b>b. Other incoming resources</b>				
Charities, Weddings, Funerals etc	1,436	-	1,436	367
<b>c. Income from charitable and ancillary trading</b>				
Church hall lettings etc	2,740	-	2,740	972
<b>d. Income from investments</b>				
Interest	6	-	6	1
<b>e. Income for garden project</b>				
Donations	500	2,000	2,500	-

**ST PHILIPS CHURCH  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**3. Resources used**

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
<b>a. Mission and charitable giving</b>				
Derby Diocese/Central Fund PCC	26,455	-	<b>26,455</b>	<b>25,017</b>
Charitable donations	3,646	749	<b>4,395</b>	<b>4,225</b>
Youth/other mission	942	-	<b>942</b>	<b>243</b>
	<b>31,043</b>	<b>749</b>	<b>31,792</b>	<b>29,485</b>
<b>b. Church running costs</b>				
Light and heat	1,643	-	<b>1,643</b>	<b>992</b>
Licences and insurance	1,082	-	<b>1,082</b>	<b>941</b>
General expenses	3,050	-	<b>3,050</b>	<b>1,832</b>
Repairs and renewals	1,130	-	<b>1,130</b>	<b>1,097</b>
Purchases	922	-	<b>922</b>	<b>228</b>
	<b>7,827</b>		<b>7,827</b>	<b>5,090</b>
<b>c. Church management and administration</b>				
Printing and stationery	168	-	<b>168</b>	<b>141</b>
<b>d. Garden project</b>				
Landscape architects	-	1,980	<b>1,980</b>	<b>-</b>

# **ST PHILIPS CHURCH**

## **INDEPENDENT EXAMINERS' REPORT**

### **FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

I report on the accounts of St Philips Church for the year ended 31 December 2022, which are set out on pages 1 to 6.

#### **Respective responsibilities of members and examiner**

The members of the Church Council are responsible for the preparation of the accounts. The members of the Church Council 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 report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Church Council 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 you as members 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Jonathan Millard

Member of the Institute of Chartered Accountants, England and Wales

120 Hember Lane Sheffield

13<sup>th</sup> May 2023

PCC 2022 Income and Expenditure		
Source Church Accounts December 2022		
	Income	Expenditure
<b>St Philips</b>	£41,466.00	£41,767.00
<b>St Swithins</b>	£99,652.00	£58,182.00
<b>St Johns</b>	£106,380.00	£93,482.00
<b>PCC</b>	£22,572.00	£28,684.00
<b>St Andrews</b>	£69,092.00	£68,181.00
<b>St Marys</b>	£16,336.47	£9,764.46
<b>Parish Total</b>	£355,498.47	£300,060.46