

**Parish of Dronfield with Holmesfield PCC**  
**Charities Registration Number 1137583**  
**Report to the Charity Commission**

**Accounts 2023 contains six**

This report contains six Set of accounts for the year ended 31st of December, 2023:  
the PCC plus the five churches which comprise the parish as follows.

Page 2	Parish of Dronfield with Holmesfield PCC.
Page 7	St Swithin's Church. Holmesfield.
Page 13	Parish Church of St John the Baptist, Dronfield.
Page 18	St Andrew's Community Church. Dronfield Woodhouse
Page 27	St Philip's Church. Coal Aston
Page 30	St Mary's Church. Unstone.

# **Dronfield with Holmesfield P.C.C. Central Fund**

## **Statement of Financial Activities** **For the year ended 31st December 2023**

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**Dronfield with Holmesfield P.C.C. Central Fund**  
**Statement of Financial Activities**  
**For the year ended 31st December 2023**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	
				2023	2022
	£	£	£	£	£
<b>Incoming resources</b>					
Funeral fees	420.00	-	-	420.00	112.00
Baptism	68.00	-	-	68.00	-
Donations	-	-	-	-	5.00
Contribution for clergy expenses	140.00			140.00	-
<b>Incoming resources central fund</b>					
St Johns	4,641.74	-	-	4,641.74	5,399.00
St Andrews	5,142.25	-	-	5,142.25	3,963.00
St Philips	4,521.62	-	-	4,521.62	2,601.00
St Swithins	5,279.94	-	-	5,279.94	3,616.00
St Marys	727.40	-	-	727.40	421.00
Diocese contribution for clergy	-	-	-	-	-
Income from office	856.34	-	-	856.34	1,351.00
St Andrews school	-	2,183.79	-	2,183.79	2,002.00
Richardson charity	-	-	-	-	3,032.00
Investment income	-	-	173.10	173.10	70.00
Holiday club	-	444.00	-	444.00	-
<b>Total incoming resources</b>	<b>21,797.29</b>	<b>2,627.79</b>	<b>173.10</b>	<b>24,598.18</b>	<b>22,572.00</b>
<b>Resources used</b>					
Marriage prep	60.00	-	-	60.00	-
Parish contribution to diocese	150.00	-	-	150.00	-
<b>Activities relating to parish</b>					
Clergy travel	4,323.20	-	-	4,323.20	2,208.00
Water rates	222.76	-	-	222.76	1,090.00
Training	-	-	-	-	694.00
Telephone	-	-	-	-	681.00
<b>Parish office</b>					
Wages	14,123.71	-	-	14,123.71	11,216.00
Rent and Utilities	1,601.40	-	-	1,601.40	1,301.00
Copier and paper	446.62	-	-	446.62	3,115.00
Telephone	398.14	-	-	398.14	438.00
Postage, stationary and computer	308.67	-	-	308.67	186.00
Payroll administration	220.80	-	-	220.80	-
Accountancy	1,044.00	-	-	1,044.00	961.00
Software costs	650.93	-	-	650.93	-
Gifts	-	-	-	-	75.00
Repairs	-	-	-	-	377.00
Sundry	27.50	-	-	27.50	377.00
St Andrews school	-	2,000.00	-	2,000.00	2,000.00
Redistribution	-	-	-	-	3,035.00
Depreciation	836.00	-	-	836.00	836.00
Holiday club	-	226.51	-	226.51	-
<b>Total resources used</b>	<b>24,413.73</b>	<b>2,226.51</b>	<b>-</b>	<b>26,640.24</b>	<b>28,684.00</b>
<b>Net incoming / (Outgoing) resources</b>	<b>(2,616.44)</b>	<b>401.28</b>	<b>173.10</b>	<b>(2,042.06)</b>	<b>(6,112.00)</b>
Transfers	0.00	0.00	0.00	0.00	0.00
<b>Net movement in funds</b>	<b>(2,616.44)</b>	<b>401.28</b>	<b>173.10</b>	<b>(2,042.06)</b>	<b>(6,112.00)</b>
<b>Balance b/f 1 Jan 23</b>	<b>5,964.00</b>	<b>3.00</b>	<b>5,397.00</b>	<b>11,364.00</b>	<b>17,476.00</b>
<b>Balance c/f 31 Dec 23</b>	<b>3,347.56</b>	<b>404.28</b>	<b>5,570.10</b>	<b>9,321.94</b>	<b>11,364.00</b>

## **Dronfield with Holmesfield P.C.C. Central Fund**

### **Balance Sheet**

**31st December 2023**

		<b><u>2023</u></b>	<b><u>2022</u></b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible Fixed Assets	1	1,671	2,507
<b>Investments</b>		-	-
Church of England Deposit Fund		5,570	5,397
<b>Current Assets</b>		-	-
Cash at Bank and in Hand	2	3,180	4,055
<b>Current Liabilities</b>		-	-
Creditors	3	(1,099)	(595)
		-	-
		<b><u>9,322</u></b>	<b><u>11,365</u></b>
<b>Funds</b>			
<b>Unrestricted Funds</b>			
General		3,348	5,964
<b>Restricted Funds</b>		-	-
St Andrews School Fund		187	3
Holiday Club		217	-
<b>Endowment Funds</b>		5,570	5,397
		<b><u>9,322</u></b>	<b><u>11,364</u></b>

**Dronfield with Holmesfield P.C.C. Central Fund**  
**Notes to the Financial Statements**  
**31st December 2023**

**1 Tangible Fixed Assets**

	<b>Equipment</b>
<b>Cost</b>	
As at 1st January 2023	3,343
Additions	-
Disposals	-
At 31st December 2023	3,343
<b>Depreciation</b>	
As at 1st January 2023	836
Charge for the year	836
Disposals	-
At 31st December 2023	1,672
<b>Net Book Value</b>	
At 31st December 2023	1,671
At 31st December 2022	2,507

**2 Cash at Bank and in Hand**

	<b><u>2022</u></b>	<b><u>2022</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Current account	3,180	4,055
Petty cash	-	-
	<u>3,180</u>	<u>4,055</u>

**2 Creditors**

	<b><u>2022</u></b>	<b><u>2022</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Tax and social security	65	233
Other Creditors	-	-
Accountancy	1,034	362
	<u>1,099</u>	<u>595</u>

**Dronfield with Holmesfield P.C.C. Central Fund**  
**Financial Statements**  
**For the year ended 31st December 2023**  
**Independant Examiners' Report to the Trustees of Dronfield with**  
**Holmesfield P.C.C. Central Fund**

I report to the trustees on my examination of the accounts of Chesterfield Food Bank for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of Dronfield with Holmesfield P.C.C. Central Fund 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 Dronfield with Holmesfield P.C.C. Central Fund'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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of Dronfield with Holmesfield P.C.C. Central Fund as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting 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.

.....  
M.G. WALKER & CO. LIMITED

The Coach House  
119 High Street,  
Chesterfield  
S45 9DZ

Date: ....15th May 24.....

**HOLMESFIELD DISTRICT CHURCH COUNCIL**

**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2023**

			2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at Bank	39438		40217	
Investment Accounts	18385		17613	
Coventry Building Society	1300		1300	
Cash in Hand	-		30	
Gift Aid Tax Owing	-		7734	
<b>Total Assets</b>		<b>59123</b>		<b>66894</b>
<b>CURRENT LIABILITIES</b>				
Creditors	1282		1475	
Wedding Deposits	460		180	
Grave Reservations	3300		3300	
<b>Total Liabilities</b>		<b>5042</b>		<b>4955</b>
<b>NET ASSETS</b>		<b><u>£ 54081</u></b>		<b><u>£ 61939</u></b>
<b>Represented by:-</b>				
Unrestricted funds		7476		10490
Restricted funds (note 4)		42220		47250
Endowment funds		1300		1300
Designated funds (note 5)		3085		2899
		<b><u>£ 54081</u></b>		<b><u>£ 61939</u></b>

**HOLMESFIELD DISTRICT CHURCH COUNCIL**  
**Statement of Financial Activities for the year ended 31<sup>st</sup> December 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022
<b>INCOMING RESOURCES</b>						
Incoming resources from donors	2A	28547	1425		29972	71405
Income from operating activities:						
- To further the Council's objects	2B	13687			13687	15016
To generate funds	2C	7182	162		7344	13231
Income from investments		154	726		880	181
<b>Total incoming resources</b>		<b><u>£ 49570</u></b>	<b><u>£2313</u></b>		<b><u>£ 51883</u></b>	<b><u>£99833</u></b>
<b>RESOURCES USED</b>						
Missionary & Charitable giving	3A	3481			3481	3396
Activities directly relating to the work of the Church	3B	48072	2850		50922	54033
Church management & Admin.	3C	609			609	753
Refurbishment Costs			4487		4487	12437
Bank Charges		236	6		242	139
<b>Total resources used</b>		<b><u>£ 52398</u></b>	<b><u>£ 7343</u></b>		<b><u>£ 59741</u></b>	<b><u>£ 70758</u></b>
<b>Net movement of funds over year</b>		<b>( 2828 )</b>	<b>( 5030 )</b>		<b>( 7858 )</b>	<b>29075</b>
<b>Balance brought forward at 1/1/23</b>		<b>13389</b>	<b>47250</b>	<b>1300</b>	<b>61939</b>	<b>32864</b>
<b>BALANCE FORWARD AT 31/12/23</b>		<b>£ 10561 *</b>	<b>£ 42220</b>	<b>£ 1300</b>	<b>£ 54081 *</b>	<b>£ 61939</b>

\* includes Designated Funds - £ 3085 (see Note 5)



# **HOLMESFIELD DISTRICT CHURCH COUNCIL**

## **Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2023**

### **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. Funds designated for a particular purpose are also unrestricted and are set out in note 5 to the accounts.

Restricted funds must be spent on restricted purposes and are set out in note 4 to the accounts.

### **Incoming resources from donors**

All items under this heading are recognised when received by or on behalf of the DCC.

### **Other income**

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 relate to 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 2023 (continued)**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
<b>2A Incoming resources</b>				
Gift Aided Donations	15898	1215	17113	47341
Income Tax Recovered	4092		4092	12884
Collections	2361		2361	3453
Grants			-	2399
Sundry donations & bequests	<u>6196</u>	<u>210</u>	<u>6406</u>	<u>5328</u>
	<u>£28547</u>	<u>1425</u>	<u>£ 29972</u>	<u>£ 71405</u>
<b>2B Income from operating activities: to further the Council's objects</b>				
Church Groups	3278		3278	1780
Funeral & Wedding fees	<u>10409</u>		<u>10409</u>	<u>13236</u>
	<u>£ 13687</u>		<u>£13687</u>	<u>£15016</u>
<b>2C Income from operating activities: to generate funds</b>				
Lettings	6805		6805	8280
Fundraising	<u>377</u>	<u>162</u>	<u>539</u>	<u>4951</u>
	<u>£ 7182</u>	<u>£ 162</u>	<u>£7344</u>	<u>£13231</u>
<b>3 Resources used</b>				
<b>3A Mission and charitable giving:</b>				
Church overseas:				
- missionary societies	125		125	652
Home missions etc.	<u>3356</u>		<u>3356</u>	<u>2744</u>
	<u>£3481</u>		<u>£3481</u>	<u>£3396</u>
<b>3B Activities directly relating to the work of the Church</b>				
Diocesan Parish Share/Central Fund	27903		27903	31709
Clergy Expenses	200		200	197
Organist, vergers & Graves	4663		4663	2740
Running costs: Light, heat & water	7474		7474	4113
Insurance	870		870	824
Maintenance	-		-	1546
Churchyard maintenance		2850	2850	4741
Church Hall Expenses	5268		5268	6442
Service requisites	223		223	253
Music Licence	232		232	385
Website	223		223	166
Church Groups	467		467	-
Miscellaneous costs	<u>549</u>		<u>549</u>	<u>917</u>
	<u>£48072</u>	<u>£2850</u>	<u>£50922</u>	<u>£54033</u>

	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Funds</u> <u>2023</u>	Total <u>Funds</u> <u>2022</u>
<b>3C Church management &amp; administration</b>				
Printing and Stationery	<u>609</u> <u>£609</u>		<u>609</u> <u>£609</u>	<u>753</u> <u>£753</u>
<b>4 Restricted Funds</b>				
		<u>2023</u>		<u>2022</u>
Church Refurbishment Fund		40905		45981
Children's Fund		1099		1053
Fabrics Fund		<u>216</u>		<u>216</u>
		<u>£42220</u>		<u>£ 47250</u>
<b>5 Designated Funds</b>				
Toddler Group		473		433
Youth Group		1591		2058
J Zone		408		408
J Cafe		<u>613</u>		<u>-</u>
		<u>£3085</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 2023, 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

1<sup>st</sup> March 2024

**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 2023

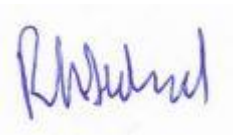
Independent Examiner

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

Treasurer

Rob Aldread

Approved and accepted at DCC Meeting held on 5<sup>th</sup> March 2024



Rob Aldread – Treasurer



Reverend Paul Mellars - Chair of DCC

# **ST JOHN THE BAPTIST DRONFIELD INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

I report on the accounts of St John the Baptist Dronfield for the year ended 31 December 2023, 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

5 March 2024

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 2023 to 31 December 2023

#### Receipts and Payments

					2023	2022
Receipts	Unrestricted	Designated	Restricted	Endowment	Total funds	Prior year total funds
<b><i>Planned giving</i></b>						
Giving into Bank that Gift Aid can be claimed for	23,041				23,041	21,646
Giving in Gift Aid Envelopes	3,870				3,870	3,463
Giving in Planned Giving Envelopes	3,229				3,229	3,702
<b>Planned giving Totals</b>	<b>30,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,140</b>	<b>28,811</b>
<b><i>Investment Income</i></b>						
Dividends		377			377	375
Bank and building society interest	974	4,929			5,903	1,228
<b>Investment Income Totals</b>	<b>974</b>	<b>5,306</b>	<b>0</b>	<b>0</b>	<b>6,280</b>	<b>1,603</b>
<b><i>Gift Aid recovered</i></b>						
Tax recovered from Gift Aid claims	9,001				9,001	9,757
<b>Gift Aid recovered Totals</b>	<b>9,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,001</b>	<b>9,757</b>
<b><i>Receipts from church activities</i></b>						
Wedding fees	8,229				8,229	13,349
Funeral fees	9,833				9,833	9,417
Church hall lettings					0	256
Contribution from PCC to running costs of Parish Office	542				542	1,300
<b>Receipts from church activities Totals</b>	<b>18,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,604</b>	<b>24,322</b>
<b><i>Collections, Donations, Fundraising and other giving</i></b>						
Collection plate	3,487				3,487	3,722
Wall safe	442				442	390
Card reader / giving station	4,006				4,006	2,058
Online electronic giving / QR codes	413				413	496
Just Giving page	0				0	44
One-off grants	1,991	5,920			7,911	1,449
Bequests / Donations in Memory	1,000				1,000	20,366
One-off donations	110	5,000			5,110	4,808
Coffee mornings + coffee donations	1,600				1,600	1,101
Organ recital donations	394				394	490
Online raffle proceeds					0	1,285
Christmas Tree Festival collection	4,472				4,472	3,525
Feast of Flowers collection					0	378
Ladies Voices donations	1,770				1,770	1,434
Other funds generated					0	340
Insurance claims	7,968				7,968	0
<b>Collections, Donations, Fundraising and other giving Totals</b>	<b>27,653</b>	<b>10,920</b>	<b>0</b>	<b>0</b>	<b>38,574</b>	<b>41,886</b>
<b>Sale of Church Hall</b>	<b>0</b>	<b>198,888</b>	<b>0</b>	<b>0</b>	<b>198,888</b>	<b>0</b>
<b>Receipts Grand Totals</b>	<b>86,372</b>	<b>215,114</b>	<b>0</b>	<b>0</b>	<b>301,486</b>	<b>106,380</b>

<b>Payments</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>2023 This year</b>	<b>2022 Last year</b>
<b><i>Missionary and Charitable Giving</i></b>						
Giving - relief and development agencies					0	72
Home mission	150				150	581
Giving - secular charities	1,190	100			1,290	0
<b>Missionary and Charitable Giving Totals</b>	<b>1,340</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>653</b>
<b><i>Common Fund, PCC Fund, Wedding and Funeral Fees</i></b>						
Common Fund paid to Diocese	19,000				19,000	25,000
PCC Fund + St Andrew's School	5,734				5,734	6,074
Wedding and Funeral Fees paid to Diocese	4,185				4,185	5,265
<b>Common Fund, PCC Fund, Wedding and Funeral Fees Totals</b>	<b>28,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,919</b>	<b>36,339</b>
<b><i>Staff Costs</i></b>						
Director of Music	4,050				4,050	4,176
Organist costs	2,170				2,170	2,235
Choir trebles pocket money		77			77	316
PTO Fees paid to retired ministers	236				236	649
<b>Staff Costs Totals</b>	<b>6,456</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>6,533</b>	<b>7,376</b>
<b><i>Church Running Expenses</i></b>						
Insurance (church + hall)	5,542				5,542	5,371
Maintenance	4,529	9,006			13,535	3,851
Gas	10,256				10,256	10,136
Electricity	3,380				3,380	979
Upkeep of services	224				224	1,996
Administration	395				395	681
Organ tuning	468				468	228
WiFi	180				180	180
Licenses and subscriptions	358				358	326
Flowers			250		250	1,516
Sundries	380	20			400	966
Cost of fundraising	639				639	687
<b>Church Running Expenses Totals</b>	<b>26,352</b>	<b>9,026</b>	<b>250</b>	<b>0</b>	<b>35,628</b>	<b>26,918</b>
<b><i>Church Hall Costs</i></b>						
Maintenance and clearance	8,218				8,218	4,206
Cleaning	45				45	369
Gas	582				582	1,807
Electricity	487				487	416
Water	113				113	215
<b>Hall Running Costs Totals</b>	<b>9,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,444</b>	<b>7,013</b>
<b><i>Investment in Building and Equipment</i></b>						
Re-ordering costs		24,895			24,895	3,420
New equipment					0	4,623
Chancel Windows Project		10,403			10,403	0
<b>Investment in Building and Equipment Totals</b>	<b>0</b>	<b>35,298</b>	<b>0</b>	<b>0</b>	<b>35,298</b>	<b>8,043</b>
<b><i>Wedding Costs</i></b>						
Organist	910				910	1,040
Verger	455				455	720
Bells	1,120				1,120	1,275
Choir		240			240	1,425
<b>Wedding Costs Totals</b>	<b>2,485</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>2,725</b>	<b>4,460</b>
<b><i>Funeral Costs</i></b>						
Organist	900				900	840
Verger	845				845	1,540
Ashes plot preparation	350				350	300
Travel Expenses to PCC	380				380	0
<b>Funeral Costs Totals</b>	<b>2,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,475</b>	<b>2,680</b>
<b>Payments Grand Totals</b>	<b>77,472</b>	<b>44,741</b>	<b>250</b>	<b>0</b>	<b>122,462</b>	<b>93,482</b>



Net incoming / outgoing resources before transfer	8,900	170,374	-250	0	179,024	12,897
<b>Payments</b>						
Gross transfers between funds - in		350			350	38,453
Gross transfers between funds - out	-350				-350	-38,453
Net incoming / outgoing resources after transfer	8,550	170,724	-250	0	179,024	12,897
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets				688	688	-976
Net movement in funds	8,550	170,724	-250	688	179,712	11,921
<b>Reconciliation of funds</b>						
Total funds brought forward	10,959	158,301	20,017	7,314	196,591	184,670
Total funds carried forward	19,509	329,025	19,767	8,002	376,303	196,591

## Balance Sheet

		As at 31/12/2023	As at 31/12/2022
<b>Fixed assets</b>			
	Investments - CCLA Funds	8002	7314
	<b>Total Fixed assets</b>	<b>8002</b>	<b>7314</b>
<b>Current assets</b>			
	Co-op Bank Current Account	7584	5542
	CCLA Deposit Account	334402	4402
	RBS Covenant Account	173	647
	Co-op Bank Savings Account	25063	57398
	Co-op Bank Re-ordering Account	843	120682
	Co-op Bank Covenant Account	216	501
	Co-op Bank Church Choir Account	20	106
	<b>Total Current assets</b>	<b>368301</b>	<b>189277</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>376303</b>	<b>196591</b>

### Represented By Funds

	Unrestricted	Designated	Restricted	Endowment	Total
General Fund	19,509	0	0	0	19,509
Maintenance Contingency Fund	0	11,444	0	0	11,444
Chancel Windows Maintenance Fund	0	30,005	0	0	30,005
Churchyard Fund	0	209	0	8,002	8,211
Re-ordering Fund	0	283,654	8,358	0	292,011
Church Choir Fund	0	3,502	7,856	0	11,359
Flower Fund	0	211	3,552	0	3,764
<b>Total</b>	<b>19,509</b>	<b>329,025</b>	<b>19,767</b>	<b>8,002</b>	<b>376,303</b>

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

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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 2023

**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  
P Megson  
M Cotton  
K Stringer  
D Rigby  
H Leach  
C Twelves  
B Hodd

**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 2023**


		Unrestricted Funds	Restricted Funds	Total Funds	
		£	£	£	£
				<u>2023</u>	<u>2022</u>
<b>Incoming Resources</b>					
Incoming Resources from Donors	2(1)	48,842	900	49,742	37,120
Other Voluntary Incoming Resources	2(2)	1,396	1,603	2,999	1,035
Income from Charitable and Ancillary Trading	2(3)	27,501	2,573	30,074	27,464
Other Ordinary Incoming Income from Investments	2(4)	155	-	155	23
URC Grant	2(5)	839	-	839	-
Government Grants	2(6)	<u>150</u>	<u>-</u>	<u>150</u>	<u>894</u>
<b>Total Incoming Resources</b>		<u>78,883</u>	<u>5,076</u>	<u>83,959</u>	<u>66,536</u>
<b>Resources Used</b>					
Gifts	3(1)	4,516	3,263	7,779	4,832
Activities Directly Relating to the Church	3(2)	62,023	1,417	63,440	69,854
Church Management and Administration	3(3)	<u>1,831</u>	<u>-</u>	<u>1,831</u>	<u>2,560</u>
		<u>68,370</u>	<u>4,680</u>	<u>73,050</u>	<u>77,246</u>
<b>Net Movement</b>		10,513	396	10,909	(10,710)
Balances brought forward at 1st January 2023		<u>18,591</u>	<u>8,623</u>	<u>27,214</u>	<u>37,924</u>
<b>Balances Carried Forward at 31st December 2023</b>		<u>29,104</u>	<u>9,019</u>	<u>38,123</u>	<u>27,214</u>

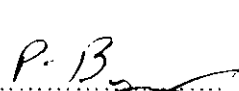
**ST ANDREW'S COMMUNITY CHURCH**  
**BALANCE SHEET**  
**31ST DECEMBER 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>Fixed Assets</b>		1,753		1,326
<b>Current Assets</b>				
<b>Debtors</b>				
Income Tax Recoverable	6,000		5,054	
Prepayments and Accrued Income	<u>235</u>		<u>217</u>	
		6,235		5,271
<b>Cash at Bank and in Hand</b>				
Cash in Hand	-		7	
Current Account	1,115		1,282	
Savings Accounts	<u>31,230</u>		<u>20,712</u>	
		<u>32,345</u>		<u>22,001</u>
		40,333		28,598
<b>Creditors: amounts falling due within one year</b>				
Accruals and Deferred Income	<u>2,210</u>		<u>1,384</u>	
		<u>2,210</u>		<u>1,384</u>
<b>Net Assets</b>		<u>£38,123</u>		<u>£27,214</u>
<b><u>Represented by: Funds</u></b>				
<b>Unrestricted Funds</b>				
General Fund	23,008		12,495	
Dilapidation's Fund	<u>6,096</u>		<u>6,096</u>	
		29,104		18,591
<b>Restricted Funds</b>				
Training Fund	138		138	
Youth Fund	671		485	
Holiday Club	103		103	
Child Sponsorship	120		120	
Tithe Mission Fund	3,051		2,841	
Benevolent Fund	<u>2,397</u>		<u>2,397</u>	
School Family Outreach	<u>2,539</u>		<u>2,539</u>	
		<u>9,019</u>		<u>8,623</u>
		<u>£38,123</u>		<u>£27,214</u>

The financial statements on pages 1 to 7 were approved by the Council Members on 21 April 2024 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 2023**

**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 to write off each asset over its estimated useful life.

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2023</u>	<u>2022</u>
<b>2. Incoming Resources</b>				
(1) Planned Giving:				
Envelope Scheme and Standing Orders	30,086	-	30,086	28,377
Income Tax Recoverable by Gift Aid (estimate)	7,646	-	7,646	7,833
Collections (Open Plate) at All Services	1,009	900	1,909	699
Charitable Gifts	10,000	-	10,000	-
Scamps	101	-	101	211
	<u>48,842</u>	<u>900</u>	<u>49,742</u>	<u>37,120</u>
(2) Donation, Appeals etc	436	-	436	177
Events	960	-	960	-
Benevolent Fund	-	-	-	375
Sparks	-	1,603	1,603	483
	<u>1,396</u>	<u>1,603</u>	<u>2,999</u>	<u>1,035</u>
(3) Church Hall Lettings etc	25,491	-	25,491	27,464
Funerals	953	-	953	-
Charitable Gifts	1,057	2,573	3,630	-
	<u>27,501</u>	<u>2,573</u>	<u>30,074</u>	<u>27,464</u>
(4) Interest	<u>155</u>	<u>-</u>	<u>155</u>	<u>23</u>
(5) URC Grant	<u>839</u>	<u>-</u>	<u>839</u>	<u>-</u>
(6) Fuel Grants	<u>150</u>	<u>-</u>	<u>150</u>	<u>894</u>

**ST ANDREW'S COMMUNITY CHURCH**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2023</u>	<u>2022</u>
<b>3. Resources Used</b>				
(1) <u>Gifts Made</u>				
Missionary and Charitable giving:				
Tithe transferred to Mission	4,200	(4,200)	-	-
Payment out to Mission	-	4,890	4,890	3,525
Gifts	316	2,573	2,889	1,307
	<u>4,516</u>	<u>3,263</u>	<u>7,779</u>	<u>4,832</u>
(2) <u>Activities directly relating to the work of the Church</u>				
Missionary and Charitable giving:				
Quotas				
Parish	23,693	-	23,693	34,761
Methodist Church	1,716	-	1,716	1,716
URC	1,716	-	1,716	1,716
Children's work	-	1,417	1,417	412
Events	1,219	-	1,219	-
Worship Expenses	155	-	155	1,191
Church Hall Running Costs				
Caretaking and Cleaning	20,406	-	20,406	18,248
Light and Heat	5,264	-	5,264	6,312
Licenses and Insurance	1,714	-	1,714	1,602
Waste Disposal	648	-	648	597
Repairs and Renewals	4,588	-	4,588	2,939
Property Improvements	140	-	140	-
Depreciation	764	-	764	360
	<u>62,023</u>	<u>1,417</u>	<u>63,440</u>	<u>69,854</u>

**ST ANDREW'S COMMUNITY CHURCH**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2023</u>	<u>2022</u>
<b>(3) <u>Church Management and Administration</u></b>				
Administration				
Telephone and Internet	628	-	628	547
Website	-	-	-	213
Postage, Printing and Stationery	169	-	169	484
Accountancy and Payroll Processing	1,019	-	1,019	1,316
Subscriptions	<u>15</u>	<u>-</u>	<u>15</u>	<u>-</u>
	<u>1,831</u>	<u>-</u>	<u>1,831</u>	<u>2,560</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	<u>18,784</u>	<u>-</u>	<u>18,784</u>	<u>16,638</u>



ST ANDREW'S COMMUNITY CHURCH  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023

**7. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st January 2023	12,297
Additions	<u>1,191</u>
At 31st December 2023	<u>13,488</u>
<b>DEPRECIATION:</b>	
At 1st January 2023	10,971
Charge for year	<u>764</u>
At 31st December 2023	<u>11,735</u>
<b>NET BOOK VALUE:</b>	
At 31st December 2023	<u>1,753</u>
At 31st December 2022	<u>1,326</u>

ST ANDREW'S COMMUNITY CHURCH  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023  
INDEPENDENT EXAMINERS' REPORT

This report on the accounts of St Andrew's Community Church for the year ended 31st December 2023 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 to enable a proper understanding of the account to be reached.

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

Dated:

ST MARY'S CHURCH UNSTONE

BALANCE SHEET AT 31ST DECEMBER 2023

<u>ASSETS</u>		<u>LIABILITIES</u>	
GENERAL ACCOUNT		Bank Account	13,238.20
OPENING BALANCE	33,241.49	RBS Deposit account	3,519.49
	394.62		
plus 2021 surplus	679.14	Co-op Current Account	13,640.50
	34,315.25		17,159.99
		CB of F (C. of E)	
		Deposit Account	4,588.88
		Investment Account	12,260.00
			16,848.88
	34,315.25		34,008.87

Checked 

**ST MARY'S CHURCH UNSTONE**

**OPENING BALANCE AS AT 1ST JANUARY 2024**

BANK ACCOUNT AS AT 1ST JANUARY 2023	13,525.66	
PLUS UNCREDITED MONEY		
	141.00	
LESS UNPRESENTED CHEQUES	<u>-234.00</u>	
CURRENT ACCOUNT	13,432.66	
DEPOSIT ACCOUNT	3,354.57	16,787.23
C. of E. Deposit Fund	12,260.00	
C.of E. Investment Fund	<u>4,194.26</u>	
	33,241.49	

**CLOSING BALANCE AS AT 31ST DECEMBER 2023**

BANK ACCOUNT AS AT 31ST DECEMBER 2023	£13,640.50	
PLUS UNCREDITED MONEY	£17.00	
	£32.00	
	£78.30	
	£150.00	
	£320.00	
	£20.00	
LESS UNPRESENTED CHEQUES	-£215.00	
	£402.30	
CURRENT ACCOUNT	£13,238.20	
DEPOSIT ACCOUNT	3519.49	
C. of E. Deposit Fund	12652.92	
C.of E. Investment Fund	4588.88	

**ST MARY'S CHURCH UNTONE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR**

**1ST JANUARY 2022 TO THE 31ST December 2023**

**INCOME**

GIFT AID	0.00
ENVELOPES	2,945.00
PLATE	554.70
FUNERAL	908.00
WEDDINGS	0.00
MEMORIAL GARDEN FEES	200.00
TMCP	2.65
RICHARDSON CHARITY	0.00
SCHOOL SERVICE	110.30
BAND CONCERT/SINGERS	1,197.00
CRIB SERVICE	150.00
TRAVELLERS HARVEST	1,465.00
ENERGY	0.00
REMEMBRANCE	215.00
PCC REFUND	0.00

TOTAL 7,747.65

C. of E. Deposit Fund  
Interest

TOTAL @ 31/12/23 392.92

C.of E. Investment Fund

As at 1/1/22 149.59

As at 31/12/22 245.03

Increase in share 394.62

**EXPENDITURE**

DIOCESE	47.00
SHEFFIELD METHODIST	0.00
CENTRAL FUND	765.56
ST ANDREWS SCHOOL	78.54
HEAT AND LIGHT	1,364.26
INSURANCE	1,293.05
MAINTENANCE	955.42
FUNERAL/ ORGANIST/VERG	0.00
BRITISHLEGION	235.00
QUINQUENIAL	400.00
SUNDRY	25.20
WAFERS AND CANDLES	0.00
ORGAN	0.00
PRINTING & STATIONARY	0.00
RING FENCED	1,904.48
BAND CONCERT	0
FEAST OF FLOWERS	0
	7,069

SURPLUS 679.14

TOTAL 7,747.65

# **ST PHILIP'S CHURCH**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

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**ST PHILIPS CHURCH  
COUNCIL MEMBERS AND ADVISORS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**INCUMBENT:**

Revd I Webb

**MEMBERS:**

Revd E George  
C Ward (Church Warden)  
S Edwards (Church Warden))  
L Hall (Secretary January, February and  
October to December)  
J Ward (Secretary March to September)  
D Lewis (Honorary Treasurer)  
J Bancroft  
J Mumby  
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 2023**

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>	<b>Total funds</b>
		<b>£</b>	<b>£</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Incoming resources</b>					
Incoming resources from donors	2a	37,260	488	<b>37,748</b>	<b>34,784</b>
Other incoming resources	2b	2,767	-	<b>2,767</b>	<b>1,436</b>
Income from charitable and ancillary trading	2c	3,979	-	<b>3,979</b>	<b>2,740</b>
Income from investments	2d	120	-	<b>120</b>	<b>6</b>
Income for garden project	2e	1,000	6,741	<b>7,741</b>	<b>2,500</b>
<b>Total incoming resources</b>		<b>45,126</b>	<b>7,229</b>	<b>52,355</b>	<b>41,466</b>
<b>Resources used</b>					
Mission and charitable giving	3a	35,211	70	<b>35,281</b>	<b>31,792</b>
Church running costs	3b	7,772	420	<b>8,192</b>	<b>7,827</b>
Church management and administration	3c	90	-	<b>90</b>	<b>168</b>
Garden project	3d	-	914	<b>914</b>	<b>1,980</b>
<b>Total resources used</b>		<b>43,073</b>	<b>1,404</b>	<b>44,477</b>	<b>41,767</b>
<b>Net incoming/(outgoing) resources</b>		<b>2,053</b>	<b>5,825</b>	<b>7,878</b>	<b>(301)</b>
Balances brought forward at 1 January 2023		9,742	542	<b>10,284</b>	<b>10,585</b>
<b>Balances carried forward at 31 December 2023</b>		<b>11,795</b>	<b>6,367</b>	<b>18,162</b>	<b>10,284</b>



**ST PHILIPS CHURCH  
BALANCE SHEET  
31<sup>ST</sup> DECEMBER 2023**

	2023		2022	
	£	£	£	£
Cash at bank and in hand				
Current account	2,819		5,118	
Savings account	15,135		5,015	
Cash	208		151	
		18,162		10,284
<b>Net current assets</b>		<b>18,162</b>		<b>10,284</b>
Represented by:				
General fund	10,795		9,742	
Restricted funds	522		522	
Unrestricted garden fund	1,000		-	
Restricted garden fund	5,845		20	
		<b>18,162</b>		<b>10,284</b>

The financial statements on pages 1 to 6 were approved by the Council Members on 8<sup>th</sup> April 2024 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 2023

## 1. Accounting Policies

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

### Funds

General funds represent the funds of the DCC that are not subject to any restrictions regarding their use and are available for any applications on the general purposes of the DCC. Restricted funds predominantly relate to the garden project.

### Incoming resources

Collections are recognised when received on behalf of the DCC. Planned giving is recognised when received. Income tax recoverable on Gift Aid donations is recognised when received.

## 2. Incoming resources

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
<b>a. Incoming resources from donors</b>				
Giving:				
Pledged (Gift Aid)	26,833	-	26,833	26,226
Income tax recovered on gift aid	6,766	-	6,766	5,418
Open plate/donations	3,661	-	3,661	2,111
Special collections	-	488	488	749
Groups	-	-	-	240
	<b>37,760</b>	<b>488</b>	<b>37,748</b>	<b>34,784</b>
<b>b. Other incoming resources</b>				
Charities, Weddings, Funerals etc	2,767	-	2,767	1,436
<b>c. Income from charitable and ancillary trading</b>				
Church hall lettings etc	3,979	-	3,979	2,740
<b>d. Income from investments</b>				
Interest	120	-	120	6
<b>e. Income for garden project</b>				
Donations	1,000	6,741	7,741	2,500

**ST PHILIPS CHURCH  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**3. Resources used**

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
<b>a. Mission and charitable giving</b>				
Derby Diocese/Central Fund PCC	30,521	-	30,521	26,455
Charitable donations	3,525	70	3,595	4,395
Youth/other mission	1,165	-	1,165	942
	<hr/> 35,211	<hr/> 70	<hr/> 35,281	<hr/> 31,792
<b>b. Church running costs</b>				
Light and heat	2,203	-	2,203	1,643
Licences and insurance	932	-	932	1,082
General expenses	2,665	420	3,085	3,050
Repairs and renewals	914	-	914	1,130
Purchases	1,058	-	1,058	922
	<hr/> 7,772	<hr/> 420	<hr/> 8,192	<hr/> 7,827
<b>c. Church management and administration</b>				
Printing and stationery	90	-	90	168
	<hr/> 90	<hr/> -	<hr/> 90	<hr/> 168
<b>d. Garden project</b>				
Surveys and reports	-	914	914	1,980
	<hr/> -	<hr/> 914	<hr/> 914	<hr/> 1,980

# **ST PHILIPS CHURCH**

## **INDEPENDENT EXAMINERS' REPORT**

### **FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

I report on the accounts of St Philips Church for the year ended 31 December 2023, 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.

Alistair Sutcliffe  
159 Dudley Street, Bedford  
8 April 2024