

**Extracted from the Annual Report of the PCC for the Year Ended 31st December 2022**

**The Parish of St Mary the Virgin Denham**

**Statement of Financial Activities for the Year Ended 31 December 2022**

	Note	General Fund (Unrestricted) 2022 £      2021 £	Fabric Fund (Designated) 2022 £      2021 £	Rectors & Churchwardens Fund (Restricted) 2022 £      2021 £	Church Growth Fund (Restricted) 2022 £      2021 £	Give & Share Fund (Restricted) 2022      2021	Consolidation Adjustment	Total Funds 2022 £      2021 £
<b>INCOMING RESOURCES</b>								
Weekly collections		8,646	6,314					8,646      6,314
Planned Christian Giving (PCG)		60,003	60,609					60,003      60,609
Gift Aid Tax recovered		16,054	16,851					38,554      19,351
Donations & Legacies		22,828	13,053	56,209	600	10,530		183,330      21,289
<b>Incoming resources from donors</b>		<b>107,531</b>	<b>96,827</b>	<b>56,209</b>	<b>600</b>	<b>10,530</b>		<b>290,533</b> <b>107,563</b>
Vestry Teas & Sunday coffees		1,349	-					1,349      -
Miscellaneous		3,961	3,750					3,961      3,750
<b>Other voluntary income resources</b>		<b>5,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>5,310</b> <b>3,750</b>
Wedding & Funeral Fees		15,470	18,181					15,470      18,181
Denham & Patronal Festival Fairs								
St Marks Church - Rental Income		6,400	4,800					1,505      2,906
Church Houses Rent Received		6,820	18,667					6,400      4,800
Diocesan Grant for St Marks Fees		3,000						6,820      18,667
<b>Income from Charitable &amp; Ancillary Trading</b>		<b>28,690</b>	<b>44,648</b>					<b>3,000</b> <b>3,000</b>
Income from Investments - interest		3,473	1,407	208				30,195      47,554
Transfer from Growth Fund		7,750	-				(7,750)	3,681      1,407
<b>Total Incoming Resources</b>		<b>152,754</b>	<b>146,632</b>	<b>56,417</b>	<b>600</b>	<b>10,530</b>	<b>(7,750)</b>	<b>329,719</b> <b>160,274</b>
<b>RESOURCES EXPENDED</b>								
Gas & Electricity		6,549	3,939					6,549      3,939
St Francis House		810	634					810      634
St Francis Church		143	138					143      138
St Marks House		4,942	727					4,942      727
St Marks Church		3,233	3,571					3,233      3,571
Cleaning		1,876	2,890					1,876      2,890
Secretarial Expenses		12,937	13,038					12,937      13,038
Printing, Post, Books & Stationery		1,593	1,567					1,593      1,567
Clergy Administration & Training		3,588	2,623					3,588      2,623
Telephone & Internet Connection		786	245					786      245
Organist		6,468	3,964					6,468      3,964
Parish Share		68,115	67,639					68,115      67,639
Childrens Ministry		1,100	509					1,100      509
Parish Hospitality		663	578					663      578
Website & IT		1,654	1,748					1,654      1,748
Associate Ministers		14,632	14,863					14,632      14,863

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**The Parish of St Mary the Virgin Denham**

**Statement of Financial Activities for the Year Ended 31 December 2022**

		General Fund (Unrestricted)		Fabric Fund (Designated)		Rectors & Churchwardens Fund (Restricted)		Church Growth Fund (Restricted)		Give & Share Fund (Restricted)		Consolidation Adjustment	Total Funds	
Note		2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £		2022 £	2021 £
6	Donations to Charities	11,246	13,835			7,500							18,746	13,835
	Miscellaneous	4,388	4,273										4,388	4,273
	St Marks Professional Fees	-	6,000										-	6,000
7	Fabric Fund Expenditure			27,850	29,527								27,850	29,527
8	Give & Share Fund Expenditure									8,791	2,369		8,791	2,369
9	Church Growth Fund Expenditure								1,367				-	1,367
9	Transfer to General Fund							7,750				(7,750)	-	-
	<b>Total Resources Expended</b>	<b>144,723</b>	<b>142,781</b>	<b>27,850</b>	<b>29,527</b>	<b>7,500</b>	<b>-</b>	<b>7,750</b>	<b>1,367</b>	<b>8,791</b>	<b>2,369</b>	<b>(7,750)</b>	<b>188,864</b>	<b>176,044</b>
	<b>NET INCOMING / (OUTGOING) RESOURCES</b>													
		8,031	3,851	89,318	(24,121)	48,917	-	(7,150)	(697)	1,739	5,197	-	140,855	(15,770)
	Balances brought forward at 1st January	53,095	49,244	176,575	200,696	-	-	21,896	22,593	12,918	7,721	-	264,484	280,254
	<b>BALANCES C/FWD AT 31st DECEMBER</b>	<b>61,126</b>	<b>53,095</b>	<b>265,893</b>	<b>176,575</b>	<b>48,917</b>	<b>-</b>	<b>14,746</b>	<b>21,896</b>	<b>14,657</b>	<b>12,918</b>	<b>-</b>	<b>405,339</b>	<b>264,484</b>

**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
  - a) to keep accounting records in accordance with Section 41 of the Act and
  - b) to prepare accounts which accord with the accounting records and to comply with the requirement of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
- 2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 Date: 7/2/23

David Steel FCA



**The Parish Church of St Mary the Virgin Denham**

**Balance Sheet as at 31st December 2022**

	2022 £	2021 £
<b>Current Assets</b>		
Short term deposits	406,209	254,500
Bank current account	39,570	42,938
	<u>445,779</u>	<u>297,438</u>
<b>Current Liabilities</b>		
Creditors and accruals	(40,440)	(32,954)
<b>Net Assets</b>	<u>£ 405,339</u>	<u>£ 264,484</u>
<b>Funds</b>		
General Fund (unrestricted)	61,126	53,095
Fabric Fund (designated)	265,893	176,575
Rectors & Churchwardens Discretionary Fund (restricted)	48,917	0
Church Growth Fund (restricted)	14,746	21,896
Give & Share (restricted)	14,657	12,918
	<u>£ 405,339</u>	<u>£ 264,484</u>

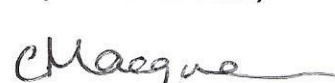
Approved by the Parochial Church Council on 7 February 2023 and signed on their behalf by  
Rev. Christoph Lindner (Rector) and Samantha Carter and Cathy MacQueen (Church Wardens)



Rev C Lindner



Mrs S Carter



Mrs C MacQueen

**The Notes below form part of these Accounts**

**Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP

**Funds**

The General Fund represent the funds of the PCC that are not subject to any restrictions regarding their use & are available for application to the general purposes of the PCC.

The Fabric Fund is designated for improvements, major repairs, insurance and maintenance of the Church and the Churchyard.

The Give & Share Fund is a Restricted Fund for charitable purposes in and around the Parish.

The Church Growth Fund is a Restricted Fund for the growth of the Christian message in the Parish and beyond as deemed appropriate by the PCC.

**Accounting Records**

The accounts, include all transactions, assets & liabilities for which the PCC are responsible in Law. They do not include the accounts of Church groups that owe their affiliation to another body nor those that are informal gatherings of church members.

**Incoming Resources**

Collections, planned giving & donations are recognised when received by or on behalf of the PCC. Income tax recoverable on covenants or gift aid donations is recognised when received. Funds raised by the Village Fayre are accounted for net of associated costs.

**Assets**

Consecrated & beneficial property is excluded from the accounts by s96(2)a of the Charities Act 1993, and no value is placed on movable church furnishings. All expenditure is written off as incurred.

**The Parish Church of St Mary the Virgin - Denham**

**Notes to the Financial Statements for the Year Ended 31 December 2022**

	2022	2021		2022	2021
	£	£		£	£
<b>1 Church House Rents</b>			<b>7 Fabric Fund</b>		
St Marks House - net	6,820	18,667	Asbestos Survey	816	-
	<b>6,820</b>	<b>18,667</b>	Church Doors	2,664	-
			Lightening Protectors	3,083	-
<b>2 St Francis House</b>			Organ Repairs	1,038	-
Insurance	604	535	Other	1,399	-
Boiler service/ Alarm maintenance	206	99	Professional Fees	992	1,595
Miscellaneous	-	-	Insurance	4,267	4,482
	<b>810</b>	<b>634</b>	Churchyard	6,345	5,495
			Maintenance (See Note 10)	7,246	3,841
<b>3 St Marks House</b>			Churchyard Paths & Drainage	-	1,032
Insurance	708	628	Church Houses	-	2,009
Alarm Service	108	99	Roof Maintenance	-	2,502
Painting & Decorating	1,335	-	Tree Felling & Inspection	-	6,396
Plumbing & Heating Repairs	1,380	-	Computer & Software	-	560
Garden	1,000	-	Electrical Wiring Survey	-	1,615
Other Maintenance	411	99		<b>27,850</b>	<b>29,527</b>
	<b>4,942</b>	<b>826</b>			
			<b>8 Give &amp; Share Fund</b>		
<b>4 St Marks Church</b>			IT Equipment	400	-
Utilities	1,443	1,740	Printing	349	-
Cleaning & Maintenance	1,135	1,124	Packaging & Products	5,982	2,069
Insurance	525	627	Storage	1,800	300
Grass Cutting	130	80	Urgent Support Payments	260	260
	-	-		<b>8,791</b>	<b>2,629</b>
	<b>3,233</b>	<b>3,571</b>			
			<b>9 Church Growth Fund</b>		
<b>5 Associate Ministers</b>			Internet Streaming Equipment	-	930
Rent	9,600	9,600	Miscellaneous	-	437
Utilities	2,410	2,386	Transfer to General Fund	7,750	-
Council Tax	2,622	2,877		<b>7,750</b>	<b>1,367</b>
	<b>14,632</b>	<b>14,863</b>			
			<b>10 Maintenance</b>		
<b>6 Charitable Donations</b>			Waste Collection	1,900	1,659
<b>Mission Partners</b>			Security	800	768
Wycliffe Bible Translations	3,000	2,670	Fire Extinguishers	622	496
Trinity / SHOC	3,600	2,000	Clock Annual Maintenance	266	266
Tearfund	3,600	1,500	Mowing Equipment Repairs	791	238
Church Army	3,000	1,500			
Bible Reading Fellowship	3,000	1,500	Miscellaneous	267	270
<b>Other Charities</b>			St Francis Fence Repairs	788	-
Tearfund - Ukrainian Appeal	2,000	-	Boiler Maintenance	852	-
LIFT Nigeria	-	3,100	St Mary's Sign Repairs	960	-
British Heart Foundation	-	700	Organ Repairs	-	144
Give & Share Restricted Fund	-	500		<b>7,246</b>	<b>3,841</b>
Royal British Legion	500	200			
Childrens Society	46	165			
	<b>18,746</b>	<b>13,835</b>			
In 2022 £1,500 of the above donations to each of the Mission Partners as shown above has been charged to the Rectors and Churchwardens Discretionary Fund					