

CHURCH FINANCE 2024

Accounts for 2024 show a deficit of £22,038 in the income/ and payments account. This includes £24,508 of repairs and an increase of £5,000 to our Parish offer.

Although our income was pleasingly increased by £5,000, our Heating/lighting bill will be very much higher next year when the delays to billing are resolved.

The available reserves are now down to about £100,000.

Bongate rent is now £750 a month which has restored its balance to £2,553.

There has been no reordering and the fund has a slightly increased balance of £5,948.

Lord Hothfield

St. Michael's (Bongate) Institute 2024

Year 2023	RECEIPTS	Year 2024	Year 2023	EXPENDITURE	Year 2024
£2,515.16	Treas. Balance	-£4,751.51	£513.67	Insurance	£525.68
£4,320.00	Rent	£8,790.00			
£495.00	PFK		£10,618.16	PFK	£643.98
£127.14	Council tax refund		£1,076.98		£315.28
			-£4,751.51	Treas. Acc Balance	£2,553.55
<u>£7,457.30</u>		<u>£4,038.49</u>	<u>£7,457.30</u>		<u>£4,038.49</u>

Hon. Treas.

Lord Hothfield

Auditor

Trevor Taylor

Independent Examiner's Report To the PCC of Appleby with Murton

I report on the accounts for the year to 31st Dec 2024 which are set out in the Annual Report and Financial Statements.

Respective responsibilities of the Trustees and Independent Examiner.

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- (a) examine the accounts under section 145 of the Act;
- (b) follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- (c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements

(a) to keep accounting records in accordance with s.130 of the 2011 Act;
and

(b) to prepare accounts which accord with these accounting records
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.

Trevor Taylor
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