



# **SARISBURY PARISH**

## **ST PAUL'S, SARISBURY**

### **ANNUAL REPORT & FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL YEAR ENDED 31 DECEMBER 2022**

**INCUMBENT  
IN VACANCY**

**BANK  
LLOYDS TSB**

**INDEPENDENT EXAMINER  
MR DAVID CREAL  
ELAN HOUSE  
5a LITTLE PARK FARM ROAD  
SEGNSWORTH WEST  
PO15 5SJ**



## **Aim and purposes**

St. Paul's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent (in vacancy) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Paul's Church building and its extension in Barnes Lane, Sarisbury Green.

## **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Paul's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer
- Teaching and learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of St. Pauls Church and related buildings.

As a principle the church building is open daily for private prayer.

## **Achievements and Performance**

### **Worship and Prayer**

There is one principal service at 10.30am every Sunday morning with an average attendance of around 50.

These services are complemented by a service of Morning Prayer on Monday, Wednesday, and Friday, and other services throughout the year to support festivals, especially at Christmas when Christingle Services and Crib services are held; these two services each attract more than 200 worshippers.

There are also some small groups which meet regularly for Bible study and prayer; these are an important component of pastoral support within the church community.

In addition, other services, Baptism, Wedding and Funeral (in church and at local crematoria) are held as need arises.

## Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

## Building Maintenance

The usual maintenance tasks on a church almost 200 years old continued through the year.

As part of this responsibility, work was completed on the tower, clock face and mechanism.

## Pastoral Care

During the week the new extension is used for:

- There is a monthly bring-and-share lunch for those who are retired which is normally attended by about 20 people.
- There is regular weekly cafe attended by 15 to 20 people on average. This is run by a team of volunteers and provides a valuable means of pastoral support.
- Once a month there is a group aimed at reaching parents and children called 'Who let the Kids In?' Coffee, Lego, Scalextric and games are available.
- Once a month there is a 'pub night' with the aim of developing links with the wider community and well as pastoral care.
- Twice a month there is a 'Craft and Cuppa' meeting for chat, light refreshments and participating in craft activities.

Some members of our parish are unable to attend church due to sickness or age. Regular visits take place, to celebrate communion with them either at their homes or in hospital, or just to check they are okay.

## Mission

The PCC aims to support a number of other causes. These include the New Life School in Sarberia, West Bengal and the local foodbank.

## Ecumenical Relationships

St Paul's is part of the Western Wards Church Network which is an inter-denominational network of all churches in the Western Wards of Fareham.

St Paul's is also a member of The Western Wards Covenanted Partnership, which includes all 4 Anglican churches in the area.

## Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens Mrs Dulledge and Mr Moseley for their efforts on our behalf, Mr Dulledge who has helped us all to understand the church's accounts and its finances, and all the other members of the PCC and the wider church membership for their valuable contribution to our ministry and for keeping the church running.

## Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Pauls the membership of the PCC consists of the incumbent (position currently vacant), churchwardens, a retired minister with permission to officiate, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met twelve times during the year with an average level of attendance of 80%.

## Administrative information

St. Paul's Church is situated in Barnes Lane, Sarisbury Green. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Paul's Church, Barnes Lane, Sarisbury Green, Hampshire SO31 7BG.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission.

PCC members who have served from 1st January 2022 until the date this report was approved are:

### Ex Officio members

Churchwardens:	Mrs Janet Dulledge	
	Mr Paul Moseley	
Treasurer:	Mr Chris Dulledge	(Honorary)
Retired Minister:	Rev Lorraine Snape	

Elected members:	
Mrs Jill Sharland	(until April 2022)
Mr John Meridith	

Mr Tony Moore	
Mr David Hodgson	
Mr Paul Smith	(until April 2022)
Mr Rob Leslie	(until April 2022)
Ms Julia Jones	
Mr Nigel Sutton	
Mrs Elaine Cordner	
Mrs Jacqui Linford	(from April 2022)
Mrs Brenda Wise	(from April 2022)
Mr Peter Sherwood	(from April 2022)

Deanery Synod  
Mr Phil Rutt  
Mrs Janet Dulledge

### Safeguarding Statement

At the first meeting following the APCM the PCC re-adopted the Diocesan Safeguarding Policy. It was agreed that Janet Dulledge would continue as our Safeguarding Representative. There have been no matters of concern raised during 2022.

### Financial Review

Total receipts on unrestricted funds were £63,785. There were no Restricted Funds donations, but the Christingle collections of £371 from December not paid to The Children's Society were held as restricted until paid in 2023.

Planned giving through envelopes, bank transfers and the Parish Giving Scheme is essentially flat. As can be seen by the relatively low Collections figure we are extremely tax efficient and are able to claim Gift Aid on most of our giving.

Although we continue to keep costs very low, the small size of our congregation over the last few years makes meeting the expected Parish Share difficult. We have paid in full this year, but the future is still likely to be challenging. We are however a growing church with average attendance up by over 10% this year.

The Portsmouth Diocese made a grant to all churches in the diocese of £1500 this year to help with the massive increase in heating costs. As a small church this was very welcome, but we expect to see a significant increase again in 2023 for heating.

The net result for the year was a surplus of receipts over payments of £3,047 on unrestricted funds.

We carry reserves: the restricted funds are as in the accounts, with building funds required for repairs to the roof which allow water in during the severe weather.

**Reserves policy**

It is PCC policy to maintain an uninvested balance on unrestricted funds, (if possible), which equates to at least two months unrestricted payments, equivalent to £12,000, to cover emergency situations that may arise from time to time. The current account balance of £26,100 exceeded this (there are also deposits that are available immediately). There are no fixed policies for investments.

**St Pauls Sarisbury**  
**Statement of Financial Activities**

**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Planned giving	36,170	—	—	—	36,170	35,999
Collections and other giving	2,174	—	—	—	2,174	550
Other trading activities	3,101	—	—	—	3,101	893
Other voluntary receipts	10,967	—	371	—	11,339	31,408
Gift Aid recovered	8,351	—	—	—	8,351	8,544
Investments	34	—	—	—	34	6
Other receipts	441	—	—	—	441	213
Receipts from church activities	2,548	—	—	—	2,548	1,707
<b>Total receipts</b>	<b>63,785</b>	<b>—</b>	<b>371</b>	<b>—</b>	<b>64,157</b>	<b>79,320</b>
<b>Payments</b>						
Missionary and Charitable Giving	1,650	—	270	—	1,920	5,704
Parish Share	37,222	—	—	—	37,222	44,676
Clergy and Staffing costs	8,457	—	—	—	8,457	10,257
Church Running Expenses	12,276	—	—	—	12,276	9,782
Hall Running Costs	—	—	—	—	—	—
Church Repairs & Maintenance	1,134	—	3,764	—	4,898	4,193
Hall Repairs & Maintenance	—	—	—	—	—	—
New Building work	—	—	—	—	—	—
<b>Total payments</b>	<b>60,738</b>	<b>—</b>	<b>4,034</b>	<b>—</b>	<b>64,773</b>	<b>74,592</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>3,047</b>	<b>—</b>	<b>(3,663)</b>	<b>—</b>	<b>(616)</b>	<b>4,728</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>3,047</b>	<b>—</b>	<b>(3,663)</b>	<b>—</b>	<b>(616)</b>	<b>4,728</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>31,651</b>	<b>11,118</b>	<b>7,641</b>	<b>—</b>	<b>50,411</b>	<b>45,683</b>
<b>Total funds carried forward</b>	<b>34,698</b>	<b>11,118</b>	<b>3,978</b>	<b>—</b>	<b>49,795</b>	<b>50,411</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

# St Pauls Sarisbury

## Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<i><b>Planned giving</b></i>						
0101 - Gift Aid - Bank	35,828	—	—	—	35,828	35,999
0110 - Gift Aid - Envelopes	—	—	—	—	—	—
0201 - Other planned giving	342	—	—	—	342	—
<i><b>Planned giving Totals</b></i>	<b>36,170</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>36,170</b>	<b>35,999</b>
<i><b>Collections and other giving</b></i>						
0301 - Loose plate collections	2,174	—	—	—	2,174	550
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
<i><b>Collections and other giving Totals</b></i>	<b>2,174</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,174</b>	<b>550</b>
<i><b>Other voluntary receipts</b></i>						
0410 - Giving through church boxes	307	—	—	—	307	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	9,160	—	371	—	9,531	19,289
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	1,500	—	—	—	1,500	12,120
0910 - Rummage sales etc	998	—	—	—	998	893
091A - Cafe Contributions	1,795	—	—	—	1,795	—
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	308	—	—	—	308	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<i><b>Other voluntary receipts Totals</b></i>	<b>14,068</b>	<b>—</b>	<b>371</b>	<b>—</b>	<b>14,440</b>	<b>32,301</b>
<i><b>Gift Aid recovered</b></i>						
0801 - Tax recoverable on Gift Aid	8,351	—	—	—	8,351	8,544
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	34	—	—	—	34	6
1030 - Rent from lands or buildings	—	—	—	—	—	—
<i><b>Gift Aid recovered Totals</b></i>	<b>8,385</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,385</b>	<b>8,551</b>
<i><b>Other receipts</b></i>						
0901 - Other funds generated	441	—	—	—	441	213
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<i><b>Other receipts Totals</b></i>	<b>441</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>441</b>	<b>213</b>
<i><b>Receipts from church activities</b></i>						
1101 - Fees for weddings and funerals	2,548	—	—	—	2,548	1,487
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	—	—	—	—	—	220

There may be minor discrepancies in the totals if the pence are not being shown



	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts from church activities Totals</b>	2,548	—	—	—	2,548	1,707
<b>Receipts Grand totals</b>	63,785	—	371	—	64,157	79,320
<b>Payments</b>						
<b>Missionary and Charitable Giving</b>						
1801 - Giving to missionary societies	—	—	—	—	—	85
1830 - Giving - relief and development agencies	—	—	—	—	—	1,715
1850 - Home mission	1,850	—	270	—	1,920	3,904
1870 - Secular charities	—	—	—	—	—	—
<b>Missionary and Charitable Giving Totals</b>	1,850	—	270	—	1,920	5,704
<b>Parish Share</b>						
1901 - Stipends quota	37,222	—	—	—	37,222	44,676
1910 - Ministry parish share etc	—	—	—	—	—	—
<b>Parish Share Totals</b>	37,222	—	—	—	37,222	44,676
<b>Clergy and Staffing costs</b>						
2001 - Assistant staff costs	2,544	—	—	—	2,544	3,744
2050 - Salary of parish administrator	5,148	—	—	—	5,148	4,620
2101 - Working expenses of incumbent	—	—	—	—	—	1,206
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	180
2140 - Water rates - vicarage	429	—	—	—	429	468
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2370 - Visiting speakers / locums	336	—	—	—	336	38
<b>Clergy and Staffing costs Totals</b>	8,457	—	—	—	8,457	10,257
<b>Church Running Expenses</b>						
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	256	—	—	—	256	55
1740 - Investment management costs	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	2,181	—	—	—	2,181	2,064
2310 - Church office - telephone	387	—	—	—	387	356
2320 - Organ / piano tuning	235	—	—	—	235	—
2330 - Church maintenance	450	—	—	—	450	1,321
2331 - Cleaning	1,503	—	—	—	1,503	799
2340 - Upkeep of services	—	—	—	—	—	—
2350 - Upkeep of churchyard	—	—	—	—	—	—
2360 - Administration	2,752	—	—	—	2,752	2,760
2401 - Church running - electric	1,104	—	—	—	1,104	984
2410 - Church running - gas	3,353	—	—	—	3,353	1,343
2420 - Church running - water	55	—	—	—	55	81
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2801 - Governance costs examination/audit fee	—	—	—	—	—	—
<b>Church Running Expenses Totals</b>	12,278	—	—	—	12,278	9,762
<b>Hall Running Costs</b>						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	—	—	—	—	—
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
<b>Hall Running Costs Totals</b>	—	—	—	—	—	—
<b>Church Repairs &amp; Maintenance</b>						
2701 - Church major repairs - structure	1,134	—	3,764	—	4,898	—
2710 - Church major repairs - installation	—	—	—	—	—	4,193
2720 - Church interior and exterior decorating	—	—	—	—	—	—
<b>Church Repairs &amp; Maintenance Totals</b>	1,134	—	3,764	—	4,898	4,193
<b>Hall Repairs &amp; Maintenance</b>						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
<b>Hall Repairs &amp; Maintenance Totals</b>	—	—	—	—	—	—
<b>New Building work</b>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<b>New Building work Totals</b>	—	—	—	—	—	—
<b>Payments Grand totals</b>	60,738	—	4,034	—	64,773	74,592

*There may be minor discrepancies in the totals if the pence are not being shown*

# St Pauls Sarisbury

## Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
<b>Current assets</b>		
6501: Lloyds Current Account	26,105.38	4,732.57
6502: Deposit Sweep Account	15,518.32	37,507.20
6505: Bank deposit account	—	—
6508: Treasurer Account (Building work)	5,393.35	5,393.35
6510: CCLA (CBF) deposit account	2,838.00	2,838.00
6512: Cambridge & Counties	—	—
6514: Julian Hodge Bank	—	—
6516: United Trust Bank	—	—
6518: Manchester BS	—	—
<b>Total Current assets</b>	<b>49,655.05</b>	<b>50,271.12</b>
<b>Liabilities</b>		
6601: Loans received	—	—
6699: Agency collections	(140.00)	(140.00)
Z04: Accounts Payable	—	—
<b>Total Liabilities</b>	<b>(140.00)</b>	<b>(140.00)</b>
<b>Net Asset surplus (deficit)</b>	<b>49,795.05</b>	<b>50,411.12</b>
<b>Reserves</b>		
Excess / (deficit) to date	(618.07)	—
Z01: Starting balances	50,411.12	50,411.12
Z03: Gains/(losses) on investment assets	—	—
<b>Total Reserves</b>	<b>49,795.05</b>	<b>50,411.12</b>

### Represented by Funds

Unrestricted	34,698.43	31,651.44
Designated	11,118.45	11,118.45
Restricted	3,978.17	7,641.23
Endowment	—	—
<b>Total</b>	<b>49,795.05</b>	<b>50,411.12</b>

# St Pauls Sarisbury

## Statement of Assets and Liabilities (by fund) As at: 31 December 2022

		Balance	Previous balance
<b>Cash at bank and in hand</b>			
<b>6501: Lloyds Current Account</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
New Build	Restricted	—	—
Vicar\ Descretionary	Designated	330	330
General fund	Unrestricted	25,277	4,176
Community Outreach	Restricted	—	100
Church Fabric	Restricted	—	—
Bishop Francis Appeal	Restricted	480	480
K Cooper Children's Fund	Restricted	—	—
Restoration Fund	Restricted	—	—
Buildings	Designated	—	—
Development			
Vicarage Maintenance	Restricted	—	—
Agency collection	Restricted	(353)	(353)
St Barnabas Money	Restricted	—	—
Christingle	Restricted	371	—
Plant Sale	Restricted	—	—
		<b>26,105</b>	<b>4,733</b>
<b>6502: Deposit Sweep Account</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
New Build	Restricted	—	—
Vicar\ Descretionary	Designated	250	250
General fund	Unrestricted	2,087	20,312
Restoration Fund	Restricted	1,236	5,000
Buildings	Designated	10,538	10,538
Development			
Vicarage Maintenance	Restricted	1,407	1,407
St Barnabas Money	Restricted	—	—
Christingle	Restricted	—	—
		<b>15,518</b>	<b>37,507</b>
<b>6505: Bank deposit account</b>			
New Build	Restricted	—	—
General fund	Unrestricted	—	—
		<b>—</b>	<b>—</b>
<b>6508: Treasurer Account (Building work)</b>			
New Build	Restricted	—	—
General fund	Unrestricted	5,393	5,393
Restoration Fund	Restricted	—	—
Buildings	Designated	—	—
Development			
		<b>5,393</b>	<b>5,393</b>

		Balance	Previous balance
<b>6510: CCLA (CBF) deposit account</b>			
General fund	Unrestricted	1,941	1,771
Community Outreach	Restricted	697	867
Church Fabric	Restricted	—	—
K Cooper Children's Fund	Restricted	—	—
		<b>2,638</b>	<b>2,638</b>
<b>Cash at bank and in hand</b>		<b>49,655</b>	<b>50,271</b>
<b>Investments</b>			
<b>6512: Cambridge &amp; Counties</b>			
General fund	Unrestricted	—	—
Buildings	Designated	—	—
Development		—	—
		<b>—</b>	<b>—</b>
<b>6514: Julian Hodge Bank</b>			
General fund	Unrestricted	—	—
Buildings	Designated	—	—
Development		—	—
		<b>—</b>	<b>—</b>
<b>6516: United Trust Bank</b>			
General fund	Unrestricted	—	—
Buildings	Designated	—	—
Development		—	—
		<b>—</b>	<b>—</b>
<b>6518: Manchester BS</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
General fund	Unrestricted	—	—
St Barnabas Money	Restricted	—	—
		<b>—</b>	<b>—</b>
<b>Investments</b>		<b>—</b>	<b>—</b>
<b>Agency accounts</b>			
<b>6699: Agency collections</b>			
Agency collection	Restricted	(140)	(140)
		<b>(140)</b>	<b>(140)</b>
<b>Agency accounts</b>		<b>(140)</b>	<b>(140)</b>
<b>Creditors: Amounts falling due in one year</b>			
<b>6601: Loans received</b>			
General fund	Unrestricted	—	—
St Barnabas Money	Restricted	—	—
		<b>—</b>	<b>—</b>
<b>Z04: Accounts Payable</b>			
Families Worker	Designated	—	—
General fund	Unrestricted	—	—
		<b>—</b>	<b>—</b>
<b>Creditors: Amounts falling due in one year</b>		<b>—</b>	<b>—</b>

	Balance	Previous balance
Grand Total	49,795	50,411

## Funds

Fund	Description	Current				Opening				Totals		
		Unrestricted	Restricted	Designated	Endowment	Unrestricted	Restricted	Designated	Endowment	Current	Opening	Movement
GENERAL	General Fund	34,698.43				31,651.44				34,698.43	31,651.44	3,046.99
BUILD	Buildings Development			10,538.45				10,538.45		10,538.45	10,538.45	0.00
COMMUNITY	Community Outreach		696.98				967.27			696.98	967.27	(270.29)
FRANCIS	Bishop Francis Appeal		480.00				480.00			480.00	480.00	0.00
CHRISTINGL	Christingle		371.41							371.41	0.00	371.41
REST	Restoration Fund		1,235.82				5,000.00			1,235.82	5,000.00	(3,764.18)
VIC	Vicar's Discretionary		580.00					580.00		580.00	580.00	0.00
VICARAGE	Vicarage Decoration		1,406.96				1,406.96			1,406.96	1,406.96	0.00
Totals		34,698.43	4,771.17	10,538.45	0.00	31,651.44	7,854.23	11,118.45	0.00	50,008.05	50,624.12	(616.07)

**INDEPENDENT EXAMINER'S REPORT  
TO THE PCC OF ST PAULS' CHURCH SARISBURY GREEN**

I report on the accounts for the year ended 31 December 2022, which are set out on the annexed pages.

**Respective responsibilities of the PCC and Independent Examiner**

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or the Church Accounting Regulations 2006 (the Regulations) and that an independent examination is needed.

It is my responsibility to

- . examine the accounts under section 145 of the 2011 Act;
- . follow the procedures laid down in the General directions given by the Charity Commissioners section 145(5) (b) of the 2011 Act; and
- . 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 and the Church Guidance 2006 edition.

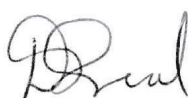
An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently 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 2011 Act; or
  - . 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.

**D A CREAL F C A**  
Elan House  
5a Little Park Farm Road  
Segensworth West  
PO15 5SJ



17 March 2023