

**Annual finance report 2023**  
**All Saints Findon Valley with St Peters, High Salvington**  
**Commentary and Notes to the Annual Financial report 2023**

1. The Financial statement of the PCC has been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006, using the Receipts and Payments process/basis.
2. The following assets are recognised but are not valued in the Balance Sheet
  1. Movable Church furnishings held by the Churchwardens on special trust for the PCC which require a faculty for disposal.
  2. Movable furnishings and equipment which are written off as acquired which are of small individual value and are retained indefinitely.
  3. Land and Buildings which are in use indefinitely, the market values of which are immaterial.
3. As the accounts are prepared on a receipts and payments basis, no accrued assets or liabilities are shown. We have assessed the total estimated amount of liabilities at year end, and these are less than £5000, and are considered not material to the overall accounts. These include minor items such as issued cheques not cashed and electricity and gas used since the last payment. These liabilities are in any case counterbalanced by accrued assets e.g. tax recoverable from gift aid, and hall letting invoice payments etc.
4. Payments to PCC Members
  - Mrs Lynda Hawkins in her capacity as Parish Office Manager
  - Mrs Heather Symonds in her capacity as Treasurer and Hall Bookings Secretary
  - Mrs Jenny Jeffery in her capacity as pianist for All Saints Church, Findon Valley.
  - Reimbursement of expenses incurred supporting and on behalf of the PCC.
  - Clergy support – Council Tax and Water Bills for 2023
5. Our Parish Share to the Chichester Diocese was £46,812, this is for payment of our Clergy and other central costs at the Diocese.
6. Overheads for 2023 include increased gas and electric prices, cleaning costs, the general day to day running and upkeep of the church and hall, and these expenses are detailed in the Annual Reports.
7. Gift Aid recoverable on donations and regular giving envelope scheme was £8,057.85.
8. Legacy – We received £82,000 from the Estate of Helen Butchart. Two new radiators have been installed in the DR room from this money. The balance will support any future repairs needed in the Church or Hall and any work needed to be completed from the quinquennial report, plus a contingency backup. The legacy will also help fund the future outreach and support the community of All Saints Parish, Findon Valley and St Peter's Church, High Salvington.
9. Misson – The church supported Turning Tides and Care for Veterans, Turkey Syria Earthquake appeal, Marylebone Centre

	2023	2022
Total asset value as at 31 <sup>st</sup> December 2023	<b>£196,922</b>	<b>£134,281</b>
Total Expenditure of	<b>£111,134</b>	<b>£106,073</b>
Total Income of	<b>£163,935</b>	<b>£80,247</b>
The total Receipts from Donors, a good increase from the congregation, which was very encouraging in spite of the cost of living crisis.	<b>£41,761</b>	<b>£29,483</b>
Other voluntary receipts received [including legacies]	<b>£88,014</b>	<b>£17,748</b>
Income from activities for generating funds i.e. social events, jumble sale, coffee mornings, hall lettings	<b>£27,753</b>	<b>£26,608</b>
Interest/Income from investments	<b>£3,071</b>	<b>£3,681</b>
Fees for Weddings and Funerals	<b>£3,335</b>	<b>£2826</b>
We set a deficit budget of <b>£57,600</b> for 2023, the actual deficit was <b>£29,199</b> . The legacy is not included in this figure (see item 8)	<b>£29,199</b>	<b>£35,816</b>

The parish operates a main Current account, and a Trading bank account for hall lettings, with HSBC, and deposit accounts with CBF Church of England Investment Fund.

Surplus funds are invested via the diocese in income share accounts with CCLA which is the fund management that the Church of England use. With the £82,000 legacy received in 2023 we deposited £40,000 into our CCLA account in September 2023, and the £42,000 remained in our HSBC A/C which has funded the day to day running of the church, plus a contingency in place to help offset the average current shortfall of about £2,500 a month.

In May 2023, we transferred £8,000 from our Trading account to the HSBC Current account as funds were low.

The CCLA investment accounts have performed better this year, with the fund values increasing for 2023, and this is a gain of £9,841.21 over the three accounts listed below.

<p>The CCLA accounts as at the 31<sup>st</sup> December 2023 are valued at  A/c ....5586 - £128,184.26,  A/c.... 5089 - £1,278.14  A/c.....5199 - £8,925.99, as shown in the Balance Sheet Report.</p>
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HSBC Current account as at the 31<sup>st</sup> December 2023 was £49,164.99

HSBC Trading account as at the 31<sup>st</sup> December 2023 was £6,329.22

Restricted funds [which must be spent on the defined purposes] are held for Choir, £339 at year end, Flowers £137 at year end.

The Goddard fund [£4436.22 at year end] is used for children and families. From the Goddard fund an enjoyable day was spent for the children and families on a day trip to Eastbourne in August, this account also funded the Silver Band for the Royal Tea Party, which was very well attended.

The Parish has one endowment fund [from which the interest earned may be spent] which is the 'Garden Fund' at £1,278.14 valuation on CCLA CB3005089 as at 31.12.23.

### **Projects identified for 2024**

1. The PCC are looking into investigating Solar Panels.
2. Quinquennial Report to be undertaken.

The report from the independent examiner, Mr Ken Elliott of Findon Accountancy is attached at the end of the report.

Heather Symonds  
Treasurer  
13<sup>th</sup> February 2024.

**ALL SAINTS FINDON VALLEY (WITH ST PETERS HIGH SALVINGTON)**

All Saints Church

Cissbury Drive

Findon Valley

WORTHING

West Sussex

BN14 0DT

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Registered Charity no 1163056

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**For the year ended 31<sup>st</sup> December 2023**

**Heather Symonds, Treasurer, April 2024**

# **ANNUAL FINANCIAL REPORT 2023**

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Website: [allsaintschurchfindonvalley.co.uk](http://allsaintschurchfindonvalley.co.uk)

Incumbent: Reverend Andrew Cunningham

29 Central Avenue, Findon Valley, WORTHING, West Sussex BN14 0DS

Independent Mr K Elliott

examiner: 6, Summerfields, Findon, West Sussex BN14 0TH

Bankers: HSBC UK

1 Warwick Street, Worthing, West Sussex BN11 3DE

All Saints Findon Valley (with St Peters High Salvington)

# All Saints Church

## Statement of Assets and Liabilities (by code) As at: 31 December 2023

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Investments</b>						
5000150: Garden trust	(339.43)	-	339.43	-	-	-
<b>Total</b>	<b>(339.43)</b>	<b>-</b>	<b>339.43</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Asset - Investments</b>						
5000101: CCLA account CB3005199	8,925.99	-	-	-	8,925.99	8,454.26
5000102: CCLA account CB3005089	(318.86)	-	36.56	1,560.44	1,278.14	1,210.59
5000103: CCLA account CB3005586	128,184.26	-	-	-	128,184.26	78,882.33
<b>Total</b>	<b>136,791.39</b>	<b>-</b>	<b>36.56</b>	<b>1,560.44</b>	<b>138,388.39</b>	<b>88,547.18</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
A1501: HSBC PCC current account	78,795.34	6,550.81	(37,956.84)	-	47,389.31	33,352.02
A1505: HSBC Link Account	(5,441.80)	-	5,441.80	-	-	-
A1510: HSBC Missions account	136.60	-	(136.60)	-	-	-
A1515: HSBC All Saints Trading Account	4,636.51	1,600.94	101.77	-	6,339.22	6,914.83
A1520: CBF PCC deposit CB3023601	(28,122.43)	1,000.00	27,491.89	-	369.46	369.46
A1525: CBF Church Hall 610218002D	9,000.00	-	(9,000.00)	-	-	-
A1530: CBF Choir 610218004D	(1,382.62)	-	1,382.62	-	-	-
A1535: CBF Link Building 610218005D	(2,716.46)	-	2,716.46	-	-	-
A1540: CBF Goddard CB3023602	(10,529.38)	(695.00)	15,660.60	-	4,436.22	5,097.46
<b>Total</b>	<b>44,375.76</b>	<b>8,456.75</b>	<b>5,701.70</b>	<b>-</b>	<b>58,534.21</b>	<b>45,733.77</b>
<b>Net total assets</b>	<b>180,827.72</b>	<b>8,456.75</b>	<b>6,077.69</b>	<b>1,560.44</b>	<b>196,922.60</b>	<b>134,280.95</b>
<b>Represented by</b>						
General (Unrestricted)	180,827.72	-	-	-	180,827.72	117,172.09
Designated - AdminComms	-	1,292.74	-	-	1,292.74	1,292.74
Designated - Disciple	-	200.00	-	-	200.00	200.00
Designated - Families	-	(2,969.37)	-	-	(2,969.37)	(2,601.54)
Designated - MAP1	-	305.50	-	-	305.50	305.50
Designated - MAP2	-	(184.32)	-	-	(184.32)	(184.32)
Designated - MAP3	-	3,350.00	-	-	3,350.00	3,350.00
Designated - Mission	-	4,023.12	-	-	4,023.12	3,875.29
Designated - Pastoral	-	(451.96)	-	-	(451.96)	(451.96)
Designated - Social	-	2,891.04	-	-	2,891.04	2,891.04
Restricted - Choir	-	-	399.23	-	399.23	439.23
Restricted - Fabric	-	-	(56.25)	-	(56.25)	(56.25)
Restricted - Flower	-	-	136.56	-	136.56	136.56
Restricted - Garden	-	-	6.54	-	6.54	6.54
Restricted - Goddard	-	-	5,619.87	-	5,619.87	6,373.85
Restricted - Mission	-	-	(8.78)	-	(8.78)	(8.78)
Restricted - StPeters	-	-	(19.48)	-	(19.48)	(19.48)
Endowment - Garden	-	-	-	1,560.44	1,560.44	1,560.44
<b>Total</b>	<b>180,827.72</b>	<b>8,456.75</b>	<b>6,077.69</b>	<b>1,560.44</b>	<b>196,922.60</b>	<b>134,280.95</b>

**All Saints Church**  
**Balance Sheet detailed**

	As at 31/12/2023	As at 31/12/2022
<b>Fixed assets</b>		
5000101: CCLA account CB3005199	8,925.99	8,454.26
5000102: CCLA account CB3005089	1,278.14	1,210.59
5000103: CCLA account CB3005586	128,184.26	78,882.33
<b>Total Fixed assets</b>	<b>138,388.39</b>	<b>88,547.18</b>
<b>Current assets</b>		
A1501: HSBC PCC current account	47,389.31	33,352.02
A1515: HSBC All Saints Trading Account	6,339.22	6,914.83
A1520: CBF PCC deposit CB3023601	369.46	369.46
A1540: CBF Goddard CB3023602	4,436.22	5,097.46
A1550: Petty Cash	-	-
<b>Total Current assets</b>	<b>58,534.21</b>	<b>45,733.77</b>
<b>Liabilities</b>		
6699: Agency collections	-	-
Z04: Accounts Payable	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net Asset surplus (deficit)</b>	<b>196,922.60</b>	<b>134,280.95</b>
<b>Reserves</b>		
Excess/(deficit) to date	52,800.44	(25,725.53)
Z01: Starting balances	134,280.95	177,013.64
Z02: Gains and losses on investments	9,841.21	(17,007.16)
Z03: Gains and losses own use	-	-
<b>Total Reserves</b>	<b>196,922.60</b>	<b>134,280.95</b>

<b>Represented by Funds</b>		
General (Unrestricted)	180,827.72	117,172.09
Designated	8,456.75	8,676.75
Restricted	6,077.69	6,871.67
Endowment	1,560.44	1,560.44
<b>Total</b>	<b>196,922.60</b>	<b>134,280.95</b>



**All Saints Church**  
**Statement of Financial Activities**  
**For the period from 01 January 2023 to 31 December 2023**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Total income</b>	<b>163,836.23</b>	<b>98.81</b>	<b>-</b>	<b>163,935.04</b>	<b>80,347.20</b>
<b>Total expenditure</b>	<b>110,241.81</b>	<b>892.79</b>	<b>-</b>	<b>111,134.60</b>	<b>106,072.73</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>53,594.42</b>	<b>(793.98)</b>	<b>-</b>	<b>52,800.44</b>	<b>(25,725.53)</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	9,841.21	-	-	9,841.21	(17,007.16)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>63,435.63</b>	<b>(793.98)</b>	<b>-</b>	<b>62,641.65</b>	<b>(42,732.69)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>125,848.84</b>	<b>6,871.67</b>	<b>1,560.44</b>	<b>134,280.95</b>	<b>177,013.64</b>
<b>Total funds carried forward</b>	<b>189,284.47</b>	<b>6,077.69</b>	<b>1,560.44</b>	<b>196,922.60</b>	<b>134,280.95</b>
<b>Represented by</b>					
Unrestricted					
General fund	180,827.72	-	-	180,827.72	117,172.09
Designated					
Admin & Comms	1,292.74	-	-	1,292.74	1,292.74
Discipleship	200.00	-	-	200.00	200.00
Families and Children	(2,969.37)	-	-	(2,969.37)	(2,601.54)
MAP1 - Spiritual and Numerical Growth	305.50	-	-	305.50	305.50
MAP2 - The Common Good	(184.32)	-	-	(184.32)	(184.32)
MAP3 - Reimagine Ministry	3,350.00	-	-	3,350.00	3,350.00
Missions	4,023.12	-	-	4,023.12	3,875.29
Pastoral Visiting	(451.96)	-	-	(451.96)	(451.96)
Social	2,891.04	-	-	2,891.04	2,891.04
Restricted					
Choir Fund	-	399.23	-	399.23	439.23
Donations for Flower Fund	-	136.56	-	136.56	136.56
Fabric Fund	-	(56.25)	-	(56.25)	(56.25)
Garden Trust	-	6.54	-	6.54	6.54
Goddard Fund	-	5,619.87	-	5,619.87	6,373.85
Missions	-	(8.78)	-	(8.78)	(8.78)
St Peters Fabric Fund	-	(19.48)	-	(19.48)	(19.48)
Endowment					
Garden Trust	-	-	1,560.44	1,560.44	1,560.44
<b>Total funds</b>	<b>189,284.47</b>	<b>6,077.69</b>	<b>1,560.44</b>	<b>196,922.60</b>	<b>134,280.95</b>



# **All Saints Church** **Fund movement summary**

Selected period: 01 January 2023 to 31 December 2023

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
MAP1 - MAP1 - Spiritual and Numerical Growth	305.50	-	-	-	-	-	305.50
MAP2 - MAP2 - The Common Good	(184.32)	-	-	-	-	-	(184.32)
MAP3 - MAP3 - Reimagine Ministry	3,350.00	-	-	-	-	-	3,350.00
General - General fund	117,172.09	163,500.74	109,686.32	-	9,841.21	-	180,827.72
AdminComms - Admin & Comms	1,292.74	-	-	-	-	-	1,292.74
Choir - Choir Fund	439.23	-	40.00	-	-	-	399.23
Disciple - Discipleship	200.00	-	-	-	-	-	200.00
Flower - Donations for Flower Fund	136.56	-	-	-	-	-	136.56
Fabric - Fabric Fund	(56.25)	-	-	-	-	-	(56.25)
Families - Families and Children	(2,601.54)	44.38	412.21	-	-	-	(2,969.37)
Goddard - Goddard Fund	6,373.85	98.81	852.79	-	-	-	5,619.87
Mission - Missions	3,866.51	291.11	143.28	-	-	-	4,014.34
Pastoral - Pastoral Visiting	(451.96)	-	-	-	-	-	(451.96)
StPeters - St Peters Fabric Fund	(19.48)	-	-	-	-	-	(19.48)
Social - Social	2,891.04	-	-	-	-	-	2,891.04
Garden - Garden Trust	1,566.98	-	-	-	-	-	1,566.98
<b>Totals</b>	<b>134,280.95</b>	<b>163,935.04</b>	<b>111,134.60</b>	<b>-</b>	<b>9,841.21</b>	<b>-</b>	<b>196,922.60</b>

# All Saints Church

## Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b>Incoming resources from donors</b>						
0101 - Gift Aid - Bank	21,213.00	-	-	-	21,213.00	16,810.00
0102 - Gift Aid envelopes	2,094.00	-	-	-	2,094.00	1,131.00
0202 - Non-Gift Aid - Bank	5,909.00	-	-	-	5,909.00	3,578.00
0301 - Loose plate Collections	3,405.14	-	-	-	3,405.14	2,149.56
0302 - Jump collection	107.82	-	-	-	107.82	68.85
0401 - Christening, wedding, donation	601.87	-	-	-	601.87	23.76
0402 - Flower Fund Donations	-	-	-	-	-	-
0403 - Mission Support / Giving	81.68	291.11	-	-	372.79	396.70
0404 - Regular gift days	-	-	-	-	-	-
0405 - Sunday morning coffee	-	-	-	-	-	-
0406 - Annual Gift Day	-	-	-	-	-	-
0601 - Tax recoverable on Gift Aid	8,057.85	-	-	-	8,057.85	5,324.93
<b>Incoming resources from donors Totals</b>	<b>41,470.36</b>	<b>291.11</b>	<b>-</b>	<b>-</b>	<b>41,761.47</b>	<b>29,482.80</b>
<b>Other voluntary incoming resources</b>						
0103 - One-off Gift Aid gifts	597.00	-	-	-	597.00	-
0201 - Weekly and Monthly envelopes	4,605.00	-	-	-	4,605.00	5,286.00
0501 - Donations appeals etc.	812.20	-	-	-	812.20	1,422.11
0502 - Gifts of quoted securities	-	-	-	-	-	-
0503 - Legacies	82,000.00	-	-	-	82,000.00	9,990.27
0801 - Recurring grants	-	-	-	-	-	-
08A2 - One off Grants	-	-	-	-	-	1,050.00
<b>Other voluntary incoming resources Totals</b>	<b>88,014.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,014.20</b>	<b>17,748.38</b>
<b>Activities in furtherance of the PCC's objects</b>						
1101 - Fees for weddings & funerals	3,335.00	-	-	-	3,335.00	2,826.56
1202 - Ch hall lettings PCC objects	-	-	-	-	-	-
1204 - Magazine income - sales	-	-	-	-	-	-
<b>Activities in furtherance of the PCC's objects Totals</b>	<b>3,335.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,335.00</b>	<b>2,826.56</b>
<b>Activities for generating funds</b>						
0901 - Fetes and Fayres etc.	749.31	-	-	-	749.31	-
0902 - Jumble sales etc.	750.11	-	-	-	750.11	1,001.18
0903 - Social Events	1,283.45	-	-	-	1,283.45	1,706.00
1201 - Ch hall lettings-fund raising	22,104.12	-	-	-	22,104.12	21,453.90
1203 - Magazine income - advertising	-	-	-	-	-	-
1206 - Sales-candles, mugs, shirts etc	659.80	-	-	-	659.80	622.81
1302 - Miscellaneous Other Income	2,162.11	44.38	-	-	2,206.49	1,824.15
1303 - Vicarage share of phone bill	-	-	-	-	-	-
<b>Activities for generating funds Totals</b>	<b>27,708.90</b>	<b>44.38</b>	<b>-</b>	<b>-</b>	<b>27,753.28</b>	<b>26,608.04</b>
<b>Income from investments</b>						

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
1001 - Bank interest - General	2,942.28	-	98.81	-	3,041.09	3,431.42
1002 - Bank interest - Hall	-	-	-	-	-	-
1003 - Dividends	-	-	-	-	-	-
1205 - St Peter's Hire	30.00	-	-	-	30.00	250.00
<b>Income from investments Totals</b>	<b>2,972.28</b>	<b>-</b>	<b>98.81</b>	<b>-</b>	<b>3,071.09</b>	<b>3,681.42</b>
<b>Other incoming resources</b>						
0904 - GuildCare Project Income	-	-	-	-	-	-
1207 - Surplus-sale of fixed assets	-	-	-	-	-	-
1301 - Insurance claims	-	-	-	-	-	-
<b>Other incoming resources Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Incoming resources Grand totals</b>	<b>163,500.74</b>	<b>335.49</b>	<b>98.81</b>	<b>-</b>	<b>163,935.04</b>	<b>80,347.20</b>

## Resources used

### Costs of generating funds

1701 - Costs of applying for Grants	-	-	-	-	-	-
1702 - Cost of fetes & other events	557.98	-	282.79	-	840.77	-
1703 - Costs of stewardship campaign	-	-	-	-	-	-
1704 - Fees paid to fund raisers	-	-	-	-	-	-
1705 - Investment management costs	-	-	-	-	-	-
<b>Costs of generating funds Totals</b>	<b>557.98</b>	<b>-</b>	<b>282.79</b>	<b>-</b>	<b>840.77</b>	<b>-</b>

### Grants

1801 - Giving-relief & devagencies	55.00	-	-	-	55.00	-
1802 - Giving to missionary societies	-	-	-	-	-	66.49
1803 - Home mission	288.28	-	570.00	-	858.28	220.00
1804 - Secular charities	-	143.28	-	-	143.28	293.35
<b>Grants Totals</b>	<b>343.28</b>	<b>143.28</b>	<b>570.00</b>	<b>-</b>	<b>1,056.56</b>	<b>579.84</b>

### Activities relating to the work of the Church

1901 - Diocesan fees	1,810.00	-	-	-	1,810.00	1,994.80
1902 - St Andrew's School - Parish Share	-	-	-	-	-	-
1903 - Stipends Quota	46,812.00	-	-	-	46,812.00	46,812.00
2001 - Assistant staff costs	-	-	-	-	-	60.00
2002 - Hall Administration	4,458.00	-	-	-	4,458.00	4,008.00
2003 - Organist	1,340.00	-	-	-	1,340.00	340.00
2005 - Verger fees	30.00	-	-	-	30.00	30.00
2006 - Vicar's Funeral Expenses	-	-	-	-	-	67.20
2007 - Visiting Speakers	405.60	-	-	-	405.60	163.80
2101 - Parsonage house expenses	3,779.03	-	-	-	3,779.03	10,935.55
2102 - Working expenses of incumbent	-	-	-	-	-	-
2201 - Communications	-	-	-	-	-	-
2202 - Parish training and mission	24.00	-	-	-	24.00	-
2203 - Sundaysch. & Youth activities	27.50	412.21	-	-	439.71	1,124.27
2204 - GuildCare Project Expense	-	-	-	-	-	-
2303 - Church maintenance	1,964.66	-	-	-	1,964.66	3,588.93
2304 - Cleaning	-	-	-	-	-	-
2305 - Flowers	572.03	-	-	-	572.03	442.45

	General	Designated	Restricted	Endowment	This year	Total Last year
2306 - Insurance	3,496.67	-	-	-	3,496.67	3,086.12
2308 - Materials for services	691.17	-	-	-	691.17	767.85
2310 - Movable furnishings-equipment	2,037.76	-	-	-	2,037.76	170.99
2311 - Organ/piano tuning	252.00	-	-	-	252.00	234.00
2312 - Other PCC property upkeep	243.00	-	-	-	243.00	-
2313 - Printing & photocopying	1,664.43	-	-	-	1,664.43	1,713.52
2317 - Upkeep of churchyard	370.51	-	-	-	370.51	170.00
2401 - Church utilities - Elec	4,660.13	-	-	-	4,660.13	4,272.46
2402 - Church utilities - Gas	5,828.72	-	-	-	5,828.72	3,335.59
2403 - Church utilities - Water	197.12	-	-	-	197.12	161.22
2502 - Hall costs - Cleaning	4,580.68	-	-	-	4,580.68	4,736.67
2503 - Hall costs - Grounds upkeep	77.10	-	-	-	77.10	-
2504 - Hall costs - Insurance	-	-	-	-	-	-
2505 - Hall costs - PRS	-	-	-	-	-	-
2506 - Hall costs - Repairs	1,515.00	-	-	-	1,515.00	350.00
2507 - Magazine and bookstall expense	-	-	-	-	-	-
2508 - Hall costs - Services	7,022.80	-	-	-	7,022.80	3,091.14
2509 - Hall costs - Sundry	127.62	-	-	-	127.62	154.27
2701 - Interior & exterior decoration	-	-	-	-	-	-
2702 - Major repairs Structure	-	-	-	-	-	-
2801 - Major repairs installations	-	-	-	-	-	-
2901 - New building Church	-	-	-	-	-	-
<b>Activities relating to the work of the Church Totals</b>	<b>93,987.53</b>	<b>412.21</b>	<b>-</b>	<b>-</b>	<b>94,399.74</b>	<b>91,810.83</b>
<b>Support costs</b>						
2004 - Salary of parish administrator	10,500.00	-	-	-	10,500.00	9,564.00
<b>Support costs Totals</b>	<b>10,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,500.00</b>	<b>9,564.00</b>
<b>Church management and administration</b>						
2301 - Administration	120.00	-	-	-	120.00	52.30
2302 - Bank charges	269.04	-	-	-	269.04	248.62
2307 - License fees, royalties	1,096.79	-	-	-	1,096.79	986.53
2309 - Miscellaneous Running Costs	1,063.03	-	40.00	-	1,103.03	1,022.16
2314 - Stationery	883.77	-	-	-	883.77	697.86
2315 - Subscriptions	324.46	-	-	-	324.46	475.16
2316 - Telephone-office	440.44	-	-	-	440.44	536.43
2601 - Audit & accountancy	100.00	-	-	-	100.00	100.00
<b>Church management and administration Totals</b>	<b>4,297.53</b>	<b>-</b>	<b>40.00</b>	<b>-</b>	<b>4,337.53</b>	<b>4,118.06</b>
<b>Resources used Grand totals</b>	<b>109,686.32</b>	<b>555.49</b>	<b>892.79</b>	<b>-</b>	<b>111,134.60</b>	<b>106,072.73</b>



All Saints and St Peters

Receipts and Payments

2023 VERSION

2023 ACTUALS VERSUS 2023 Budget

Month: 12

Receipt Column1	Budget to 31/12/23	ENTER		%	Annual	
		Amount Column2	Variance Column3		Column5	Column6
01 Tax Efficient Planned Giving	£23,000	£23,904	£904	4%	£23,000	Above budget
02 Other Planned Giving	£8,000	£10,514	£2,514	31%	£8,000	Above budget
03 Cash Collections at Services	£1,000	£3,513	£2,513	251%	£1,000	Above budget
04 All Other Recurring Giving	£200	£974	£774	387%	£200	Above budget
05 All Non-Recurring Giving	£300	£812	£512	171%	£300	Above budget
06 Tax Recovered	£6,000	£8,058	£2,058	34%	£6,000	Above budget
07 Legacies Received	£0	£82,000	£82,000	#DIV/0!	£0	
8 Grants Received	£0	£0	£0	#DIV/0!	£0	
09 Fund Raising	£2,000	£2,783	£783	39%	£2,000	Above budget
10 Investment Income	£3,000	£3,041	£41	1%	£3,000	Above budget
11 Fees	£3,000	£3,335	£335	11%	£3,000	
12 Trading Income	£23,000	£22,794	£206	-1%	£23,000	
13 Other Income	£2,000	£2,206	£206	10%	£2,000	
<b>Total Income</b>	<b>£71,500</b>	<b>£163,934</b>	<b>£92,434</b>	<b>129%</b>	<b>£71,500</b>	
<b>Payments</b>						
17 Costs of Generating Funds	£200	£841	£641	321%	£200	
18 Mission and Charitable Giving	£700	£1,056	£356	51%	£700	
19 Parish Share to Diocese	£47,000	£48,622	£1,622	3%	£47,000	
23 Church Insurance	£3,500	£3,497	£3	0%	£3,500	
20 Salaries and Honoraria	£16,000	£16,733	£733	5%	£16,000	
21 Expenses of Clergy, etc	£13,500	£3,779	£9,721	-72%	£13,500	
22 Mission and Evangelism	£2,000	£464	£1,536	-77%	£2,000	
23 Regular Running Expenses	£11,000	£11,891	£891	8%	£11,000	
24 Utilities	£15,000	£11,114	£3,886	-26%	£15,000	All Saints and St Peter's gas and electric in this figure.
25/26 Trading costs	£14,000	£13,137	£863	-6%	£14,000	Hall gas and electric, plus cleaning charges in this figure. £100 Audit fees included.
=	£0		£0		£0	
=	£0		£0		£0	
=	£0		£0		£0	
<b>Total Payments</b>	<b>£122,900</b>	<b>£111,134</b>	<b>£11,766</b>	<b>-10%</b>	<b>£122,900</b>	
<b>Excess of Receipts Over Payments</b>	<b>£51,400</b>	<b>£52,800</b>	<b>£104,200</b>	<b>-203%</b>	<b>£51,400</b>	
<b>Major Capital Expenditure</b>						
27 Major Repairs - Church Building	£5,000	£0	£5,000	-100%	£5,000	
28 Major Repairs - Hall etc	£1,200	£0	£1,200	-100%	£1,200	
29 New Building Work	£0	£0	£0		£0	
<b>Total income (receipts)</b>	<b>£71,500</b>	<b>£163,934</b>	<b>£92,434</b>	<b>129.3%</b>	<b>£71,500</b>	
<b>Total Expenditure (payments)</b>	<b>£129,100</b>	<b>£111,134</b>	<b>£17,966</b>	<b>-13.9%</b>	<b>£129,100</b>	
<b>Total Income minus Expenditure</b>	<b>£57,800</b>	<b>£52,800</b>	<b>£110,400</b>	<b>-192%</b>	<b>£57,800</b>	



# Independent Examiner's Report

## to the PCC of All Saints Church, Findon Valley (with St Peter's High Solvington).

### for the Year Ended 31<sup>st</sup> December, 2023

#### Section A

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of All Saints, Findon Valley, on the annual report for the year ended 31<sup>st</sup> December 2023

#### Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members 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:

#### Basis of independent examiner's statement

1. examine the accounts under section 145 of the Charities Act,
2. 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
3. to state whether particular matters have come to my attention.

#### Independent examiner's statement

My examination was carried out in accordance with 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 trustees 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.

In connection with my examination, no material matters have come to my attention ~~(other than that disclosed below in Section B below\*)~~ which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### Examiner's signature

\* Please delete the words in the (brackets) if they do not apply

#### Examiner's name CAPITALS

MENNETH FREDERICK ELLIOTT

#### Date

4th March 2024

#### Relevant professional qualification(s) or body if any

FCCA, FCG

#### Examiner's address

6 Summerfields, Findon

West Sussex BN14 0TU