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# **St Francis' Church Bramley**

**Financial Statements**

**31 December 2022**

prepared by

**RNS**

**Chartered Accountants**

Scunthorpe

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH  
COUNCIL OF THE ECCLESIASTICAL PARISH OF BRAMLEY ST FRANCIS**

I report to the PCC members on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 2 to 4.

**Responsibilities and basis of report**

As members of the PCC you are responsible for the preparation of the accounts in accordance with the Charity's Act 2011 ('the Act').

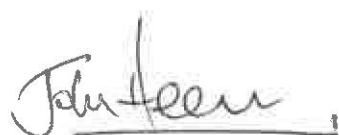
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Mr J Heeney BA FCA  
RNS Chartered Accountants  
50-54 Oswald Road  
SCUNTHORPE  
North Lincolnshire  
DN15 7PQ

**St Francis' Church Bramley**  
**Analysis of receipts**  
**Period: 01 January 2022 to 31 December 2022**

	Total				
	Unrestricted	Designated	Restricted	Current Year	Prior Year
<b>Receipts</b>					
Envelopes Gift Aid	1,892.20			1,892.20	2,109.80
Standing Orders Gift Aid	14,450.00			14,450.00	16,065.00
Tax Reclaimed from Gift Aid	4,733.27			4,733.27	4,907.90
Envelopes Not Gift Aid	1,603.50			1,603.50	2,714.92
Standing Orders Not Gift Aid	1,500.00			1,500.00	1,945.00
Baptism Collection	919.11			919.11	178.00
Funeral Collection	200.00			200.00	208.86
Memorial Collection	74.42			74.42	77.45
Other Services Collection	141.82			141.82	186.00
Main Services Collection	2,761.90			2,761.90	906.09
Bramley Friendship Group	110.00	711.00		821.00	-
Individual Donations	51,800.00			51,800.00	1,898.63
Sub-totals	80,186.22	711.00	-	80,897.22	31,197.65
One Off Grants					
Other Funds Generated	1,240.60		30.00	1,270.60	645.04
Refunds					271.84
Catering Events	513.02			513.02	158.88
Sub-totals	1,753.62	-	30.00	1,783.62	1,075.76
Bank Interest	98.86			98.86	72.96
Investment Dividends	23.36			23.36	22.57
CBF Church of England Investment Fund recognised at market value	(104.15)			(104.15)	111.72
Sub-totals	18.07	-	-	18.07	207.25
Hall Lettings	6,892.50			6,892.50	3,190.00
Flowers	-		266.00	266.00	205.00
Donation St Francis Players					
Magazine Sales	63.00			63.00	95.75
Magazine Income from Adverts	100.00			100.00	160.00
Fees-Wedding Services	512.00			512.00	-
Fees-Banns Publication	336.00			336.00	184.00
Fees-Funeral	6,354.00			6,354.00	7,305.00
Fayres	45.00	303.07	635.04	983.11	-
Messy Church				-	-
Parochial Fees				-	749.90
Building for the Future	-			-	-
Sub-totals	14,302.50	303.07	901.04	15,506.61	11,889.65
Petty cash income	-			-	-
Misc Income	524.60			524.60	-
Sub-totals	524.60	-	-	524.60	-
<b>Receipts Grand Totals</b>	<b>96,785.01</b>	<b>1,014.07</b>	<b>931.04</b>	<b>98,730.12</b>	<b>44,370.31</b>
<b>Expenses (from over leaf)</b>	<b>46,330.60</b>	<b>283.00</b>	<b>548.16</b>	<b>47,161.76</b>	<b>72,496.25</b>
<b>Surplus/(Deficit) for the year</b>	<b>50,454.41</b>	<b>731.07</b>	<b>382.88</b>	<b>51,568.36</b>	<b>(28,125.94)</b>
<b>Balance at 1st January 2022</b>	<b>28,486.09</b>	<b>4,211.73</b>	<b>16,091.35</b>	<b>48,789.17</b>	<b>48,789.17</b>
<b>Fund Transfers</b>					
Transfer from restricted to general					
Transfer from designated to unrestricted	2,130.00	(2,130.00)			
Transfer from general to restricted	(200.00)		200.00		
<b>Balance at 31st December 2022</b>	<b>80,870.50</b>	<b>2,812.80</b>	<b>16,674.23</b>	<b>100,357.53</b>	<b>20,663.23</b>

**St Francis' Church Bramley**  
**Analysis of payments**  
**Period: 01 January 2021 to 31 December 2022**

	Unrestricted	Designated	Restricted	Total	
				Current Year	Prior Year
<b>Payments</b>					
Postage	115.71			115.71	149.13
General Church Supplies	99.59			99.59	82.36
Donations St Francis' Church	1,100.00	100.00		1,200.00	315.00
Stationery	287.77			287.77	162.42
Telephone	439.52			439.52	254.28
Fayres	38.56			38.56	-
Computer Software	123.16			123.16	79.99
<b>Sub-totals</b>	<b>2,204.31</b>	<b>100.00</b>	<b>-</b>	<b>2,304.31</b>	<b>1,043.18</b>
Insurance	787.83			787.83	771.34
Ministry retreats				-	-
Parochial Fee Payments	2,008.00			2,008.00	2,676.00
In Service Training				-	50.00
Catering & Hospitality	779.06			779.06	-
Office equipment	965.80			965.80	-
Water Supply Charges	113.54			113.54	25.97
Cleaning Materials	310.83			310.83	134.71
Electricity	1,431.05			1,431.05	1,171.42
Gas	671.51			671.51	425.49
Security	18.00			18.00	-
Routine Maintenance	453.14			453.14	240.28
Repairs	1,868.09			1,868.09	6,244.00
Travel	30.00			30.00	90.00
Books	261.45			261.45	88.84
Music				-	-
Candles	252.60			252.60	70.82
Communion Wine and Bread	30.54			30.54	20.29
Copyright Costs	481.17			481.17	459.58
Flowers			548.16	548.16	269.07
Website	168.00			168.00	213.94
Miscellaneous Items	1,823.84			1,823.84	821.45
Gardening	1,348.99			1,348.99	1,410.00
Copier	441.94			441.94	184.09
Furnishings				-	-
Building for the future				-	-
Organist				-	-
Funeral Expenses	240.00			240.00	817.45
Cleaner	2,655.00			2,655.00	1,985.00
Messy Church				-	-
Bramley Friendship Group	40.43	183.00		223.43	-
Children's' Work	49.64			49.64	269.95
Youth Work				-	66.83
Men's Group				-	-
Baptism	340.95			340.95	90.40
Bereavement	23.50			23.50	98.77
Parish Training				-	-
Church Equipment	56.78			56.78	-
Visiting Clergy Expenses	576.00			576.00	923.25
Donations or Mission Giving				-	-
Footprints				-	-
Homeless Cafe	-			-	-
<b>Sub-totals</b>	<b>18,227.68</b>	<b>183.00</b>	<b>548.16</b>	<b>18,958.84</b>	<b>19,618.94</b>
Parish Share	18,000.00			18,000.00	34,460.00
Governance Costs	7,898.61			7,898.61	7,175.95
Youth and Worship Leader Salary				-	10,198.18
<b>Sub-totals</b>	<b>25,898.61</b>	<b>-</b>	<b>-</b>	<b>25,898.61</b>	<b>51,834.13</b>
<b>Payments Grand Totals</b>	<b>46,330.60</b>	<b>283.00</b>	<b>548.16</b>	<b>47,161.76</b>	<b>72,496.25</b>

**St Francis' Church Bramley**  
**Balance Sheet (Church Of England)**  
**As of: 31 December 2022**

	Total Funds £	Prior Year Funds £
<b>Fixed Asset Investment (at Market Value)</b>		
Shares in CBF Church of England Investment Fund	784.54	888.69
<b>Current assets</b>		
Cash at bank and in hand	99,572.99	47,900.48
	99,572.99	47,900.48
<b>Liabilities</b>		
Creditors: Amounts falling due in one year		
<b>Net current assets less current liabilities</b>	99,572.99	47,900.48
<b>Total assets less current liabilities</b>	100,357.53	48,789.17
<b>Total net assets less liabilities</b>	100,357.53	48,789.17
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	80,870.50	28,486.09
<b>Designated</b>		
Designated - Building for the Future	304.34	-
Designated - Lighthouse Café	171.47	171.47
Social Isolation Fund	2,077.65	1,549.32
Designated - Youth and Worship Leader Salary Fund	-	2,130.94
Donations and gifts fund	259.34	360.00
<b>Restricted</b>		
Restricted - Building for the Future	15,447.50	15,447.50
Restricted - Vicar's Discretionary Fund	200.00	-
Restricted - Flowers for Church	781.73	398.85
Restricted - Pastoral Training	245.00	245.00
<b>Funds of the church</b>	100,357.53	48,789.17

Approved by the PCC on April 2023 and signed on their behalf by Mr J Moore  
Deputy Chair of the PCC and Mrs R Morse, Treasurer to the PCC.

Mr J Moore



Mrs R Morse

