

TREASURER'S REPORT ON THE ACCOUNTS TO THE 31ST DECEMBER 2022

I am unable to attend the APCM on the 14th May and I am grateful to Janine for presenting the accounts on my behalf. If anyone has any questions prior to the meeting please email me at chardyseergreen@aol.com

During 2022 our branch of Lloyds Bank in Beaconsfield was closed. Our account was moved to the Hazlemere branch but our sort code and account number has remained the same. The change is far from convenient in terms of time and travel costs and has resulted in cash and cheques being paid in less frequently.

At the beginning of December we were finally able to move our account to online banking. This has made making payments and transfers quicker and easier as we are no longer reliant on the postal system.

I am once more grateful to David Jordan who has carried out a through examination of the 2022 accounts books and records. I am very pleased to report that David has agreed to continue in the role of Independent Examiner for 2023.

The accounts are set out slightly differently this year with the 2021 figures shown as an amalgamation of the general and restricted funds.

GENERAL FUNDS

Receipts.

Planned giving to General Funds has increased from £37187 in 2021 to £39259 in 2022. No new donors have joined any of the schemes set up to facilitate planned giving, the increase is due to those donors to the Parish Giving Scheme who have linked their giving to the rate of inflation.

Our general collections have returned to the pre pandemic levels of 2019. This has been helped by the use of the contactless device allocated to us by the Diocese as part of their Digital Giving Rollout.

We have received two grants from the Diocese this year totalling £1625.

We received a full year of rental payments for use of the Parish Church Hall.

Payments

Payments to charities never exactly mirror donations received due to timing differences in paying over sums to the charities and reclaiming Gift Aid on donations.

Our Diocesan Quota (Parish Share) has been paid at the House for Duty level in 2022.

Other payments were largely in line with our budgeted projection. We are still benefiting from the 3 year fixed term contract agreed with our energy suppliers in December 2021.

Outcomes

At the end of 2022 we recorded a surplus of receipts over payment of £8159. From this we have been able to replenish our General Deposit Account with the £6000 we had to withdraw in 2021.

RESTRICTED FUNDS

Building (Friends of Holy Trinity)

In accordance with our published accounting policies we were able to use this fund for all payments in respect of repairs and maintenance on the church and church hall. However, even after the transfer of £1743 from the Ministry Fund the Buildings Fund is significantly depleted. It is unlikely the fund will be able to cover all maintenance costs in 2023 so these costs will have to be met by general funds.

Ministry Fund

The Ministry Fund is now closed. After payment of recruitment and licencing costs the balance of the account, £1743, was transferred to the Buildings Fund. It was agreed to do this to comply with the wishes of the donors that the remaining fund should not be used, directly or indirectly, to pay the Parish Share.

Audrey Hardy PCC treasurer.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

On accounts for the year
ended

31st DECEMBER 2022

Charity no
(if any)

1175583

Set out on pages

3 TO 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting 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.

Signed:

Date:

19/04/2023

Name:

David Jordan

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

FCCA

Address:

Dell Lees

Seer Green

Beaconsfield, Buckinghamshire

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022
RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
RECEIPTS				
<u>Incoming resources from donors</u>				
Planned giving	39259	200	39459	47133
Collections and other giving	4408		4408	1885
Income Tax recovered	10021	166	10187	11388
	53688	366	54054	60406
<u>Other voluntary incoming resources</u>				
Legacies & donations	4323		4323	860
Donations to charities	4540	1008	5548	5246
Fund raising events	5	731	736	125
Grants	1625		1625	3900
	10493	1739	12232	10131
<u>Income from investments</u>				
Bank Interest	220	31	251	11
<u>Income from charitable and ancillary trading</u>				
Sale of magazine and advertsing	6045		6045	5540
Contributions for use of Church Hall	14615		14615	11295
Fees	1258		1258	794
	21918		21918	17629
<u>Transfers to Choir Fund</u>	(1002)	1002		
TOTAL RECEIPTS	85317	3138	88455	88177
PAYMENTS				
<u>Charities and mission agencies</u>	5252	1140	6392	5479
<u>Activities directly related to the work of the church</u>				
Diocesan quota	42302		42302	61994
Salaries,wages and honorarium	11939		11939	12558
Clergy expenses	77		77	598
Cost of services	2773		2773	2807
Church running expenses	4724	3837	8561	6689
Production of magazine	6270		6270	5804
Church hall running costs	2171		2171	2182
Recruitment and Licensing costs		1720	1720	
	70256	5557	75813	92632
<u>Bank Charges</u>	340		340	364
<u>Cost of online project</u>	1310	215	1525	2433
TOTAL PAYMENTS	77158	6912	84070	100908
Excess/(Deficit)of Receipts over Payments	8159	(3774)	4385	(12731)
Bank current and deposit accounts at 1 January	16212	5682	21894	34625
Bank current and deposit accounts at 31 December	24371	1908	26279	21894

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	General Fund	Ministry Fund	Choir Fund	Churchyard Fund	Building Fund	Kisizi Fund	Total 2022	Total 2021
<u>Monetary Assets</u>								
Bank current account	4259		787				5046	5774
Bank deposit account	20112			133	875	112	21232	16120
Total Cash	24371		787	133	875	112	26278	21894
<u>Debtors and Prepayments</u>								
Income Tax Claim	853				4	13	870	667
Due for wedding fees	732						732	
Total Debtors & Prepayments	1585				4	13	1602	667
<u>Liabilities and Accruals</u>								
Pre-paid magazine income	1325						1325	485
Charities								200
Choir Fund								1002
Due to ODBF fees	218						218	
Total Liabilities	1543						1543	1687
<u>Net Assets</u>	24413		787	133	879	125	26337	20874

Signed on behalf of the PCC

OD Oakley
Mrs Olwyn Davison Oakley

Signed on behalf of the PCC

A. F. Hardy
Mrs Audrey Hardy (Treasurer)

18th April 2023

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2022

ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The Buildings Fund (Friends of Holy Trinity) is a restricted Fund to be used for the general upkeep, maintenance and improvement of the church buildings. Consequently, all payments in respect of repairs, maintenance, additions and enhancements of the church buildings are, from 2018 onwards, settled from this fund.

The movements in restricted funds during the year were:

	Balances b/fwd	Receipts	Payments	Transfer	Balance c/fwd
Ministry Fund	3453	10	(1720)	(1743)	-
Buildings Fund	1958	1011	(3837)	1743	875
Churchyard Fund	131	2			133
Kisizi Fund	140	1112	(1140)		112
Choir Fund			(215)	1002	787

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal
- Land and buildings held on behalf of the PCC
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the PCC
- Any arrears of Diocesan Quota or Parish Share

- Creditors for goods or services where the supply has been received and invoiced by 31 December 2022.

Payments to Trustees

No payments were made to trustees (members of the PCC) during the year for their work as trustees.

During the year, payments totalling £5208 (2021-£5,208) were made to Jane Spoerry, a trustee to 23/05/22, for the provision of administration services to the PCC.

During the year, payments totalling £10675 (2021-£8801) were made to Janna Holder a trustee from 23/05/22 which included materials supplied in connection with her work as Children and Families Minister at Holy Trinity.

During the year payments were made to Mark Webb totalling £1185 (2021 £26) which included materials supplied for building and maintenance work he carried out on the Church and Parish Church Hall.

Particulars	2022	2021
Payments to Trustees	16,868	14,895
Payments to Clergy	1,185	26
Payments to Lay Ministers	10,675	8,801
Payments to Other Trustees	5,208	5,208
Total	33,936	28,930



Section A

Independent Examiner's Report

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Signed:

Date:

19/04/2023

Name:

David Jordan

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

FCCA

Address:

Dell Lees

Seer Green

Beaconsfield, Buckinghamshire

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