

St Martin with St Francis PCC
Receipts and Payments Account

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	14,925.59	—	225.00	—	15,150.59	17,716.54
Collections and other giving	3,416.30	—	20.00	—	3,436.30	4,492.39
Other voluntary receipts	6,039.15	9,218.12	39,651.43	—	54,908.70	40,025.85
Gift Aid recovered	5,798.29	—	—	—	5,798.29	5,706.04
Other receipts	1,370.48	75.92	5,824.80	—	7,271.20	2,611.48
Activities for generating funds	5,918.87	4,416.80	384.87	—	10,720.34	11,741.62
Investment Income	560.78	35,446.00	425.96	—	36,432.74	33,109.18
Receipts from church activities	796.05	18,075.72	2,718.00	—	21,589.77	20,930.35
Total receipts	38,825.51	67,232.36	49,250.06	—	155,307.93	136,333.45
Payments						
Cost of generating funds	1,112.05	—	—	—	1,112.05	975.97
Missionary and Charitable Giving	661.48	—	—	—	661.48	128.72
Parish Share	15,333.35	—	—	—	15,333.35	20,000.04
Clergy and Staffing costs	16.65	4,454.13	65,150.42	—	69,621.20	25,617.53
Church Running Expenses	11,963.90	13,655.77	19,169.99	—	44,789.66	37,732.34
Hall Running Costs	3,042.00	13,797.23	4,381.01	—	21,220.24	20,008.98
Church Repairs & Maintenance	660.00	—	—	—	660.00	—
Hall Repairs & Maintenance	—	5,457.98	5,336.40	—	10,794.38	20,375.80
New Building work	—	—	—	—	—	—
Governance Costs	100.00	200.00	100.00	—	400.00	435.00
Total payments	32,889.43	37,565.11	94,137.82	—	164,592.36	125,274.38
Excess of receipts over payments before transfer	5,936.08	29,667.25	(44,887.76)	—	(9,284.43)	11,059.07
Transfers						
Gross transfers between funds - in	29,734.71	43,570.16	100,835.83	—	174,140.70	72,129.09
Gross transfers between funds - out	(52,955.19)	(80,889.59)	(40,295.92)	—	(174,140.70)	(72,129.09)
Excess of receipts over payments before other...	(17,284.40)	(7,652.18)	15,652.15	—	(9,284.43)	11,059.07
Net movement in funds	(17,284.40)	(7,652.18)	15,652.15	—	(9,284.43)	11,059.07
Reconciliation of funds						
All assets at 01 January 2023	693,598.49	19,397.47	66,184.86	—	779,180.82	768,121.75
All assets at 31 December 2023	676,314.09	11,745.29	81,837.01	—	769,896.39	779,180.82

St Martin with St Francis PCC
Statement of Assets and Liabilities (by code)
As at: 31 December 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
2931 : 27 Web Tree Avenue	242,298.00	—	—	—	242,298.00	242,298.00
2932 : 211 Ross Road	137,518.00	—	—	—	137,518.00	137,518.00
2933 : Parish Centre plus 3 flats	300,000.00	—	—	—	300,000.00	300,000.00
2935 : BU15 UHT FoodShare Van	—	—	3,710.00	—	3,710.00	5,600.00
Total	679,816.00	—	3,710.00	—	683,526.00	685,416.00
Current assets - Cash at bank and in hand						
6501 : Lloyds Bank PCC current account	(9,298.00)	—	16,777.95	—	7,479.95	13,602.49
6502 : Lloyds Bank Roof current account	1,053.00	—	—	—	1,053.00	405.00
6503 : Nat West Bank properties current account	—	8,562.14	7,000.00	—	15,562.14	13,650.41
6504 : Nat West Bank WBN current account	4,000.31	(1,602.34)	3,292.10	—	5,690.07	535.34
6506 : Nat West FoodShare current account	182.00	—	29,844.99	—	30,026.99	35,841.04
6510 : CCLA (CBF) PCC Gen deposit account	404.98	—	15,575.39	—	15,980.37	15,279.21
6512 : CCLA (CBF) Properties deposit Account	2.12	—	85.46	—	87.57	83.91
6520 : Santander HSWTM Team Council Account	—	4,363.49	—	—	4,363.49	5,585.11
6525 : CCLA HSWTM Savings Account	153.68	—	5,910.55	—	6,064.23	8,782.31
6530 : Santander HSWTM Fees Account	—	422.00	652.00	—	1,074.00	4,010.00
Total	(3,501.91)	11,745.29	79,138.43	—	87,381.81	97,774.82
Liabilities - Agency accounts						
6699 : Agency collections	—	—	1,011.42	—	1,011.42	4,010.00
Total	—	—	1,011.42	—	1,011.42	4,010.00
Net total assets	676,314.09	11,745.29	81,837.01	—	769,896.39	779,180.82
Represented by						
Unrestricted - General	676,314.09	—	—	—	676,314.09	693,598.49
Designated - Fees	—	445.20	—	—	445.20	—
Designated - Pension	—	1,047.48	—	—	1,047.48	—

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Designated - WBN	—	(1,678.26)	—	—	(1,678.26)	461.95
Designated - office	—	3,368.73	—	—	3,368.73	5,585.11
Designated - prop	—	8,562.14	—	—	8,562.14	13,350.41
Restricted - Deposit	—	—	—	—	—	300.00
Restricted - FoodShare	—	—	33,436.23	—	33,436.23	41,441.04
Restricted - HSWTMRve	—	—	5,910.55	—	5,910.55	8,782.31
Restricted - Missioner	—	—	(40.00)	—	(40.00)	73.39
Restricted - PCCRve	—	—	18,025.39	—	18,025.39	15,504.21
Restricted - Payroll	—	—	17,391.61	—	17,391.61	—
Restricted - PropRve	—	—	7,085.45	—	7,085.45	83.91
Restricted - Reserves	—	—	(517.98)	—	(517.98)	—
Restricted - StFrancis	—	—	545.76	—	545.76	—
Total	676,314.09	11,745.29	81,837.01	—	769,896.39	779,180.82

Independent Examiner's Report on the accounts

Section A

Independent Examiner's Report

Report to the trustees of:

ST MARTINS

Parochial Church Council

On accounts for the year ended:

2023

Charity number (if any):

1179658

Set out on pages:

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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:

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

Basis of 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.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (*other than that disclosed below**) which gives me reasonable 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, or
- statutory fees were not accounted for correctly.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

DJ Hicks

Date:

25/9/24

Name:

DEBORAH JANE HICKS

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

CIPFA

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