

From: katrina.mallories@gmail.com 
 Subject: Fwd: St Mary's accounts
 Date: 26 October 2022 at 15:19
 To: Katrina katrina.mallories@gmail.com



Sent from my iPad

Begin forwarded message:

From: nigel custance personal <nigel.custance@btinternet.com>
 Date: 22 February 2021 at 12:39:38 GMT
 To: Katrina Lane <katrina.mallories@gmail.com>
 Cc: Phil <phil-collier1@hotmail.co.uk>, Eleanor Dowsland <eleanor.dowsland@gmail.com>
 Subject: St Mary's accounts

Hi,
 I attach the Statement of Funds, Accounts and the Auditor's sign-off.
 Best wishes Nigel

Table 1		
Statement of Funds Available 2020		
General Fund		
Excess of Income over Expenditure (1st Jan - 31st December 2020)		-4237
Comprising at 31st December 2020		
Skipton Building Society (Fabric Fund), including £ 77 interest		23874
National Westminster Current Account		3312
General Fund at 31st December 2020		27186
Designated Music Fund		
Balance as at 1st January 2020		3629
Balance at 31st December 2020, including £ 10 interest		3639

Table 1			
St Mary's Church Finance			
2020			
Income and Expenditure			
Income			2630
Church Plate			652
Donations			60
Funeral and wedding collections			
Church Box			405
Fund Raising			0
Fees			
Interest			
Sgt Noland			
Leprosy			301
Misc			688
Total Income			5742

		Expenditure	
		Patch Share	4565
		Patch expenses	439
		Insurance	7194
	see refund above	Heating & Lighting	2831
		Papery	429
		Water	37
		Charitable giving	800
		Deposits	148
		Maintenance	20
		Total Expenditure	1670
		Excess of Income over Expenditure	-10230

Independent examiner's report to the PCC of Saint Mary's Church Farndale

This report on the financial statements of the PCC for the year ended 31 December 2020 which are set out in the Income and Expenditure account and the statement of funds available is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and S.43 of the Charities Act 1993.

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. It is my responsibility to issue this report in accordance with the terms of the Regulations.

Basis of this report

My examination is carried out in accordance with the general directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. Procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts

Independent examiner's statement


In connection with my examination no matter has come to my attention:

- which gives me a reasonable to believe that in any respect of the requirement
 - to keep accounting records in accordance with the Act and
 - to prepare financial statements which accord with the accounting records and
- comply with the requirements of the Act and the Regulations have not been met

or

to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.

I have approved these accounts
Julian D. Gopez

From: katrina.mallories@gmail.com 
Subject: Fwd: Annual Report and Accounts Kirkbymoorside with Gillamoor Bransdale and Farndale
Date: 26 October 2022 at 15:22
To: Katrina katrina.mallories@gmail.com

T

Sent from my iPad

Begin forwarded message:

From: Katrina Lane <katrina.mallories@gmail.com>
Date: 2 April 2022 at 11:13:08 BST
To: finance@yorkdiocese.org
Subject: Annual Report and Accounts Kirkbymoorside with Gillamoor Bransdale and Farndale



All Saints
Budget...inal.xls

INDEPENDENT EXAMINER'S REPORT TO ST NICHOLAS BRANSDALE

This report on the financial statements of St Nicholas for the year ended 31st December 2021 is in respect of an examination carried out in accordance with section 144(2) of the Charities Act 2011 ('the 2011 Act').

Respective responsibilities of St Nicholas and the examiner

As members of St Nicholas, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulation and section 144 of the 2011 Act do not apply.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act and the Regulations
- To follow the procedure laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by St Nicholas and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: -

- a) which give 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: and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations

have not been met: and

- h) to which in my opinion attention should be drawn in order to enable a proper understanding of the

accounts to be reached.

Signed

Lorraine Baxter

Date 1st March 2022

Name Lorraine Baxter

Qualification DipCOT

Address The Rowans
Keldholme
York
YO62 6ND

INDEPENDENT EXAMINER'S REPORT TO All Saints' Church Kirkbymoorside PCC

This report on the financial statements of All Saints' PCC for the year ended 31st December 2021 is in respect of an examination carried out in accordance with section 144(2) of the Charities Act 2011 ('the 2011 Act').

Respective responsibilities of All Saints' PCC and the examiner

As members of All Saints' PCC, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulation and section 144 of the 2011 Act do not apply.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act and the Regulations
- To follow the procedure laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by All Saints' PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: -

- a) which give 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: and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations

have not been met: and

- b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Lorraine Baxter

Date 1st March 2022

Name Lorraine Baxter

Qualification DipCOT

Address The Rowans
Keldholme
York
YO62 6ND


St Nicholas, Accounts 2021			
Opening Balance 1 Jan 2021			£14,453.77
Closing Balance 31 Dec 2021			£15,375.83
Excess Income over Expenditure			£922.06
Breakdown of Income / Expenditure 2021			
	Income	Payments	
Donations	£3,591.73		
Electric		594.3	
FWO		492	
Hospitality Aquapoint		£191.58	
Hospitality Provisions / equipment		267.89	
Insurance		569.72	
Maintenance		275	
Bank Charges		£15.90	
Income Breakdown:			
Donations	2334		
Donations - Teas Days	1137		
Service Collection (Harvest)	121		

Table 1		
	Statement of Funds Available 2021	
	General Fund	
	Excess of Income over Expenditure (1st Jan - 31st December 2021)	-4046
	Comprising at 31st December 2021	
	Skipton Building Society (Fabric Fund), including £ 11 interest	18385
	National Westminster Current Account	3600
	General Fund at 31st December 2021	21985
	Designated Music Fund	
	Balance as at 1st January 2021	3639
	Balance at 31st December 2021, including £ 2 interest	3441
	Note Skipton Statements refs Docs 12 & 13	

Table 1			
		St Mary's Church Farndale	
		2021	
	<i>note</i>	Income and Expenditure	
		Income	2021
		Church Plate	701
		Donations	456
		Excess and undesignated	

		Funeral and wedding collections	
		Church Box	340
		Fund Raising	0
		Fees	2259
	interest shown in 'Statement of Funds'	Interest	
		Tax Refund	290
		Legacies	0
	transfer from Skipton saving account £5700	Misc	5700
		Total Income - including use of savings	9746
		Expenditure	2021
		Parish Share	5000
		Parish expenses	968
		Insurance	1289
		Heating & Lighting	1668
		Repairs	316
		Water	34
		Charitable giving	50
		Organist	90
		Miscellaneous	44
		Total Expenditure	9459
		Excess of Income over Expenditure	287



From: katrina.mallories@gmail.com 
Subject: Fwd: Annual Report and Accounts Kirkbymoorside with Gillamoor Bransdale and Farndale
Date: 26 October 2022 at 15:22
To: Katrina katrina.mallories@gmail.com

T

Sent from my iPad

Begin forwarded message:

From: Katrina Lane <katrina.mallories@gmail.com>
Date: 2 April 2022 at 11:13:08 BST
To: finance@yorkdiocese.org
Subject: Annual Report and Accounts Kirkbymoorside with Gillamoor Bransdale and Farndale



All Saints
Budget...inal.xls

INDEPENDENT EXAMINER'S REPORT TO ST NICHOLAS BRANSDALE

This report on the financial statements of St Nicholas for the year ended 31st December 2021 is in respect of an examination carried out in accordance with section 144(2) of the Charities Act 2011 ('the 2011 Act').

Respective responsibilities of St Nicholas and the examiner

As members of St Nicholas, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulation and section 144 of the 2011 Act do not apply.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act and the Regulations
- To follow the procedure laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by St Nicholas and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: -

- a) which give 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: and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations

have not been met: and

- h) to which in my opinion attention should be drawn in order to enable a proper understanding of the

accounts to be reached.

Signed

Lorraine Baxter

Date 1st March 2022

Name Lorraine Baxter

Qualification DipCOT

Address The Rowans
Keldholme
York
YO62 6ND

INDEPENDENT EXAMINER'S REPORT TO All Saints' Church Kirkbymoorside PCC

This report on the financial statements of All Saints' PCC for the year ended 31st December 2021 is in respect of an examination carried out in accordance with section 144(2) of the Charities Act 2011 ('the 2011 Act').

Respective responsibilities of All Saints' PCC and the examiner

As members of All Saints' PCC, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulation and section 144 of the 2011 Act do not apply.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act and the Regulations
- To follow the procedure laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by All Saints' PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: -

- a) which give 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: and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations

have not been met: and

- b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Lorraine Baxter

Date 1st March 2022

Name Lorraine Baxter

Qualification DipCOT

Address The Rowans
Keldholme
York
YO62 6ND

St Nicholas, Accounts 2021			
Opening Balance 1 Jan 2021			£14,453.77
Closing Balance 31 Dec 2021			£15,375.83
Excess Income over Expenditure			£922.06
Breakdown of Income / Expenditure 2021			
	Income	Payments	
Donations	£3,591.73		
Electric		594.3	
FWO		492	
Hospitality Aquapoint		£191.58	
Hospitality Provisions / equipment		267.89	
Insurance		569.72	
Maintenance		275	
Bank Charges		£15.90	
Income Breakdown:			
Donations	2334		
Donations - Teas Days	1137		
Service Collection (Harvest)	121		

Table 1		
	Statement of Funds Available 2021	
	General Fund	
	Excess of Income over Expenditure (1st Jan - 31st December 2021)	-4046
	Comprising at 31st December 2021	
	Skipton Building Society (Fabric Fund), including £ 11 interest	18385
	National Westminster Current Account	3600
	General Fund at 31st December 2021	21985
	Designated Music Fund	
	Balance as at 1st January 2021	3639
	Balance at 31st December 2021, including £ 2 interest	3441
	Note Skipton Statements refs Docs 12 & 13	

Table 1			
		St Mary's Church Farndale	
		2021	
	<i>note</i>	Income and Expenditure	
		Income	2021
		Church Plate	701
		Donations	456
		Excess and undesignated	

		Funeral and wedding collections	
		Church Box	340
		Fund Raising	0
		Fees	2259
	interest shown in 'Statement of Funds'	Interest	
		Tax Refund	290
		Legacies	0
	transfer from Skipton saving account £5700	Misc	5700
		Total Income - including use of savings	9746
		Expenditure	2021
		Parish Share	5000
		Parish expenses	968
		Insurance	1289
		Heating & Lighting	1668
		Repairs	316
		Water	34
		Charitable giving	50
		Organist	90
		Miscellaneous	44
		Total Expenditure	9459
		Excess of Income over Expenditure	287

