

St Peter & St Paul North Curry

Treasurer's Report 2022

The church finances are dominated by bells fund income and the associated gifts grants and donations which totalled £72981, plus gift aid and vat refunds of £11935

General income

Planned giving shows a slight increase at £19930 (£19217 in 2021). The collections, donations and other giving is significantly improved at £11378 (£3805 in 2021), this sum includes specific donations to church fabric, £3600, grants from North Curry Parish Council, £630, North Curry Coffee Shop, £101 also the recently established hardship fund £1052, solely supported from the sale of wood turnings and other items from the bell tower, furthermore, the music fund £1405, kindly donated by the choir from fees received. This improvement in income is probably due to the lifting of covid restrictions and a return to normal life.

Fetes/events income was significantly increased at £10026 (£5832 in 2021) with the post covid improvement to the events which were held. 200 Club continues with £3392, Produce market £2149 and coffee mornings £474

Parochial fees of £6663 are less than 2021 income of £9129 but they represent more weddings than may have been expected probably due to the lifting of restrictions and the happy couples fulfilling their desires.

Other income was £9251 (£728 in 2021) this is largely attributable to services and monuments producing £6171

Expenditure

As expected repairs to church buildings of £62565 comprising £51572 bells project and £10993 for other repairs and architect fees.

The church running expense £7285 was some 20% higher than 2021

Notes to the Financial Statement

1. The financial statements of the PCC have been prepared in accordance with the church accounting regulations using the receipts and payments basis
2. The funds for the bells (£84916) is separately designated. Otherwise the funds are available for the general purposes of the PCC .
3. Tax recoverable. Vat recovery has been made on our expenditure on specific building work associated with bells and other repair work. Gift aid claims for three previous years have also been claimed and are included on the statement £32217
4. Four legacies were received in the year in the sums of £500, £500, £2000 and £2000

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

NORTH CURRY

Parochial Church Council

On accounts for the year ended:

31 DECEMBER 2022

Charity Number (if applicable):

Set out on pages

(transfer 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

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:

D F. Johnson

Date:

11/04/2023

Name:

DAVID FRANK JOHNSON

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

CHARTERED ACCOUNTANT - ICAEW

Address:

40 COOPER ASSOCIATES ACCOUNTANTS, 40 ST JAMES BUILDINGS
ST JAMES STREET TAUNTON SOMERSET TA1 1JR

Disclosure

Only complete if the examiner needs to highlight material problems.

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

North Curry Receipts and Payments account 2022

Receipts	2022	2021
Donations and Legacies		
Legacies	5000	0
Planned Giving	19930	19217
Collections,donations,other giving	11378	3805
Taxrefund (vat)	32217	0
Other Activities		
Magazine Income	1856	1594
Income from other Properties		
Fete/events	10036	5832
Receipts from Investments		
Interest	27	5
Receipts from CharitableActivities		
Parochial fees	6663	9129
Other Receipts		
Church Commissioners Chancel repairs	0	0
Bells Designated	72981	56263
Loans Received	0	0
Other	9251	728
Collections raised for Charities	941	420
Total Receipts	170280	96993
Payments		
Charitable Activities		
Donations/grants to Charities	630	-420
Mission and evangelism		
Parish Share	15478	-15627
Clergy Expenses	4299	-2749
Church running Expenses	6915	-6069
Churchyard Maintenance	3559	-3445
Cost of raising Funds	3683	-4006
Support Costs		
Adminisration	937	
Governance		
Other	1161	-769
Major Expenditure		
Repairs to Church Buildings	63651	-2518
Repairs to the property	138	-414
Capital Purchases/Additions	0	0
Loan repayments	0	0
Transfer to Bells restricted Fund	0	-10000
Total Payments	100451	-46017
Surplus (Deficit) of Receipts over Payments	69829	50976
Rounding	69830	
Cash at bank and in hand 1 Jan	172505	121528

Cash at Bank and in hand 31 Dec	242335	172505
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cash represented by

saving account	55056	50028
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general account	187279	122477
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cash	0	0
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CNYP	0	0
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	242335	172505
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note of the bank balance	101863	is designated for the bells: brought forward from 2021	68520
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	(incl gift aid & vat)	donations received in 2022	84915
		less costs	51572

	101863
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