

# St Peter & St Paul, North Curry

## **Treasurer's Report 2023**

Although the accounts show a deficit of £48908 this includes all transactions relating to the bells. We may adjust this figure to show the underlying church financial transactions only and so the balance will be **£6484 in credit**.

### **General income**

Planned giving and collections, donations, £32321, were slightly higher (+3% on 2022) however magazine income was greatly reduced following reissue and Covid of previous year. Donations included specific sums from funerals and christenings £1035, NC coffee shop £707, NC Parish Council for the burial grounds £630, Music fund £710 and a bequest of £300 in memory of Joy Collins.

Fetes/events income £9800, included Music Fest 2023 and income from Produce market £1468, Coffee mornings £278, 200 Club £3493, May Fair £416 and Church Concerts £1247.

Receipts were reduced from Parochial fees due to less weddings, 6, ( 10 in 2022).

Other income was £10820 mainly from services and monuments £6972, sale of calendars £850 and hire of church building £755. The solar panels gave an income of £655

### **Expenditure**

Repairs to church building £13830

The church running expense £14040 was 103% higher than 2022. Attributable to higher energy, insurance, and consumable items.

Other expenditure £4656 included the costs of monuments and plaques, and miscellaneous expense such as return of £500 grant to NC coffee shop for warm room initiative and calendar costs £552.

### **Bells**

The **bells renewal** accounted for £96867 **expenditure** with a restricted **income** of £41475

### **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 is separately designated as is the fund for Music festival which is controlled by the PCC but ring fenced and administered by the Music Festival management team.
3. VAT recovery has been made on our expenditure on specific building work associated with bells and other repair work

# Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

NORTH CURRY PCC

Parochial Church Council

On accounts for the year ended:

31 DECEMBER 2023

Charity Number (if applicable):

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

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:

DF Johnson

Date:

28 March 2024

Name:

DAVID FRANK JOHNSON

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

Address:

40 ST JAMES STREET

TAWTON

SOMERSET TA1 1JL

## 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 Accounts 2023

<u>Receipts</u>	<b>2023</b>	<b>2022</b>
<b>Donations and Legacies</b>		
Legacies	0	5000
Planned Giving	22546	19930
Collections, donations, other giving	9775	11378
Tax refund	16478	32217
<b>Other Activities</b>		
Magazine income	224	1856
Income from other Properties	0	0
Fete/events	9800	10036
<b>Receipts from investments</b>		
Interest	510	27
<b>Receipts from Charitable activities</b>		
Parochial fees	5653	6663
<b>Other Receipts</b>		
Church Commissioners Chancel repairs	4000	0
Bells designated	33695	72981
Loans received	0	0
Other	10820	9251
Collections for Charities	1162	941
<b>Total Receipts</b>	<b>114663</b>	<b>170280</b>
<b>Payments</b>		
<b>Charitable activities</b>		
Donations/grants to Charities	671	630
Mission and Evangelism	0	0
Parish Share	15939	15478
Clergy Expenses	3514	4299
Church Running Expenses	14040	6915
Churchyard Maintenance	3425	3559
Cost of raising funds	5104	6915
<b>Support Costs</b>		
Administration	174	937
Governance		
Other	4657	1161
<b>Major Expenditure</b>		
Repairs to Church Buildings	110727	63651
Repairs to the Property	5320	138
Capital Purchases, Additions	0	0
Loan Repayments	0	0
<b>Total Payments</b>	<b>163571</b>	<b>100451</b>

<b>Surplus(Deficit) of Receipts over Payments (48908)</b>		<b>69829</b>
<b>Transfer funds to Skipton B Soc deposit</b>		
from Lloyds current account	85000	0
<b>Cash at bank and in hand 31 Dec</b>	<b>193427</b>	<b>242335</b>
Current account	<b>27861</b>	
Saving accounts	<b>80566</b>	
Skipton account	<b>85000</b>	
Cash	<b>0</b>	

*RA Sykes*

11 April 2024



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