

## Statement of Financial Activities

|   | Unrestricted funds | Restricted funds | Endowment funds | Total funds      | Prior year total funds |
|---|--------------------|------------------|-----------------|------------------|------------------------|
| <b>Receipts</b>   |                    |                  |                 |                  |                        |
| Voluntary Income  | 33,756             | 7,550            | -               | 41,305           | 30,816                 |
| Activities for Generating Funds                             | 69,819             | 75               | -               | 69,894           | 63,695                 |
| Church Activities   | 2,067              | -                | -               | 2,067            | 2,300                  |
| Other incoming Resources                                    | -                  | -                | -               | -                | -                      |
| Fabric Account Income                                       | -                  | 10,487           | -               | 10,487           | 37,196                 |
| <b>Total income</b>   | <b>105,642</b>     | <b>18,112</b>    | <b>-</b>        | <b>123,753</b>   | <b>134,007</b>         |
| <b>Payments</b>   |                    |                  |                 |                  |                        |
| Costs of generating voluntary income                        | 367                | -                | -               | 367              | 391                    |
| Fund-Raising trading costs                                  | 87,769             | 16,665           | -               | 104,434          | 94,418                 |
| Church Activities   | 10,261             | 2,727            | -               | 12,988           | 22,615                 |
| Fabric Account costs  | 8,504              | 275              | -               | 8,780            | 61,164                 |
| <b>Total expenditure</b>                                    | <b>106,901</b>     | <b>19,668</b>    | <b>-</b>        | <b>126,568</b>   | <b>178,588</b>         |
| <b>Net income / (expenditure) resources before transfer</b> | <b>(1,259)</b>     | <b>(1,556)</b>   | <b>-</b>        | <b>(2,815)</b>   | <b>(44,581)</b>        |
| <b>Transfers</b>  |                    |                  |                 |                  |                        |
| Gross transfers between funds - in                          | -                  | -                | -               | -                | -                      |
| Gross transfers between funds - out                         | -                  | -                | -               | -                | -                      |
| <b>Other recognised gains / losses</b>                      |                    |                  |                 |                  |                        |
| Gains/losses on investment assets                           | -                  | -                | -               | -                | -                      |
| Gains on revaluation, fixed assets, charity's own use       | -                  | -                | -               | -                | -                      |
| <b>Net movement in funds</b>                                | <b>(1,259)</b>     | <b>(1,556)</b>   | <b>-</b>        | <b>(2,815)</b>   | <b>(44,581)</b>        |
| <b>Total funds brought forward</b>                          | <b>1,630,549</b>   | <b>549,724</b>   | <b>-</b>        | <b>2,180,273</b> | <b>2,224,854</b>       |
| <b>Total funds carried forward</b>                          | <b>1,629,290</b>   | <b>548,168</b>   | <b>-</b>        | <b>2,177,458</b> | <b>2,180,273</b>       |

**Independent Examiner's Report to the members of St Mary Willesden,  
Parochial Church Council.**

I report to the trustees on my examination of the accounts of the PCC of St Mary, Willesden for the year ended 31<sup>st</sup> December 2023.

**Respective responsibilities of the PCC and Independent Examiner**

As the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

As members of the PCC you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

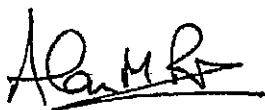
I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.



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5<sup>th</sup> June 2026