

**PARISH OF ST MARY THE VIRGIN STANWELL AND
ST MATTHEW'S CHURCH, ASHFORD, MIDDLESEX**
Charity No: 1203323 Parish No. 1313

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

**PARISH OF ST MARY THE VIRGIN STANWELL AND
ST MATTHEW’S CHURCH, ASHFORD, MIDDLESEX**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

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**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

PCC Members

Parish Priest: The Rev'd Canon Father Stuart King SSC
Parish Curate The Rev'd Father John Hillman SSC

Licensed Lay Ministers: Mr Alan Joel
Mrs Melanie Cooper
Mrs Sarah Pain

Church Wardens: Mrs Amber Cawte
Mr Mervyn Moys
Mrs Pauline Muldowney

Treasurer: Mrs Julie Bell
Secretary: Mr Ian Spencer

Representatives on Deanery Synod: *Mrs Julie Bell*
Mr Ian Spencer

Ex-Officio Members: Head Teachers of Parochial Schools

Elected Members:

2023	Mrs Linda Charman Mr Peter Jeffery Mrs Kathleen Marshall Mr Ian Maycock
2022	Mrs Maureen Body Mr Luis Elias <i>Mr Alan Joel</i> Mrs Jayne Williams
2021	<i>Mrs Melanie Cooper</i> Mrs Lisa Davis Mrs Brenda Gill Mrs Helen Potter

**Independent examiner's report to the PCC of Parish of St Mary the Virgin
Stanwell and St Matthews Church, Ashford, Middlesex.**

This report on the financial statements of the PCC for the year ended 31 December, 2023, which are set out on pages 3 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act')

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s. 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

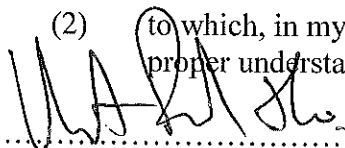
My examination was carried out in accordance with the General Directions given by the Charity Commission under s. 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you at trustees 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 accordance with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of 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

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



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Mr Leslie Ford FCPA
Hunt Ford & Co
Osborne House, 143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW ASHFORD. PARISH NO 131:
FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL - 31 DECEMBER 2023
General (Unrestricted) Fund Receipts & Payments Account

	2023 Q2-Q4	
	£	£
Receipts		
Voluntary Giving		
Regular giving	14,595	
Collections at services	2,986	
All other giving and voluntary receipts	5,486	
Gift aid recovered	0	
		<u>23,067</u>
Activities for generating funds		
Fundraising activities	1,375	
		<u>1,375</u>
Income from investments		
Dividends, interest	6,696	
Income from property	9,000	
		<u>15,696</u>
Church activities		
Fees retained by PCC	7,876	
Trading activities, NOT fundraising	30,981	
		<u>38,857</u>
Other incoming resources		
Other receipts	4,915	
		<u>4,915</u>
Total Receipts		<u>83,909</u>
Payments		
Costs of generating funds		
Costs of fundraising activities	85	
		<u>85</u>
Church activities		
Mission giving and donations	0	
Diocesan parish share contribution	11,200	
Salaries, wages and honoraria	18,856	
Clergy and staff expenses	1,181	
		<u>31,237</u>
Church expenses		
Mission and evangelism costs	11	
Church running expenses	16,328	
Church utility bills	14,987	
Costs of trading	12,622	
		<u>43,948</u>
Major capital expenditure	9,298	
		<u>9,298</u>
Other expenditure	3,369	
		<u>3,369</u>
Total Payments		<u>87,937</u>
Excess of receipts over payments		-4,028
General Funds at 01 April 2023		54,150
General Funds at 31 December 2023		54,272

PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW ASHFORD. PARISH NO 1313

FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL - 31 DECEMBER 2023

Summary of Bank account balances at 31 December 2023

	2023 Q2-Q4 £
Designated Accounts with CBF Church of England Deposit Fund	
General Deposit (AKA Contingency) Account	
Receipts	580
Payments	1,853
Balance at 01 April	25,537
Balance at 31 December	24,263
Parish Worker's House	
Receipts	37
Payments	1,720
Balance at 01 April	1,712
Balance at 31 December	29
Bell Fund	
Receipts	122
Payments	0
Balance at 01 April	5,365
Balance at 31 December	5,487
Church Management Account (Church Hall)	
Receipts	276
Payments	3,371
Balance at 01 April	8,794
Balance at 31 December	5,698
St Mary's Building Fund	
Receipts	5,524
Payments	11,268
Balance at 01 April	30,410
Balance at 31 December	24,667
Summary of Bank account balances	
Current Accounts	30,009
Bank & CBF deposit (designated)	69,445
TOTAL	<u><u>99,454</u></u>
Other Assets	
Deposit Protection Service re 9 Meadway	825
St Matthew's Parish worker's house	250,000
Permanent Endowment - St Mary's Building Fund. 10,430.14 shares	235,776
Liabilities	
Unpresented cheques	0
Other	0
Total	<u><u>0</u></u>

PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW ASHFORD. PARISH NO 1313

Summary of Designated Funds

Within Co-op Instant Deposit Account at 31 December 2023

	2023 Q2-Q4 £
Designated Funds	
Choir	
Receipts	4,686 <i>Note (1)</i>
Payments	0
Balance at 01 April	776
Balance at 31 December	5,462
Sacristy	
Receipts	0
Payments	0
Balance at 01 April	172
Balance at 31 December	172
OLW St Anne's Online Cell	
Receipts	825
Payments	0
Balance at 01 April	88
Balance at 31 December	913
Restoration	
Receipts	0
Payments	0
Balance at 01 April	2,720
Balance at 31 December	2,720
Interest	
Receipts	24
Balance at 01 April	11
Balance at 31 December	35
Summary of Designated Funds with Lloyds	9,301

Note (1) Parish Choir Fund transferred from Lloyds into Co-op