

# ICHARITY OF MARY PARMINTER

## ANNUAL REPORT OF TRUSTEES Year ending 30.06 2023

### PART 1: THE CHARITY

The Charity is controlled by a Charity Commission Scheme dated 24 January 2012 (ref 851/1112) amended May 2017, and is Registered Charity No. 210057. The Incorporation of the Trustees of the Charity of Mary Parminter was sealed on 28<sup>th</sup> October 1993.

Details of the structure of the Charity and its Officers and Advisers are set out on page 2 of the Accounts.

The Charity was founded under a Trust Deed of 1813 by Jane and Mary Parminter then living at A La Ronde, Exmouth (now a National Trust property). In 1811 they completed a building on part of their estate situated in Summer Lane, Exmouth, consisting of a Chapel, School and Almshouses in the middle of a 3-acre field known as Point-in-View. There was one building containing the Chapel, Schoolroom (closed in 1901) and 4 tiny almshouses for "poor spinsters of not less than 50 years and of good character and possessed of some independent means". Provision was also made for the appointment and payment of a Chaplain to care for the residents and lead worship at the Chapel.

A manse was built in 1829 as a residence for the Chaplain and is occupied by the current Chaplain who also has oversight of the properties and exercises pastoral care to the almswomen. Services of Worship are held every Sunday morning in the Chapel.

In 1969 it was decided that the old almshouses needed to be replaced to meet modern housing standards and three new bungalows were erected with two further bungalows built in 1977. The four dwellings within the original building were reduced to two with shared facilities and in 1996 these were converted into a single dwelling, plus a Community Room and kitchen attached to the Chapel, with a toilet for the disabled in the out-building. The work was completed in 1997.

There is no longer an age limit attached to residence, but preference is still given to older single women in need of housing and with limited financial means. The Charity is a member of the Almshouses Association and the management of the properties is in keeping with the guidelines issued by the Association.

### PART 2: THE ACCOUNTS

The Accounts are in a format required to comply with the Charities Act 2011 and the Regulations of 2005 and 2008 for a Charity with under £250,000 annual income and for Receipts and Payments Accounting. The Trustees maintain two separate funds, the General Fund (unrestricted) which may under the Scheme be applied as appropriate "in furthering the objects of the charity", and the Housing Fund (restricted) which is used for the maintenance and repair of the residential properties. Capital investments are managed by the investment management company CCLA. (Churches, Charities and Local Authorities)

The General Fund relates to the provision of the Chapel building for worship and the Manse for the resident Chaplain, along with the payment of an honorarium to the Chaplain. There is an ERF

(Extraordinary Repair Fund) for the Chapel and Manse which at 30.06.2023 had a market value of £72,116 and a Cyclical Repair Fund for planned maintenance and repairs with a market value of £100,000 (page 9). During the year, major improvements were carried out on the Manse, including complete remodelling and replacement of the kitchen and removal of a potentially dangerous concrete ceiling amounting to £26,864. Window repairs to both manse and chapel were completed, hopefully improving insulation as well as removing sources of damp. Total repairs and maintenance costs amounted to £72,867.

The Housing Fund relates solely to the provision of almshouse accommodation and is required to be self-supporting and non-profit-making. The Housing Fund has an ERF which at 30.06.2023 had a market value of £100,000 and a Maintenance and Administration Fund with a market value of £37,224 (page 9). In addition to routine repairs and Maintenance of the housing accommodation, cottage No.4 needed extensive work to provide an effective fire escape route. This involved rearranging and decorating the bedroom area and building a bespoke fitted wardrobe to allow access to a new fire door that meets current fire regulations. Signage and emergency lighting also needed to be installed in the chapel to fulfil our legal obligations.

All of the cottages were fitted with a new ventilation system to reduce condensation, damp and mould and improve air quality. Cottage No.1 became vacant for a month and so the property was refurbished and the old water tank removed. Total expenditure on maintenance and repairs was £22,289.

An updated Reserves Policy was approved on 27th June 2023.

Separate funds are generated by the members of the Chapel congregation for the running costs of the chapel and its worship, and for the related expenses of the Chaplain. The Chapel accounts are attached as an appendix to the Charity accounts.

RESIDENTS: Jane Chubb (No.1) moved into residential care in January 2023. Faye Dillon moved from No.2 to No.1 and Diane Burkhill occupied No.2 from 18th April 2023. All the cottages are occupied.

ACTIVITIES: The Trustees have continued their policy of maintaining and improving the cottages, and supporting the Chapel community.

TRUSTEES: Reginald Abbott resigned as a trustee on 19th June 2023 with immediate effect due to the increasing demands of his other commitments. Revd Michael Diffey tendered his resignation on 26th June 2023 with effect from the date of the AGM in October 2023.

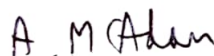
*Signed:*

CHAIR:



Revd Iain McDonald

CLERK:



Mrs Andrea McAdam

DATE:

24/10/2023

**THE CHARITY OF MARY PARMINTER**

**REGISTERED CHARITY NO. 210057**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**30 JUNE 2023**

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CHARITY OF MARY PARMINTER REG. CHARITY NO: 210057

Report on the accounts of the charity for the year ended 30<sup>th</sup> June 2023 as set out on pages 3 - 10

#### Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the Accounts in accordance with the Charities Act 2011. The trustees consider that an audit is not required under section 144(2) of the Act and that an independent examination is needed. The independent examiner has the responsibility to state whether particular matters have come to their attention.

#### Basis of independent examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 an audit opinion is not expressed.

#### Independent examiner's statement

In connection 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
  - a. to keep accounting records in accordance with the 2011 Act; and
  - b. to prepare accounts which accord with the accounting policies and to comply with the accounting requirements of the 2011 Act 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.

NAME:



*Dr. Ian Harrison*

DATE:

14 / 9 / 23



## SIGNIFICANT INFORMATION

The Charity was founded under a Trust Deed of 1813 by Jane and Mary Parminter then living at A La Ronde in order that its income be applied in:

1. Paying the stipend and expenses to the Chaplain
2. For the benefit of the residents of the Charity or any of them in such a manner as the Trustees think fit.

The Charity is regulated by the Charity Commissioners Scheme dated 24 January 2012, amended 31 January 2017. Registered Number 210057.

### Officers: as at 30 June 2022

Chair:	Revd. Iain McDonald	1 Coastguard Cottages, Dawlish EX7 0BT
Clerk & Treasurer:	Mrs. Andrea McAdam	19 Phillipps Avenue, Exmouth EX8 3HZ
Trustees	Revd. Michael Diffey Mr Robert Jones Miss Pat Kelly Mr. David Lee Revd. David Ley Mrs. Ruth Pickard	Pontevedra, Exmouth Road, Ebford EX3 0QW 52 Brixington Lane, Exmouth EX8 4JG 28 Parkside Drive, Exmouth EX8 4LB 255 Exeter Road, Exmouth EX8 3NQ 85 Green Close, Exmouth EX8 3QA 27 Parkside Drive, Exmouth EX8 4LB
Chaplain:	Revd. M. Nicholls	The Manse, Point-in-View, Summer Lane, Exmouth EX8 5BD
The Correspondent:	Mrs. Andrea McAdam	19 Phillipps Avenue, Exmouth EX8 3HZ
Bankers:	Nat. West Bank PLC	94 High Street, Honiton, Devon. EX14 1JL
Independent Examiner:	Dr Ian Harrison	21 Barton Close, Exton, Exeter, Devon EX3 0PE
Solicitor:	WBW Solicitors	9 Southernhay West, Exeter, Devon EX1 1JG
Situation:		Point-in-View, Summer Lane, Exmouth EX8 5BD
Telephone:		Chaplain 01395 260178      The Correspondent 01395 265836

### Trustees' responsibility for the Accounts

Charity Law requires the Trustees to prepare Statements of Account for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources for that period. In preparing those Financial Statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue in operation;
- To value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities (SORP)

The Trustees are responsible for keeping proper accounting records, which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements for the Statement of Recommended Practice - Accounting and Reporting by Charities 2005 (SORP) and the Charities (Accounts and Reports) regulations 2008.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2023**

				<b>2023</b>		<b>2022</b>
	<b>Note</b>			<b>£</b>		<b>£</b>
Freehold property	4			14,848		14,848
Investments	5			309,340		415,755
Cash at Bank and in Hand				7,845		15,756
				<b>332,033</b>		<b>446,359</b>
Represented by Income funds						
Restricted				155,285	(a)	203,897
Unrestricted				176,748	(b)	242,462
				<b>332,033</b>		<b>446,359</b>
<i>Note (a)</i>						
<i>Housing Fund</i>	137,224	see p9				
<i>Freehold property</i>	14,848	see p8				
<i>Cash at Bank</i>	3,213					
	155,285					
<i>Note (b)</i>						
<i>General Fund</i>	172,116	see p9				
<i>Cash at Bank</i>	4,632					
	176,748					
<b>NOTES</b>						
1. There were no known contingent liabilities at 30th June 2023						
2. There were no capital commitments at 30th June 2023						
These Financial Statements were approved by the Trustees on 24th October 2023						
and signed on their behalf by:						
Chair: Iain R McDonald						
Trustee:						

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER

STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2023

		2023	2022
	Note	£	£
Freehold property	4	14,848	14,848
Investments	5	309,340	415,755
Cash at Bank and in Hand		7,845	15,756
		<b>332,033</b>	<b>446,359</b>
Represented by Income funds			
Restricted		155,285 (a)	203,897
Unrestricted		176,748 (b)	242,462
		<b>332,033</b>	<b>446,359</b>
Note (a)			
Housing Fund	137,224 see p9		
Freehold property	14,848 see p8		
Cash at Bank	3,213		
	<b>155,285</b>		
Note (b)			
General Fund	172,116 see p9		
Cash at Bank	4,632		
	<b>176,748</b>		

NOTES

1. There were no known contingent liabilities at 30th June 2023
2. There were no capital commitments at 30th June 2023

These Financial Statements were approved by the Trustees on 24th October 2023 and signed on their behalf by:

Chair: Iain R McDonald



Trustee:



**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2023**

	<b>Note</b>	<b>General Fund</b>	<b>Housing Fund</b>		<b>Total</b>		<b>2022</b>	
<b>Receipts</b>								
Dividend & Interest	2	12,951			12,951		14,351	
Wayleave BT Phoneline		37			37		37	
Residents' Maintenance Charge			35,186		35,186		35,992	
Sale of Investments		77,281			77,281		10,000	
Transfer from General			4,000		4,000			
Transfer from Housing		2,000			2,000		12,000	
		<b>92,269</b>	<b>39,186</b>		<b>131,455</b>		<b>72,380</b>	
<b>Payments</b>								
Management Costs	3	89,432	43,933		133,365		52,873	
Transfer to Housing		4,000			4,000			
Transfer to General			2,000		2,000		12,000	
		<b>93,432</b>	<b>45,933</b>		<b>139,365</b>		<b>64,873</b>	
<b>Surplus (Deficit)</b>		<b>(1,163)</b>	<b>(6,747)</b>		<b>(7,910)</b>		<b>7,507</b>	





# THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 1. ACCOUNTING POLICIES

**Basis of Accounting.** The statement of accounts has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities 2005 and the Charities (Accounts and Reports) regulations 2008.

The Accounts are prepared on a receipt and payment basis under section 133 of the Charities Act 2011. An examination is carried out under section 145(1) of the Charities Act 2011, but section 144(1) (audit) of the Charities Act 2011 does not apply.

**Gifts in Kind.** The Charity receives the benefit of work carried out by volunteers, and receives the use of facility and equipment without charge; no value is placed on these items.

**Taxation.** As a registered Charity, the Association benefits from Rates relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**Investments.** Investments are stated at market value.

### 2. INVESTMENT INCOME ( DIVIDENDS AND INTEREST)

	<u>2023</u>	<u>2022</u>
	£	£
CCLA COIF Charity Funds		
Property Fund	7,043	7,043
Ethical Fund	<u>5,907</u>	<u>7,308</u>
<b>Total</b>	<b>12,950</b>	<b>14,351</b>

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

<b>3. MANAGEMENT AND ADMINISTRATION COSTS</b>	<b>2023</b>		<b>2022</b>
<b>GENERAL FUND</b>	<b>£</b>		<b>£</b>
Maintenance Chapel and Manse (see schedule p7)	73,000		25,767
Chaplain honorarium	5,970		5,520
Transfer to Housing fund	4,000		
Energy support subsidy to residents	3,000		
Administration and Sundry	1,780		30
Council Tax	2,704		2,395
Insurance	1,171		1,046
Manse heating subsidy	975		
Telephone/Broadband	360		360
Christmas gifts to residents	300		300
Water Rates	161		169
Trustee Expenses	10		
<b>Total</b>	<b>93,432</b>		<b>35,587</b>
<b>HOUSING FUND</b>			
Maintenance: Cottages	23,987		11,550
Capital expenditure (ventilation system and refurbishment)	12,633		
Sundries	4,051		
Transfer to General Fund	2,000		12,000
Garden	1,823		1,989
Insurance	1,377		1,229
Subscriptions	62		267
Garden shed			1,476
Refund to Jane Chubb			505
No 7 Council Tax			182
Administration			74
No 7 Electricity bill			14
<b>Total</b>	<b>45,933</b>		<b>29,286</b>

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER	
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023	
<b>MANAGEMENT AND ADMINISTRATION COSTS - BREAKDOWN OF MAINTENANCE &amp; REPAIRS</b>	<b>2023</b>
	£
CHAPEL, MANSE AND GROUNDS (FROM GENERAL FUND)	
Manse: Kitchen	26,864
Manse: Heat pump	12,722
Manse: Window repairs	12,068
Chapel: Windows	8,303
Miscellaneous	4,391
Rental property during manse refurbishment	2,149
Manse: Doors & hinges	1,155
Chapel: Paintwork	1,142
Manse: Kitchen electrics	894
Manse: Modify drainage	744
Manse: Internal doors	596
Chapel roof and pathways	467
Chapel: Crypt drainage	390
Garage door repair	312
Oil tank removal	294
Gate repairs	290
Gardening	220
<b>Total</b>	<b>73,000</b>
<b>COTTAGES (FROM HOUSING FUND)</b>	
No.4	6,137
No.1	4,414
No.2	2,748
Surge protectors and test all circuits	2,745
Driveway repairs	2,650
No.3	1,844
No.7	817
No.6	746
Clean all fascias & soffits, gutters	560
Plans and reports plus finishing	400
Empty septic tanks	380
Tap valve, rubbish clearance	147
Wasps nest removal	132
Rubbish clearance	166
Direction sign	58
Extractor fan fuses	42
<b>Total</b>	<b>23,986</b>

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE**  
**2023**

<b>4. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Freehold Land and Buildings</u></b>
<u>Cost</u>	£
Balance at 1 July 2022	29,747
	-----
Balance at 30 June 2023	29,747
	-----
 <u>Housing Association Grant</u>	
Balance at 1 July 2022	14,899
	-----
Balance at 30 June 2023	14,899
	-----
Net Book Value at 30 June 2022	14,848
	=====
Net Book Value at 30 June 2023	14,848
	=====

Cottages 1,2 and 3 were built in 1969 at a cost of £9,092 and were financed partly from internal funding and partly from an interest free loan from the Charity's General Fund out of a gift from the Devon and Cornwall Congregational Union.

Cottage 4 was part of the original endowment and created by the amalgamation of original almshouses 4 & 5.

Cottages 6 and 7 were built in 1978 at a cost of £20,655 and were financed by a loan from East Devon District Council (now repaid) and partly from a grant of £14,899 from the Department of the Environment and partly from an interest free loan from the Charity's General Trust Fund out of a gift from the Devon and Cornwall Congregational Union.

Note: The Charity has no legal right to dispose of the properties other than by transfer to another charity at the nominal book value, representing original costs less the Housing Association Grant (which might have to be repaid). Any proposal for sale must be in consultation with the Charity Commission with the expectation that sale proceeds are used for the re-provision of almshouses.

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**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

<b>5. INVESTMENTS</b>						
	<b>No. of Shares</b>	<b>Share price</b>		<b>2023</b>		<b>2022</b>
		<b>p</b>		<b>£</b>		<b>£</b>
<b>General Fund</b>						
COIF Ethical Investment Fund	85,559.93	276.61				236,667
COIF Ethical Investment Fund	60,816.30	283.01		172,116		
<b>Allocated to:</b>						
Extraordinary Repair Fund				72,116		150,000
Cyclical Maintenance Fund				100,000		86,667
				<b><u>172,116</u></b>		<b><u>236,667</u></b>
<b>Housing Fund</b>						
	125,767.1					
COIF Charity Property Fund	3	137.44				172,854
	125,767.1					
COIF Charity Property Fund	3	109.11		137,224		
COIF Charities Deposit Fund						6,234
<b>Allocated to:</b>						
Extraordinary Repair Fund				100,000		100,000
Cyclical Maintenance Fund				37,224		79,008
				<b><u>137,224</u></b>		<b><u>179,008</u></b>
<b>TOTAL</b>				<b><u>309,340</u></b>		<b><u>415,755</u></b>



**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

<b>SUMMARY OF FUNDS</b>					
		<b>2023</b>		<b>2022</b>	
		<b>£</b>		<b>£</b>	
<b>Investments</b>					
General Fund (Extraordinary Repair Fund)		72,116		150,000	
General Fund (Cyclical Maintenance Fund)		100,000		86,667	
Housing Fund (Extraordinary Repair Fund)		100,000		100,000	
Housing Fund (Cyclical Maintenance Fund)		37,224		79,088	
		<b>309,340</b>		<b>415,755</b>	

## APPENDIX

### POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2023

#### STATEMENT OF ASSETS AND LIABILITIES AT 30/06/2023

##### TSB Current Account

Bank balance as at 30.06.2023	£14,441.32	Bank balance as at 30.06.2022	£17,230.10
Less cheques not presented		Less cheques not presented	
	<u>£14,441.32</u>		<u>£17,230.10</u>

##### COIF Deposit Account

2022/2023		2021/2022	
Balance c/f	£9,776.82	Balance c/f	£9,758.90
Interest	£259.78	Interest	£17.92
Transfer out to Managed Fund	-£6,000.00		
	<u>£4,036.60</u>		<u>£9,776.82</u>

##### COIF Managed Fund

2022/2023		2021/2022	
Initial investment 9 Jan 2014	£20,000.00	Initial investment 9 Jan 2014	£20,000.00
Balance c/f	£41,771.63	Balance c/f	£42,869.88
Transfer in from Deposit Acct	£6,000.00		
Interest	£2,610.47		
Value 30 June 2023	<u>£50,382.10</u>	Value 30 June 2022	<u>£41,771.63</u>
	£8,610.47		(£1098.25)

NOTE: These accounts are prepared on the 'Receipts & Payments' basis and comply with the appropriate legal requirements.

Signed:

  
R. Abbott

Treasurer

## APPENDIX

### POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2023

#### STATEMENT OF ASSETS AND LIABILITIES AT 30/06/2023

	<b>TSB Current Account</b>		
Bank balance as at 30.06.2023	£14,441.32	Bank balance as at 30.06.2022	£17,230.10
Less cheques not presented		Less cheques not presented	
	<b>£14,441.32</b>		<b>£17,230.10</b>
	<b>COIF Deposit Account</b>		
2022/2023		2021/2022	
Balance c/f	£9,776.82	Balance c/f	£9,758.90
Interest	£259.78	Interest	£17.92
Transfer out to Managed Fund	-£6,000.00		
	<b>£4,036.60</b>		<b>£9,776.82</b>
	<b>COIF Managed Fund</b>		
2022/2023		2021/2022	
Initial investment 9 Jan 2014	£20,000.00	Initial investment 9 Jan 2014	£20,000.00
Balance c/f	£41,771.63	Balance c/f	£42,869.88
Transfer in from Deposit Acct	£6,000.00		
Interest	£2,610.47		
Value 30 June 2023	<b>£50,382.10</b>	Value 30 June 2022	<b>£41,771.63</b>
	£8,610.47		(£1098.25)
NOTE: These accounts are prepared on the 'Receipts & Payments' basis and comply with the appropriate legal requirements.			
Signed:		Treasurer	
R. Abbott			

## APPENDIX

### POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2023

#### STATEMENT OF ASSETS AND LIABILITIES AT 30/06/2023

##### TSB Current Account

Bank balance as at 30.06.2023	£14,441.32	Bank balance as at 30.06.2022	£17,230.10
Less cheques not presented		Less cheques not presented	
	<b><u>£14,441.32</u></b>		<b><u>£17,230.10</u></b>

##### COIF Deposit Account


2022/2023		2021/2022	
Balance c/f	£9,776.82	Balance c/f	£9,758.90
Interest	£259.78	Interest	£17.92
Transfer out to Managed Fund	-£6,000.00		
	<b><u>£4,036.60</u></b>		<b><u>£9,776.82</u></b>

##### COIF Managed Fund

2022/2023		2021/2022	
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Balance c/f	£41,771.63	Balance c/f	£42,869.88
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Interest	£2,610.47		
Value 30 June 2023	<b><u>£50,382.10</u></b>	Value 30 June 2022	<b><u>£41,771.63</u></b>
	£8,610.47		(£1098.25)

NOTE: These accounts are prepared on the 'Receipts & Payments' basis and comply with the appropriate legal requirements.

Signed:

  
R. Abbott

Treasurer

**POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>RECEIPTS</b>			
	<b>2022/2023</b>		<b>2021/2022</b>	
Weekly Offerings inc CAF	£8,318.02		£8,369.00	
Tax Refund 2022/2023	£2,013.72		£1,229.08	
Visitors boxes and donations	£0.00		£12.30	
		£10,331.74		£9,610.38
<b>SPECIAL EVENTS</b>				
Gift Day				
Weddings	£100.00		£200.00	
Concert				
Funeral				
		£100.00		£200.00
<b>IN MEMORIAM</b>				
Daphne Hammond			£500.00	
		£0.00		£500.00
<b>MISCELLANEOUS</b>				
VAT Refund for organ repair			£393.60	
		£0.00		£393.60
<b>TOTAL RECEIPTS</b>		<b>£10,431.74</b>		<b>£10,703.98</b>
Cash balance 30/06/2022		£17,203.10		£19,393.96
Cash balance 30/06/2023		£14,441.32		£17,230.10
Net receipts for 2022/23		-£2,761.78		-£2,163.86

**POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>PAYMENTS</b>			
	<b>2022/2023</b>		<b>2021/2022</b>	
<b>MINISTRY</b>				
Expenses & Pulpit supplies	£2,783.87		£3,554.34	
		£2,783.87		£3,554.34
<b>MISSION &amp; CHARITIES</b>				
Ukrainian English Lessons	£1,300.00			
Other	£603.67			
Embrace the Middle East	£600.00			
Esteem Team	£550.00			
Exmouth Food Bank	£500.00		£250.00	
Christian Aid	£300.00		£200.00	
Exmouth Friends in Need	£250.00		£400.00	
Small Pilgrim Places	£15.00		£15.00	
Samaritans			£100.00	
Open Door Exmouth			£1,200.00	
URC Ministry & Mission			£500.00	
Shelter Box Trust			£200.00	
British Red Cross (Ukraine)			£1,500.00	
		£4,118.67		£4,365.00
<b>MAINTENANCE &amp; REPAIR</b>				
Electricity Bulb/Octopus energy	£1,571.01		£1,080.31	
Organ	£162.00		£162.00	
Fridge for chapel	£159.00			
Kitchen cupboard	£85.00			
Garden - Pat Kelly	£86.99			
Shelf for vestry	£37.95			
Cleaning			£100.00	
Tent			£210.00	
Shift it Waste			£132.00	
		£2,101.95		£1,684.31
<b>MISCELLANEOUS</b>				
Booklets - Design	£958.50			
Booklets - Printing	£856.02			



Sundries	£766.19		£54.43	
Printing	£474.37		£475.16	
Jurassic Fibre (Broadband)	£420.00		£210.00	
30 dec cash payment	£375.00			
CCLI (Music License)	£205.60			
Fundfiler	£85.00		£85.00	
Badges	£40.50			
Stationery & Postage	£9.85		£61.65	
Tent maintenance			£1,619.00	
Taxi costs			£70.00	
Easel			£95.54	
Decorations			£200.00	
Cheque 081?			£27.99	
MFG Ottery St Mary?			£10.98	
ICS cheque payment various			£10.30	
ICS Cheque 082?			£85.35	
Cheque 090?			£25.00	
		£4,191.03		£3,030.40
TOTAL PAYMENTS		£13,195.52		£12,634.05

**THE CHARITY OF MARY PARMINTER**

**REGISTERED CHARITY NO. 210057**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**30 JUNE 2023**

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CHARITY OF MARY PARMINTER REG. CHARITY NO: 210057

Report on the accounts of the charity for the year ended 30<sup>th</sup> June 2023 as set out on pages 3 - 10

#### Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the Accounts in accordance with the Charities Act 2011. The trustees consider that an audit is not required under section 144(2) of the Act and that an independent examination is needed. The independent examiner has the responsibility to state whether particular matters have come to their attention.

#### Basis of independent examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 an audit opinion is not expressed.

#### Independent examiner's statement

In connection 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
  - a. to keep accounting records in accordance with the 2011 Act; and
  - b. to prepare accounts which accord with the accounting policies and to comply with the accounting requirements of the 2011 Act 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.

NAME:



*Dr. Ian Harrison*

DATE:

14 / 9 / 23

## SIGNIFICANT INFORMATION

The Charity was founded under a Trust Deed of 1813 by Jane and Mary Parminter then living at A La Ronde in order that its income be applied in:

1. Paying the stipend and expenses to the Chaplain
2. For the benefit of the residents of the Charity or any of them in such a manner as the Trustees think fit.

The Charity is regulated by the Charity Commissioners Scheme dated 24 January 2012, amended 31 January 2017. Registered Number 210057.

### Officers: as at 30 June 2022

Chair:	Revd. Iain McDonald	1 Coastguard Cottages, Dawlish EX7 0BT
Clerk & Treasurer:	Mrs. Andrea McAdam	19 Phillipps Avenue, Exmouth EX8 3HZ
Trustees	Revd. Michael Diffey Mr Robert Jones Miss Pat Kelly Mr. David Lee Revd. David Ley Mrs. Ruth Pickard	Pontevedra, Exmouth Road, Ebford EX3 0QW 52 Brixington Lane, Exmouth EX8 4JG 28 Parkside Drive, Exmouth EX8 4LB 255 Exeter Road, Exmouth EX8 3NQ 85 Green Close, Exmouth EX8 3QA 27 Parkside Drive, Exmouth EX8 4LB
Chaplain:	Revd. M. Nicholls	The Manse, Point-in-View, Summer Lane, Exmouth EX8 5BD
The Correspondent:	Mrs. Andrea McAdam	19 Phillipps Avenue, Exmouth EX8 3HZ
Bankers:	Nat. West Bank PLC	94 High Street, Honiton, Devon. EX14 1JL
Independent Examiner:	Dr Ian Harrison	21 Barton Close, Exton, Exeter, Devon EX3 0PE
Solicitor:	WBW Solicitors	9 Southernhay West, Exeter, Devon EX1 1JG
Situation:		Point-in-View, Summer Lane, Exmouth EX8 5BD
Telephone:		Chaplain 01395 260178      The Correspondent 01395 265836

### Trustees' responsibility for the Accounts

Charity Law requires the Trustees to prepare Statements of Account for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources for that period. In preparing those Financial Statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue in operation;
- To value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities (SORP)

The Trustees are responsible for keeping proper accounting records, which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements for the Statement of Recommended Practice - Accounting and Reporting by Charities 2005 (SORP) and the Charities (Accounts and Reports) regulations 2008.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2023**

				<b>2023</b>		<b>2022</b>
	Note			<b>£</b>		<b>£</b>
Freehold property	4			14,848		14,848
Investments	5			309,340		415,755
Cash at Bank and in Hand				7,845		15,756
				<b>332,033</b>		<b>446,359</b>
Represented by Income funds						
Restricted				155,285	(a)	203,897
Unrestricted				176,748	(b)	242,462
				<b>332,033</b>		<b>446,359</b>
<i>Note (a)</i>						
<i>Housing Fund</i>	137,224	see p9				
<i>Freehold property</i>	14,848	see p8				
<i>Cash at Bank</i>	3,213					
	155,285					
<i>Note (b)</i>						
<i>General Fund</i>	172,116	see p9				
<i>Cash at Bank</i>	4,632					
	176,748					
NOTES						
1. There were no known contingent liabilities at 30th June 2023						
2. There were no capital commitments at 30th June 2023						
These Financial Statements were approved by the Trustees on 24th October 2023						
and signed on their behalf by:						
Chair: Iain R McDonald						
Trustee:						

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER

STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2023

		2023	2022
	Note	£	£
Freehold property	4	14,848	14,848
Investments	5	309,340	415,755
Cash at Bank and in Hand		7,845	15,756
		<b>332,033</b>	<b>446,359</b>
Represented by Income funds			
Restricted		155,285 (a)	203,897
Unrestricted		176,748 (b)	242,462
		<b>332,033</b>	<b>446,359</b>
Note (a)			
Housing Fund	137,224 see p9		
Freehold property	14,848 see p8		
Cash at Bank	3,213		
	<b>155,285</b>		
Note (b)			
General Fund	172,116 see p9		
Cash at Bank	4,632		
	<b>176,748</b>		

NOTES

1. There were no known contingent liabilities at 30th June 2023
2. There were no capital commitments at 30th June 2023

These Financial Statements were approved by the Trustees on 24th October 2023 and signed on their behalf by:

Chair: Iain R McDonald



Trustee:





**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2023**

	<b>Note</b>	<b>General Fund</b>	<b>Housing Fund</b>		<b>Total</b>		<b>2022</b>	
<b>Receipts</b>								
Dividend & Interest	2	12,951			12,951		14,351	
Wayleave BT Phoneline		37			37		37	
Residents' Maintenance Charge			35,186		35,186		35,992	
Sale of Investments		77,281			77,281		10,000	
Transfer from General			4,000		4,000			
Transfer from Housing		2,000			2,000		12,000	
		<b>92,269</b>	<b>39,186</b>		<b>131,455</b>		<b>72,380</b>	
<b>Payments</b>								
Management Costs	3	89,432	43,933		133,365		52,873	
Transfer to Housing		4,000			4,000			
Transfer to General			2,000		2,000		12,000	
		<b>93,432</b>	<b>45,933</b>		<b>139,365</b>		<b>64,873</b>	
<b>Surplus (Deficit)</b>		<b>(1,163)</b>	<b>(6,747)</b>		<b>(7,910)</b>		<b>7,507</b>	



# THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 1. ACCOUNTING POLICIES

**Basis of Accounting.** The statement of accounts has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities 2005 and the Charities (Accounts and Reports) regulations 2008.

The Accounts are prepared on a receipt and payment basis under section 133 of the Charities Act 2011. An examination is carried out under section 145(1) of the Charities Act 2011, but section 144(1) (audit) of the Charities Act 2011 does not apply.

**Gifts in Kind.** The Charity receives the benefit of work carried out by volunteers, and receives the use of facility and equipment without charge; no value is placed on these items.

**Taxation.** As a registered Charity, the Association benefits from Rates relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**Investments.** Investments are stated at market value.

### 2. INVESTMENT INCOME ( DIVIDENDS AND INTEREST)

	<u>2023</u>	<u>2022</u>
	£	£
CCLA COIF Charity Funds		
Property Fund	7,043	7,043
Ethical Fund	<u>5,907</u>	<u>7,308</u>
<b>Total</b>	<b>12,950</b>	<b>14,351</b>

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

<b>3. MANAGEMENT AND ADMINISTRATION COSTS</b>	<b>2023</b>		<b>2022</b>
<b>GENERAL FUND</b>	<b>£</b>		<b>£</b>
Maintenance Chapel and Manse (see schedule p7)	73,000		25,767
Chaplain honorarium	5,970		5,520
Transfer to Housing fund	4,000		
Energy support subsidy to residents	3,000		
Administration and Sundry	1,780		30
Council Tax	2,704		2,395
Insurance	1,171		1,046
Manse heating subsidy	975		
Telephone/Broadband	360		360
Christmas gifts to residents	300		300
Water Rates	161		169
Trustee Expenses	10		
<b>Total</b>	<b>93,432</b>		<b>35,587</b>
<b>HOUSING FUND</b>			
Maintenance: Cottages	23,987		11,550
Capital expenditure (ventilation system and refurbishment)	12,633		
Sundries	4,051		
Transfer to General Fund	2,000		12,000
Garden	1,823		1,989
Insurance	1,377		1,229
Subscriptions	62		267
Garden shed			1,476
Refund to Jane Chubb			505
No 7 Council Tax			182
Administration			74
No 7 Electricity bill			14
<b>Total</b>	<b>45,933</b>		<b>29,286</b>

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER	
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023	
<b>MANAGEMENT AND ADMINISTRATION COSTS - BREAKDOWN OF MAINTENANCE &amp; REPAIRS</b>	<b>2023</b>
	£
CHAPEL, MANSE AND GROUNDS (FROM GENERAL FUND)	
Manse: Kitchen	26,864
Manse: Heat pump	12,722
Manse: Window repairs	12,068
Chapel: Windows	8,303
Miscellaneous	4,391
Rental property during manse refurbishment	2,149
Manse: Doors & hinges	1,155
Chapel: Paintwork	1,142
Manse: Kitchen electrics	894
Manse: Modify drainage	744
Manse: Internal doors	596
Chapel roof and pathways	467
Chapel: Crypt drainage	390
Garage door repair	312
Oil tank removal	294
Gate repairs	290
Gardening	220
<b>Total</b>	<b>73,000</b>
<b>COTTAGES (FROM HOUSING FUND)</b>	
No.4	6,137
No.1	4,414
No.2	2,748
Surge protectors and test all circuits	2,745
Driveway repairs	2,650
No.3	1,844
No.7	817
No.6	746
Clean all fascias & soffits, gutters	560
Plans and reports plus finishing	400
Empty septic tanks	380
Tap valve, rubbish clearance	147
Wasps nest removal	132
Rubbish clearance	166
Direction sign	58
Extractor fan fuses	42
<b>Total</b>	<b>23,986</b>

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE**  
**2023**

<b>4. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Freehold Land and Buildings</u></b>
<u>Cost</u>	£
Balance at 1 July 2022	29,747
	-----
Balance at 30 June 2023	29,747
	-----
 <u>Housing Association Grant</u>	
Balance at 1 July 2022	14,899
	-----
Balance at 30 June 2023	14,899
	-----
Net Book Value at 30 June 2022	14,848
	=====
Net Book Value at 30 June 2023	14,848
	=====

Cottages 1,2 and 3 were built in 1969 at a cost of £9,092 and were financed partly from internal funding and partly from an interest free loan from the Charity's General Fund out of a gift from the Devon and Cornwall Congregational Union.

Cottage 4 was part of the original endowment and created by the amalgamation of original almshouses 4 & 5.

Cottages 6 and 7 were built in 1978 at a cost of £20,655 and were financed by a loan from East Devon District Council (now repaid) and partly from a grant of £14,899 from the Department of the Environment and partly from an interest free loan from the Charity's General Trust Fund out of a gift from the Devon and Cornwall Congregational Union.

Note: The Charity has no legal right to dispose of the properties other than by transfer to another charity at the nominal book value, representing original costs less the Housing Association Grant (which might have to be repaid). Any proposal for sale must be in consultation with the Charity Commission with the expectation that sale proceeds are used for the re-provision of almshouses.

:

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

<b>5. INVESTMENTS</b>						
	<b>No. of Shares</b>	<b>Share price</b>		<b>2023</b>		<b>2022</b>
		<b>p</b>		<b>£</b>		<b>£</b>
<b>General Fund</b>						
COIF Ethical Investment Fund	85,559.93	276.61				236,667
COIF Ethical Investment Fund	60,816.30	283.01		172,116		
<b>Allocated to:</b>						
Extraordinary Repair Fund				72,116		150,000
Cyclical Maintenance Fund				100,000		86,667
				<b><u>172,116</u></b>		<b><u>236,667</u></b>
<b>Housing Fund</b>						
	125,767.1					
COIF Charity Property Fund	3	137.44				172,854
	125,767.1					
COIF Charity Property Fund	3	109.11		137,224		
COIF Charities Deposit Fund						6,234
<b>Allocated to:</b>						
Extraordinary Repair Fund				100,000		100,000
Cyclical Maintenance Fund				37,224		79,008
				<b><u>137,224</u></b>		<b><u>179,008</u></b>
<b>TOTAL</b>				<b><u>309,340</u></b>		<b><u>415,755</u></b>

**THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

<b>SUMMARY OF FUNDS</b>					
		<b>2023</b>		<b>2022</b>	
		<b>£</b>		<b>£</b>	
<b>Investments</b>					
General Fund (Extraordinary Repair Fund)		72,116		150,000	
General Fund (Cyclical Maintenance Fund)		100,000		86,667	
Housing Fund (Extraordinary Repair Fund)		100,000		100,000	
Housing Fund (Cyclical Maintenance Fund)		37,224		79,088	
		<b>309,340</b>		<b>415,755</b>	



## APPENDIX

### POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2023

#### STATEMENT OF ASSETS AND LIABILITIES AT 30/06/2023

##### TSB Current Account

Bank balance as at 30.06.2023	£14,441.32	Bank balance as at 30.06.2022	£17,230.10
Less cheques not presented		Less cheques not presented	
	<u>£14,441.32</u>		<u>£17,230.10</u>

##### COIF Deposit Account

2022/2023		2021/2022	
Balance c/f	£9,776.82	Balance c/f	£9,758.90
Interest	£259.78	Interest	£17.92
Transfer out to Managed Fund	-£6,000.00		
	<u>£4,036.60</u>		<u>£9,776.82</u>

##### COIF Managed Fund

2022/2023		2021/2022	
Initial investment 9 Jan 2014	£20,000.00	Initial investment 9 Jan 2014	£20,000.00
Balance c/f	£41,771.63	Balance c/f	£42,869.88
Transfer in from Deposit Acct	£6,000.00		
Interest	£2,610.47		
Value 30 June 2023	<u>£50,382.10</u>	Value 30 June 2022	<u>£41,771.63</u>
	£8,610.47		(£1098.25)

NOTE: These accounts are prepared on the 'Receipts & Payments' basis and comply with the appropriate legal requirements.

Signed:

  
R. Abbott

Treasurer

## APPENDIX

### POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2023

#### STATEMENT OF ASSETS AND LIABILITIES AT 30/06/2023

	<b>TSB Current Account</b>		
Bank balance as at 30.06.2023	£14,441.32	Bank balance as at 30.06.2022	£17,230.10
Less cheques not presented		Less cheques not presented	
	<b>£14,441.32</b>		<b>£17,230.10</b>
	<b>COIF Deposit Account</b>		
2022/2023		2021/2022	
Balance c/f	£9,776.82	Balance c/f	£9,758.90
Interest	£259.78	Interest	£17.92
Transfer out to Managed Fund	-£6,000.00		
	<b>£4,036.60</b>		<b>£9,776.82</b>
	<b>COIF Managed Fund</b>		
2022/2023		2021/2022	
Initial investment 9 Jan 2014	£20,000.00	Initial investment 9 Jan 2014	£20,000.00
Balance c/f	£41,771.63	Balance c/f	£42,869.88
Transfer in from Deposit Acct	£6,000.00		
Interest	£2,610.47		
Value 30 June 2023	<b>£50,382.10</b>	Value 30 June 2022	<b>£41,771.63</b>
	£8,610.47		(£1098.25)
NOTE: These accounts are prepared on the 'Receipts & Payments' basis and comply with the appropriate legal requirements.			
Signed:		Treasurer	
R. Abbott			

## APPENDIX

### POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2023

#### STATEMENT OF ASSETS AND LIABILITIES AT 30/06/2023

##### TSB Current Account

Bank balance as at 30.06.2023	£14,441.32	Bank balance as at 30.06.2022	£17,230.10
Less cheques not presented		Less cheques not presented	
	<b><u>£14,441.32</u></b>		<b><u>£17,230.10</u></b>

##### COIF Deposit Account


2022/2023		2021/2022	
Balance c/f	£9,776.82	Balance c/f	£9,758.90
Interest	£259.78	Interest	£17.92
Transfer out to Managed Fund	-£6,000.00		
	<b><u>£4,036.60</u></b>		<b><u>£9,776.82</u></b>

##### COIF Managed Fund

2022/2023		2021/2022	
Initial investment 9 Jan 2014	£20,000.00	Initial investment 9 Jan 2014	£20,000.00
Balance c/f	£41,771.63	Balance c/f	£42,869.88
Transfer in from Deposit Acct	£6,000.00		
Interest	£2,610.47		
Value 30 June 2023	<b><u>£50,382.10</u></b>	Value 30 June 2022	<b><u>£41,771.63</u></b>
	£8,610.47		(£1098.25)

NOTE: These accounts are prepared on the 'Receipts & Payments' basis and comply with the appropriate legal requirements.

Signed:

  
R. Abbott

Treasurer

**POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>RECEIPTS</b>			
	<b>2022/2023</b>		<b>2021/2022</b>	
Weekly Offerings inc CAF	£8,318.02		£8,369.00	
Tax Refund 2022/2023	£2,013.72		£1,229.08	
Visitors boxes and donations	£0.00		£12.30	
		£10,331.74		£9,610.38
<b>SPECIAL EVENTS</b>				
Gift Day				
Weddings	£100.00		£200.00	
Concert				
Funeral				
		£100.00		£200.00
<b>IN MEMORIAM</b>				
Daphne Hammond			£500.00	
		£0.00		£500.00
<b>MISCELLANEOUS</b>				
VAT Refund for organ repair			£393.60	
		£0.00		£393.60
<b>TOTAL RECEIPTS</b>		<b>£10,431.74</b>		<b>£10,703.98</b>
Cash balance 30/06/2022		£17,203.10		£19,393.96
Cash balance 30/06/2023		£14,441.32		£17,230.10
Net receipts for 2022/23		-£2,761.78		-£2,163.86

**POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>PAYMENTS</b>			
	<b>2022/2023</b>		<b>2021/2022</b>	
<b>MINISTRY</b>				
Expenses & Pulpit supplies	£2,783.87		£3,554.34	
		£2,783.87		£3,554.34
<b>MISSION &amp; CHARITIES</b>				
Ukrainian English Lessons	£1,300.00			
Other	£603.67			
Embrace the Middle East	£600.00			
Esteem Team	£550.00			
Exmouth Food Bank	£500.00		£250.00	
Christian Aid	£300.00		£200.00	
Exmouth Friends in Need	£250.00		£400.00	
Small Pilgrim Places	£15.00		£15.00	
Samaritans			£100.00	
Open Door Exmouth			£1,200.00	
URC Ministry & Mission			£500.00	
Shelter Box Trust			£200.00	
British Red Cross (Ukraine)			£1,500.00	
		£4,118.67		£4,365.00
<b>MAINTENANCE &amp; REPAIR</b>				
Electricity Bulb/Octopus energy	£1,571.01		£1,080.31	
Organ	£162.00		£162.00	
Fridge for chapel	£159.00			
Kitchen cupboard	£85.00			
Garden - Pat Kelly	£86.99			
Shelf for vestry	£37.95			
Cleaning			£100.00	
Tent			£210.00	
Shift it Waste			£132.00	
		£2,101.95		£1,684.31
<b>MISCELLANEOUS</b>				
Booklets - Design	£958.50			
Booklets - Printing	£856.02			

Sundries	£766.19		£54.43	
Printing	£474.37		£475.16	
Jurassic Fibre (Broadband)	£420.00		£210.00	
30 dec cash payment	£375.00			
CCLI (Music License)	£205.60			
Fundfiler	£85.00		£85.00	
Badges	£40.50			
Stationery & Postage	£9.85		£61.65	
Tent maintenance			£1,619.00	
Taxi costs			£70.00	
Easel			£95.54	
Decorations			£200.00	
Cheque 081?			£27.99	
MFG Ottery St Mary?			£10.98	
ICS cheque payment various			£10.30	
ICS Cheque 082?			£85.35	
Cheque 090?			£25.00	
		£4,191.03		£3,030.40
TOTAL PAYMENTS		£13,195.52		£12,634.05