



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

DENSON PAROCHIAL CHURCH COUNCIL

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

258325

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect,:

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10.5.2023

Name:

ANTHONY JOHN LITCHFIELD

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

A. C. I. B.

Address:

HARSCROFT

CASHORPE ROAD DENTON GRANTHAM

LINCS. NG32 1JT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

SUMMARY

Date 31.12.22

Opening Balance £9,009.61

Receipts	Gift Aid Planned Giving	£	11,340.00 *
	Planned Giving	£	-
	Collection at Services	£	1,182.60
	Church Bottle	£	145.72
	One-off Donations	£	1,333.81
	HMRC Repayments	£	3,513.96
	Legacies	£	-
	Grants	£	-
	Fund Raising	£	5,224.55
	Investment Interest Received	£	1,695.45
	PCC Fees	£	2,550.70
	Other Fees	£	-
	Sales	£	294.35
	Insurance Claims and other income	£	374.55

Subtotal £ 27,655.69 *

Payments	Fund Raising Costs	£	20.00
	Charitable Donations	£	436.00
	Quota (Parish Share)	£	800.00
	Honoraria	£	200.00
	Clergy & Staff Expenses	£	-
	Organ & Piano Maintenance	£	208.00
	Minor Church Repairs & Running Costs	£	2,108.18
	Insurance Payments	£	3,519.09
	Churchyard Running Costs	£	793.32
	Utilities	£	2,655.46
	Governance Costs	£	22.00
	Major Repairs	£	-
	Payments/Fees to Lincoln Diocese	£	218.00

Subtotal £ 10,980.05

Less unpresented cheques

Chq # 101563 payable to LDG Bell Repair	£40.00
Chq # 101564 payable to Hiley re expenses (cashd 5/1/23)	£62.56

Plus cheques written end 2021 and cashed early 2022

Chq # 101538 payable to Water Aid (Harvest donation) written 18/12/21 & cashed 6/1/22	£50.00
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TOTALClosing Balance (per Bank Statement) £25,737.81 *

Income	£27,655.69 *
Expenditure	£10,980.05
Net	<u><u>£16,675.64 *</u></u>

* alongside other other generous donations 1 transaction of £10,000 is ring fenced for the sole purpose of toilet/servery project