

**Kettering St Andrew Parochial Trust**  
**Annual Report 1/1/2022-31/12/2022**

**Income**

|                       |        |
|-----------------------|--------|
| Room Lettings         | 20,302 |
| Donations             | 675    |
| Key Deposits          | 300    |
| NNC Grants [Security] | 4,925  |

|               |
|---------------|
| <b>26,202</b> |
|---------------|

**Expenditure**

|                            |       |
|----------------------------|-------|
| Insurance                  | 3,354 |
| Water                      | 1,006 |
| Gas                        | 1,798 |
| Electricity                | 1,507 |
| Printing                   | 1,017 |
| Refuse Collection          | 319   |
| Wi-fi                      | 179   |
| Security                   | 6,798 |
| Gifts                      | 300   |
| Cleaning Materials         | 847   |
| Cleaners Wages             | 2,831 |
| Keys                       | 228   |
| Electrical Testing         | 65    |
| Emergency Lighting         | 204   |
| Mower                      | 94    |
| Fire extinguisher services | 234   |
| Boiler Service             | 80    |
| Gas Maintenance            | 101   |
| Other Supplies             | 741   |

|               |
|---------------|
| <b>21,702</b> |
|---------------|

|                   |       |
|-------------------|-------|
| Net Movement 2022 | 4,501 |
|-------------------|-------|

|                |       |
|----------------|-------|
| Bal B/fwd 2021 | 5,651 |
|----------------|-------|

|                    |               |
|--------------------|---------------|
| Bal C/fwd 1/1/2023 | <b>10,152</b> |
|--------------------|---------------|

|                         |               |
|-------------------------|---------------|
| Represented by Bank A/C | <b>10,152</b> |
|-------------------------|---------------|

The property has not been professionally valued but is valued for insurance purposes as follows:-

Church Rooms Buildings £1,255,796      Contents £76,469

## **Trust Annual Report**

The Kettering St Andrew Parochial Trust, established in 1951, is a Registered Charity [No 259712] whose objects include any charitable purpose within the Ecclesiastical Parish of St Andrew, Kettering.

### **Trustees**

The Trust Deed provides for 3 ex officio Trustees and up to 4 appointed Trustees. Appointment of new Trustees is by the other Trustees and it is required that they shall be "persons who through residence or occupation or employment or otherwise have special knowledge of the area of benefit" namely the Ecclesiastical Parish of St Andrew, Kettering.

### **Documents governing the operation of the Trust**

The Trust was registered as a charity in 1951 on the basis of its definition in a clause of a Conveyance dated 11th May 1951 and a scheme regarding the charity was approved by the Charity Commissioners on 31st October 1997.

### **Income Tax**

There are no covenants in operation for the benefit of the Trust.

### **Review of the Year**

Income from room lettings in 2022 exceeded £20,000 which is a significant uplift on 2020 and 2021. The need to institute a maintenance program for 2023 onwards is now recognised although care will need to be taken as the fixed energy prices enjoyed for the last 3 years come to an end in 2023 and may impact running costs. Funds carried forward into 2023 amounted to £10,152 represented by the current account.

Once again Trustees are grateful to Terry and Graham for all their work to keep the building and the outside area in good order for 2022.

### **Benefit of the Trust**

No direct cash or material benefits were distributed by the Trustees. The Trust continues to provide an affordable meeting space and facilities including some equipment storage space for a wide variety of groups and organisations.

# Kettering St Andrew Parochial Trust

Registered Charity No : 259712

## Annual Report & Financial Statements for year ended December 31st 2022

The following served as Trustee during 2022

|            |                     |               |                |
|------------|---------------------|---------------|----------------|
| Ex-officio | Revd Tom Houston    | Vicar         |                |
|            | Mr John Weaver      | Church Warden | to May 2022    |
|            | Mrs Christine Smith | Church Warden |                |
|            | Mrs Barbara Carter  | Church Warden | from May 2022  |
| Appointed  | Mrs Maggie Jones    |               |                |
|            | Mrs Debbie Cox      | Secretary     |                |
|            | Mr Hugh Marks       | Treasurer     |                |
|            | Mrs Ailish Avery    | Trustee       | from June 2022 |

### Chair of Trustees:

Revd Tom Houston  
St Andrew's Vicarage  
Lindsay Street  
Kettering  
Northants  
NN16 8RG

### Bank

Natwest Bank  
16 High Street  
Kettering  
Northants  
NN16 8SZ

### Independent Examiner

Mrs Rosemary Harradine ACMA

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### Bank

Natwest Bank  
16 High Street  
Kettering  
Northants  
NN16 8SZ

### Independent Examiner

Mrs Rosemary Harradine ACMA



# Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

Kettering St. Andrew Parochial Trust

Parochial Church Council

On accounts for the year ended:

31<sup>st</sup> December 2022

Charity Number (if applicable):

259712

## 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.

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

## Independent examiner's statement

- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

*Rosemary Harradine*

Date:

4<sup>th</sup> September 2023

Name:

ROSEMARY HARRADINE

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

ACMA

Address:

23, St. Peter's Avenue

Kettering, Northamptonshire

NN16 0HA