

ST ANNS PARISH CHARITY
REPORT OF BOARD OF TRUSTEES
AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2023

ST ANNS PARISH CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

Charity Number	701319
Address	St Anns Millenium Centre View Road Rainhill L35 0LE
Trustees	The Parochial Church Council of St Ann Rainhill

Governing Document

The Charity is governed by its Registration Document dated 15 March 1989.

Appointment of Trustees

Trustees are selected according to their skills and expertise to meet the various needs of the charity.

Objectives

The Objectives of the Charity are to:-

- The advancement of health or saving lives
- Religious activities.
- Recreation

In carrying out these Objectives the Trustees believe that the charity meets its requirements in respect of Public Benefit.

Reserves Policy

The Trustees have established a policy of ensuring that reserves are available to cover twelve months running costs. Based on expenditure for the year to 31 December 2023 the charity would have sufficient cash resources to fund 4 months.

The Trustees approve the above Trustees Report.

Signed on behalf of the Trustees on

Reverend Alan Conant

Jennifer Turner

ST ANNS PARISH CHARITY

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
Receipts		
Income from Charitable activities	55,818	52,195
Interest received	<u>259</u>	<u>25</u>
	<u>56,077</u>	<u>52,220</u>
Payments		
Wages and salaries	27,004	25,842
Charitable activities	42,520	42,512
Repayment of church loan	-	12,000
Repayment to Insurance company	<u>-</u>	<u>10,000</u>
	<u>69,524</u>	<u>90,354</u>
(Deficit)/Surplus for the Year	(13,447)	(38,134)
Brought forward	<u>37,056</u>	<u>75,190</u>
Carried forward (unrestricted)	<u>23,609</u>	<u>37,056</u>
Represented by:		
Cash at Bank	<u>23,609</u>	<u>37,056</u>
Approved by the Trustees on		
Reverend Alan Conant		
Jennifer Turner		

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF
ST ANNS PARISH CHARITY**

I report on the accounts for the year ended 31 December 2023.

Respective Responsibilities of Trustees and Examiner

The charity's Board of Trustees are responsible for the preparation of financial statements. The charity's Board of Trustees 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.

It is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statements

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
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

D J HUDD BA FCA

Date :