

**St. Leonard's Church, Denton
and
St. Mary's Church, Tarring Neville**

Annual Financial Report

for

the year ended 31 December 2021

**St. Leonard's Church, Denton
and
St. Mary's Church, Tarring Neville**

Summary of Financial Receipts and Payments

	Unrestricted		Restricted Funds £	Total All Funds 2021 £	Total All Funds 2020 £
	General Fund £	Designated Funds £			
Income from :					
Donations and legacies	64,888	1,135	1,036	67,059	69,580
Charitable activities	1,309			1,309	1,854
Other trading activities	3,396			3,396	2,222
Investments	2			2	184
Other receipts	0			0	280
Total received	69,595	1,135	1,036	71,766	74,120
Expenditure on:					
Charitable costs	67,112	810	1,464	69,386	80,682
Trading costs	1,782			1,782	1,879
Other payments		932		932	567
Total paid	68,894	1,742	1,464	72,100	83,128
Reconciliation of Funds:					
Net income/expenditure	701	-607	-428	-334	-9,008
Transfers between funds				0	0
Net movement in funds	701	-607	-428	-334	-9,008
Bank accounts at 1/1/2021	11,528	37,720	7,833	57,081	66,089
Bank accounts at 31/12/2021	12,229	37,113	7,405	56,747	57,081

NOTE:

The Rector's Discretionary Fund is included under Designated Funds and is under the control of the Rector and not the PCC.
The closing bank balance on General Fund is net of Agency monies £416 shown under liabilities in the Statement of Assets & Liabilities.

**St. Leonard's Church, Denton
and
St. Mary's Church, Tarring Neville**

Statement of Assets and Liabilities

	Unrestricted		Restricted Funds £	Total All Funds 2021 £	Total All Funds 2020 £
	General Fund £	Designated Funds £			
Assets:					
Bank current accounts	7,482			7,482	6,773
Bank deposit accounts	7,633		7,405	15,038	15,037
CBF Deposit Fund	-2,470	37,113		34,643	36,277
Bank and Deposit accounts	12,645	37,113	7,405	57,163	58,087
Fundraising/other income/prepayment	325			325	320
Gift Aid recoverable	2,166	263	205	2,634	2,098
Debtors	2,491	263	205	2,959	2,418
Total assets	15,136	37,376	7,610	60,122	60,505
Liabilities:					
Payments outstanding	442			442	213
Agency	416			416	1,006
Rector's Discretionary Fund		2,068		2,068	2,283
Total liabilities	858	2,068	0	2,926	3,502

Notes

[4]

The Annual Financial Report for the year ended 31 December 2021, including the notes following, was **APPROVED** by the PCC on ***** and is signed on its behalf by:

Rev Louis Wilson, PCC Chairperson

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**St. Leonard's Church, Denton
and
St. Mary's Church, Tarring Neville**

Notes to the Financial Report

- 1 The Financial Statement of the PCC has been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006, using the Receipts and Payments basis.
- 2 The following assets are recognised but not valued in the Statement of Assets and Liabilities:

CHURCH	Projector and Electronic Projector Screen (fixed)
	Projector (portable)
	Portable screen
	Upright Piano
	Lap top Computers(2)
	Konica Minolta 3110 photocopier
	Sound System with Ipad
HALL	Ceramic Hob
	Electric Fan Oven
	2 X Table Tennis tables
	Hot water boiler

- 3 Analysis of total received:

	Unrestricted		Restricted Funds £	Total All Funds 2021 £	Total All Funds 2020 £
	General Fund £	Designated Fund £			
Planned Giving (excl. tax refund)	39,206			39,206	39,221
Planned Giving (no tax refund)	2,258			2,258	3,917
Plate Collections	4,896			4,896	1,669
Gift Aid recovered	11,049	45	321	11,415	12,566
Friends donations			701	701	949
Donations to specific funds		1,090	14	1,104	251
Sundry Donations/grants	7,479			7,479	11,007
Donations	64,888	1,135	1,036	67,059	69,580
Fees for Weddings/Funerals etc.	1,309			1,309	1,854
Charitable activities	1,309			1,309	1,854
Parish News - sales	0			0	38
Church Hall hire fees	1,143			1,143	823
Parish News - advertisement fees	0			0	190
Community Challenge/other fundraising	2,000			2,000	886
Bumps & Babies & Little Fishes	253			253	285
Other trading activities	3,396			3,396	2,222
Bank & CBF deposit interest	2			2	184
Investments	2			2	184
Other receipts	0			0	280
Total received on all funds	69,595	1,135	1,036	71,766	74,120

Notes

[2]

4 Analysis of total paid:

	Unrestricted		Restricted Funds £	Total All Funds 2021 £	Total All Funds 2020 £
	General Fund £	Designated Fund £			
Charitable Donations	0			0	0
Parish Share to Chichester Diocese	52,296			52,296	52,296
Clergy expenses	6,462			6,462	5,984
Youth Education	780			780	780
Younger childrens' education	58		9	67	0
Insurance	2,178			2,178	2,173
Electricity, Gas & Water - Church	787			787	1,120
Printing, photocopying, stationary & telephone	375			375	425
Church maintenance & decoration	607	810	1,152	2,569	12,899
Other regular Church expenses	3,569		303	3,872	5,005
Charitable costs	67,112	810	1,464	69,386	80,682
Church Hall Insurance	720			720	719
Church Hall cleaning	238			238	216
Electricity, Gas & Water - Hall	474			474	772
Hall maintenance & decoration	332			332	160
Sundry hall costs	0			0	0
Parish News	0			0	50
Other trading costs	18			18	12
Trading costs	1,782			1,782	1,929
Other Payments					
Friends outgoings		0		0	0
Specific Funds outgoings		932		932	517
		932		932	517
Total paid on all funds	68,894	1,742	1,464	72,100	83,128

Notes

[3]

[3]

NOTES TO THE ACCOUNTS

- [1] The PCC has no Endowment Funds and no provision is made in the statements to show any such funds.
- [2] Includes Grants totalling £2000.
- [3] Charitable costs includes payments of the Parish Share from the General Fund amounting to £52296 and payments to Missions amounting to £nil. The Parish Share is for the payment of Clergy and other central costs. The full cost of parish ministry amounts to approximately £81000.
- [4] The liabilities relate to monies held as Agents, Rector's Discretionary Fund and sundry bills outstanding.

Independent Examiner's Report

The Independent Examiner's report to the PCC of St. Leonard's, Denton and St. Mary's, Tarring Neville

I report on the accounts of the PCC for the year ended 31 December 2021, which are as set out on pages F 2 to F 6 only.

Respective responsibilities of the PCC and the Examiner

As members of the PCC:

- . You are responsible for the presentation of the accounts:
- . You consider that the audit requirements of the Church Accounting Regulations and section 144(2) ('the 2011 Act') do not apply.

It is my responsibility to:

- . Examine the accounts under the Church Accounting Regulations and section 145 of the 2011 Act:
- . To follow the procedures laid down in the general directions of the Charity Commission under section 145(5) (b) of the 2011 Act;
- . To state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance 2013 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts and seeking explanations from you as 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.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....C J Roberts

Date.....

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