

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

**Annual Financial Report**

**for**

**the year ended 31 December 2022**

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

**Summary of Financial Receipts and Payments**

	Unrestricted		Restricted Funds £	Total All Funds 2022 £	Total All Funds 2021 £
	General Fund £	Designated Funds £			
<b>Income from :</b>					
Donations and legacies	61,065	20,263	605	81,933	67,059
Charitable activities	1,772			1,772	1,309
Other trading activities	6,321			6,321	3,396
Investments	15	458		473	2
Other receipts	93			93	0
<b>Total received</b>	<b>69,266</b>	<b>20,721</b>	<b>605</b>	<b>90,592</b>	<b>71,766</b>
<b>Expenditure on:</b>					
Charitable costs	65,996			65,996	69,386
Trading costs	2,682			2,682	1,782
Other payments		1,529	198	1,727	932
<b>Total paid</b>	<b>68,678</b>	<b>1,529</b>	<b>198</b>	<b>70,405</b>	<b>72,100</b>
<b>Reconciliation of Funds:</b>					
Net income/expenditure	588	19,192	407	20,187	-334
Transfers between funds	0			0	0
<b>Net movement in funds</b>	<b>588</b>	<b>19,192</b>	<b>407</b>	<b>20,187</b>	<b>-334</b>
Bank accounts at 1/1/2022	12,229	37,113	7,405	56,747	57,081
<b>Bank accounts at 31/12/2022</b>	<b>12,817</b>	<b>56,305</b>	<b>7,812</b>	<b>76,934</b>	<b>56,747</b>

**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 £186 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 2022 £	Total All Funds 2021 £
	General Fund £	Designated Funds £			
<b>Assets:</b>					
Bank current accounts	5,762	21,204		26,966	7,482
Bank deposit accounts	7,241		7,812	15,053	15,038
CBF Deposit Fund		35,101		35,101	34,643
<b>Bank and Deposit accounts</b>	<b>13,003</b>	<b>56,305</b>	<b>7,812</b>	<b>77,120</b>	<b>57,163</b>
Fundraising/other income/prepayment	347			347	325
Gift Aid recoverable	1,470		64	1,534	2,634
<b>Debtors</b>	<b>1,817</b>		<b>64</b>	<b>1,881</b>	<b>2,959</b>
<b>Total assets</b>	<b>14,821</b>	<b>56,304</b>	<b>7,876</b>	<b>79,001</b>	<b>60,122</b>
<b>Liabilities:</b>					
Payments outstanding	1,835	158		1,993	442
Agency	186			186	416
Rector's Discretionary Fund		2,017		2,017	2,068
<b>Total liabilities</b>	<b>2,021</b>	<b>2,175</b>		<b>4,196</b>	<b>2,926</b>

Notes

[4]

The Annual Financial Report for the year ended 31 December 2022, including the notes following, was **APPROVED** by the PCC on \*\*\*\*\* and is signed on its behalf by:

Mrs Ann Anderson, 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
	Microwave oven

- 3 Analysis of total received:

	Unrestricted		Restricted Funds £	Total All Funds 2022 £	Total All Funds 2021 £
	General Fund £	Designated Fund £			
	Planned Giving (excl. tax refund)	38,381			
Planned Giving (no tax refund)	3,631			3,631	2,258
Plate Collections	4,768			4,768	4,896
Gift Aid recovered	11,702	200	205	12,107	11,415
Friends donations			247	247	701
Donations to specific funds		63	153	216	1,104
Sundry Donations/grants/legacies	2,583	20,000		22,583	7,479
<b>Donations</b>	<b>61,065</b>	<b>20,263</b>	<b>605</b>	<b>81,933</b>	<b>67,059</b>
Fees for Weddings/Funerals etc.	1,772			1,772	1,309
<b>Charitable activities</b>	<b>1,772</b>			<b>1,772</b>	<b>1,309</b>
Church Hall hire fees	3,273				1,143
Community Challenge/other fundraising	2,375				2,000
Bumps & Babies & Little Fishes	673				253
<b>Other trading activities</b>	<b>6,321</b>			<b>6,321</b>	<b>3,396</b>
Bank & CBF deposit interest	15	458		473	2
<b>Investments</b>	<b>15</b>	<b>458</b>		<b>473</b>	<b>2</b>
Other receipts	93			93	0
<b>Total received on all funds</b>	<b>69,266</b>	<b>20,721</b>	<b>605</b>	<b>90,592</b>	<b>71,766</b>

Notes

[2]

4 Analysis of total paid:

	Unrestricted		Restricted Funds £	Total All Funds 2022 £	Total All Funds 2021 £
	General Fund £	Designated Fund £			
Charitable Donations	0			0	0
Parish Share to Chichester Diocese	52,296			52,296	52,296
Clergy expenses	3,631			3,631	6,462
Youth Education	780			780	780
Younger childrens' education	0			0	67
Insurance	2,257			2,257	2,178
Electricity, Gas & Water - Church	891			891	787
Printing, photocopying, stationary & telephone	725			725	375
Church maintenance & decoration	794			794	2,569
Other regular Church expenses	4,622			4,622	3,872
<b>Charitable costs</b>	<b>65,996</b>			<b>65,996</b>	<b>69,386</b>
Church Hall Insurance	747			747	720
Church Hall cleaning	393			393	238
Electricity, Gas & Water - Hall	1,135			1,135	474
Hall maintenance & decoration	407			407	332
Other trading costs	0			0	18
<b>Trading costs</b>	<b>2,682</b>			<b>2,682</b>	<b>1,782</b>
<b>Other Payments</b>					
Friends outgoings			72	72	0
Specific Funds outgoings		1,529	126	1,655	932
		<b>1,529</b>	<b>198</b>	<b>1,727</b>	<b>932</b>
<b>Total paid on all funds</b>	<b>68,678</b>	<b>1,529</b>	<b>198</b>	<b>70,405</b>	<b>72,100</b>

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 £1000 and a legacy of £20000.
- [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 £84000.
- [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 2022, 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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