

Independent examiner's report of The Parochial Church Council of the Ecclesiastical Parish of All Saints', Thelwall.

I report to the trustees on my examination of the accounts of the The Parochial Church Council of the Ecclesiastical Parish of All Saints', Thelwall. for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) The accounts do not accord with those records; or

(3) The accounts do 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.

Signed

Name: Kevin Walker

Relevant professional qualification or body: FCA

Address: Walker Begley Limited, 207 Knutsford Road, Grappenhall, Warrington, WA4 2QL

Date: 25/04/2023

Financial statements for the Year Ended 31st December 2022

Receipts and Payments Accounts

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts					
Voluntary Receipts:					
Planned Giving		49,642	0	49,642	49,498
Collections at services		4,952	0	4,952	1,850
Gift Aid recovered		25,231	1,531	26,762	0
All other giving/voluntary receipts	3a)	2,225	2,801	5,026	27,726
		82,051	4,332	86,383	79,074
Activities for generating funds	3b)	29,824	1,295	31,119	22,520
Investment income		(3,918)	0	(3,918)	3,721
Church & Parish Hall activities	3c)	40,313	0	40,313	39,732
Total receipts		148,270	5,627	153,897	145,047
Payments					
Church activities:					
Diocesan parish contribution		67,964	0	67,964	64,727
Diocesan parish contribution (2021 Arrears)		2,553	0	2,553	10,144
Clergy and staffing costs		4,923	0	4,923	3,882
Church running costs	3e)	15,327	17	15,343	35,439
Hall running costs	3e)	27,299	0	27,299	17,774
Mission giving and donations	3f)	2,850	(212)	2,638	2,791
		120,916	(195)	120,721	134,756
Cost of generating funds	3g)	9,008	500	9,508	6,899
Total payments		129,924	305	130,229	141,655
Surplus / (Deficit) before transfers		18,346	5,322	23,668	3,392
Transfer between funds		0	0	0	0
Surplus / (Deficit) after transfers		18,346	5,322	23,668	3,392
Cash at bank and in hand at 1st January		82,530	10,897	93,427	90,035
Cash at bank and in hand at 31st December		100,876	16,219	117,095	93,427

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash Funds				
Bank Current Account	52,614	16,007	68,622	49,439
Deposit Account	326	0	326	186
Investments	41,455	0	41,455	43,802
Deposit Fund	0	0	0	0
Total	94,396	16,007	110,403	93,427

Other Monetary Assets/Liabilities (Note only)

Assets

Gift aid recoverable (estimate)	10,762	0	10,762	13,221
Debtors incl hall hire	3,839	0	3,839	2,428
Recoverable VAT	0	0	0	0

Less liabilities

Conservation Project Creditors	1,520	0	1,520	1,520
Chester Diocesan Board of Finance	2,553	0	2,553	3,610
Other sundry Creditors	1,485	0	1,485	1,656

Net assets / (liabilities)

9,043	0	9,043	8,863
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Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2. The movements in restricted funds during the year were:

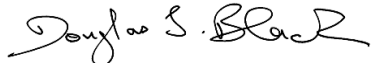
	Bal b/fwd £	Receipts £	Payments £	Transfers £	Bal c/fwd £
Restricted Funds					
Friends of All Saints	2,582	545	0	0	3,127
Youth Work	1,941	50	67	0	1,924
Church Car Park	6,374	4,332	0	0	10,706
Total	10,897	4,927	67	0	15,757

3. Further analysis of Receipts and Payments Accounts

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts				
a) All other giving/voluntary receipts				
Donations church	1,920	0	1,920	7,427
Donations hall	156	0	156	3,522
Grants non recurring	150	0	150	8,329
Church Car Park	0	2,801	2,801	7,500
	2,225	2,801	5,026	27,726
b) Activities for generating funds:				
Parish Magazine Sponsorship & Advertising	2,010	0	2,010	1,625
Social Committee Fundraising Events Income	25,608	750	26,358	18,522
200 Club	1,664	0	1,664	1,764
Friends Member Donations	0	545	545	492
Miscellaneous church receipts	542	0	542	117
	29,824	1,295	31,119	22,520
c) Church & Hall activities				
Fees for weddings and funerals	7,833	0	7,833	12,062
Hall lettings	32,480	0	32,480	27,670
	40,313	0	40,313	39,732
Payments				
e) Church activities				
Church running expenses				
Utilities	1,833	0	1,833	4,045
Council tax	2,856	0	2,856	2,762
Insurance	3,107	0	3,107	2,881
Deanery / LDCT	30	0	30	70
Clergy expenses	1,152	0	1,152	337
Cost of Services	645	0	645	738
Building/Churchyard/Vicarage Repairs and Maintenance	1,800	0	1,800	1,561
Youth groups and Sunday school	0	17	17	72
Post Phone Copying and Stationery	311	0	311	553
Lottery & Copyright Licences	517	0	517	602
Assigned Fees	2,766	0	2,766	3,940
Outreach	155	0	155	1,372
Major repairs and renovations	0	0	0	16,507
Church Equipment Purchases	155	0	155	0
	15,327	17	15,343	35,439

e) Church activities continued	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Hall running expenses				
Utilities	3,512	0	3,512	1,770
Building/grounds maintenance	8,122	0	8,122	4,816
Staff payments	8,963	0	8,963	6,771
Insurance	1,542	0	1,542	1,627
Other running costs	2,537	0	2,537	2,114
Phone/Internet	536	0	536	462
New equipment	2,087	0	2,087	214
	27,299	0	27,299	17,774
f) Mission giving and donations				
Church Urban Fund	570		570	629
Church of England Childrens Society	0	(212)	(212)	0
MacMillan Cancer Raised		(485)	(485)	0
MacMillan Cancer Donated		485	485	
Warrington Speak Up	570		570	95
Prison Fellowship	570		570	95
Papyrus	570		570	95
Christ Church Latchford	570		570	285
	2,850	(212)	2,638	2,791
g) Cost of generating funds				
Parish magazine printing	1,931	0	1,931	740
Fund raising events social committee	6,517	500	7,017	5,565
200 Club prizes and costs	560	0	560	593
	9,008	500	9,508	6,899

Approved by the PCC on the 25th April 2023 and signed on their behalf by the Rev'd Douglas Black
(PCC Chairman)

A handwritten signature in black ink, reading "Douglas S. Black". The signature is written in a cursive style with a large initial 'D' and a stylized 'S'.

Rev'd Douglas Black - Chair