

ARDLEIGH

PAROCHIAL CHURCH COUNCIL

ANNUAL ACCOUNTS

to

31st DECEMBER 2022

Ardleigh Parochial Church Council

Rural Missioner

Reverend Phillip Young (from 04.10.2022)
The Vicarage
High Street
Dedham
Essex
CO7 6DE

Trustees

(the following were Trustees during 2022)

Mr Martin West (Chairman)
Miss Susan Carne
Miss Susan Browne (resigned 24.04.2022)
Mr Richard Culley
Miss Christina Volkmann
Mrs Rosemary Kleingeld
Mrs Amanda Watts (resigned 20.10.2022)

Bank

Barclays Bank Plc
9 High Street
Colchester, Essex
CO1 1DD

Independent Examiner

Philip Strangward
Culver House
East Lane
Dedham
CO7 6BG

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Ardleigh Parochial Church Council

Summary Receipts & Payments Accounts

For the year ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2022 Total Funds £	2021 Funds £
Receipts					
Donations & Legacies	28,338	621	0	28,959	49,232
Receipts from charitable activities	2,337	0	0	2,337	1,615
Other trading activities	1,536	0	0	1,536	120
Investments	2,428	0	0	2,428	222
Sale of Investments	0	0	0	0	68,953
Other receipts	0	0	0	0	195
Total Receipts	34,639	621	0	35,260	120,337
Payments					
Raising funds	803	0	0	803	0
Charitable activities	33,624	1,371	0	34,995	66,131
Purchase of Investments	0	62,650	0	62,650	0
Other payments	0	0	0	0	195
Total Payments	34,427	64,021	0	98,448	66,326
Net of receipts/(payments)	212	(63,400)	0	(63,188)	54,011
Transfers between funds in	0	0	0	0	99,081
Transfers between funds out	0	0	0	0	-99,081
Net movement in funds	212	(63,400)	0	(63,188)	54,011
Cash funds last year end	33,846	163,514	0	197,360	143,349
Cash funds this year end	34,058	100,114	0	134,172	197,360

Ardleigh Parochial Church Council

Detailed Receipts & Payments Accounts

For the year ended 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	2022 Total Funds	2021 Funds
	£	£	£	£	£
Receipts					
Donations					
Gift Aided giving	11,821	220	0	12,041	13,224
Non Gift Aided giving	2,915	133	0	3,048	3,541
Tax recoverable	3,238	55	0	3,293	9,493
Non Recurring grants	9,652	213	0	9,865	22,452
Other receipts	712		0	712	522
	28,338	621	0	28,959	49,232
Receipts from charitable activities					
Fees weddings & funerals	1,859	0	0	1,859	1,455
Friendship group donations	478	0	0	478	160
	2,337	0	0	2,337	1,615
Other Trading Activities					
Fees Concerts & Heating	460	0	0	460	120
Fundraising Events	0	0	0	0	0
Heritage Café	1,076	0	0	1,076	0
	1,536	0	0	1,536	120
Investments					
Dividend Income	886	0	0	886	0
Bank Interest	1,542	0	0	1,542	222
Sale of Investments	0	0	0	0	68,953
	2,428	0	0	2,428	69,175
Other Receipts					
Sundry receipts offset by payments	0	0	0	0	195
	0	0	0	0	195
Total Receipts	34,639	621	0	35,260	120,337

Ardleigh Parochial Church Council

	Unrestricted Funds	Restricted Funds	Endowment Funds	2022 Total Funds	2021 Funds
	£	£	£	£	£
Payments					
Raising funds					
Fundraising Event costs	803	0	0	803	0
	803	0	0	803	0
Charitable activities					
Parish Share	7,140	0	0	7,140	7,140
Parish Administrator	1,728	0	0	1,728	1,094
Financial Administrator	1,080	0	0	1,080	1,226
Organ & Organist	1,890	0	0	1,890	880
Vicars working expenses	18	0	0	18	507
Training & Mission	0	0	0	0	224
Locum & guest speakers	729	0	0	729	0
Church utilities	1,790	0	0	1,790	2,137
Insurance	3,244	0	0	3,244	3,045
Services upkeep	1,352	0	0	1,352	1,153
Vicarage costs	845	0	0	845	456
Office Costs	1,054	0	0	1,054	1,171
Church maintenance	3,219	0	0	3,219	27,925
Church major repairs	9,216	1,371	0	10,587	17,886
Heritage Café	27	0	0	27	0
Mission	0	0	0	0	0
Governance Costs	250	0	0	250	0
APC other	42	0	0	42	1,287
	33,624	1,371	0	34,995	66,131
Other payments					
Sundry payments offset by incom	0	0	0	0	195
Purchase of investments	0	62,650	0	62,650	0
	0	62,650	0	62,650	195
Total Payments	34,427	64,021	0	98,448	66,326
Net of receipts/(payments)	212	(63,400)	0	(63,188)	54,011
Transfers between funds in	0	0	0	0	99,081
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Cash funds this year end	34,058	100,114	0	134,172	197,360

Ardleigh Parochial Church Council

Statement of Assets & Liabilities

As at: 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	2022 Total Funds	2021 Funds
Investments					
Fabric Fund	0	59,264	0	59,264	0
	0	59,264	0	59,264	0
Cash funds held					
Barclays	13,572	8,835	0	22,407	25,496
CCLA	20,486	91,279	0	111,765	172,007
	34,058	100,114	0	134,172	197,503
Other monetary assets					
Gift aid due	0	0	0	0	0
Diocese fees overpaid	0	0	0	0	0
	0	0	0	0	0
Liabilities					
Agency Account	20	0	0	20	143
Outstanding payment	0	0	0	0	0
	20	0	0	20	143
Total Net Assets	34,038	159,379	0	193,416	197,360

INDEPENDENT EXAMINER'S REPORT
for the financial year ended 31st December 2022

Report to Ardleigh Parish Church - Parochial Church Council [PCC]

I report on the accounts of the PCC for the year ended 31 December 2022, which are set on pages 2 to 5 of the Full Annual Accounts.

Respective responsibilities of PCC and Examiner:

The PCC is responsible for the preparation of the accounts. The PCC considers that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that only an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC 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 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 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 comply with the accounting requirements of the 2011 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.

Name of Independent Financial Examiner:
Date:



Philip Strangward
6 March 2023