

ARDLEIGH
PAROCHIAL CHURCH COUNCIL
ANNUAL ACCOUNTS
to
31st DECEMBER 2023

Ardleigh Parochial Church Council

Rural Missioner

Reverend Phillip Young
The Vicarage
High Street
Dedham
Essex
CO7 6DE

The Reverend John Saxon
The Rectory
Wix Road
Great Oakley
Essex
CO12 5BJ

Trustees

(the following were Trustees during 2023)

Mr Martin West (Chairman)
Mr Richard Culley
Miss Christina Volkmann
Mrs Rosemary Kleingeld
Miss Susan Carne (Co-opted 30.11.2023)

Bank

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

Independent Examiner

Philip Strangward
Culver House
East Lane
Dedham
CO7 6BG

Contents

Page

| | |
|--|------------|
| Receipts & Payment Accounts | 2-4 |
| Statement of Assets & Liabilities | 5 |
| Independent Examiner's Report | 6 |

Ardleigh Parochial Church Council

Summary Receipts & Payments Accounts

For the year ended 31 December 2023

| | Unrestricted Funds | Restricted Funds | Endowment Funds | 2023 Total Funds | 2022 Funds |
|-------------------------------------|-----------------------|---------------------|--------------------|---------------------|-----------------|
| | £ | £ | £ | £ | £ |
| Receipts | | | | | |
| Donations & Legacies | 19,494 | 17,382 | 0 | 36,876 | 28,959 |
| Receipts from charitable activities | 1,172 | 89 | 0 | 1,261 | 2,337 |
| Other trading activities | 642 | 0 | 0 | 642 | 1,536 |
| Investments | 5,563 | 0 | 0 | 5,563 | 2,428 |
| Sale of Investments | 0 | 0 | 0 | 0 | 0 |
| Other receipts | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 26,871 | 17,471 | 0 | 44,342 | 35,260 |
| Payments | | | | | |
| Raising funds | 219 | 0 | 0 | 219 | 803 |
| Charitable activities | 31,350 | 991 | 0 | 32,341 | 34,995 |
| Purchase of Investments | 0 | 0 | 0 | 0 | 62,650 |
| Other payments | 0 | 0 | 0 | 0 | 0 |
| Total Payments | 31,569 | 991 | 0 | 32,560 | 98,448 |
| Net of receipts/(payments) | (4,698) | 16,480 | 0 | 11,782 | (63,188) |
| Transfers between funds in | 0 | 0 | 0 | 0 | 0 |
| Transfers between funds out | 0 | 0 | 0 | 0 | 0 |
| Net movement in funds | (4,698) | 16,480 | 0 | 11,782 | (63,188) |
| Cash funds last year end | 34,058 | 100,114 | 0 | 134,172 | 197,360 |
| Cash funds this year end | 29,360 | 116,594 | 0 | 145,954 | 134,172 |

Ardleigh Parochial Church Council

Detailed Receipts & Payments Accounts

For the year ended 31 December 2023

| | Unrestricted Funds | Restricted Funds | Endowment Funds | 2023 Total Funds | 2022 Funds |
|--|-----------------------|---------------------|--------------------|---------------------|---------------|
| | £ | £ | £ | £ | £ |
| Receipts | | | | | |
| Donations | | | | | |
| Gift Aided giving | 10,790 | 12,238 | 0 | 23,028 | 12,041 |
| Non Gift Aided giving | 2,969 | 810 | 0 | 3,779 | 3,048 |
| Tax recoverable | 3,795 | 3,059 | 0 | 6,854 | 3,293 |
| Non Recurring grants | 1,361 | 1,275 | 0 | 2,636 | 9,865 |
| Other receipts | 579 | 0 | 0 | 579 | 712 |
| | 19,494 | 17,382 | 0 | 36,876 | 28,959 |
| Receipts from charitable activities | | | | | |
| Fees weddings & funerals | 625 | 0 | 0 | 625 | 1,859 |
| Friendship group donations | 547 | 89 | 0 | 636 | 478 |
| | 1,172 | 89 | 0 | 1,261 | 2,337 |
| Other Trading Activities | | | | | |
| Fees Concerts & Heating | 70 | 0 | 0 | 70 | 460 |
| Fundraising Events | 47 | 0 | 0 | 47 | 0 |
| Heritage Café | 525 | 0 | 0 | 525 | 1,076 |
| | 642 | 0 | 0 | 642 | 1,536 |
| Investments | | | | | |
| Dividend Income | 1,325 | 0 | 0 | 1,325 | 886 |
| Bank Interest | 4,238 | 0 | 0 | 4,238 | 1,542 |
| Sale of Investments | 0 | 0 | 0 | 0 | 0 |
| | 5,563 | 0 | 0 | 5,563 | 2,428 |
| Other Receipts | | | | | |
| Sundry receipts offset by payments | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 26,871 | 17,471 | 0 | 44,342 | 35,260 |

Ardleigh Parochial Church Council

| | Unrestricted Funds | Restricted Funds | Endowment Funds | 2023 Total Funds | 2022 Funds |
|-----------------------------------|---------------------------|-------------------------|------------------------|-------------------------|-------------------|
| | £ | £ | £ | £ | £ |
| Payments | | | | | |
| Raising funds | | | | | |
| Fundraising Event costs | 219 | 0 | 0 | 219 | 803 |
| | 219 | 0 | 0 | 219 | 803 |
| Charitable activities | | | | | |
| Parish Share | 10,008 | 0 | 0 | 10,008 | 7,140 |
| Parish Administrator | 2,111 | 0 | 0 | 2,111 | 1,728 |
| Financial Administrator | 1,206 | 0 | 0 | 1,206 | 1,080 |
| Organ & Organist | 1,393 | 0 | 0 | 1,393 | 1,890 |
| Vicars working expenses | 344 | 0 | 0 | 344 | 18 |
| Training & Mission | 154 | 0 | 0 | 154 | 0 |
| Locum & guest speakers | 291 | 0 | 0 | 291 | 729 |
| Church utilities | 6,370 | 0 | 0 | 6,370 | 1,790 |
| Insurance | 3,473 | 0 | 0 | 3,473 | 3,244 |
| Services upkeep | 577 | 511 | 0 | 1,088 | 1,352 |
| Vicarage costs | 54 | 0 | 0 | 54 | 845 |
| Office Costs | 2,310 | 0 | 0 | 2,310 | 1,054 |
| Church maintenance | 2,667 | 480 | 0 | 3,147 | 3,219 |
| Church major repairs | 0 | 0 | 0 | 0 | 10,587 |
| Heritage Café | 0 | 0 | 0 | 0 | 27 |
| Mission | 100 | 0 | 0 | 100 | 0 |
| Governance Costs | 250 | 0 | 0 | 250 | 250 |
| APC other | 42 | 0 | 0 | 42 | 42 |
| | 31,350 | 991 | 0 | 32,341 | 34,995 |
| Other payments | | | | | |
| Sundry payments offset by incom | 0 | 0 | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 | 0 | 62,650 |
| | 0 | 0 | 0 | 0 | 62,650 |
| Total Payments | 31,569 | 991 | 0 | 32,560 | 98,448 |
| Net of receipts/(payments) | (4,698) | 16,480 | 0 | 11,782 | (63,188) |
| Transfers between funds in | 0 | 0 | 0 | 0 | 0 |
| Transfers between funds out | 0 | 0 | 0 | 0 | 0 |
| Net movement in funds | (4,698) | 16,480 | 0 | 11,782 | (63,188) |
| Cash funds last year end | 34,058 | 100,114 | 0 | 134,172 | 197,360 |
| Cash funds this year end | 29,360 | 116,594 | 0 | 145,954 | 134,172 |

Statement of Assets & Liabilities

As at: 31 December 2023

| | Unrestricted Funds | Restricted Funds | Endowment Funds | 2023 Total Funds | 2022 Funds |
|------------------------------|-----------------------|---------------------|--------------------|---------------------|----------------|
| Investments | | | | | |
| Fabric Fund | 0 | 64,889 | 0 | 64,889 | 59,264 |
| | <u>0</u> | <u>64,889</u> | <u>0</u> | <u>64,889</u> | <u>59,264</u> |
| Cash funds held | | | | | |
| Barclays | 28,813 | 0 | 0 | 28,813 | 22,407 |
| CCLA | 547 | 116,594 | 0 | 117,141 | 111,765 |
| | <u>29,360</u> | <u>116,594</u> | <u>0</u> | <u>145,954</u> | <u>134,172</u> |
| Other monetary assets | | | | | |
| Gift aid due | 0 | 0 | 0 | 0 | 0 |
| Diocese fees overpaid | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Liabilities | | | | | |
| Agency Account | 20 | 0 | 0 | 20 | 20 |
| Outstanding payment | 0 | 0 | 0 | 0 | 0 |
| | <u>20</u> | <u>0</u> | <u>0</u> | <u>20</u> | <u>20</u> |
| Total Net Assets | <u>29,340</u> | <u>181,483</u> | <u>0</u> | <u>210,823</u> | <u>193,416</u> |

INDEPENDENT EXAMINER'S REPORT
for the financial year ended 31st December 2023

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

I report on the accounts of the PCC for the year ended 31 December 2023, 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
4 April 2024