



Independent Examiner's Report

Report to the trustees of St Nicholas and St Peter's Parochial Church Council, Shaldon

On accounts for the year ended 31st December 2022

Charity no (if any)	An Excepted Charity
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Set out on pages 1-4

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:


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

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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:  **Date:** 17 May 2023

Name: Brian James Hamblin

Relevant professional qualification(s) or body (if any): Fellow of the Institute of Chartered Accountants

Address: 25 Broadlands, Shaldon, Devon TQ14 0EH

SHALDON (St Nicholas) PAROCHIAL CHURCH COUNCIL
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Summary of fund balances				
Endowment funds		3,739		3739
Restricted funds				
Churchyard project fund	12,231		11534	
Unrestricted funds		12,231		11534
Project fund	81,855		80317	
Parish News	10,387		10364	
General fund	256		3686	
		92,498		94367
Total		108,468		109640

These funds are invested or held as follows :-

Investments				
Central Board of Finance shares (endowments) (Market value £14,147)	3,739		3739	
Central Board of Finance				
- deposit account	89,454		96242	
- investment account (Market value £21,459)	5,485		5485	
		98,678		105466
Co-operative Bank - current account (general)	8,113		2,041	
Lloyds Bank - current account (Parish News) rounded up	3,738		3715	
		11,851		5756
Creditor - Parochial Fees		-2,061		(1,582)
Total		108,468		109640

Ms Helen Commander- Finnemore (Hon. Treasurer)

Rev'd Carol Green (Chairman PCC)


 Carol Green

date 11/5/23

SHALDON (St Nicholas) PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENT FOR THE 12 MONTHS TO 31ST DECEMBER 2022
GENERAL FUND

	2022		2021	
	£	£	£	£
RECEIPTS				
Incoming resources from donors				
Pledged giving - gift aid	23,922		25,544	
- tax recovered	7,261		7,158	
Ofgem RHI	312		424	
Other giving in church (loose)	<u>5,443</u>		<u>3,991</u>	
		36,938		37,117
Other voluntary incoming resources & Trusts				
Donations	4,393		1,149	
Grants - from the Emma Robertson trust	4,600		5,000	
- from the Extence trust			8,880	
- Diocesan Energy Grant	<u>3,190</u>		<u>0</u>	
		12,183		15,029
Receipts from operating activities to further the work of the Church				
PCC Fees				
Rent	5,169		4,866	
Churchyard fees	1,840		2,413	
	<u>0</u>		<u>0</u>	
		7,009		7,279
Receipts from investments				
Bank interest and dividends reduced by £17				
		37		35
TOTAL RECEIPTS		<u>56,167</u>		<u>59,460</u>
PAYMENTS				
Grants (Note 3 appended)				
Charities	<u>3,512</u>		<u>10</u>	
		3,512		10
Church activities				
Diocesan Common Fund contribution				
Clergy expenses	25,771		28,232	
	662		929	
Church running expenses	8,392		7,083	
Upkeep of services	1,775		3,620	
Insurance	6,318		5,962	
Organ maintenance			8,880	
Church maintenance	3,577		2,002	
Churchyard maintenance	<u>4,190</u>		<u>3,800</u>	
		50,685		60,508
Church management & administration		5,400		1,638
Cost of raising funds				0
TOTAL PAYMENTS		<u>59,597</u>		<u>62,156</u>
Surplus or deficiency for the year to date		-3,430		-2,696
Balance brought forward at 1st January 2022		3,686		5,542
Transfer from Flower Funds				840
Fund Balance at 31st December 2022		<u>256</u>		<u>3,686</u>

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SHALDON (St Nicholas) PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENT FOR THE 12 MONTHS TO 31ST DECEMBER 2022

	Project Fund		Designated funds		Total		General		Total	
	2021		2021		2021		2021		2021	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
	£		£		£		£		£	
OTHER FUNDS										
Receipts										
Voluntary receipts										
Donations										
Receipts to further the work of the Church										
Advertising fees										
Receipts from activities to generate funds										
Fund raising events										
Transfers	1,538	649	5,329	5,360	5,329	5,360	56,130	59,425	61,459	64,785
Bank interest etc.	1,538	649	5,329	5,360	1,538	649	37	35	2,272	1,075
					6,867	6,009	56,167	59,460	63,731	65,885
Total receipts										
Payments										
Church activities										
Church running expenses										
Building and grounds maintenance										
Upkeep of services										
Church management and administration										
Total payments										
Surplus (or deficit) for the year	1,538	306	23	1,070	1,561	1,719	(3,430)	(2,696)	(1,172)	(611)
Transfer between funds										
Balance brought forward at 1st January 2022	80,317	72,285	10,364	9,294	90,681	81,579	3,686	5,542	109,640	110,251
Balance in hand at 31st December 2022	81,855	80,317	10,387	10,364	92,242	90,681	256	3,686	108,468	109,640
Interest and dividend allocation										
Allocation on interest	804		104							
Allocation of endowment dividends	630									

37

1,060

1,212

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