

**Independent examiner's report to the members/trustees of Parochial Church Council of
ALL SAINTS CHURCH, CROXLEY GREEN**

I report on the accounts for the year ended 31 December 2022 which are set out on the attached pages.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that 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 Commissioners section 145(S)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records

have not been met.

I have no concerns and 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.



Name: Kathryn Ann Duffy

Address: 87 Windmill Drive, Croxley Green, Herts, WD3 3FB

Date: 8th April 2023

PAYMENTS

[illegible]

ALL SAINTS CHURCH, CROXLEY GREEN

RECEIPTS AND PAYMENTS ACCOUNTS 2022

	31/12/2021	2022	2022	2022	31/12/2022
	Opening	Transfers	Receipts	Payments	Closing
	Balance				Balance
	£	£	£	£	£
Restricted Funds					
Brewer Memorial Fund	319.13		0.00	0.00	319.13
WWI Special Project	2,399.14		312.50	-2,711.64	0.00
Margaret Lumsden Legacy	4,478.64		0.00	-4,478.64	0.00
Bell Fund	0.00		0.00	0.00	0.00
Vicars Discretionary Fund	2,613.98		250.00	-101.38	2,762.60
Hall Fund (Dinner Bell)	0.00		0.00	0.00	0.00
Music Fund	2,760.67		0.00	0.00	2,760.67
David C Williams - Legacy	8,103.69		787.60	-5,246.02	3,645.27
Vestment Fund	507.33		0.00	0.00	507.33
Choir Fund	90.00		0.00	0.00	90.00
Forest Church	554.59		0.00	0.00	554.59
Ramp Fund	5,490.17		3,927.69	-9,417.86	0.00
Hall Fund	2,270.43		0.00	0.00	2,270.43
	29,587.77	0.00	5,277.79	-21,955.54	12,910.02
Designated Funds					
Hall Refurbishment Fund	2,500.00	3,500.00	0.00	0.00	6,000.00
Legacy Fund	5,909.98		0.00	0.00	5,909.98
Church Contingency	25,000.00		0.00	0.00	25,000.00
Quinquennial Fund	10,000.00	1,000.00	0.00	0.00	11,000.00
Church Redecoration Fund	0.00	0.00	0.00	0.00	0.00
Flower Fund	444.00		0.00	0.00	444.00
	43,853.98	4,500.00	0.00	0.00	48,353.98
General Fund	36,699.81	-4,500.00	113,045.03	-98,742.01	46,502.83
TOTAL ALL FUNDS	110,141.56	0.00	118,322.82	-120,697.55	107,766.83

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st December 2022

	31/12/2021	31/12/2022
	£	£
ASSETS		
Cash Funds		
Current Account	13,266.65	15,952.47
Business Saver Account	90,157.06	90,244.18
Business Saver Account	0.07	0.07
	103,423.78	106,196.72
Other Monetary Assets		
Amounts Receivable		
Tax Refund	3,750.54	2,373.90
Offertory	0.00	80.00
Donations	0.00	120.00
QS4	5,563.25	0.00
	9,313.79	2,573.90
TOTAL ASSETS	112,737.57	108,770.62
LIABILITIES		
Amounts Payable		
Service Fees	1,256.00	0.00
P&E	28.55	0.00
Missions & Appeals	0.00	418.14
Repairs & Maintenance	265.00	0.00
Office	23.15	0.00
Music	241.40	0.00
Adult Outreach	0.00	25.00
Ministry Expenses	781.91	560.65
Wages	0.00	0.00
	2,596.01	1,003.79
TOTAL LIABILITIES	2,596.01	1,003.79
ASSETS LESS LIABILITIES	110,141.56	107,766.83

ALL SAINTS CHURCH, CROXLEY GREEN

Church Account 2022 at 31st December 2022

RECEIPTS

	2021	Budget 2022	2022	100%
	£	£	£	%
Sunday Offertories				
Pledged Giving Envelopes	2,608.82	2,500.00	2,735.45	109%
S/O & DD	25,829.06	26,000.00	28,802.52	111%
Pledged Giving (Offer, SO etc)	28,437.88	28,500.00	31,537.97	111%
Recovered Tax	8,576.62	7,000.00	9,104.37	130%
Offertory Cash Collections	5,626.58	4,500.00	5,032.14	112%
Special Service Collections	1,345.18	1,450.00	3,094.83	213%
	43,986.26	41,450.00	48,769.31	118%
 QS4 - Bell Tower	 20,785.98	 22,253.00	 22,253.00	 100%
 Donations/Bequests	 5,015.93	 1,300.00	 1,489.05	 115%
 Other				
Fees - Weddings, Funerals etc	2,970.00	2,200.00	2,955.33 ****	134%
Interest on Deposits	7.82	7.00	87.12	1245%
Father David Williams Trust	0.00	0.00	0.00	0%
Magazine	181.01	300.00	138.12	46%
Christmas/Autumn Fair	5,141.93	4,000.00	6,255.20	156%
Jumble Sales	0.00	700.00	512.95	73%
Fundraising	2,279.59	2,000.00	2,817.92	141%
Junior Church	73.88	0.00	0.00	#DIV/0!
Adult Outreach	128.05	150.00	3,403.63	2269%
	10,782.28	9,357.00	16,170.27	173%
 Total	 80,570.45	 74,360.00	 88,681.63	 119%

PAYMENTS

Parish Share	36,597.00	63,209.00	63,209.00	100%
Ministry Expenses	1,200.73	1,200.00	1,104.80	92%
Churches Together	140.00	140.00	140.00	100%
Church Music	2,823.34	4,640.00	4,886.35	105%
Sanctuary Expenses	430.66	600.00	750.19	125%
Pastoral & Evangelism	467.17	1,200.00	479.02	40%
Junior Church	154.50	100.00	299.27	299%
Adult Outreach	32.94	345.00	25.00	7%
	5,249.34	8,225.00	7,684.63	93%
Wages	6,045.36	6,462.00	6,204.06	96%
Heat, Light & Water	1,916.74	2,957.00	928.61	31%
Insurance	2,495.37	2,567.00	2,521.35	98%
Cleaning Equipment	125.00	200.00	151.91	76%
Repairs & Maintenance	13,606.71	3,200.00	4,012.34	125%
Parish Office	1,964.56	2,500.00	1,853.34	74%
Miscellaneous	402.45	540.00	580.44	107%
Flowers	0.00	0.00	-16.33	0%
	26,556.19	18,426.00	16,235.72	88%
 150th Celebrations	 0.00	 1,000.00	 -1,303.36	 -130%
IT Upgrade for services	0.00	0.00	0.00	0%
ECO Church audit	0.00	250.00	0.00	0%
Upgrade of Security lighting	924.00	0.00	0.00	#DIV/0!
 Total	 69,326.53	 91,110.00	 85,825.99	 94%
 Surplus/(Deficit) for year	 11,243.92	 -16,750.00	 2,855.64	 -17%

ALL SAINTS CHURCH, CROXLEY GREEN

Church Hall Account 2022 at 31st December 2022

	2021	Budget 2022	2022	100% %
RECEIPTS				
Lettings	13,253.00	22,000.00	24,155.40	110%
	13,253.00	22,000.00	24,155.40	
PAYMENTS				
Wages	6,045.36	6,463.00	6,204.06	96%
Heat, Light & Water	2,630.19	4,293.00	3,583.94	83%
Insurance	1,514.74	1,558.00	1,530.33	98%
Cleaning Equipment	400.75	600.00	516.48	86%
Repairs & Maintenance	1,136.24	1,500.00	1,864.78	124%
Hall/Kitchen Equipment	0.00	200.00	8.43	4%
Transfers to Hall Restoration	2,500.00	2,500.00	3,500.00	140%
	14,227.28	17,114.00	17,208.02	101%
Surplus/(Deficit) for Yr	-974.28	4,886.00	6,947.38	142%

All Saints Church, Croxley Green
Statement of Accounts 31st December 2022
Donations to Missions & Appeals

	2021	2022	Folio
	£	£	
Diocesan/Local			
Herts Young Homeless	0.00	345.67	29
Playskill	0.00	310.83	29
	0.00	656.50	
 Home			
Royal British Legion	0.00	506.15	29
Young Minds	0.00	418.14	29
Mothers' Union	0.00	348.31	29
Crisis UK	147.60	204.80	29
Children's Society	196.03	186.11	29
	343.63	1,663.51	
 Overseas			
UNICEF	400.86	0.00	29
Red Cross - Ukraine Appeal	0.00	975.24	29
	400.86	975.24	
 Total	744.49	3,295.25	