

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

I report to the trustees on my examination of the accounts of the All Saints Church, Croxley Green for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees, the members of the PCC 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 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.

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: Dorothea Marianne Anna Reynolds, CPFA

Address: 124 Tudor Way Rickmansworth Herts WD3 7HL

Date: 14 April 2024

ALL SAINTS CHURCH, CROXLEY GREEN

RECEIPTS AND PAYMENTS ACCOUNTS 2023

	31/12/2022	2023	2023	2023	31/12/2023
	Opening	Transfers	Receipts	Payments	Closing
	Balance				Balance
	£	£	£	£	£
Restricted Funds					
Brewer Memorial Fund	319.13		0.00	0.00	319.13
Clock Fund	0.00		7,684.40	-7,684.40	0.00
Vicars Discretionary Fund	2,762.60		500.00	-345.92	2,916.68
Music Fund	2,760.67		0.00	0.00	2,760.67
David C Williams - Legacy	3,645.27		0.00	-922.00	2,723.27
Vestment & Sanctuary Fund	507.33		3,171.25	-175.84	3,502.74
Choir Fund	90.00		0.00	0.00	90.00
Forest Church	554.59		0.00	0.00	554.59
Hall Fund	2,270.43		28,772.49	-29,622.92	1,420.00
Toddler Group	0.00	-872.00	2,686.01	-116.00	1,698.01
	12,910.02	-872.00	42,814.15	-38,867.08	15,985.09
Designated Funds					
Hall Refurbishment Fund	6,000.00	2,500.00	0.00	-8,500.00	0.00
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	11,000.00	1,230.00	0.00	-2,870.00	9,360.00
Church Redecoration Fund	0.00	1,500.00	0.00	0.00	1,500.00
Flower Fund	444.00		0.00	0.00	444.00
	48,353.98	5,230.00	0.00	-11,370.00	42,213.98
General Fund	46,502.83	-4,358.00	118,779.65	-113,528.11	47,396.37
TOTAL ALL FUNDS	107,766.83	0.00	161,593.80	-163,765.19	105,595.44

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st December 2023

	31/12/2022	31/12/2023
	£	£
ASSETS		
Cash Funds		
Current Account	15,952.47	16,365.98
Business Saver Account	90,244.18	87,133.57
Business Saver Account	0.07	0.07
	106,196.72	103,499.62
Other Monetary Assets		
Amounts Receivable		
Tax Refund	2,373.90	3,727.47
Offertory	80.00	142.50
Donations	120.00	0.00
Missions & Appeals	0.00	33.20
Doantions Beer Festival	0.00	0.00
Wendy Shafe - fundraising hall	0.00	0.00
	2,573.90	3,903.17
TOTAL ASSETS	108,770.62	107,402.79
LIABILITIES		
Amounts Payable		
Service Fees	0.00	0.00
P&E	0.00	11.00
Missions & Appeals	418.14	533.10
Repairs & Maintenance	0.00	132.00
Office	0.00	0.00
Music	0.00	300.00
Adult Outreach	25.00	0.00
Ministry Expenses	560.65	831.25
	1,003.79	1,807.35
TOTAL LIABILITIES	1,003.79	1,807.35
ASSETS LESS LIABILITIES	107,766.83	105,595.44

ALL SAINTS CHURCH, CROXLEY GREEN

Summary of General Fund Receipts and Payments for the Period up to 31st December 2023

RECEIPTS

Sunday Offertories

Pledged Giving
Recovered Tax
Special Service Collections
Cash Collections

2022	2023	Folio
£31,537.97	£34,418.70	1
£9,104.37	£10,391.44	3
£3,094.83	£2,820.93	1
£5,032.14	£5,899.35	1
£48,769.31	£53,530.42	

QS4

£22,253.00

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Parish Share Debt Written Off

£0.00

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Donations & Fund Raising

General/Bequests
Magazine
Junior Church
Senior Citizens
Christmas/Autumn Fair
Fundraising
Jumble Sales
Beer Festival
Charity Events & Collections

£1,489.05	£2,396.51	2
£235.07	£282.56	4
£0.00	£0.00	16
£3,403.63	£4,007.06	23
£6,255.20	£6,673.32	6
£2,817.92	£2,092.50	6
£512.95	£0.00	6
£0.00	£1,629.02	6
£0.00	£0.00	29
£14,713.82	£17,080.97	

Fees

Weddings, Funerals Etc
Hall Lettings

£2,955.33	£1,815.00	27
£24,155.40	£23,099.50	8
£27,110.73	£24,914.50	

Interest on Deposits
Miscellaneous

£87.12	£889.39	3
£111.05	£111.37	24

Total Income

£113,045.03

£118,779.65

Surplus/Deficit for Year

£9,803.02

£893.54

Balance B/F

£36,699.81

£46,502.83

Balance C/F

£46,502.83

£47,396.37

PAYMENTS

Church Ministry Costs

Ministry Expenses
Church Music
Sanctuary Expenses
Pastoral & Evangelism
Junior Church
Senior Citizens
Churches Together
Magazine

2022	2023	Folio
£1,104.80	£1,333.22	12 & 18 (50%)
£4,886.35	£5,096.93	13
£750.19	£659.10	14
£479.02	£875.62	15
£299.27	£353.08	16
£25.00	£390.45	23
£140.00	£140.00	28
£96.95	£137.09	4
£7,781.58	£8,985.49	

Parish Share

£63,209.00

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Church & Hall Running Costs

Hall & Kitchen Equipment
Wages
Light, Heat & Water
Insurance
Repairs & Maintenance
Cleaning Equipment
Flowers
Parish Office
Miscellaneous
Transfer to Hall Restoration Fun
Gazebos

£8.43	£110.49	8
£12,408.12	£13,042.56	17 & 7
£4,512.55	£13,196.70	18
£4,051.68	£4,178.93	19
£5,877.12	£6,291.85	20
£668.39	£1,152.11	9
-£16.33	£95.43	25
£1,853.34	£3,435.34	21 & 18 (50%)
£691.49	£801.21	24
£3,500.00	£2,500.00	20
£33,554.79	£44,804.62	

WWI Memorial Doors

£0.00

£0.00

150th Celebrations

-£1,303.36

51

Donations/Charity

£0.00

29

Total Expenditure

£103,242.01

£117,886.11

Vicar/Chair

Treasurer




ALL SAINTS CHURCH, CROXLEY GREEN

Church Account 2023 at 31st December 2023

RÉCEIPTS

		Budget			
		2022	2023		100.00%
		£	£	2023	%
				£	
Sunday Offertories					
Pledged Giving Envelopes	£2,735.45		£1,900.00	£2,116.00	111.37%
S/O & DD	£28,802.52		£31,200.00	£32,302.70	103.53%
Pledged Giving (Offer, SO etc)		31,537.97	£33,100.00	£34,418.70	103.98%
Recovered Tax		9,104.37	£8,800.00	£10,391.44	118.08%
Offertory Cash Collections		5,032.14	£4,500.00	£5,899.35	131.10%
Special Service Collections		3,094.83	£2,000.00	£2,820.93	141.05%
		48,769.31	£48,400.00	£53,530.42	110.60%
QS4 -Bell Tower		22,253.00	£22,253.00	£22,253.00	100.00%
Donations/Bequests		1,489.05	£850.00	£2,396.51	281.94%
Other					
Fees - Weddings, Funerals etc		2,955.33	£2,200.00	£1,815.00 ****	82.50%
Interest on Deposits		87.12	£100.00	£889.39	889.39%
Magazine		138.12	£150.00	£145.47	96.98%
Christmas/Autumn Fair		6,255.20	£5,500.00	£6,673.32	121.33%
Jumble Sales		512.95	£0.00	£0.00	#DIV/0!
Fundraising		2,817.92	£1,500.00	£2,092.50	139.50%
Beer Festival		0.00	£0.00	£1,629.02	#DIV/0!
Junior Church		0.00	£0.00	£0.00	#DIV/0!
Adult Outreach		3,403.63	£2,600.00	£4,007.06	154.12%
		16,170.27	£12,050.00	£17,251.76	143.17%
Total		88,681.63	£83,553.00	£95,431.69	114.22%

PAYMENTS

Parish Share		63,209.00	£64,122.00	£64,126.00	100.01%
Ministry Expenses		1,104.80	£1,350.00	£1,333.22	98.76%
Churches Together		140.00	£140.00	£140.00	100.00%
Church Music		4,886.35	£5,150.00	£5,096.93	98.97%
Sanctuary Expenses		750.19	£1,025.00	£659.10	64.30%
Pastoral & Evangelism		479.02	£1,200.00	£875.62	72.97%
Junior Church		299.27	£550.00	£353.08	64.20%
Adult Outreach		25.00	£220.00	£390.45	177.48%
		7,684.63	£9,635.00	£8,848.40	91.84%
Wages		6,204.06	£6,574.58	£6,521.28	99.19%
Heat, Light & Water		928.61	£6,822.73	£5,324.30	78.04%
Insurance		2,521.35	£2,661.00	£2,600.70	97.73%
Cleaning Equipment		151.91	£182.00	£165.00	90.66%
Repairs & Maintenance		4,012.34	£2,800.00	£3,644.20	130.15%
Parish Office		1,853.34	£2,650.00	£3,435.34	129.64%
Miscellaneous		580.44	£590.00	£689.84	116.92%
Flowers		-16.33	£0.00	£95.43	0.00%
		16,235.72	£22,280.31	£22,476.09	100.88%
150th Celebrations		-1,303.36	£0.00	-£30.00	#DIV/0!
Total		85,825.99	£96,037.31	£95,420.49	99.36%
Surplus/(Deficit) for year		2,855.64	-£12,484.31	£11.20	-0.09%

ALL SAINTS CHURCH, CROXLEY GREEN

Church Hall Account 2023 at 31st December 2023

	2022	Budget 2023	2023	100.00% %
RECEIPTS				
Lettings	£24,155.40	£23,000.00	£23,099.50	100.43%
	£24,155.40	£23,000.00	£23,099.50	
PAYMENTS				
Wages	£6,204.06	£6,574.58	£6,521.28	99.19%
Heat, Light & Water	£3,583.94	£8,677.27	£7,872.40	90.72%
Insurance	£1,530.33	£1,614.00	£1,578.23	97.78%
Cleaning Equipment	£516.48	£636.00	£987.11	155.21%
Repairs & Maintenance	£1,864.78	£1,700.00	£2,647.65	155.74%
Hall/Kitchen Equipment	£8.43	£100.00	£110.49	110.49%
Transfers to Hall Restoration	£3,500.00	£2,500.00	£2,500.00	100.00%
	£17,208.02	£21,801.85	£22,217.16	101.90%
Surplus/(Deficit) for Yr	£6,947.38	£1,198.15	£882.34	73.64%

All Saints Church, Croxley Green
Statement of Accounts 31st December 2023
Donations to Missions & Appeals

	2022	2023	Folio
	£	£	
Diocesan/Local			
Herts Young Homeless	345.67	0.00	29
Playskill	310.83	0.00	29
Watford Mencap	0.00	554.02	29
New Hope	0.00	456.86	29
	656.50	1,010.88	
Home			
Royal British Legion	506.15	521.20	29
Young Minds	418.14	0.00	29
Mothers' Union	348.31	0.00	29
Crisis UK	204.80	136.31	29
Children's Society	186.11	346.74	29
Dementia UK	0.00	186.83	29
Action for Children	0.00	396.79	29
	1,663.51	1,587.87	
Overseas			
Red Cross - Turkey-Syria Earthquake Appeal	975.24	984.44	29
Christian Aid	0.00	120.70	29
Bishop's Harvest Appeal	0.00	202.00	29
	975.24	1,307.14	
Total	3,295.25	3,905.89	

