



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Parochial Church Council of ST. George Norton

On accounts for the year ended

31st December 2023
Charity no (if any) 7131971

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you 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 Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 19/2/2024

Name: Robin Mead

Relevant professional qualification(s) or body

A.C.I.B

(if any):

Address: 18 Woolston Avenue, Letchworth Garden City, SG6 2ED

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

Parochial Church Council of St George Norton

Balance Sheet as at 31 December 2023

	2023	2022	2021
FIXED ASSETS			
Property at Valuation	£ 469,000	£ 469,000	£ 469,000
CURRENT ASSETS			
Debtors and Prepayments	£ 16,313	£ 11,311	£ 10,500
Cash on Deposit - (CBF)	£ 5,009	£ 4,853	£ 4,790
Cash at Bank - (Barclays)	£ 51,564	£ 52,419	£ 43,229
Cash at Bank (Paypal)	£ 1,168	£ 3,309	£ 1,619
Cash at Bank* (Groups excl CBF)	£ 8,336	£ 7,315	£ 8,325
Cash in Hand (All)	£ 1,093	£ 598	£ 1,179
	<u>£ 83,483</u>	<u>£ 79,805</u>	<u>£ 69,642</u>
LIABILITIES			
Amounts falling due within one year	£ 1,376	£ 1,310	£ 2,567
Prior year adjustment (*)	1004	-£ 732	-£ 725
NET CURRENT ASSETS	<u>£ 82,107</u>	<u>£ 78,496</u>	<u>£ 67,076</u>
NET ASSETS	<u><u>£ 550,103</u></u>	<u><u>£ 548,228</u></u>	<u><u>£ 536,801</u></u>
Annual movement on balance sheet	£ 1,875	£ 11,427	£ 1,844
FUNDS			
Unrestricted	£ 506,212	£ 500,909	£ 514,576
Restricted	£ 20,850	£ 25,484	£ 20,454
Endowment	£ 23,040	£ 21,834	£ 1,771
	<u><u>£ 550,103</u></u>	<u><u>£ 548,228</u></u>	<u><u>£ 536,801</u></u>

Profit & Loss - 2023 Accounts

2023

INCOME	
Total Receipts	£137,929
Plus	
Provision for Gift Aid 2023	£10,500
2023 receipts not yet banked/debtors	£5,445
Less	
Pre-payments	£567
Release of 2022 Accrued sums	£629
Release of 2022 Gift Aid Provision	£10,500
TOTAL INCOME	£142,178
EXPENDITURE	
Total Outgoings	£140,721
Plus	
Accrued - 2023 creditors	£812
Less	
Release of 2022 creditors	£833
TOTAL EXPENDITURE	£140,700
PROFIT/LOSS (Norton PCC A/C)	£1,478
Other Group Activities*	£805
Accruals - creditors	-£564
Interest from CBF Fund	£156
FINAL PROFIT/ LOSS	£1,875

Notes

Parochial Church Council of St George Norton - Statement of Financial Activities for the year ended 31st December 2023

	Accrued Totals 2023	Accrued Totals 2022
INCOMING RESOURCES		
Planned Giving	£ 45,619	£ 53,859
Collections & Offerories	£ 1,476	£ 1,689
Other Donations (includes £20k roof donations held for works)	£ 907	£ 725
Social & Fundraising Activities	£ 4,283	£ 3,421
Income Tax Recovered (Gift Aid)	£ 13,600	£ 14,407
Grants/ Legacies	£ 14,581	£ 25,922
Church Fees/ Income	£ 11,173	£ 11,430
Parish Hall Income	£ 31,147	£ 33,139
Trading Income incl Common View Letting	£ 19,392	£ 8,500
Investment Income	£ 156	£ 63
Groups (Total adjusted Income)	£ 4,152	£ 1,411
TOTAL INCOMING RESOURCES	£ 146,486	£ 154,566
RESOURCES USED		
Parish Share	£ 66,001	£ 65,679
Fees Payable to Diocese	£ 2,758	£ 4,526
Charitable Giving & Grants	£ 835	£ 100
Parish Ministry Costs	£ 8,001	£ 8,335
Social, Fund Raising & Mission Costs	£ 1,227	£ 2,281
Property Costs (incl. 2023 - £15k on spire décor @ St Georges; 2022 - £11k repairs @ Parish Centre & £4k @ Common View)	£ 57,562	£ 54,843
Parish Administration Costs	£ 4,316	£ 5,038
Groups (Total adjusted outgoings)	£ 3,911	£ 2,338
TOTAL RESOURCES USED	£ 144,610	£ 143,139
NET INCOMING/(OUTGOING) RESOURCES	£ 1,875	£ 11,427
BALANCES BROUGHT FORWARD	£ 548,228	£ 536,801
Adjustment to historical balances brought forward*		
BALANCES CARRIED FORWARD	£ 550,103	£ 548,228