

St Mary's Church Hanwell

End of Year Financial Statements

Year ending 31st December 2022

Independent Examiner's Report to the Trustees of St Mary Church Hanwell

I report on the accounts of the charity for the year ended 31st December 2022 which are set out on finance pages of the Annual Report.

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(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);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of 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 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 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

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



Date 9th March 2023

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	86,313	3,197	7,845	—	97,354	96,474
Activities for generating funds	1,482	45,797	175	—	47,454	55,203
Investment income	313	—	—	—	313	14
Other incoming resources	4,202	3,327	—	—	7,530	2,663
Total income	92,309	52,321	8,020	—	152,651	154,353
Resources used						
Cost of generating funds	344	1,500	—	—	1,844	2,267
Cost of generating voluntary income	1,554	—	—	—	1,554	1,371
Charitable activities	105,441	21,883	5,860	—	133,184	131,948
Governance costs	990	—	—	—	990	2,483
Other resources used	5,100	9	—	—	5,109	2,401
Total expenditure	113,429	23,392	5,860	—	142,681	140,470
Gains / losses on investment assets	—	—	—	—	—	111,328
Net income / (expenditure) resources before transfer	(21,120)	28,930	2,159	—	9,969	125,210
Transfers						
Gross transfers between funds - in	21,616	500	—	—	22,116	29,773
Gross transfers between funds - out	(500)	(21,616)	—	—	(22,116)	(29,773)
Other recognised gains / losses						
Net movement in funds	(4)	7,814	2,159	—	9,969	125,210
Total funds brought forward	4	19,458	1,520,157	—	1,539,618	1,414,408
Total funds carried forward	—	27,271	1,522,316	—	1,549,588	1,539,618

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6431	Church Hall	1,465,459	1,465,459
	Total Fixed assets	1,465,459	1,465,459
Current assets			
6510	CAF Gold Account	80,266	57,704
6541	Barclays current account	7,825	6,462
6542	CAF Cash Account	5,985	13,288
6543	Hall Account	—	—
6544	Charities Account	—	—
6545	Business Saver Account	—	—
6546	Barclaycard	(1,290)	(2,364)
6590	Cash in hand	—	—
Z05	Accounts Receivable	1,250	5,191
	Total Current assets	94,036	80,280
Liabilities			
6699	Agency collections	225	176
Z04	Accounts Payable	9,683	5,945
	Total Liabilities	9,908	6,121
	Net Asset surplus(deficit)	1,549,588	1,539,618
Reserves			
	Excess / (deficit) to date	9,969	13,882
Z01	Starting balances	1,539,618	1,414,408
Z02	Gains/(losses) on investment assets	—	111,328
Z03	Gains and losses own use	—	—
	Total Reserves	1,549,588	1,539,618
	Represented by funds		
	Unrestricted	—	4
	Designated	27,271	19,458
	Restricted	1,522,316	1,520,157
	Endowment	—	—
	Total	1,549,588	1,539,618

Signed

Signature	_____	_____
Name	_____	_____
Position	_____	_____
Date	_____	_____

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
EF - Energy Fund								
Designated		—	3,327	—	—	—	—	3,327
Sub-total for EF		—	3,327	—	—	—	—	3,327
NA - Noahs Ark								
Designated		194	820	567	—	—	—	446
Sub-total for NA		194	820	567	—	—	—	446
RDF - Rectory Decoration F								
Designated		500	—	—	500	—	—	1,000
Sub-total for RDF		500	—	—	500	—	—	1,000
WS - Warm Spaces								
Designated		—	2,500	116	—	—	—	2,384
Sub-total for WS		—	2,500	116	—	—	—	2,384
General - General fund								
Unrestricted		4	92,309	113,429	21,116	—	—	—
Sub-total for General		4	92,309	113,429	21,116	—	—	—
Hall - St Mary's Hall Fund								
Designated		14,675	45,624	22,318	(21,616)	—	—	16,364
Sub-total for Hall		14,675	45,624	22,318	(21,616)	—	—	16,364
Recover - Recovery								
Designated		2,089	50	390	—	—	—	1,749
Sub-total for Recover		2,089	50	390	—	—	—	1,749
Fabric - St Mary's Fabric Fun								
Restricted		24,867	7,500	5,223	—	—	—	27,145
Sub-total for Fabric		24,867	7,500	5,223	—	—	—	27,145
Reserves - Reserves Fund								
Restricted		27,000	—	—	—	—	—	27,000
Sub-total for Reserves		27,000	—	—	—	—	—	27,000
Assets - Church Hall Fixed As								
Restricted		1,465,459	—	—	—	—	—	1,465,459
Sub-total for Assets		1,465,459	—	—	—	—	—	1,465,459
Crypt - Crypt Fund								
Restricted		928	—	—	—	—	—	928
Sub-total for Crypt		928	—	—	—	—	—	928
Choir - Choir Fund								
Restricted		—	—	—	—	—	—	—
Sub-total for Choir		—	—	—	—	—	—	—
Legacies - Legacies								
Designated		2,000	—	—	—	—	—	2,000
Sub-total for Legacies		2,000	—	—	—	—	—	2,000
HighClean - High Level Cleaning								
Restricted		1,904	—	316	—	—	—	1,587
Sub-total for HighClean		1,904	—	316	—	—	—	1,587
NightShelt - Night Shelter								
Restricted		(1)	520	321	—	—	—	198
Sub-total for NightShelt		(1)	520	321	—	—	—	198
Grand total		1,539,618	152,651	142,681	—	—	—	1,549,588

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
Gift Aid - Bank	60,041	—	—	—	60,041	61,999
Online Giving	4,874	472	230	—	5,575	2,969
Other planned giving	5,185	—	—	—	5,185	5,200
Loose plate collections	1,543	225	115	—	1,883	519
One-off non gift aid	32	—	—	—	32	657
Tax recoverable on Gift Aid	14,638	—	—	—	14,638	15,105
Legacies	—	—	—	—	—	2,500
Recurring grants	—	—	7,500	—	7,500	7,525
Non-recurring one-off grants	—	2,500	—	—	2,500	—
Total	86,313	3,197	7,845	—	97,354	96,474
Incoming resources from generated funds - Activities for generating funds						
Other funds generated	1,482	173	175	—	1,830	3,044
Church hall lettings - fund raising	—	45,624	—	—	45,624	52,159
Total	1,482	45,797	175	—	47,454	55,203
Incoming resources from generated funds - Investment income						
Bank and building society interest	313	—	—	—	313	14
Total	313	—	—	—	313	14
Other incoming resources						
Energy Cost Contributions	—	3,327	—	—	3,327	—
Charities Trust Donations	780	—	—	—	780	643
Fees for weddings and funerals	3,308	—	—	—	3,308	2,020
Churchyard Upkeep Reimbursement	114	—	—	—	114	—
Total	4,202	3,327	—	—	7,530	2,663
INCOME TOTAL	92,309	52,321	8,020	—	152,651	154,353

EXPENDITURE

Cost of generating funds

Cleric's Wedding/Funeral fees	344	—	—	—	344	147
Hall Running - Legal Fees	—	1,500	—	—	1,500	2,120
Total	344	1,500	—	—	1,844	2,267

Cost of generating funds - Cost of generating voluntary income

Events Costs	614	—	—	—	614	569
Other fees for weddings/funeral	940	—	—	—	940	802
Total	1,554	—	—	—	1,554	1,371

Charitable activities

Home mission	2,684	—	249	—	2,933	78
Secular charities	896	—	—	—	896	1,043
Common Fund - LDF	66,000	—	—	—	66,000	66,000
Ministry Cost	—	—	—	—	—	943
Church Open Days	303	—	—	—	303	—
Junior Church	314	—	—	—	314	128
Night Shelter	—	—	72	—	72	254
Make Lunch	—	—	—	—	—	590
Parish training and mission	885	—	—	—	885	866
Noahs Ark	—	567	—	—	567	—
Warm Spaces	—	116	—	—	116	—
Salary of parish administrator	13,594	—	—	—	13,594	13,960
Rector's Expenses	1,504	—	—	—	1,504	611
Rectory Water Rates	451	—	—	—	451	435
Rectory Telecoms	672	—	—	—	672	638
PTO Expenses	180	—	—	—	180	800
Organ / piano tuning	438	—	—	—	438	264
Upkeep of services	1,946	—	—	—	1,946	1,841
Administration	1,228	—	—	—	1,228	1,410
Printing Costs	895	—	—	—	895	1,248
Hall Telecomms	—	667	—	—	667	584
Church Telecomms	550	—	—	—	550	575
Church maintenance	2,597	354	5,539	—	8,490	17,036
Church running - electric	1,407	—	—	—	1,407	591
Church running - gas	3,246	—	—	—	3,246	1,437
Church running - water	152	—	—	—	152	207
Church running - insurance	5,397	—	—	—	5,397	5,567
Church Cleaning	13	—	—	—	13	180
Upkeep of churchyard	91	—	—	—	91	37
Hall running - electricity	—	2,231	—	—	2,231	2,288
Hall running - gas	—	2,589	—	—	2,589	1,765
Hall running - insurance	—	256	—	—	256	2,060
Hall running - maintenance	—	11,052	—	—	11,052	4,101
Hall Cleaning	—	3,369	—	—	3,369	3,366
Hall running - water	—	423	—	—	423	503
Deposit or Fee Reimbursements	—	260	—	—	260	543
Total	105,441	21,883	5,860	—	133,184	131,948

Governance costs

Governance costs examination/audit fee	756	—	—	—	756	2,256
Bank Fees and Interest	234	—	—	—	234	227
Total	990	—	—	—	990	2,483

Other resources used

Associate Minister's Expenses	323	—	—	—	323	—
Musical Director	2,875	—	—	—	2,875	1,055
Music Expenses	816	—	—	—	816	655
Upkeep of Online Services	133	9	—	—	142	—
Flowers	228	—	—	—	228	125
Website Development and Maintenance	515	—	—	—	515	567
Eco Church	210	—	—	—	210	—
Total	5,100	9	—	—	5,109	2,401
EXPENDITURE TOTAL	113,429	23,392	5,860	—	142,681	140,470
GRAND TOTAL	(21,120)	28,930	2,159	—	9,969	13,882