

Ridlington PCC
Accounts for Year to 31
December 2022

Independent examiner's report

I report to the trustees on my examination of the accounts of the Ridlington PCC (RPCC) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of RPCC 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 RPCC'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

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:  2BB5872EAA744E6...

Name: Martin Hickman

Professional Body: Fellow of the Chartered Institute of Management

Accountants

Address: Old Mill Cottage, Holygate Road, Ridlington, Rutland, LE15 9AR

Date: 08 May 2023

Ridlington PCC - Income and expenditure general fund (unrestricted)
Year to 31 December 2022

	FY2022		FY2021	
Receipts - general fund unrestricted	£	£	£	£
Voluntary receipts				
Regular donations subject to gift aid	5,906.04		4,272.00	
Donations subject to gift aid - one-off	1,043.50		1,278.00	
Church plate/collections (GASD)	987.30		985.74	
Gift aid recovered to 5 April 2022/2021	1,581.37		2,157.28	
Donations - gift aid does not apply	537.50	10,055.71	198.00	8,891.02
	<u>537.50</u>		<u>198.00</u>	
Activities for generating funds				
R T Talks/other receipts	270.85		296.59	
Open gardens/Sponsored walk	517.00		182.12	
Sale 50:50/Summer tea	486.60		25.00	
Cake competition	-		142.00	
Concert/Ridlington players (net of costs)	530.00		395.75	
Book and plant sales	63.00	1,867.45	11.00	1,052.46
	<u>63.00</u>		<u>11.00</u>	
Receipts from church activities				
Weddings	-		525.00	
Funerals	521.38		580.25	
Donation from Benefice	755.00	1,276.38	330.99	1,436.24
	<u>755.00</u>		<u>330.99</u>	
Grants received		12.00	-	
Total revenue		<u>13,211.54</u>		<u>11,379.72</u>
Expenditure				
Grants and transfers				
Charitable and other donations		182.50	-	
Direct ministry expenditure				
Parish share	8,049.00		8,049.00	
Benefice working expenses	252.27		- 1,065.49	
Heating and lighting	510.41		316.06	
Insurance	1,369.68		1,334.46	
Church maintenance	639.60		43.20	
Churchyard maintenance	69.00		50.00	
Organist	100.00	10,989.96	80.00	8,807.23
		<u>10,989.96</u>		<u>8,807.23</u>
		2,039.08		2,572.49
Capital expenditure expensed				
Architect/Sound system		1,812.50		661.99
		<u>1,812.50</u>		<u>661.99</u>
Excess of receipts over payments		226.58		1,910.50
Transfers between funds		-		-
Excess of receipts over payments		<u>226.58</u>		<u>1,910.50</u>
Funds available 31 December 2021/20		3,819.08		1,908.58
		<u>3,819.08</u>		<u>1,908.58</u>
Funds available		<u>4,045.66</u>		<u>3,819.08</u>

General Deposit Fund (unrestricted)

	FY2022		FY2021	
Receipts - general deposit fund	£	£	£	£
Investment income				
CBF interest		0.42		0.01
Excess of receipts over payments		<u>0.42</u>		<u>0.01</u>
Opening balance		31.45		31.44
Closing balance		<u><u>31.87</u></u>		<u><u>31.45</u></u>

Churchyard Fund (restricted)

	FY2022		FY2021	
Receipts - churchyard fund	£	£	£	£
Investment income				
CBF interest		18.02		0.68
Excess of receipts over payments		<u>18.02</u>		<u>0.68</u>
Opening balance		1,370.50		1,369.82
Closing balance		<u><u>1,388.52</u></u>		<u><u>1,370.50</u></u>

Fabric Fund 2 (restricted)

	FY2022		FY2021	
Receipts - fabric fund	£	£	£	£
Investment income				
CBF interest		223.00		8.83
Excess of receipts over payments		<u>223.00</u>		<u>8.83</u>
Opening balance		16,954.65		16,945.82
Closing balance		<u><u>17,177.65</u></u>		<u><u>16,954.65</u></u>

Statement of assets and liabilities at 31 December 2022

	Endowment Fund £	General Fund £	General Fund £	Churchyard Fund £	Fabric Fund £	Total Funds 2022 £	Total funds 2021 £
Investments							
£22.48 consolidated Government stock 2.5%	12.88					12.88	12.88
Current assets							
Bank current account		4,402.29				4,402.29	5,180.08
CBF deposit accounts			31.87	1,388.52	17,177.65	18,598.04	18,356.60
Debtors		1,692.37				1,692.37	-
						<u>24,692.70</u>	<u>23,536.68</u>
Less current liabilities							
Parish share FY2022/FY2021		- 2,049.00				- 2,049.00	- 1,361.00
Total assets	<u>12.88</u>	<u>4,045.66</u>	<u>31.87</u>	<u>1,388.52</u>	<u>17,177.65</u>	<u>22,656.58</u>	<u>22,188.56</u>