

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

		2022			
		General fund	Designated funds	Restricted funds	Total funds
		£	£	£	£
RECEIPTS AND PAYMENTS ACCOUNT					
RECEIPTS					
Planned Giving and Envelopes		55,850	-	-	55,850
Collections and Donations		23,096	-	-	23,096
Legacies		37,138	-	-	37,138
Tax Rebate		11,041	-	-	11,041
PCC Fees		4,455	-	-	4,455
Church repairs		-	-	667	667
Church Hall		-	15,830	-	15,830
Churchyard		-	774	-	774
Events income	4	2,416	-	-	2,416
Rent		1,125	-	-	1,125
Interest		680	-	-	680
		135,801	16,605	667	153,073
PAYMENTS					
Family Purse		79,098	-	-	79,098
Church Hall		-	24,200	-	24,200
Parish Giving	5	5,366	-	-	5,366
Insurance and utilities		4,801	-	-	4,801
Music and Organ		9,893	-	-	9,893
Assigned Fees		1,607	-	-	1,607
Church Office		7,830	-	-	7,830
Clergy Expenses		2,569	-	-	2,569
Flower Expenditure		599	-	-	599
Churchyard		-	1,265	-	1,265
Junior Church		7,135	-	-	7,135
		118,897	25,465	-	144,362
Net receipts/ (payments)		16,905	(8,861)	667	8,712
Cash balance b'f		51,390	34,721	24,401	110,512
Cash balance c'f		68,295	25,860	25,069	119,224
2021					
		General fund	Designated funds	Restricted funds	Total funds
		£	£	£	£
RECEIPTS					
Planned Giving and Envelopes		67,619	-	-	67,619
Collections and Donations		21,433	800	500	22,733
Tax Rebate		15,907	-	-	15,907
Church Hall		-	17,107	-	17,107
PCC Fees		3,718	-	-	3,718
Events income	4	553	-	-	553
Rent		652	-	-	652
Interest		10	2	-	12
		109,892	17,909	500	128,301
PAYMENTS					
Family Purse		77,743	-	-	77,743
Church repairs		-	-	-	-
Church Hall		-	9,565	-	9,565
Parish Giving	5	4,955	-	-	4,955
Insurance and utilities		5,140	-	-	5,140
Music and Organ		3,097	-	-	3,097
Assigned Fees		3,350	-	-	3,350
Church Office		8,416	-	-	8,416
Clergy Expenses		1,249	-	-	1,249
Flower Expenditure		473	-	-	473
Churchyard		-	618	-	618
Junior Church		2,490	-	-	2,490
		106,913	10,183	-	117,096
Net receipts/ (payments)		2,979	7,726	500	11,205
Cash balance b'f		48,410	26,996	23,901	99,307
Cash balance c'f		51,389	34,722	24,401	110,512

ST MARY'S CHURCH, THEYDON BOIS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

		At 31 December 2022			
		General fund	Designated funds	Restricted funds	Total funds
		£	£	£	£
STATEMENT OF ASSETS AND LIABILITIES					
ASSETS					
Cash at bank		68,295	25,860	25,069	119,224
Cash in hand		13	46	-	59
Total cash		68,308	25,906	25,069	119,283
Gift aid receivable		-	-	-	-
Other debtors		-	-	-	-
Current assets		68,308	25,906	25,069	119,283
Assets retained for the Church's use -	6 / 7				
Church contents		115,000	-	-	115,000
Church Hall		-	620,000	-	620,000
Church Hall contents		-	25,000	-	25,000
Fixed assets		115,000	645,000	-	760,000
TOTAL ASSETS		183,308	670,906	25,069	879,283
LIABILITIES					
		-	-	-	-
NET ASSETS		183,308	670,906	25,069	879,283

		At 31 December 2021			
		General fund	Designated funds	Restricted funds	Total funds
		£	£	£	£
ASSETS					
Cash at bank		51,376	34,676	24,401	110,453
Cash in hand		13	46	-	59
Total cash		51,389	34,722	24,401	110,512
Gift aid receivable		2,595	-	-	2,595
Other debtors		-	-	-	-
Current assets		53,984	34,722	24,401	113,107
Assets retained for the Church's use -	6 / 7				
Church contents		115,000	-	-	115,000
Church Hall		-	667,202	-	667,202
Church Hall contents		-	27,800	-	27,800
Fixed assets		115,000	695,002	-	810,002
TOTAL ASSETS		168,984	729,724	24,401	923,109
LIABILITIES					
		-	-	-	-
NET ASSETS		168,984	729,724	24,401	923,109

NOTES TO THE FINANCIAL STATEMENTS

- Under current legislation the PCC may report on a Receipts and Payments basis with a Statement of Assets and Liabilities and it has elected to do so.
- The financial statements are prepared on an historic cost basis.
- Restricted funds may be expended only on objects specified by the trust, bequest or donation. Unrestricted funds may be used for the PCC's general purposes. The PCC holds no endowment funds.
- Events receipts were as follows -

	2022	2021
	Receipts	Receipts
	£	£
Christmas Fayre	592	-
Plant Sale	683	-
Open Gardens	460	-
Quiz	480	553
Wreath making	200	-
	2,415	553

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Parish giving payments were as follows -

	2022	2021
	Payments	Payments
	£	£
Bible Society	150	250
British Legion	333	440
Church Army	285	150
CMS	285	400
Embrace	285	350
F/IPASC	300	550
Koininia	285	405
Kotroci/LOGOS	285	350
LMDC	224	-
Manna Centre	210	455
Mercy Ships	290	350
Mission for Seafarers	450	515
Shelter	103	250
St Clare's	285	-
The Childrens Society	530	320
Teams4u	287	170
Ukraine	424	-
Wycliffe Bible Trust	355	-
	5,366	4,955

6. Fixed assets are included in the Statement of Assets and Liabilities at their insured value.
7. Consecrated and benefice property is excluded from the accounts by virtue of s10(2) of the Charities Act 2011.
8. No payments were made to Trustees other than to reimburse them for expenses they incurred.
9. No wages, salaries or remuneration were paid to Trustees or any persons connected to the Trustees in respect of the above.

	2022			
10. Fund cash balances	Balance b'f	Receipts	Payments	Balance c'f
	£	£	£	£
Restricted funds				
Wild Bursary	1,494	-	-	1,494
AV fund	14,711	-	-	14,711
Church Maintenance reserve	8,196	667	-	8,863
	24,401	667	-	25,069
Designated unrestricted funds				
Churchyard	2,716	774	(1,265)	2,226
Church Hall	32,005	-	(8,370)	23,635
	34,721	774	(9,635)	25,860
Unrestricted general fund	51,390	135,801	(118,897)	68,295
	110,512	137,243	(128,532)	119,224
	2021			
	Balance b'f	Receipts	Payments	Balance c'f
	£	£	£	£
Restricted funds				
Wild Bursary	1,494	-	-	1,494
AV fund	14,711	-	-	14,711
Church Maintenance reserve	7,696	500	-	8,196
	23,901	500	-	24,401
Designated unrestricted funds				
Churchyard	2,532	802	(617)	2,716
Church Hall	24,463	17,107	(9,565)	32,005
	26,995	17,909	(10,183)	34,721
Unrestricted general fund	48,411	109,892	(106,913)	51,390
	99,307	128,301	(117,096)	110,512



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MARY'S, THEYDON BOIS

On accounts for the year
ended

31ST DECEMBER 2022

Charity no
(if any)

1128901

Set out on pages

4, 5, and 6

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31st December 2022.

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

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:

M. J. Coggins

Date:

4th March 2023

Name:

Michael John COGGINS

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

7 Green Trees

Epping, Essex

CM16 4QT