

**Independent Examiner's report to the PCC of St Mary's Stapleford Tawney
and St Michael's Theydon Mount**

I report on the accounts of the PCC for the year ended 31 December 2022, which are set out on the accompanying page.

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 Commission 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

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.



Michael J Coggins, FCA

7 Green Trees
Epping
CM16 4QT

25th April 2023

Parochial Church Council of St Mary's Stapleford Tawney and St Michael's Theydon Mount
Financial Statement for the year ended 31st December 2022
Receipts and Payments Account

	Nat West					TOTAL 2022 £	2021 £
	General Account £	Hatchments Fund £	Capital Reserve £	St Mary's Fund £	St Michael's Fund £		
Balance Brought Forward 1st January 2022	26,185.30	-2,145.04	11,100.43	9,914.18	9,388.53	54,443.40	54,970.65
Receipts							
Green	8,235.00					8,235.00	2,515.00
Yellow	1,482.58					1,482.58	1,817.88
Loose	511.92					511.92	834.17
Donations	17,475.89					17,475.89	2,753.47
Events	828.00					828.00	0.00
Hire	350.00					350.00	550.00
Regular/Transfers	0.00					0.00	0.00
Weddings	512.67					512.67	0.00
Funerals	2,927.99					2,927.99	644.00
Baptisms	0.00					0.00	0.00
Auto Credits for Regular Giving	8,477.00					8,477.00	7,454.00
Interest	0.00		73.00	65.20	61.75	199.95	15.83
Grounds Maintenance	1,200.00					1,200.00	700.00
Grants	0.00					0.00	0.00
Hatchments	0.00	0.00				0.00	6,330.00
Gift Aid	1,405.03	2,145.04				3,550.07	8,283.53
Tea Tower Sales	5.00					5.00	0.00
	<u>43,411.08</u>	<u>2,145.04</u>	<u>73.00</u>	<u>65.20</u>	<u>61.75</u>	<u>45,756.07</u>	<u>31,897.88</u>
Payments							
Parish Share	-9,000.00					-9,000.00	-9,000.00
Insurance	-3,124.17					-3,124.17	-3,010.05
CCLI Licence	-209.89					-209.89	-201.66
Priest Expenses	-378.66					-378.66	-322.05
Admin Wages	-737.88					-737.88	-737.88
Electricity	-907.51					-907.51	-855.73
Oil	-313.74					-313.74	0.00
Water	-119.23					-119.23	-114.52
Grounds Upkeep	0.00					0.00	0.00
Wine / Wafers	0.00					0.00	0.00
Organist	-720.00					-720.00	-480.00
Septic tank	-312.00					-312.00	-624.00
Organ tuning	-161.00					-161.00	-161.00
Diocese Fees	0.00					0.00	0.00
Event Expenses	-89.56					-89.56	0.00
Building Work	0.00					0.00	0.00
Building Maintenance	-1,002.00					-1,002.00	-90.00
Flowers	0.00					0.00	0.00
Security Services	-312.00					-312.00	-473.21
Hatchments		0.00				0.00	-16,190.00
Collection Envelopes	0.00					0.00	-135.33
11% Donation	0.00					0.00	-29.70
	<u>-17,387.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-17,387.64</u>	<u>-32,425.13</u>
Net Receipts / Payments for year	<u>26,023.44</u>	<u>2,145.04</u>	<u>73.00</u>	<u>65.20</u>	<u>61.75</u>	<u>28,368.43</u>	<u>-527.25</u>
Balances Carried Forward 31st December 2022	<u>52,208.74</u>	<u>0.00</u>	<u>11,173.43</u>	<u>9,979.38</u>	<u>9,450.28</u>	<u>£ 82,811.83</u>	<u>£ 54,443.40</u>

Note: These financial statements of the PCC have been prepared in accordance with the Church Accounting regulations 2006

Parochial Church Council of St Mary's Stapleford Tawney and St Michael's Theydon Mount
Financial Statement for the year ended 31st December 2022
Statement of Assets and Liabilities

At 31st December 2022						
	General Account	Hatchments Fund	Capital Reserve	St Mary's Fund	St Michael's Fund	Total Funds
	£	£	£	£	£	
ASSETS						
Cash at Bank	52,208.74	0.00	11,173.43	9,979.38	9,450.28	82,811.83
Cash in Hand						0.00
Total Cash	52,208.74	0.00	11,173.43	9,979.38	9,450.28	82,811.83
Debtors						0.00
Current Assets	52,208.74	0.00	11,173.43	9,979.38	9,450.28	82,811.83
Assets retained for the Churches' use						0.00
						0.00
						0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	52,208.74	0.00	11,173.43	9,979.38	9,450.28	82,811.83
LIABILITIES						0.00
NET ASSETS	52,208.74	0.00	11,173.43	9,979.38	9,450.28	82,811.83

At 31st December 2021						
	General Account	Hatchments Fund	Capital Reserve	St Mary's Fund	St Michael's Fund	Total Funds
	£	£	£	£	£	
ASSETS						
Cash at Bank	26,185.30	-2,145.04	11,100.43	9,914.18	9,388.53	54,443.40
Cash in Hand						0.00
Total Cash	26,185.30	-2,145.04	11,100.43	9,914.18	9,388.53	54,443.40
Debtors						0.00
Current Assets	26,185.30	-2,145.04	11,100.43	9,914.18	9,388.53	54,443.40
Assets retained for the Churches' use						0.00
						0.00
						0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	26,185.30	-2,145.04	11,100.43	9,914.18	9,388.53	54,443.40
LIABILITIES						0.00
NET ASSETS	26,185.30	-2,145.04	11,100.43	9,914.18	9,388.53	54,443.40