
ST MARY-THE-LESS, CHILBOLTON

**FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL**

FOR THE YEAR ENDED 31 DECEMBER 2022

Bank

Lloyds, Andover

Treasurer

Michael Payne, Dancing Ledge,
Fullerton Road, Wherwell, SP11 7JS

Independent Examiner

Nick Horne, The Round House,
Drove Road, Chilbolton, SO20 6AB

1. GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2021	2022
RECEIPTS	£	£
Gift Aid Giving		
Standing orders	13,115	12,075
Envelopes	60	0
Regular Collections	1,143	1,384
Occasional Collections	258	798
Offerory Box	75	200
Donations to General Fund	250	2,707
	14,901	17,164
Income Tax Recovered	3,816	4,838
Fund Raising - (see p.3) - gross	200	20,325
Fees from Wedding/Funerals/etc.	1,435	890
Grants	600	1,600
Bank interest (apportioned)	14	298
TOTAL RECEIPTS	20,966	45,115
PAYMENTS		
Charitable donations (see p.3)	1,689	1,925
Directly relating to the work of the Church		
Benefice payments	5,290	4,773
Common Mission Fund (paid to Diocese)	11,385	24,496
Ministry - working expenses	872	921
Visiting priests	53	53
The Services		
Service upkeep	564	456
Organists and organ music	0	0
The Building		
Insurance	2,271	2,352
Electricity	700	968
Water	43	70
Churchyard maintenance	1,347	2,419
Miscellaneous	10	10
	22,535	36,518
Fund Raising costs - (see p.3)	177	2,996
TOTAL PAYMENTS	24,401	41,439
EXCESS OF RECEIPTS OVER PAYMENTS	-3,435	3,676
Transfer to/from other accounts	-54	-4,000
Change in cash balances - to Summary (p.4)	-3,489	-324

2. BUILDING FUND - RECEIPTS AND PAYMENTS				Page 2 of 6	
		2021		2022	
RECEIPTS					
Interest		0		49	
Gift Aided Donations		2,438		0	
Gift Aidable Donations		0		0	
Other Donations		155		82	
VAT and other reimbursements		132		971	
Income tax recovered		609		0	
TOTAL RECEIPTS			3,334		1,102
PAYMENTS					
Quinquennial Inspection		0		742	
Maintenance					
Electrical and Fire security		114		63	
Repairs and maintenance		1,386		2,955	
TOTAL PAYMENTS			1,500		3,760
Excess of Receipts over Payments			1,834		-2,658
Transfer from other funds			1,500		5,250
Change in cash balances - to Summary (p.4)			3,334		2,592
3. LEGACY FUND - RECEIPTS AND PAYMENTS					
		2021		2022	
RECEIPTS					
Legacies and other Donations		0		0	
Income tax recovered		0		0	
Bank interest (apportioned)		2		53	
TOTAL RECEIPTS			2		53
PAYMENTS					
Exceptional church expenses		0		0	
TOTAL PAYMENTS			0		0
Excess of Receipts over Payments - to Summary (p.4)			2		53
4. CHILBOLTON AND WHERWELL JOINT ACCOUNT - RECEIPTS AND PAYMENTS					
		2021		2022	
RECEIPTS					
Bank interest (apportioned)		3		68	
Gross income from magazine		9,065		8,965	
TOTAL RECEIPTS			9,068		9,033
PAYMENTS					
Magazine costs		6,076		6,865	
To Wherwell PCC		1,500		1,250	
Joint expenses		0		0	
TOTAL PAYMENTS			7,576		8,115
Excess of Receipts over Payments			1,492		918
Transfer to Other Funds			-1,500		-1,250
Change in cash balances - to Summary (p.4)			-8		-332

	2021		2022	
5. ORGAN FUND - RECEIPTS AND PAYMENTS				
RECEIPTS				
VAT recovered	9		38	
Bank interest (apportioned)	1		11	
TOTAL RECEIPTS		10	49	
PAYMENTS				
Maintenance	226		239	
Repair work	0		0	
TOTAL PAYMENTS		226	239	
Excess of Receipts over Payments - to Summary (p.4)		-216	-190	
6. CHOIR FUND - RECEIPTS AND PAYMENTS				
	2021		2022	
RECEIPTS				
Donations and fees	125		0	
Bank interest (apportioned)	0		4	
TOTAL RECEIPTS		125	4	
Choir gifts and gratuities	0		0	
TOTAL PAYMENTS		0	0	
Excess of Receipts over Payments - to Summary (p.4)		125	4	
7. FLOWER FUND - RECEIPTS AND PAYMENTS				
	2021		2022	
RECEIPTS				
Interest	0		1	
Donations	75		151	
Transfer from General Fund (2020 donation)	54		0	
TOTAL RECEIPTS		129	152	
TOTAL PAYMENTS		74	66	
Excess of Receipts over Payments - to Summary (p.4)		55	86	
CHARITABLE GIVING & OUTREACH	2021		2022	
Cruse Andover	250		250	
Andover Crisis Centre (from Harvest Festival)	180		250	
Boaz	250		200	
Andover Food Bank	250		250	
Karis Kids	350		350	
Countess of Brecknock Hospice	200		200	
Andover Young Carers	150		250	
DEC Ukraine appeal	0		120	
Royal British Legion	30		30	
HIHCT (Hampshire and the Islands Historic Churches Trust)	25		25	
via Benefice	4		0	
TOTAL CHARITABLE GIVING		1,689	1,925	
FUND RAISING 2022		Receipts	Payments	Surplus
Auction of Promises		6,401	250	6,151
Fete		12,979	2,172	10,807
Christmas lunch		185	172	13
Harvest Lunch		320	124	196
Bexley Phoenix Choir concert		440	258	182
Lottery licence		-	20	-20
TOTAL FUND RAISING		20,325	2,996	17,329
<i>Compare 2021</i>		200	177	23

BALANCE SHEET AS AT 31 December 2022

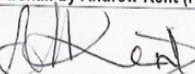
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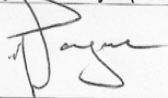
	GENERAL FUND	BUILDING FUND	LEGACY FUND	Ch/Wh JOINT A/C	ORGAN FUND	FLOWER FUND	CHOIR FUND	2021 TOTAL	2022 TOTAL
Monetary Assets									
Bank current accounts:									
Lloyds 14781368	2,705							6,778	2,705
Lloyds 00264050	6,642							1,194	6,642
CBF CoE Deposit Account	17,923	7,155	4,966	5,938	834	141	348	36,821	37,305
Cash in hand	0							0	0
Unpresented cheques	0							-30	0
TOTALS	27,270	7,155	4,966	5,938	834	141	348	44,763	46,652
Other Monetary Assets									
Outstanding invoices								0	0
Due from grave reservations	80							0	80
Due from VAT		370			40			287	410
Due from Gift Aid	1,113							1,104	1,113
TOTAL ASSETS	28,463	7,525	4,966	5,938	874	141	348	46,154	48,255

NOTES:

1. These accounts have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. Movable church furnishings listed in the *Terrier & Inventory* and held on special trust for the PCC (and which require a faculty for disposal) are not included as an asset. Two silver items are permanently loaned to and stored by Winchester Cathedral Treasury for security and can be retrieved with three months notice.
3. The Benefice Payments item in the General Fund cover purely administrative costs. All other costs (and receipts) handled by the Benefice are shown under the appropriate headings.

Approved by the PCC on 8 March 2023 and signed on their behalf by Andrew Kent (PCC Chairman)


and by Michael Payne (PCC Treasurer)



Independent examiner's report to the PCC of St Mary the Less, Chilbolton

This report on the financial statements of the PCC for the year ending 31 December 2022, which are set out on pages 1-5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 133 of the Charities Act 2011 ("the Act").

Repective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 144(1) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 130 of the Act and to be found in the 2013 edition of *PCC Accountability* issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.


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 following two requirements have not been met:

- (a) to keep accounting records in accordance with section 133 of the Act and
- (b) to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Nick Horne
6 February 2023