

# **Christ Church, Padgate**

## **Annual Report and Accounts of the Parochial Church Council**



**Year Ending 31 December 2021**

## Reference and Administrative Information

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Padgate is a charity registered with the Charity Commission for England and Wales.  
Charity registration number: 1178871.

Christ Church is located on Station Road, Padgate, Warrington, in the Diocese of Liverpool.  
Correspondence should be sent to the Secretary of the PCC at the following address:

39 Solway Close, Fearnhead, Warrington WA2 0UP.

During 2021 the following people served as members of the Parochial Church Council:

<i>Ex-officio members</i>			
Revd Neil Shaw	Team Rector	Chair	
Revd Simon Renison	Leader Church Collective		
Revd Heather Haddow	Curate Church Collective		
John Baguley	Churchwarden		
Alan Kemp	Deanery Synod Representative		
Dave Perfect	Deanery Synod Representative, Warrington East Team Rep.	Electoral Roll Officer	
Sue Robinson	Deanery Synod Representative, Diocesan Synod Representative, Warrington East Team Rep.		
<i>Elected Members</i>			<i>Elected</i>
Louise Appleby			2019
Cath Baguley			2021
Barbara Binks			2019
Janet Blaydon			2021
Sandra Bryers			2021
Alan Clayton		Vice Chair	2020
Edward Collinson			2020
Debbie Jacques		Treasurer	2019
Chris Lord			2019
Jill Perfect		Secretary	2019

**Bankers:** Barclays Bank PLC. Sankey Street WARRINGTON, WA1 1XG

**Auditor:** Cadishead Accountancy Services Ltd, 657 Liverpool Road, Irlam, MANCHESTER, M44 5XD

**Legal Advisor:** Howard Dellar, 1 The Sanctuary, Westminster, LONDON, SW1P 3JT

**Architect:** Graham Holland Associates. 4 King Street, KNUTSFORD, WA16 6DL



## Structure, Management and Governance

Christ Church PCC is a body corporate and operates under the *Parochial Church Councils (Powers) Measure 1956* and the *Church Representation Rules*.

The PCC complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). The PCC has adopted The House of Bishops' 'Promoting a Safer Church: safeguarding policy'; and diocesan safeguarding policies and practice guidance.

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC meets every two months and has three sub-committees: The Standing and Mission Committee, Finance Committee and Social Committee, which meet as required and report to the full PCC on a regular basis.

Membership comprises: - Standing and Mission Committee: Team Rector, Churchwardens, and PCC Vice Chair, Secretary and Treasurer. Finance Committee: Team Rector, Churchwardens, Treasurer plus one other member. Social Committee: PCC members plus other non-PCC members.

The Safeguarding Officer and Safety Officer report to the PCC as required.

Three members of the Church (in addition to the Team Rector) are on the Board of Governors of Christ Church CE Primary School.

Christ Church is part of the East Warrington Team of Churches, which also includes the Church of the Resurrection, Cinnamon Brow, and the Church of the Ascension, Birchwood & Woolston. Revd Neil Shaw, of Christ Church, is Team Rector of the Warrington East Team. He was appointed Area Dean of Warrington in April 2019 and was installed as a Canon Diocesan at Liverpool Cathedral in November 2019.

## Objectives and Activities

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956 and specifically that the PCC "is to co-operate with the minister in promoting in the Parish the whole mission of the Church, pastoral, evangelical, social and ecumenical."

When planning activities for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

At Christ Church we have adopted the following mission statement:-

*We, belonging to Christ's Church,  
discover in our relationship with God  
the love, joy and peace that he gives.  
In Jesus Christ we find acceptance whatever our faults  
and his willingness to walk with us whatever our circumstances.  
Through the Holy Spirit we go out in forgiveness, power and strength,  
with heads held high and hearts burning within us to witness and reflect his love in our interactions  
with everyone we meet.*



We appreciated that 2021 would be a time of reflection and review. We agreed that during 2021 we would:

- assess how we intend to develop our 2020 Objectives:
  - prioritise and rectify issues raised in the Quinquennial report
  - continue to look at and discuss development of building and facilities
  - look at how we continue to integrate and embed the Diocesan Rule of Life into the fabric of our personal lives and lives together at Christ Church
- review our weekly service schedule in the light of the successes of our online services

During 2021 COVID-19 restrictions still presented challenges to progressing our objectives and also to our ability to continue to make provision for public worship and to serve our church communities.

Services had resumed in church in July 2020 on Wednesdays. These services continued during 2021 and in September 2021, services resumed on Sundays at 11am in church. Online services continued as well, but the 8am Sunday service did not resume.

At the end of July 2021 Revd Rebecca Roberts left the Church of the Ascension in Woolston for a new post in the Diocese of Blackburn. Revd Tracey McLoughlin from the Church of the Resurrection at Cinnamon Brow was on long term sick leave and so some flexibility was required in services at Christ Church, to allow Revd Neil Shaw to provide cover as required.

Our Lent course in 2021 was held on Zoom and focused on the *Prayers of Jesus*. In June we considered human identity, relationships, sexuality and marriage in the Church of England *Living in Love and Faith* course, which was also held on Zoom.

In March 2021 Christ Church PCC was approached by Transform North West to act as the sponsor parish for a new church in Warrington, called Church Collective. The aim of Church Collective is to establish mid-sized worshipping communities of people meeting together in their locality in different and creative ways, focusing on mission. All the Collectives reach out in practical ways to prioritise community-togetherness and mutual encouragement in faith, with the focus being on engaging with younger generations. Most of the focus will be in schools, colleges and the university, and on young professionals and families in and around the town centre. Revd Simon Renison, Leader of the Church Collective and Revd Heather Haddow, curate, were licensed to Christ Church in 2021, but are released to carry out the work of the Church Collective in Warrington, with no major involvement in carrying out duties in the parish. Funds and resources for Church Collective are funnelled through the parish, but there are no financial liabilities for Christ Church as the Deanery has funds to support the project.

## **Achievements and performance including review of charitable achievements against objectives**

The following section summarises our main areas of activity and performance.

### **Electoral Roll**

At the end of the year the Electoral Roll stood at 167 (101 resident and 66 non-resident in the parish). This is eight fewer than at the end of 2020, since the number of people who have died or moved away exceeds the number of new members.



## Worship

From January to April, services in church were suspended due to the COVID lockdown and services continued to be delivered online. The church opened on Good Friday for an hour for private prayer and reflection and then on Easter Sunday for Holy Communion. Following this in April, services resumed on Wednesday mornings, under COVID restrictions (booking system, socially distancing, one way system, hand sanitising, celebrant only receiving the wine).

In April/May we circulated a short questionnaire so that we could assess how services should be planned for the future, given the success of our online services during the pandemic. The results demonstrated that the online services have provided support and comfort for many people during COVID and that there is strong support for online services to continue post-COVID. This would probably result in only one in-church service on a Sunday, but there was no consensus over an acceptable time for that service to be held. The situation in the Warrington East Team (the interregnum at Woolston and the sick leave of Revd Tracey McLoughlin at Cinnamon Brow) meant that any resumption of in-church services at Christ Church would be on a temporary basis until the situation in the Team became clearer.

Services resumed in church on Sundays at 11am in September, but with some restrictions still in place (only the celebrant receiving the wine in communion, sharing the peace by waving, words on screen and no use of hymn books or service sheets, no after-service refreshments). Online services were still held on Facebook. **Active Church** and **SPACE** services continued to be held on Facebook, until they resumed in church in October.

Special services were also held in church. As well as a service on Remembrance Sunday, a remembrance service was held on Armistice Day by the 1330 (Warrington) Squadron Air Cadets which was attended by over a hundred people from all over Warrington. In December the Christingle service attracted 130 adults and children.

Christmas services were not as popular as services before COVID, however the Carol Service, Christmas Eve crib service, and Christmas Day services attracted a total of over 300 adults and children.

There were 14 baptisms in 2021 (7 in 2020). There were 6 weddings (0 in 2020). Neil Shaw conducted 11 funerals (17 in 2020), mostly at Walton Lea Crematorium or the Chapel at Warrington Cemetery.

## Church Collective

The Core Planting Team of Church Collective was set up during the summer and autumn of 2021 (Vicar, Curate and the Creative and Resourcing Pastor) and three Collectives were launched: Howley (town centre residential community) on a Sunday morning reaching out to families; Orford Park engaging parents with toddlers; and Online-Collective engaging young professionals/adults. Collectives are intentionally 'warm' in faith content, not shying away from talking about Jesus, but ensuring a space where people of faith and no faith feel comfortable and welcomed. Within all the Collectives stories are told and questions posed to allow the space for people to think about their own relationship with Jesus. For people making commitments to follow Jesus, there are sessions of intentional discipleship, prayer, worship and accountability called 'Rhythm'. Using the language of 'hot' 'warm' and 'cold', Rhythms would be 'hot', intentionally looking at the Bible and listening to God in prayer. In these sessions small groups of 3-6 people use SOAP Bible Study (Scripture, Observe, Application, Prayer). Additionally 'cold' events happen where first contacts and relationships can be built.

Further Collectives are planned for 2022, including a Youth Collective, with more in following years. Collectives will emerge across Warrington in homes, parks, coffee-shops, community-centres,



schools and will provide a welcome to all, facilitating a culture and community which model God's love and commend faith in an accessible way. Each new Collective will differ in its approach in reaching-out to new people, being tailored to the needs and opportunities of each new setting and will test and trial new pioneering approaches. However, all Collectives will inhabit the same values; 'We invite everyone to play their part as we worship creatively, love generously and serve locally.'

Church Collective continue to thank the PCC for their support, generosity and governance.

### **Church Organisations**

Activities of our church organisations continued to be severely restricted during 2021.

The **Mothers' Union** held meetings in October, November and December. MU leaders maintained contact with members through regular phone calls, and delivering bookmarks and leaflets from the Prayer Trust. The MU also organised the Christmas shoebox appeal as part of the Samaritan's Purse 'Operation Christmas Child'.

The **Fellowship Group** has continued virtually on Zoom throughout 2021, with about eleven members attending. The study of St John's Gospel continued from 2020, followed by the study and discussion of the Fruit of the Spirit. Each session includes prayers for those who are ill or who need prayers during difficult circumstances.

### **Pastoral Care to the Community**

During 2021, our usual pastoral care activities were curtailed. The Coffee Shop was closed and we were unable to host the Community Party for senior members of the congregation.

Communication with members of the congregation and the parish was maintained through Facebook and the website. An email list of around 100 congregation members provided regular updates about church services and activities. The Revd Neil Shaw also prepared weekly Morning Prayer service sheets for people to use in their private devotions. Paper copies of all communications were delivered to around 25 people who do not have access to the internet or social media.

### **Youth and Children's Work**

During 2021, our *Open the Book* sessions at Christ Church Primary School and the *Teddy Bears' Picnic* were cancelled.

**Active Church** and **SPACE** services continued to be held on Facebook, until they resumed in church in October.

### **Charity & Fund Raising**

Our usual charity and fund raising activities were severely curtailed during 2021, with the Garden Party and Brass Band concert cancelled.

In September, a one-off **Gift Day** was held to raise funds for our depleted reserves which had been used to pay our ongoing costs and financial commitments, following a significant drop in income during the pandemic. A total of £8759 was raised.

The **Christmas Tree Extravaganza** was held in church in 2021, on the theme of 'light'. Trees were decorated on behalf of the Mothers' Union, NSPCC, Friends of Christ Church Graveyard and the 26<sup>th</sup> Warrington Cubs, as well as by members of the congregation. Crafts made by members of the congregation were also available for sale and a catalogue of Christmas Crafts for sale was also compiled (and made available via Facebook and email). The Christmas Tree Extravaganza, Crafts and the Warrington Musical Society Christmas Concert raised over £1578 for church funds.



In June, **'Walking Boots for Books'**, a sponsored walk by members of the congregation, raised £1070 for the library at Christ Church school.

Funds were also raised for external charities. There was no Christian Aid house-to house collection during 2021, however a Christ Church online donation page raised £360. In October a coffee morning for Macmillan Nurses raised £546.

Our **Harvest** service was held in church in October and members of the congregation were encouraged to bring food items which were then donated to the local food bank. Our **Toy service** at the beginning of December, was also held in church and members of the congregation donated new toys for children who would otherwise have very little. These toys were then collected and distributed by the NSPCC.

The annual **Christingle Service** in December was held in church, with donations being forwarded to the Children's Society.

### **Church Buildings and Grounds**

During 2021, repairs were carried out to the main gate and, following the work on the new heating system, to the panelling in the nave.

The Churchyard is cared for by volunteers in the regular maintenance team and by the Friends of Christ Church Graveyard. During 2021 the maintenance team met regularly to carry out mowing in the graveyard. In November Revd Neil Shaw was contacted by the Community Payback Scheme of the Ministry of Justice to see if the scheme could help with work in the graveyard. The PCC agreed to the scheme and at the beginning of December a small team started working two days a week on the graveyard mainly clearing leaves and fallen branches and twigs. This arrangement will be kept under review.

In 2021 the PCC funded a tree survey by TreeWise Solutions Ltd of Carlisle, which was organised by the Friends Committee. The report concluded that the overall condition of the trees is very good, with no defects being identified that require urgent attention. Work is recommended on about 30 trees, in a priority order starting from work required in the next twelve months, then the next two years, then the next four years. The next stage in the process will be for the Friends to get estimates for the recommended work and then secure the funding. Permission for the work will be obtained by the PCC from the Diocese.

The Friends Group held six clear-up days during 2021, and the 1330 Squadron Air Cadets held one clear-up morning and also presented the Friends with a donation of £500, which they raised on a sponsored cycle ride. Work to enhance the entrance to the Woodland graveyard has been carried out. The main path to the Woodland through the churchyard has been repaired with funds from Poulton-with-Fearnhead Parish Council, as has the fence on the northern boundary of the woodland graveyard, with funds from Warrington Borough Council. In addition, Poulton-with-Fearnhead Parish Council agreed to fund the repair of the fences on the western and eastern boundaries of the Woodland graveyard, where needed. This work is now scheduled for 2022. The Friends were successful in their application to the Co-op Community Fund, and were selected as a local community cause and so received nearly £3000 in 2021. A full report on the activities of the Friends during 2021 can be found in the Friends Annual Report and Accounts year ending December 2021.

### **Communications**

The publication of Christ Church's parish magazine, **the Grapevine**, continued during 2021, both electronically (on Facebook and circulated by email) and in hardcopy, although the usual distribution in shops, the library and community centre was not possible. The 'pew slip' weekly newsletter was



not produced during 2021.

Christ Church has a website: [www.ccpadgate.co.uk](http://www.ccpadgate.co.uk) and is on Facebook: **Christ Church Padgate**; Twitter: **@PadgateChurch** and YouTube. The **Friends of Christ Church Graveyard** is also on Facebook.

## Plans for 2022

### Christ Church:

- Supporting Church Collective in their developing mission
- Building back our congregations following the COVID pandemic
- Engaging with the 'Leading your Church into Growth' programme (LYCIG)
- Preparing for the Diocesan 'Fit for Mission' programme. Warrington Deanery will probably be in the second phase in early 2023
- Planning to develop new congregations, one of which will be led by our Choir with the working title of 'Harmony'.

### Church Collective:

- Establish further Collectives, including a Youth Collective

## Financial Review

The PCC continued to review the costs of running the church, making decisions that show the church's commitment given to the Diocese in 2012 to pay all liabilities as they fall due, including the Parish share. The PCC is registered with the Charities Commission in England and Wales reference number 1178871.

### Report on Accounts for 2021

The Coronavirus Pandemic continued to affect the church finances and services etc during 2021 with the church being closed until September; the reserves had to be used to continue to pay the bills as they fell due.

The attached accounts for the year ended 31st December 2021 show that the overall income raised in 2021 across all funds was £93507 (£84433 in 2020).

The increase is due to the very successful Gift Day held 25th September 2021 which raised £8759 which includes a donation of £2000 from Coffee shop.

Planned giving continued to decrease slightly (£1169 down on 2020), this was due to the reduced receipt of envelopes as the amounts received from the Parish Giving scheme and those paying by Standing order remained the same.

The money received from Fees for weddings and funerals increased by £3950 (being £6884 in 2021 compared to £2933 in 2020).

In December the Church again held a Christmas Tree Extravaganza which raised £1578 which includes £220 from the Warrington Musical Society concert held during the Extravaganza.

The Parish share had increased by 3.13% being £77322 in 2021 compared to £74969 in 2020.





In recognition of the continued pressure on church finances during the pandemic Liverpool Diocese allowed a Parish share credit of £4032 in 2021 ( £10216 in 2020) which meant that we actually had to pay £73290. Unfortunately due to reduced cash-flow we only paid £67223 (representing 11 out of 12 shares for the year)

Other running costs of the church show an increase of £3205 which is mainly due to having paid 5 quarters' gas bills in 2021 (£1901 relates to Oct to Dec 20) The increase shown in Insurance is due to the fact that we now paid 12 monthly direct debit compared with 8 in 2020 when we changed to direct debit to help with cash-flow

Burial Ground fund expenditure includes £1680 being the fee for a complete Tree Survey that was carried out in order for the Friends of the Graveyard and PCC to plan necessary works.

The balance in the Reserve Account at the year end 31/12/2021 has increased to £15807 (£14202 in 2020).

### **Church Collective Fund**

Since July 2021 Church Collective is being hosted by Christ Church Padgate and their finances are being administered through a restricted fund by the PCC and overseen by Liverpool Diocese.

The accounts for the Collective are shown within the other funds for completeness, there is no cost incurred by Christ Church in administering this fund.

### **Reserves Policy**

As a registered charity the PCC agreed that it would be prudent to retain 2 months running costs amounting to £15000, as a reserve. This is in line with the Diocese's guidelines.

This policy is reviewed regularly.

### **Performance of Investments**

Investments are placed with the CCLA in the CBF Church of England Deposit Fund.



**Christ Church Padgate - Accounts for year ended 31st December 2021**  
**General Fund**

	2021	2021	2020	2020
<b>Receipts</b>				
Voluntary Income				
Planned Giving	47761		48930	
Collections & Other Giving	5139		5993	
Income Tax Recovered	13166	66067	14338	69262
Other Voluntary Income				
Fees	6884		2933	
Sundry Donations	200		210	
Donations for Charities	0	7084	0	3143
Events & Activities				
Social Functions	0		0	
Sale Goods & Books	128		109	
Magazine Donations/Adverts	2010	2139	1469	1577
Other Income				
Transfers from Reserve fund	12000		8000	
Area Dean Grant	1000		1000	
Parish share credit			10219	
		13000		19219
<b>TOTAL RECEIPTS</b>		<b>88289</b>		<b>93201</b>
<b>Payments</b>				
Grants				
Christian Relief & Develop. Agencies	0		0	
Home Mission & Church Societies				
Secular Charities		0		0
Support Costs				
Sunday School & Walking Day	0		0	
Training Books/Notes/Videos	470		492	
Subscriptions to Other Bodies	717	1187	807	1299
Relating to the Work of the Church				
Parish Share	67223		74989	
Clergy Expenses	0		88	
Vicarage Rates/Water	3335		3494	
Upkeep of Services	141		338	
Organist/Cleaner/Verger	1271		2786	
Building & Maintenance	831		105	
Light/Heat/Water	6420		3520	
Sundry Expenses	1754		1804	
		80975		87125
Administration				
Printing & Stationery	2877		2166	
Insurance	3363		2373	
		6240		4539
<b>TOTAL PAYMENTS</b>		<b>88402</b>		<b>92963</b>
Surplus/ (Deficit) for the Year		-113		238
Bank Account as at 1st January		276		38
Bank account as at 31st December		163		276



## Reserve Fund

Receipts	2021	2021	2020	2020
Donations	5101		6504	
Legacies	0		0	
Central Board of Finance Interest	15		118	
Beetle Drive	0		0	
Garden Party	0		0	
Last Night of Proms	0		0	
Gift day	8759		0	
Christmas tree extravaganza	1578		1144	
Coffee Morning	0		0	
		15453		7766
<b>Payments</b>				
Repairs & Renewals	1848		691	
New Heating system			27000	
Transfer to General Fund	12000		8000	
		13848		35691
Surplus		1605		-27925
Balance at 1st January		14202		42127
Balance at 31st December		15807		14202

## Burial Ground Fund

### Designated Funds

	2021	2020
<b>Receipts</b>		
Memorials and tablets		
Burials	1130	1685
Grants	0	0
Repayment from LDBF	635	0
	1765	1685
<b>Payments</b>		
Burial Ground Expenses	785	400
Tree Survey	1680	0
	2465	400
Surplus/Deficit for year	-700	1285
Bank Deposit Account as at 1st January	7929	6644
Bank Deposit Account as at 31st December	7229	7929



**Burial Ground Fund Restricted Fund**  
**Endowment received October 2013**

	<b>2021</b>	<b>2020</b>
Receipts		
Payments		
Bank account balance at 1st January	15000	15000
Bank account balance at 31st December	15000	15000

**Church Day School Trust Account**  
**Restricted Funds**

	<b>2021</b>	<b>2020</b>
Receipts		
Bank interest	0	0
Payments	0	0
Surplus for year	<hr/> 0	<hr/> 0
Bank Deposit account as at 1st January	92	92
Bank Deposit account as at 31st December	92	92

**Flower Fund Designated Fund**

	<b>2021</b>	<b>2020</b>
Receipts	288	
Payments	32	
Surplus/Deficit for year	<hr/> 256	0



## Church Collective Restricted Fund

**Note: Started 01/07/2021**

### Receipts

LDBF Funding		31478
Planned Giving	3329	
Tax Recovered	827	
Sundry Donations	<u>1000</u>	
		5156
Total Income		<u>36634</u>

### Expenditure

Staff Costs	13979
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### Operational Costs

Travel & Exps	935	
Other Costs	2678	
Rental Of Meeting Space	<u>122</u>	
		3735
Total Revenue Expenditure		<u>17714</u>
Capital Costs		<u>2895</u>

Overall Expenditure	<u>20609</u>
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Surplus/Deficit for year	<u><u>16025</u></u>
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### Represented by

Bank Balance at 31.12.21	15875
Cash in Hand	<u>150</u>
	<u><u>16025</u></u>



## Christ Church Coffee Shop

	2021	2020
<b>Income:</b>		
Mondays		95
Tuesdays		92
Wednesdays		153
Thursdays		
Donations		
Other Income	0	340
	<hr/>	<hr/>
<b>Expenditure</b>		
Fairtrade Stock		31
Non Stock Expenditure		
Community Party		
Other Payments		171
Other Donations		
Padgate Primary School	150	
Community centre	200	
Donation to Church	2000	
	<hr/>	<hr/>
	2350	202
<b>Profit for the year</b>	-2350	138
Balance in Hand at 1st January 2021	4562	4424
Balance in Hand at 31st December 2021	2212	4562

## Statement of Assets and Liabilities as at 31st December 2020

Monetary Assets	General	School	Burial Ground	Fabric Fund	Flower Fund	Collective Fund	Restricted Funds	Coffee Shop	Total
Barclays Bank C/A	163		3295	6815	256	15875			26404
Barclays Bank D/A		92							92
CBF Deposit Fund			3934	8991			15000		27926
HSBC								2212	2212
Cash						150			150
<b>Total</b>	<b>163</b>	<b>92</b>	<b>7229</b>	<b>15807</b>	<b>256</b>	<b>16025</b>	<b>15000</b>	<b>2212</b>	<b>56784</b>

## Parish Share Account

Outstanding Balances b/fwd	0
Share for 2021	77322.23
Parish share Credit	1584.37
Parish share Credit	2448.00
03/03/2021	
Paid in year	67223.19
Balance c/fwd	6066.67
	<hr/>
	77322.23 77322.23

6311.49 per month  
6066.69 per month from 03/21



**Christ Church Padgate**  
**Statement of Financial Activities**  
**For the period from 01 January 2021 to 31 December 2021**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	83,428.64	5,156.25	-	88,584.89	77,910.03
Income from charitable activities	7,188.60	-	-	7,188.60	-
Other trading activities	2,138.56	-	-	2,138.56	1,323.70
Investments	14.54	-	-	14.54	118.00
Other income	-	31,478.25	-	31,478.25	-
<b>Total income</b>	<b>92,770.34</b>	<b>36,634.50</b>	<b>-</b>	<b>129,404.84</b>	<b>79,351.73</b>
<b>Expenditure on:</b>					
Raising funds	64.53	-	-	64.53	-
Expenditure on charitable activities	91,188.30	-	-	91,188.30	113,746.18
Other expenditure	470.00	20,608.62	-	21,078.62	-
<b>Total expenditure</b>	<b>91,722.83</b>	<b>20,608.62</b>	<b>-</b>	<b>112,331.45</b>	<b>113,746.18</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>1,047.51</b>	<b>16,025.88</b>	<b>-</b>	<b>17,073.39</b>	<b>(34,394.45)</b>
<b>Transfers:</b>					
Gross transfers between funds - in	4,616.08	-	-	4,616.08	-
Gross transfers between funds - out	(4,616.08)	-	-	(4,616.08)	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>1,047.51</b>	<b>16,025.88</b>	<b>-</b>	<b>17,073.39</b>	<b>(34,394.45)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>22,499.68</b>	<b>-</b>	<b>15,000.00</b>	<b>37,499.68</b>	<b>71,894.13</b>
<b>Total funds carried forward</b>	<b>23,547.19</b>	<b>16,025.88</b>	<b>15,000.00</b>	<b>54,573.07</b>	<b>37,499.68</b>
<b>Represented by</b>					
Unrestricted					
General Fund	164.32	-	-	164.32	277.15
Designated					
Burial Ground Fund	7,228.10	-	-	7,228.10	7,928.50
Coffee Shop	-	-	-	-	-
Fabric Fund	15,898.91	-	-	15,898.91	14,294.03
Flower Fund	255.86	-	-	255.86	-
Restricted					
Agency collection	-	-	-	-	-
Burial Ground Fund	-	-	-	-	-
Church Collective	-	16,025.88	-	16,025.88	-
Endowment					
Burial Ground Fund	-	-	15,000.00	15,000.00	15,000.00
<b>Total funds</b>	<b>23,547.19</b>	<b>16,025.88</b>	<b>15,000.00</b>	<b>54,573.07</b>	<b>37,499.68</b>

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# Christ Church Padgate

## Analysis of income and expenditure Selected period: 01 January 2021 to 31 December 2021

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - SO	5,544.00	-	192.00	-	5,736.00	12,616.00
0105 - Gift Aid - Parish Giving Scheme	33,021.06	-	2,945.00	-	35,966.06	30,865.15
0110 - Gift Aid - Envelopes	1,929.50	-	-	-	1,929.50	2,575.00
0201 - Non Gift Aid Envelopes	2,266.00	-	-	-	2,266.00	2,874.15
0202 - Non GA SO	6,464.00	-	288.00	-	6,752.00	-
0205 - Non Gift Aid Parish Giving Scheme	3,669.06	-	-	-	3,669.06	5,124.14
0301 - Loose plate collections	1,066.32	-	-	-	1,066.32	868.91
0401 - Gift days	8,759.32	-	-	-	8,759.32	-
0405 - Sundry Donations	472.99	5,551.22	1,000.00	-	7,024.21	6,504.04
0410 - Giving through church boxes	-	-	-	-	-	-
0501 - One-off Gift Aid gifts	-	-	-	-	-	-
0550 - Donations appeals etc	-	-	-	-	-	-
0601 - Tax recoverable on Gift Aid	11,415.62	-	731.25	-	12,146.87	12,438.27
0605 - Tax Recoverable - Small Donations Repayment Scheme	691.31	-	-	-	691.31	1,900.00
0701 - Legacies	-	-	-	-	-	-
0801 - Recurring grants - Area Dean	1,000.00	-	-	-	1,000.00	1,000.00
08A1 - Non-recurring one-off grants	-	-	-	-	-	-
0901 - Fundraising	-	1,578.24	-	-	1,578.24	1,144.37
<b>Donations and legacies Totals</b>	<b>76,299.18</b>	<b>7,129.46</b>	<b>5,156.25</b>	<b>-</b>	<b>88,584.89</b>	<b>77,910.03</b>
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	6,059.00	1,129.60	-	-	7,188.60	-
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Church hall lettings - objectives	-	-	-	-	-	-
<b>Income from charitable activities Totals</b>	<b>6,059.00</b>	<b>1,129.60</b>	<b>-</b>	<b>-</b>	<b>7,188.60</b>	<b>-</b>
<b>Other trading activities</b>						
0910 - Rummage sales etc	-	-	-	-	-	-
1220 - Book sales - fund raising	128.25	-	-	-	128.25	108.70
1240 - Church hall lettings - fund raising	-	-	-	-	-	-
1250 - Magazine income - advertising	1,571.00	-	-	-	1,571.00	1,215.00
1260 - Magazine Donations	439.31	-	-	-	439.31	-
902 - Coffee Shop	-	-	-	-	-	-
<b>Other trading activities Totals</b>	<b>2,138.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,138.56</b>	<b>1,323.70</b>
<b>Investments</b>						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	-	14.54	-	-	14.54	118.00
1030 - Rent from lands or buildings	-	-	-	-	-	-
<b>Investments Totals</b>	<b>-</b>	<b>14.54</b>	<b>-</b>	<b>-</b>	<b>14.54</b>	<b>118.00</b>
<b>Other income</b>						

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					Total	
	General	Designated	Restricted	Endowment	This year	Last year
0802 - Church Collective Grant	-	-	31,478.25	-	31,478.25	-
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
<b>Other income Totals</b>	<b>-</b>	<b>-</b>	<b>31,478.25</b>	<b>-</b>	<b>31,478.25</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>84,496.74</b>	<b>8,273.60</b>	<b>36,634.50</b>	<b>-</b>	<b>129,404.84</b>	<b>79,351.73</b>

#### Expenditure on:

##### Raising funds

1701 - Fees paid to fund raisers	-	-	-	-	-	-
1710 - Costs of applying for grants	-	-	-	-	-	-
1720 - Costs of stewardship campaign	64.53	-	-	-	64.53	-
1730 - Costs of fetes & other events	-	-	-	-	-	-
1740 - Investment management costs	-	-	-	-	-	-
<b>Raising funds Totals</b>	<b>64.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64.53</b>	<b>-</b>

##### Expenditure on charitable activities

1732 - Coffee Shop	-	-	-	-	-	-
1801 - Giving to missionary societies	-	-	-	-	-	-
1830 - Giving - relief and development agencies	-	-	-	-	-	-
1850 - Home mission	-	-	-	-	-	-
1870 - Secular charities	-	-	-	-	-	-
1910 - Ministry parish share etc	67,223.19	-	-	-	67,223.19	64,770.00
2001 - Assistant staff costs	-	-	-	-	-	-
2010 - Organist Honoraria	-	-	-	-	-	1,200.00
2050 - Salary of parish administrator	-	-	-	-	-	-
2060 - Cleaners Wages	-	-	-	-	-	80.00
2101 - Working expenses of incumbent	-	-	-	-	-	88.13
2120 - Council tax - Vcarage	2,731.92	-	-	-	2,731.92	2,605.55
2130 - Parsonage house expenses	-	-	-	-	-	-
2140 - Water rates - vicarage	603.48	-	-	-	603.48	888.37
2145 - Parsonage - water	-	-	-	-	-	-
2150 - Vicar's telephone	-	-	-	-	-	-
2170 - Education	-	-	-	-	-	-
2201 - Parish training and mission	-	-	-	-	-	-
2301 - Church running - insurance	3,363.43	-	-	-	3,363.43	2,373.00
2310 - Church office - telephone	1,524.00	-	-	-	1,524.00	1,708.95
2320 - Organ / piano tuning	82.80	-	-	-	82.80	-
2330 - Church maintenance	1,848.39	-	-	-	1,848.39	664.60
2331 - Cleaning	100.00	-	-	-	100.00	-
2332 - Repairs - Waste Disposal	731.03	-	-	-	731.03	105.00
2340 - Upkeep of services	140.99	-	-	-	140.99	338.46
2350 - Upkeep of Graveyard	-	2,465.04	-	-	2,465.04	400.00
2360 - Administration	408.84	32.14	-	-	440.98	-
2361 - Administration Magazine	2,547.00	-	-	-	2,547.00	1,797.00
2362 - Subscriptions	681.58	-	-	-	681.58	806.78
2370 - Visiting speakers / locums	-	-	-	-	-	-
2401 - Church running - electric	724.02	-	-	-	724.02	524.62
2410 - Church running - gas	5,390.48	-	-	-	5,390.48	2,719.85
2420 - Church running - water	305.72	-	-	-	305.72	275.87

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					Total	
	General	Designated	Restricted	Endowment	This year	Last year
2430 - Church running - oil	-	-	-	-	-	-
2440 - Church running - heating and lighting	-	-	-	-	-	-
2501 - Magazine expenses	-	-	-	-	-	-
2510 - Bookstall costs	128.25	-	-	-	128.25	-
2520 - Hall running - oil	-	-	-	-	-	-
2530 - Hall running - electricity	-	-	-	-	-	-
2540 - Hall running - gas	-	-	-	-	-	-
2550 - Hall running - insurance	-	-	-	-	-	-
2560 - Hall running - maintenance	-	-	-	-	-	-
2570 - Hall running - telephone	-	-	-	-	-	-
2580 - Hall running - water	-	-	-	-	-	-
2590 - Hall running - heating and lighting	-	-	-	-	-	-
2601 - Governance costs examination/audit fee	156.00	-	-	-	156.00	-
2701 - Church major repairs - structure	-	-	-	-	-	-
2710 - Church major repairs - installation	-	-	-	-	-	32,400.00
2720 - Church interior and exterior decorating	-	-	-	-	-	-
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
<b>Expenditure on charitable activities Totals</b>	<b>88,691.12</b>	<b>2,497.18</b>	<b>-</b>	<b>-</b>	<b>91,188.30</b>	<b>113,746.18</b>
<b>Other expenditure</b>						
1735 - Outreach Costs	-	-	1,217.97	-	1,217.97	-
1736 - Rentals (Small Gatherings)	-	-	122.00	-	122.00	-
2002 - Wages Collective	-	-	9,301.24	-	9,301.24	-
2003 - Staff costs PAYE etc	-	-	3,020.33	-	3,020.33	-
2004 - Staff Costs Pension	-	-	909.09	-	909.09	-
2105 - Travel Exps - Collective	-	-	352.16	-	352.16	-
2132 - Curates Housing Rates	-	-	-	-	-	-
2142 - Water Collective	-	-	747.65	-	747.65	-
2202 - Training & Development	-	-	730.00	-	730.00	-
2315 - Internet Collective	-	-	400.37	-	400.37	-
2333 - Minor repairs Collective	-	-	20.00	-	20.00	-
2363 - Software	-	-	286.00	-	286.00	-
2364 - Licences & Fees	-	-	296.18	-	296.18	-
2405 - Collective Office Costs	-	-	246.04	-	246.04	-
2515 - Books for School	470.00	-	-	-	470.00	-
2516 - Books Collective	-	-	64.26	-	64.26	-
6431 - Audio Visual Equipment	-	-	2,363.40	-	2,363.40	-
6432 - Office Equipment & Furniture	-	-	531.93	-	531.93	-
<b>Other expenditure Totals</b>	<b>470.00</b>	<b>-</b>	<b>20,608.62</b>	<b>-</b>	<b>21,078.62</b>	<b>-</b>
<b>Expenditure Grand totals</b>	<b>89,225.65</b>	<b>2,497.18</b>	<b>20,608.62</b>	<b>-</b>	<b>112,331.45</b>	<b>113,746.18</b>

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# Christ Church Padgate

## Analysis of income and expenditure Selected period: 01 January 2021 to 31 December 2021

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - SO	5,544.00	-	192.00	-	5,736.00	12,616.00
0105 - Gift Aid - Parish Giving Scheme	33,021.06	-	2,945.00	-	35,966.06	30,865.15
0110 - Gift Aid - Envelopes	1,929.50	-	-	-	1,929.50	2,575.00
0201 - Non Gift Aid Envelopes	2,266.00	-	-	-	2,266.00	2,874.15
0202 - Non GA SO	6,464.00	-	288.00	-	6,752.00	-
0205 - Non Gift Aid Parish Giving Scheme	3,669.06	-	-	-	3,669.06	5,124.14
0301 - Loose plate collections	1,066.32	-	-	-	1,066.32	868.91
0401 - Gift days	8,759.32	-	-	-	8,759.32	-
0405 - Sundry Donations	472.99	5,551.22	1,000.00	-	7,024.21	6,504.04
0410 - Giving through church boxes	-	-	-	-	-	-
0501 - One-off Gift Aid gifts	-	-	-	-	-	-
0550 - Donations appeals etc	-	-	-	-	-	-
0601 - Tax recoverable on Gift Aid	11,415.62	-	731.25	-	12,146.87	12,438.27
0605 - Tax Recoverable - Small Donations Repayment Scheme	691.31	-	-	-	691.31	1,900.00
0701 - Legacies	-	-	-	-	-	-
0801 - Recurring grants - Area Dean	1,000.00	-	-	-	1,000.00	1,000.00
08A1 - Non-recurring one-off grants	-	-	-	-	-	-
0901 - Fundraising	-	1,578.24	-	-	1,578.24	1,144.37
<b>Donations and legacies Totals</b>	<b>76,299.18</b>	<b>7,129.46</b>	<b>5,156.25</b>	<b>-</b>	<b>88,584.89</b>	<b>77,910.03</b>
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	6,059.00	1,129.60	-	-	7,188.60	-
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Church hall lettings - objectives	-	-	-	-	-	-
<b>Income from charitable activities Totals</b>	<b>6,059.00</b>	<b>1,129.60</b>	<b>-</b>	<b>-</b>	<b>7,188.60</b>	<b>-</b>
<b>Other trading activities</b>						
0910 - Rummage sales etc	-	-	-	-	-	-
1220 - Book sales - fund raising	128.25	-	-	-	128.25	108.70
1240 - Church hall lettings - fund raising	-	-	-	-	-	-
1250 - Magazine income - advertising	1,571.00	-	-	-	1,571.00	1,215.00
1260 - Magazine Donations	439.31	-	-	-	439.31	-
902 - Coffee Shop	-	-	-	-	-	-
<b>Other trading activities Totals</b>	<b>2,138.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,138.56</b>	<b>1,323.70</b>
<b>Investments</b>						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	-	14.54	-	-	14.54	118.00
1030 - Rent from lands or buildings	-	-	-	-	-	-
<b>Investments Totals</b>	<b>-</b>	<b>14.54</b>	<b>-</b>	<b>-</b>	<b>14.54</b>	<b>118.00</b>
<b>Other income</b>						

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
0802 - Church Collective Grant	-	-	31,478.25	-	31,478.25	-
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
<b>Other income Totals</b>	-	-	<b>31,478.25</b>	-	<b>31,478.25</b>	-
<b>Income and endowments Grand totals</b>	<b>84,496.74</b>	<b>8,273.60</b>	<b>36,634.50</b>	-	<b>129,404.84</b>	<b>79,351.73</b>

## Expenditure on:

### Raising funds

1701 - Fees paid to fund raisers	-	-	-	-	-	-
1710 - Costs of applying for grants	-	-	-	-	-	-
1720 - Costs of stewardship campaign	64.53	-	-	-	64.53	-
1730 - Costs of fetes & other events	-	-	-	-	-	-
1740 - Investment management costs	-	-	-	-	-	-
<b>Raising funds Totals</b>	<b>64.53</b>	-	-	-	<b>64.53</b>	-

### Expenditure on charitable activities

1732 - Coffee Shop	-	-	-	-	-	-
1801 - Giving to missionary societies	-	-	-	-	-	-
1830 - Giving - relief and development agencies	-	-	-	-	-	-
1850 - Home mission	-	-	-	-	-	-
1870 - Secular charities	-	-	-	-	-	-
1910 - Ministry parish share etc	67,223.19	-	-	-	67,223.19	64,770.00
2001 - Assistant staff costs	-	-	-	-	-	-
2010 - Organist Honoraria	-	-	-	-	-	1,200.00
2050 - Salary of parish administrator	-	-	-	-	-	-
2060 - Cleaners Wages	-	-	-	-	-	80.00
2101 - Working expenses of incumbent	-	-	-	-	-	88.13
2120 - Council tax - Vicarage	2,731.92	-	-	-	2,731.92	2,605.55
2130 - Parsonage house expenses	-	-	-	-	-	-
2140 - Water rates - vicarage	603.48	-	-	-	603.48	888.37
2145 - Parsonage - water	-	-	-	-	-	-
2150 - Vicar's telephone	-	-	-	-	-	-
2170 - Education	-	-	-	-	-	-
2201 - Parish training and mission	-	-	-	-	-	-
2301 - Church running - insurance	3,363.43	-	-	-	3,363.43	2,373.00
2310 - Church office - telephone	1,524.00	-	-	-	1,524.00	1,708.95
2320 - Organ / piano tuning	82.80	-	-	-	82.80	-
2330 - Church maintenance	1,848.39	-	-	-	1,848.39	664.60
2331 - Cleaning	100.00	-	-	-	100.00	-
2332 - Repairs - Waste Disposal	731.03	-	-	-	731.03	105.00
2340 - Upkeep of services	140.99	-	-	-	140.99	338.46
2350 - Upkeep of Graveyard	-	2,465.04	-	-	2,465.04	400.00
2360 - Administration	408.84	32.14	-	-	440.98	-
2361 - Administration Magazine	2,547.00	-	-	-	2,547.00	1,797.00
2362 - Subscriptions	681.58	-	-	-	681.58	806.78
2370 - Visiting speakers / locums	-	-	-	-	-	-
2401 - Church running - electric	724.02	-	-	-	724.02	524.62
2410 - Church running - gas	5,390.48	-	-	-	5,390.48	2,719.85
2420 - Church running - water	305.72	-	-	-	305.72	275.87

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
2430 - Church running - oil	-	-	-	-	-	-
2440 - Church running - heating and lighting	-	-	-	-	-	-
2501 - Magazine expenses	-	-	-	-	-	-
2510 - Bookstall costs	128.25	-	-	-	128.25	-
2520 - Hall running - oil	-	-	-	-	-	-
2530 - Hall running - electricity	-	-	-	-	-	-
2540 - Hall running - gas	-	-	-	-	-	-
2550 - Hall running - insurance	-	-	-	-	-	-
2560 - Hall running - maintenance	-	-	-	-	-	-
2570 - Hall running - telephone	-	-	-	-	-	-
2580 - Hall running - water	-	-	-	-	-	-
2590 - Hall running - heating and lighting	-	-	-	-	-	-
2601 - Governance costs examination/audit fee	156.00	-	-	-	156.00	-
2701 - Church major repairs - structure	-	-	-	-	-	-
2710 - Church major repairs - installation	-	-	-	-	-	32,400.00
2720 - Church interior and exterior decorating	-	-	-	-	-	-
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
<b>Expenditure on charitable activities Totals</b>	<b>88,691.12</b>	<b>2,497.18</b>	<b>-</b>	<b>-</b>	<b>91,188.30</b>	<b>113,746.18</b>
<b>Other expenditure</b>						
1735 - Outreach Costs	-	-	1,217.97	-	1,217.97	-
1736 - Rentals (Small Gatherings)	-	-	122.00	-	122.00	-
2002 - Wages Collective	-	-	9,301.24	-	9,301.24	-
2003 - Staff costs PAYE etc	-	-	3,020.33	-	3,020.33	-
2004 - Staff Costs Pension	-	-	909.09	-	909.09	-
2105 - Travel Exps - Collective	-	-	352.16	-	352.16	-
2132 - Curates Housing Rates	-	-	-	-	-	-
2142 - Water Collective	-	-	747.65	-	747.65	-
2202 - Training & Development	-	-	730.00	-	730.00	-
2315 - Internet Collective	-	-	400.37	-	400.37	-
2333 - Minor repairs Collective	-	-	20.00	-	20.00	-
2363 - Software	-	-	286.00	-	286.00	-
2364 - Licences & Fees	-	-	296.18	-	296.18	-
2405 - Collective Office Costs	-	-	246.04	-	246.04	-
2515 - Books for School	470.00	-	-	-	470.00	-
2516 - Books Collective	-	-	64.26	-	64.26	-
6431 - Audio Visual Equipment	-	-	2,363.40	-	2,363.40	-
6432 - Office Equipment & Furniture	-	-	531.93	-	531.93	-
<b>Other expenditure Totals</b>	<b>470.00</b>	<b>-</b>	<b>20,608.62</b>	<b>-</b>	<b>21,078.62</b>	<b>-</b>
<b>Expenditure Grand totals</b>	<b>89,225.65</b>	<b>2,497.18</b>	<b>20,608.62</b>	<b>-</b>	<b>112,331.45</b>	<b>113,746.18</b>



# Independent examiner's report on the accounts

## Section A: Independent examiner's report

**Report to the trustees/  
members of**

Charity Name

**On accounts for the  
year ended**

**Charity no  
(if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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.

## Section A: Independent examiner's report

(cont)

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below <sup>\*</sup>)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

<sup>\*</sup> Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

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

Address:

## Section B: Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

**Give here brief details of any items that the examiner wishes to disclose.**