

## **Accounts and Treasurer's Report**

2022 has been a better year in terms of expenditure but our cash collections and regular giving has decreased. We have only paid 50% of our share payment for 2022 with the second quarter being paid in the beginning of January. There have been exceptional increases in the cost of utilities this year, in particular our electricity bill but this has now come down in line with the government assistance. We have the diocese loan still to repay and the share for this year. Hopefully as things start to move forward after Covid and we can now hold more events in church the situation will improve.

Lisa Courtney  
*Hon. Treasurer.*

*Amesbury Parochial Church Council.*

Amesbury PCC  
Accounts For Year Ending

31 December 2022

**ABBAY CHURCH OF ST. MARY AND ST. MELOR, AMESBURY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st DECEMBER 2022**

INCOME	2021	2022	Movement		EXPENDITURE	2021	2022	Movement	
	£	£	£	%		£	£	£	%
Cash Collections	4,073.34	3,572.97	-500.37	88%	Diocesan Share	50,534.61	15,610.00	-34,924.61	31%
Roof Fund (formerly Planned Giving)	0.00	0.00	0.00		Running Expenses	5,191.87	16,382.13	11,190.26	316%
Gift Aided	29,390.00	27,061.00	-2,329.00	92%	Clergy Expenses	699.44	1,403.62	704.18	201%
Candles / Books	97.50	146.00	48.50	150%	Church Admin	174.94	336.02	161.08	192%
Invest Income	0.00	51.08	51.08		Cost of Services	7,003.39	2,788.61	-4,214.78	40%
Mission	637.00	160.00	-477.00	25%	Mission	0.00	0.00	0.00	
Donations	36,032.02	881.34	-35,150.68	2%	Donations	75.00	0.00	-75.00	0%
Special Collections	584.50	645.13	60.63	110%	Special Collections	0.00	0.00	0.00	
Gift Aid Tax Refunds	0.00	0.00	0.00		Gift Aid Tax Refunds	0.00	0.00	0.00	
Fees	8,324.87	5,190.00	-3,134.87	62%	Fees	118.00	103.00	-15.00	87%
Grounds	0.00	0.00	0.00		Grounds	0.00	0.00	0.00	
Church Maintenance	0.00	0.00	0.00		Fabric Repairs	113,625.58	24,798.19	-88,827.39	22%
Friends Maintenance			0.00		Training	0.00	0.00	0.00	
Fundraising (formerly Soulstice Singers)	8,791.39	2,726.04	-6,065.35	31%	Fundraising (formerly Soulstice Singers)	0.00	245.40	245.40	
<b>TOTALS</b>	<b>87,930.62</b>	<b>40,433.56</b>	<b>-47,497.06</b>	<b>46%</b>	<b>TOTALS</b>	<b>177,422.83</b>	<b>61,666.97</b>	<b>-115,755.86</b>	<b>35%</b>
					Surplus / Deficit in Year	-£89,492.21	-£21,233.41	£68,258.80	
<b>TOTALS</b>	<b>£87,930.62</b>	<b>£40,433.56</b>	<b>-£47,497.06</b>		<b>TOTALS</b>	<b>£87,930.62</b>	<b>£40,433.56</b>	<b>-£47,497.06</b>	
Fabric Exceptional Income	-8,791.39	-2,726.04	6,065.35		Fabric Excep Expenditure	5,191.87	16,136.73	10,944.86	
Other Exceptional Income					Other Excep Expenditure				
Underlying Income	£79,139.23	£37,707.52	-£41,431.71	48%	Underlying Expenditure	£182,614.70	£77,803.70	-£104,811.00	43%
					"True" Surplus / Deficit	-£103,475.47	-£40,096.18	£63,379.29	39%
<b>TOTALS</b>	<b>£79,139.23</b>	<b>£37,707.52</b>	<b>-£41,431.71</b>		<b>TOTALS</b>	<b>£79,139.23</b>	<b>£37,707.52</b>	<b>-£41,431.71</b>	

**SUMMARY**

Balance as at 1st January 2021		Balance as at 1st January 2022	-89,492.21
Surplus / Deficit in Year	-89,492.21	Surplus / Deficit in Year	-21,233.41
Balance as at 31st December 2021	-89,492.21	Balance as at 31st December 2022	-110,725.62

**ABBAY CHURCH OF ST. MARY AND ST. MELOR, AMESBURY**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2022**

	2021						2022					
	General	Wyndham Hall	Antrobus Trust	Fundraising (Organ)	Contin-gency	Total	General	Wyndham Hall	Antrobus Trust	Fundraising (Organ)	Contin-gency	Total
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Assets</b>												
<b>Bank Accounts</b>												
CAF Bank Current A/C	66,630.32						52,281.68					
Lloyds Current A/C	5,484.33						12,368.06					
Lloyds Fundraising A/C	44.85						44.85					
CBF Deposit Funds	14.49	6,224.00	1,431.95	198.82	136.19		14.68	0.99	1,457.70	201.44	137.99	
Totals	72,173.99	6,224.00	1,431.95	198.82	136.19	80,164.95	64,709.27	0.99	1,457.70	201.44	137.99	66,507.39
<b>Debtors</b>												
HM Revenue & Customs						0.00						0.00
Wyndham Hall admin fees						0.00						0.00
Choir Fund Float						150.00						150.00
						0.00						0.00
						0.00						0.00
Total Assets						80,314.95						66,657.39
<b>Liabilities</b>												
<b>Creditors (see following page)</b>												
<b>Net Assets</b>						80,314.95						66,657.39

Registered Charity Number 1131218

**ABBAY CHURCH OF ST. MARY & ST. MELOR, AMESBURY  
OTHER FUNDS AS AT 31st DECEMBER 2022**

<b><u>Within PCC</u></b>	<b>Opening Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>In Year Surplus / Deficit</b>	<b>Closing Surplus / Deficit</b>	<b>Stocks &amp; Cash</b>	<b>Closing Balance</b>
	£	£	£	£		£	£
Choir*	1,361.55	320.00	-660.75	-340.75	1,020.80		1,020.80
Flower Fund	87.51				87.51		87.51
<b>Totals</b>	<b>1,449.06</b>	<b>320.00</b>	<b>-660.75</b>	<b>-340.75</b>	<b>1,108.31</b>		<b>1,108.31</b>

**Without PCC**

Friends	34,392.60				34,392.60		34,392.60
Social Fund**	6,130.53				6,130.53	100.00	6,230.53
Wyndham Hall							
Bell Restoration Fund	1,294.74				1,294.74		1,294.74
Bell Ringers Social Fund	1,003.66				1,003.66		1,003.66
<b>Totals</b>	<b>42,821.53</b>				<b>42,821.53</b>	<b>100.00</b>	<b>42,921.53</b>

\* Excludes £150.00 cash float held by choir treasurer.

\*\* Stock includes £100.00 cash float.

**CREDITORS AS AT 31st DECEMBER 2022**

<b>Cheque Number</b>	<b>Date</b>	<b>Owed to</b>	<b>Amount</b>
	31/12/21	Salisbury Diocesan Board of Finance - 2021	

**Total**

Registered Charity Number 1131218

## Independent Examiner's Report to The Administrators

Wyndham Hall, Church Street, Amesbury, Wiltshire SP4 7EU

This report on the accounts for the year ended 31<sup>st</sup> December 2022 is in respect of an examination carried out in accordance with the Charity Commissions Accounting Regulations 2006 and Section 43 of the Charities Act 1993.

### Respective responsibilities of Administrators and examiner

As members of the administration committee you are responsible for the preparation of the Financial Statements; you consider that the audit requirements of the Regulations and S43 (2) 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 General Directions given by the Charity Commission under s43 (7)(b) of the Act and to be found in the Church guidance 2006 edition. 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 any unusual items or disclosures in the Financial Statements. 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 these 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 requirements:  
  
to keep accounting records in accordance with the Act; and  
to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act: have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.



John Reid  
27 Old Down Road  
ANDOVER  
Hampshire SP10 3JR

6<sup>th</sup> April 2023