

**ALL SAINTS HERTFORD**

**APCM APRIL 2024**

**2023 FINANCIAL STATEMENTS**

ALL SAINTS HERTFORD PCC

ACTUAL V BUDGET 2023  
BUDGET FOR 2024

	Budget 2023	Actual 2023	Budget 2024	Pro Forma Annual Budget
<b>Income</b>				
Giving net of tax	51,000	49,590	47,000	47,000
Income tax	12,750	13,751	12,500	12,500
St John's Hall	14,000	21,244	12,000	12,000
Soundbites	9,000	10,652	10,000	10,000
Baptisms weddings & funerals	8,000	6,370	6,500	6,500
Interest	275	2,955	15,000	15,000
Dividends	750	798	750	750
Church hire	2,000	3,512	3,500	3,500
Events	7,000	6,697	5,000	5,000
Cull interest	1,275	882	900	900
	<u>106,050</u>	<u>116,451</u>	<u>113,150</u>	<u>113,150</u>
<b>Expenditure</b>				
Clergy expenses	3,298	2,007	500	3,500
Service materials	500	830	900	900
Insurance	7,500	7,419	8,000	8,000
Heating	23,177	19,777	20,000	20,000
Electricity and water	5,000	5,435	5,500	5,500
Organ tuning	1,000	1,460	1,500	1,500
Organists	10,750	10,555	11,500	11,500
Choir pay/music	1,000	630	750	750
Administration	5,000	4,289	4,500	4,500
Copying	1,500	1,706	1,750	1,750
Diocesan contribution	77,959	76,752	72,394	76,500
Cleaning	2,250	2,600	2,750	2,750
Sundries	350	770	594	594
Bank charges	750	795	700	700
	<u>140,034</u>	<u>135,025</u>	<u>131,338</u>	<u>138,444</u>
<b>Net income</b>	<u>-33,984</u>	<u>-18,574</u>	<u>-18,188</u>	<u>-25,294</u>
Opening general reserves	13,044	13,044	16,470	
Agreed transfer from Memorial Fund	22,000	22,000	0	
Surplus/(deficit) for year	-33,984	-18,574	-18,188	
Closing general reserves	<u>1,060</u>	<u>16,470</u>	<u>-1,718</u>	

ALL SAINTS PAROCHIAL CHURCH COUNCIL

RESTRICTED FUNDS 2023

	Total Fabric Fund £	MDF £	Organ Fund £	Legacy Fund £	Choir Fund £	Bells Appeal £	Defibrillator Fund £	Perigrine Fund £	Energy Audit Fund £	Total £
Balance at 1 January 2022	11,285.48	9,944.23	6,417.40	16,768.25	4,286.37	200.50	76.56	316.00	49,294.79	
Donations	2,835.20	220.59							3,055.79	
Beryl Stephens funeral collection			488.51						488.51	
Transfers		-3,000.00	3,000.00					14.00	14.00	
Insurance	12,695.48								12,695.48	
Interest	160.95	128.43	82.90	216.60					588.88	
	26,977.11	7,293.25	9,988.81	16,984.85	4,286.37	200.50	76.56	330.00	66,137.45	
Expenditure (see below)	-16,256.32	-3,875.00	0.00	0.00	0.00	-74.00	0.00	-330.00	-20,535.32	
Balance at 31 December 2023	10,720.79	3,418.25	9,988.81	16,984.85	4,286.37	126.50	76.56	0.00	45,602.13	

Expenditure details

Organ repairs	0									0
Teaching	0.00	2,325.00								2,325.00
Grants	0.00	1,700.00								1,700.00
Music	0.00	-150.00								-150.00
Electrics/lighting	270.00									270.00
Boilers/heating system inspection	2,795.92									2,795.92
Window damage costs	10,238.10									10,238.10
Lightening conductor	0.00									0.00
Security lock/keys	121.50									121.50
Fire extinguishers	0.00									0.00
Roof alarms	1,570.80									1,570.80
Quinquennial inspection	1,260.00									1,260.00
Energy Audit								330.00		330.00
Service										74.00
Total	16,256.32	3,875.00	0.00	0.00	0.00	74.00	0.00	330.00		20,535.32

**ALL SAINTS HERTFORD  
CHURCH ACTIVITIES FINANCIAL STATEMENTS FOR 2023**

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IE Signed 19/2/24

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	Memorial Fund	Sworder Grave Trust	Ducker Sanctuary	Vicar & Churchwardens	Shepherd Fund	Margaret Phillips Memorial	Totals
Balances at 1 January 2023	81,213.86	1,777.89	0.00	2,575.00	1,655.69	0.00	87,222.44
CCLA Ethical Investment Fund valuation increase	1,898.72				64.23		1,898.72
Interest	2,544.53						2,608.76
Dividends		202.69		1,029.97			1,232.66
Donations							0.00
Legacies	294,835.15						294,835.15
Transfer to PCC for 2023 General Fund	-22,000.00						-22,000.00
Legacy interest to PCC	-2,425.45						-2,425.45
Land project professional fees	-4,800.00						-4,800.00
Bank charges/rounding	-21.07						-21.07
PCC re Organists				-510.28			-510.28
St John's Hall	-12,000.00			-105.14			-12,105.14
Vicar's sermon				0.00			0.00
Vicar's discretionary Fund - not distributed				0.00			0.00
Hertford Town Council		-202.69					-202.69
St Andrew's poor				-50.20			-50.20
Hertfordshire Association for the Care and Rehabilitation of Offenders				-6.00			-6.00
<b>Balances at 31 December 2023</b>	<b>339,245.74</b>	<b>1,777.89</b>	<b>0.00</b>	<b>2,933.35</b>	<b>1,719.92</b>	<b>0.00</b>	<b>345,676.90</b>

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**ALL SAINTS CHURCH MEMORIAL FUND ( INCORPORATING CHARITY ACCOUNTS)**

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**BALANCE SHEET AT 31 DECEMBER 2022**

Metcalf legacy - COIF Charities Deposit Fund  
COIF Charities Deposit Fund  
COIF Ethical Investment Fund, accumulation units  
National Savings Investment Account  
National Westminster Bank - Memorial Fund  
Diocesan Deposit Account re Shepherd Bequest

£  
280,000.00  
1,133.11  
26,898.72  
790.72  
35,134.43  
1,719.92  
**345,676.90**

**INDEPENDENT EXAMINER'S CERTIFICATE**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning 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.

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 and to prepare accounts which accord with the accounting records have not been met
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*A Bairbridge Spring*

19 February 2024

**St Johns Hall****Receipts and payments for the year to 31 December**

	<b>Year 2023</b>	<b>Year 2022</b>
		£
<b>Receipts</b>		
Income from Hire of Hall	27,313.13	26,302.73
Other	210.48	63.84
Total Receipts	<u>27,523.61</u>	<u>26,366.57</u>
<b>Payments</b>		
Hall		
- Direct Expenditure	13,855.80	15,581.75
- Other Expenditure	160.13	53.20
- Repairs & maintenance	528.00	2,467.80
Total Expenditure	<u>14,543.93</u>	<u>18,102.75</u>
<b>Operating surplus</b>	<b>12,979.68</b>	<b>8,263.82</b>
Capital expenditure	<u>-11,465.09</u>	
Net surplus/(deficit)	<u>1,514.59</u>	<u>8,263.82</u>

**St Johns Hall****Balance Sheet**

	<b>31/12 2023</b>	<b>31/12 2022</b>
<b>Assets</b>		
Current Account	3,161.13	4,463.71
Cash on Deposit	93.70	92.24
Balance with PCC	18,288.05	23,736.16
	<u>21,542.88</u>	<u>28,292.11</u>
Less: Deposits for keys to Hall	<u>-330.00</u>	<u>-330.00</u>
	21,212.88	27,962.11
2022 surplus transferred to PCC		-8,263.82
2023 surplus transferred to PCC	-12,979.68	
Capital contribution from PCC	12,000.00	
	<u>20,233.20</u>	<u>19,698.29</u>

**ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:  
1 JANUARY to 31 DECEMBER 2023**

**Income & Expenditure Account**

	<b>2023</b>	<b>2022</b>
	<b>533.11</b>	<b>671.39</b>
<b>INCOME</b>		
EASTER, HARVEST & XMAS DONATIONS	310.00	270.00
DONATIONS	241.88	164.45
WEDDINGS	840.00	775.00
PCC	20.00	-
OTHER: Baptism, funerals, etc	225.28	40.00
<b>TOTAL INCOME</b>	<b><u>1,637.16</u></b>	<b><u>1,249.45</u></b>
<b>EXPENDITURE</b>		
MONTHLY FLOWERS	152.75	204.53
MEMORIAL FLOWERS	119.52	122.50
SPECIAL FLOWERS Festivals etc	334.91	424.96
WEDDING FLOWERS	486.56	359.78
OASIS	49.38	13.26
SUNDRIES Tape ribbon candles etc	205.86	263.70
PCC Donation	49.00	-
OTHER Baptism, funerals, Petrol etc	99.68	-
<b>TOTAL EXPENDITURE</b>	<b><u>1,497.66</u></b>	<b><u>1,388.73</u></b>
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>	<b><u>139.50</u></b>	<b><u>(139.28)</u></b>

**Balance Sheet**

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
CASH IN HAND	52.77	41.46
BANK A/c	619.84	491.65
	<b><u>672.61</u></b>	<b><u>533.11</u></b>
<b>Funded by</b>		
OPENING RESERVES	533.11	671.39
SURPLUS/(DEFICIT) FOR PERIOD	139.50	(139.28)
	<b><u>672.61</u></b>	<b><u>533.11</u></b>

*Reviewed*  
*[Signature]*  
*24/1/24*



All Saints Art Group

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Income and Expenditure from January 2023 to 31st December 2023

<u>INCOME</u>			
	Subscriptions	£432.00	<u>£408.00</u>
EXPENDITURE			
N.Hoyle Materials		£8.00	
"		£26.00	
G.Harman Wine		£10.00	
			<u>£44.00</u>
DONATIONS			
Church		£300.00	<u>£300.00</u>
EXPENDITURE		£344.00	
TOTAL INCOME		£408.00	
Total			<u>£64.00</u>
Brought forward from 31st December 2022		<u>£584.11</u>	
Income		<u>£64.00</u>	
Total			<u>£648.11</u>
Amount with Church Treasurer		£360.00	
Cash in hand		<u>£648.11</u>	
Total			<u>£1,008.11</u>

BRANCH ... ALL SAINTS HERTFORD

CLUSTER ..... EAST.

**BRANCH FINANCIAL RETURN** for year 1 January to 31 December 2023

Please read Notes for Branch Financial Return before completing this form

**No changes to be made to this form without a signature of Examiner next to the change**

**RECEIPTS & PAYMENTS**

**RECEIPTS**

Subscriptions from Members or Friends for 2023 (£39)	£ — . — p
Donations	£ — . — p
Branch Fundraising	£ — . — p
Diocesan Fundraising	£ — . — p
Interest on Bank / Building Society accounts	£ 0.93 p
Sale of MUE goods	£ — . — p
Any other receipts	£ — . — p
<b>TOTAL (A)</b>	<b>£ 0.93 p</b>

**PAYMENTS**

**Transfer to Diocese:**

Subscriptions 2023	£ 468.00 p
Diocesan Fundraising (paid with annual cheque)	£ 12.00 p
Diocesan Fundraising (paid during year) *	£ — . — p
Any other expenses to Diocese	£ — . — p
Transfer to Diocese (sub-total a):	<b>£ 480.00 p</b>

**Branch Payments:**

Branch Fundraising expenses	£ — . — p
Diocesan Fundraising expenses	£ — . — p
Administration expenses	£ — . — p
Purchase of MUE goods	£ — . — p
Branch travel expenses	£ — . — p
Any other Branch expenses	£ 16.00 p
Branch expenses (sub-total b):	<b>£ 16.00 p</b>

**TOTAL (B) (= a+b)** **£ 496.00 p**

\* If you wish to list donations sent in during the year please do so, on a separate sheet

**BALANCE SHEET 31 DECEMBER 2023**

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Bank / Building Society Balance on 1 January 2023	£ 650.33 p
†(see below)	
Cash in hand on 1 January 2023 †(see below)	£ —. — p
<b>Total receipts for the year (A) from Form BF1a (A)</b>	£ 0.93 p
Sub-total (S)	<b>£ 651.26 p</b>
Less <b>Total payments for year (B) from Form BF1a (B)</b>	<b>£ 496.00 p</b>
Current Assets at 31 December 2023 (S - B) *(C)	<b>£ 155.26 p</b>

Bank / Building Society Balance on 31 Dec 2023	£ 155.26 p
Cash in hand at 31 December 2023	£ —. — p
Current Assets at 31 December 2023 *(C)	<b>£ 155.26 p</b>

† **NB: Balance at 1 January 2023 must be the same as at 31 December 2022 on last year's form**  
 \* **NB: Both figures at (C) must be the same**

**DECLARATION 1: I confirm that Branch monies have been used in accordance with Mothers' Union Aim and Objectives:** (If Branch Leader and Treasurer are the same person another committee member should sign here.)

Signed Dorothy M. Toyn Position BRANCH CONTACT  
 When completed, Forms BF1a&b must be examined by a suitable, independent person such as a Church Treasurer or someone with book-keeping skills. Please do **not** ask a member of your own family, even if they are a qualified accountant.

**DECLARATION 2: I have examined the accounts above with the books and vouchers produced to me and confirm they are in accordance therewith.**

Signed [Signature] (Independent Examiner)  
 Please also Print Name COLIN R. BIRD, FCA

**BRANCH TREASURER DETAILS:**

Signed [Signature] (Branch Treasurer)  
ANN STEPHENS - JONES  
 Address 5 HOWFIELD GREEN  
HODDESDON HERTS EN11 9AL  
 E-mail ann.jones410@ntlworld.com Tel. No. 01992 447726