ALL SAINTS HERTFORD

CHURCH ACTIVITIES FINANCIAL STATEMENTS FOR 2022

CONTENTS

ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	Memorial Fund	Sworder Grave Trust	Vicar & Churchwardens	Shepherd Fund	Totals
Balances at 1 January 2022	59,092.01	1,777.89	0.00	1,644.87	62,514.77
Interest	121.85			10.82	132.67
Dividends	790.31	201.56	1,025.85		2,017.72
Donations			2,575.00		2,575.00
Gift Aid			500.00		500.00
Legacies	22,000.00				22,000.00
Transfer to PCC from Cull Heating Fund	-790.31				-790.31
Vicar's discretionary Fund			-851.96		-851.96
PCC re Organists			-508.19		-508.19
St John's Hall			-104.73		-104.73
Vicar's sermon			-5.00		-5.00
Hertford Town Council		-201.56			-201.56
St Andrew's poor			-49.99		-49.99
Hertfordshire Association for the Care and Rehabilitation of Offenders			-5.98		-5.98
Balances at 31 December 2022	81,213.86	1,777.89	2,575.00	1,655.69	87,222.44

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ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

BALANCE SHEET AT 31 DECEMBER 2022

	£
COIF Charities Deposit Fund	1,014.06
COIF Ethical Investment Fund, accumulation units	25,000.00
National Savings Investment Account	790.72
National Westminster Bank - Memorial Fund	58,761.97
Diocesan Deposit Account re Shepherd Bequest	1,655.69
	87,222.44

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 Bainbridge Spring

23rd February 2023

(2)

St. John's Hall

(3)

Receipts and Payments for the 12 months ended 31 December 2022

	Year 2022	Year 2021
	£	£
Receipts		
Income from Hire of Hall	26,302.73	10,699.75
Other	63.84	203.54
Total Receipts	26,366.57	10,903.29
Payments		
Hall		
- Direct Expenditure	15,581.75	9,699.06
- Other Expenditure	53.20	521.00
- Repairs & maintenance	2,467.80	797.98
Total Expenditure	18,102.75	11,018.04
Operating surplus	**8,263.82**	**-114.75**

St Johns Hall

Balance Sheet

	31/12 2022	31/12 2021
Assets		
Current Account	4,463.71	2,000.00
Cash in hand	0.00	0.00
Cash on Deposit	92.17	92.17
Balance with PCC	23,736.16	17,936.05
	28,292.04	20,028.22
Less: Deposits for keys to Hall	-330.00	-330.00
	27,962.04	**19,698.22**

(4)

ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:
1 JANUARY to 31 DECEMBER 2022

Income & Expenditure Account

	2022	2021
	671.39	698.19
INCOME		
EASTER, HARVEST & XMAS DONATIONS	270.00	185.00
DONATIONS	164.45	240.95
WEDDINGS	775.00	400.00
PCC	-	-
OTHER: Baptism, funerals, etc	40.00	48.40
TOTAL INCOME	**1,249.45**	**874.35**
EXPENDITURE		
MONTHLY FLOWERS	204.53	238.90
MEMORIAL FLOWERS	122.50	118.28
SPECIAL FLOWERS Festivals etc	424.96	171.37
WEDDING FLOWERS	359.78	233.64
OASIS	13.26	35.34
SUNDRIES Tape ribbon candles etc	263.70	72.92
PCC Donation	-	-
OTHER Baptism, funerals, Petrol etc	-	29.70
TOTAL EXPENDITURE	**1,388.73**	**900.15**
SURPLUS/(DEFICIT) FOR PERIOD	**(139.28)**	**(25.80)**

Balance Sheet

	2022	2021
Assets		
CASH IN HAND	41.46	39.70
BANK A/c	491.65	632.69
	533.11	**672.39**
Funded by		
OPENING RESERVES	672.39	698.19
SURPLUS/(DEFICIT) FOR PERIOD	(139.28)	(25.80)
	533.11	**672.39**

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All Saints Art Group

Income and Expenditure 1 January 2022 to 31st December 2022

INCOME		
Subscriptions	£432.00	**£432.00**
EXPENDITURE		
N.Hoyle Materials	£8.50	
"	£35.57	
M.Radley (Demo)	£30.00	
		£74.07
DONATIONS		
Church	£300.00	**£300.00**
EXPENDITURE	£374.07	
TOTAL INCOME	£432.00	
Total		**£57.93**
Brought Forward 1st January 2021	£526.18	
Income	£57.93	
Total		**£584.11**
Amount with Church Treasurer	£360.00	
Cash in hand	£584.11	
Total		**£944.11**

(6)

BRANCH ...ALL SAINTS HERTFORD...

CLUSTER ...EAST...

Mothers' Union
Christian care for families

Diocese of St Albans
Charity No. 249814

BRANCH FINANCIAL RETURN for year 1 January to 31 December 2022

(Duplicate Forms can be obtained from the Mothers' Union office)

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 2022 (£36)		£ 36.00 p
Subscriptions in advance for 2023 (£**39**)	**(D)**	£ 468.00 p
Donations		£ 11.00 p
Branch Fundraising		£ – . – p
Diocesan Fundraising		£ – . – p
Interest on Bank / Building Society accounts		£ 0.07 p
Sale of MUe goods		£ – . – p
Any other receipts		£ – . – p
	TOTAL (A)	£ 515.07 p

PAYMENTS

Transfer to Diocese:

Subscriptions 2022	£ 432.00 p	
Diocesan Fundraising (paid with annual cheque)	£ 220.00 p	
Diocesan Fundraising (paid during year) *	£ – . – p	
Any other expenses to Diocese	£ – . – p	
Transfer to Diocese (sub-total **a**):		£ 652.00 p

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**):		£ 16.00 p
TOTAL (B) (= a+b)		£ 668.00 p

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

BALANCE SHEET 31 DECEMBER 2022

Bank / Building Society Balance on 1 January 2022 †(see below) £803.26p

Cash in hand on 1 January 2022 †(see below) £—.—p

Total receipts for the year (**A**) from Form BF1a **(A)** £515.07p

Sub-total **(S)** £1,318.33p

Less **Total** payments for year (**B**) from Form BF1a **(B)** £668.00p

Current Assets at 31 December 2022 **(S – B)** ***(C)** £650.33p

Bank / Building Society Balance on 31 Dec 2022 £650.33p

Cash in hand at 31 December 2022 £—.—p

Current Assets at 31 December 2022 ***(C)** £650.33p

† NB: Balance at 1 January 2022 <u>must</u> be the same as at 31 December 2021 on <u>last year's form</u>

*** NB: Both figures at (C) must be the same**

<u>**DECLARATION 1**</u>**:** ***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 .... Position ....

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 <u>**not**</u> ask a member of your own family, even if they are a qualified accountant.

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

Signed .... (Independent Examiner)

Please also Print Name COLIN R BIRD FCA

<u>**BRANCH TREASURER DETAILS**</u>**:** (if signing here you have signed above)

Signed .... (Branch Treasurer)
ANN STEPHENS-JONES

Address 5 HOWFIELD GREEN

HODDESDON HERTS EN11 9AL

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