

Signed

Registered Charity No: 1134035

ALL SAINTS HERTFORD PCC

**(THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ALL SAINTS WITH ST JOHN, HERTFORD)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees:

Reverend Canon Jo Loveridge - Chair
Andrew Belfield
Colin Bird
Janet Bird
Rosemary Bolton (resigned 3 March 2022)
Nerine Chalmers (resigned 16 November 2022)
Wendell Newbold
Martin Penny
Mary Penny
Andrew Povey-Richards (resigned 15 March 2023)
Dorothy Toyn (resigned 4 March 2022)
Helen Briggs
Verity Tranter
Lisa Meakin

Secretary:

Mary Penny

Bankers:

National Westminster Bank plc
104 Fore Street
Hertford
Hertfordshire
SG14 1YY

Independent Examiner:

Alix Bainbridge-Spring

TRUSTEES' REPORT**FOR THE YEAR ENDED 31 DECEMBER 2022**

The Trustees are pleased to submit their annual report and financial statements for the year ended 31 December 2022.

Legal and administrative information set out on page 1 forms a part of this report. The financial statements comply with current statutory requirements and are prepared on a cash receipts and payments basis.

Objects and policy

The objective and responsibility of All Saints Hertford PCC is to promote, in co-operation with the incumbent, the Reverend Canon Jo Loveridge, the whole mission of the Church of England in Hertford, including in particular:

- Seeking to make new disciples of Jesus Christ
- Reaching more widely into the local community; and
- Deepening our faith.

Organisation

The members of the PCC are elected for three-year terms by those persons whose names appear on the electoral roll, which is revised annually, and is open to everyone who is a member of the Church of England and lives in the parish or who regularly worships at All Saints. The PCC is chaired by the incumbent, the Reverend Canon Jo Loveridge, who is an ex officio member of the PCC, and is led on behalf of the laity by two of its members, Nerine Chalmers (to 16 November 2022) and currently Janet Bird who were elected as churchwardens. The parish also sends elected representatives to the Deanery Synod, which is the next level of church government.

The PCC is responsible for:

- Setting the vision and strategy for the Charity.
- Maintaining the fabric of the All Saints church building and of the neighbouring St. John's Hall.
- The finances of the church, including the raising of funds to support the activities of All Saints and to provide the charitable contribution to the Diocese of St. Albans which is essential to finance the training, stipends, and pensions of the ordained ministry across the diocese.
- Maintaining the regular worship of All Saints, including church services and music, subject to the guidance of the incumbent; and
- Social and charitable activities, which are designed both to strengthen the community spirit of All Saints and to reach out to our neighbours in the wider community of Hertford and in the world in general.
- Implementing the policies of the House of Bishops relating to the safeguarding of children and vulnerable adults.

In addition to the incumbent, some church services have been led by Rev'd Doug Loveridge and our Lay Reader Janet Bird.

In addition to being the priest in charge of All Saints, the Reverend Canon Jo Loveridge is Team Rector of the Hertford Team Ministry, which includes, as well as All Saints, the Church of England parishes of St. Andrew, Hertford; Holy Trinity, Bengoe; Little Amwell; and Hertingfordbury.

How our activities deliver public benefit

In common with the Church of England in general, we believe that our church exists for the benefit of all who wish to take advantage of what it can offer, both in spiritual terms and in all other respects. Those benefits are offered without restrictions or conditions and, although we always welcome contributions to our finances, such benefits are with few exceptions offered free of charge. We therefore seek to be outward-looking and inclusive in all that we do.

At the heart of our activities are the benefits offered by the pastoral mission of the Church, in which we are involved in our own local area. These benefits of course include spiritual support in the great landmark events of life, such as baptisms, confirmations, weddings, and funerals. However, they extend much more widely than this, and include support for the sick and elderly and others in special need, and the spiritual and social benefits of regular or occasional attendance at church services.

Grouped around this core activity of mission are other activities which deliver public benefit in a variety of different ways. More details can be found in the next following section of this Report, but the range of such activities can be summarised as including in particular musical activities, social activities and activities directed at particular groups, such as children and young families, all of which are open to all.

Our regular activities

We have reverted to our pre-pandemic cycle of services. We celebrated Holy Communion at 8.00 am on an occasional basis, and at 11.00 am on Thursdays. On Sundays at 10.00 am, we held an "All the Family Service" on the first Sunday of the month, a Family Eucharist on the third Sunday, and Parish Communion on the remaining Sundays. The Family Service has been led often by our young people.

Our Sunday evening service at 6.30 pm is a Choral Communion on the first Sunday and Choral Evensong according to the Book of Common Prayer on the third and fourth Sundays. We have reintroduced, on the second Sunday evening, a service of choral compline.

We were able to reinstate our weekly services at Bentley House, a local care home, which now ministers regularly to around 15 elderly residents who could not otherwise attend church.

We have signed up to Eco Church in order to examine and improve our environmental impact as a church and church hall. In addition, we have introduced a regular monthly series of Green Talks on topics such as water and waterways, birds, and trees, open to everyone in the community on a Saturday, with lunches available so that people can meet beforehand and have discussions about these and other issues. They have been well attended with over 50 people attending.

All Saints has a very strong musical tradition, and we have a Choir of young people and adults, which is open to anyone wishing to make a regular commitment to leading the congregation in singing at services, and to learn about the rich variety of sacred music. We believe that the musical training involved has strong educational benefits, and many of our former choir members have gone on to achieve success both in music and in other walks of life.

Our Director of Music, Martin Penny, the Assistant Director of Music, and our Visiting Organ Scholar play the church's fine "Father Willis" organ, and also have a leading role in encouraging the young and enthusiastic atmosphere of our Choir. Another activity for which All Saints is well known in the town is our regular series of "Soundbites" concerts on Wednesday lunchtimes, which cater for all ages, but mainly retired people, and are free of charge, although donations are encouraged. These concerts are of a high standard, and often feature promising young professional musicians who are just starting their careers. They are also highly popular, and some of the regular attenders comment on how friendly and welcoming they are, and how they are a great social service to the town, as well as a musical one.

We have very good relationships with our local schools with regular visits; harvest and carol services are very popular and well attended.

ALL SAINTS HERTFORD PCC
TRUSTEES' REPORT continued...
FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity No: 1134035

We also value highly the social and other activities connected with the church. Many special groups exist in the church, for a variety of purposes, and although they are largely attended by members of the church community, they are open to all without distinction. Apart from the activities already mentioned above, we have a Mothers' Union, a Flower Club which both arranges flowers in the church building, including for weddings, and organises occasional special events, an Art Group which has held a number of exhibitions, a Work Party to undertake essential maintenance tasks and an active group of bellringers, which we share with St. Andrew's Church. In addition the church is a venue for a number of outside music organisations, including regular concerts by Herts Choral Society and the Pheonix Big Band. We were also the hosts for the Hertfordshire Music Festival.

Impact of the Covid-19 pandemic

Whilst activities in 2022 were not restricted, we have seen a marked decline in our church worshipping community. Sadly we have lost a number of long standing members through ill health and death, and a number of others have not yet returned to worshipping regularly. Given this pattern, we continued our programme of telephone one to one contact with the vulnerable members of our regular congregation and others in our community and our weekly Morning Prayer service online.

Our children's work, apart from work with schools, has been greatly impacted and we are looking at new ways in which we can engage with and serve our younger community.

Throughout we have used digital means to create and publish weekly newsletters which have been circulated to a confirmed 'audience' of over 30 paper recipients, more than 110 via email, some 400 social media followers (across Facebook, Instagram & Twitter) and have had hundreds of downloads from our website.

Review of 2022

The financial position is set out in more detail in the following sections of this report.

During the year our operating deficit was £24,155 which together with losses in 2019 and 2020 mean that we have had to somehow cover losses totalling around £67,000 in order to maintain adequate unrestricted reserves. In 2021 we were able to transfer a total of £20,000 from designated funds and received a further £34,500 from our Hall income and a special gift day. These steps gave us £37,000 in general funds coming into 2022, which covered the operating deficit and leaves us with £13,000 in general funds at the year end. Steps are being taken to improve this position. Our hall operations have returned to surplus, which added over £8,000 to our general funds and we have been notified of legacies which will be received in 2023, to enable us to continue our efforts to reach a sustainable position by 2024.

We were able to make in full our requested charitable contribution of £77,000 to the Diocese of St. Albans which effectively pays for the costs of the Ministry, as well as supporting the Bishop's Harvest Appeal. Other charities have benefited from us being open for part of the year to occasional services, in particular funerals and weddings.

We had a relatively light year for repairs to the church building, spending only £3,000 in the year on maintenance. Great work is done by our Work Party which saves us employing contractors at significant cost. We suffered water damage to our organ during Storm Eunice, which was repaired for £6,000 and covered by insurance. Sadly we also suffered four acts of vandalism on our windows over a 3 month period. The cost of repair is still being evaluated and should be covered by insurance. During 2022 we spent £2,000 which was covered by specific donations.

Financial Position

The independently examined accounts of the PCC are attached to this report and full details of the financial position are contained therein together with the examiner's report to the Trustees. With the action to restore the general reserves, they are satisfied that the charity's overall funding is such that it will be able to meet its obligations as they fall due in the ordinary course and accordingly the accounts have been drawn up on a going concern basis using the receipts and payments convention. During 2023 the trustees hope to finalise plans to put the charity on a sound financial footing by the end of 2024.

ALL SAINTS HERTFORD PCC
TRUSTEES' REPORT continued...
FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity No: 1134035

Reserves policy and risk management

Donations and grants that are provided for specific purposes are treated as Restricted Funds. All other reserves are held in Unrestricted funds, some of which have been designated for special purposes.

The Trustees confirm that risks are reviewed on an ongoing basis and systems and procedures are brought into place to manage those risks.

Recruitment and training policy for new Trustees

Trustees are elected at the Annual Parochial Church Meeting or are co-opted by the Trustees. The persons entitled to vote at the APCM in order to elect the Trustees are those on the Electoral Roll of All Saints Church, Hertford. Training of new trustees takes the form of individual briefings and copies of the guidance for trustees issued by the Charities Commission.

Independent Examiner

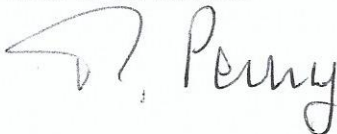
Alixé Bainbridge-Spring has been appointed as Independent Examiner to the charity.

Statement of disclosure of information to the Independent Examiner

We, the trustees who held office at the date of approval of these Financial Statements, as set out above, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's independent examiner is unaware; and
- we have taken all the steps that we ought to have taken as trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

By order of the trustees



Mary Penny

Secretary

29th March 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ALL SAINTS HERTFORD PCC
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- 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 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 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

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 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 Acthave 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.

A Bainbridge-Spring

Alixé Bainbridge-Spring

23rd February 2023

ALL SAINTS HERTFORD PCC

Registered Charity No: 1134035

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

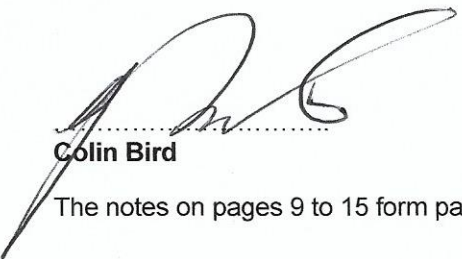
	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming resources					
Voluntary income	3	19,831	-	19,831	25,726
Charitable activities	4	79,106	5,526	84,632	106,715
Investment income	5	934	82	1,016	779
Other income	6	2,063	-	2,063	1,232
Total incoming resources		101,934	5,608	107,542	134,452
Resources expended					
Charitable activities:					
Grants and donations	7	79,997	3,150	83,147	79,621
Church services	8	42,443	7,039	49,482	46,077
Administration and bank charges		5,040	-----	5,040	7,906
Total resources expended		127,480	10,189	137,669	133,604
Net incoming resources					
before transfers		(25,546)	(4,581)	(30,127)	848
Gross transfers between funds		1,391	(1,391)	--	-
Net movement in funds		(24,155)	(5,972)	(30,127)	848
Reconciliation of funds					
Total funds at 1 January 2022		37,199	55,267	92,466	91,618
Total funds at 31 December 2022		13,044	49,295	62,339	92,466

The notes on pages 10 to 15 form part of these accounts.

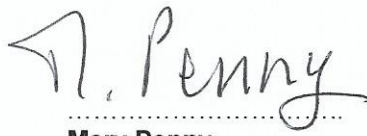
**BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Cash		-	-
Cash at bank		61,856	91,986
Diocesan Special Deposit Account		483	480
		<u>62,339</u>	<u>92,466</u>
Net assets		<u>62,339</u>	<u>92,466</u>
Funds			
Restricted funds	9	49,295	55,267
Unrestricted funds:			
Designated funds		-	-
General fund	9	13,044	37,199
		<u>£62,339</u>	<u>£92,466</u>

Approved by the trustees on: 29th March 2023
and signed on their behalf by



Colin Bird



Mary Penny

The notes on pages 9 to 15 form part of these accounts.

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31 DECEMBER 2022**

1 Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations applicable to Smaller Charities preparing their accounts on a cash receipts and payments basis. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2 Accounting policies**2.1 Accounting convention and standards**

The financial statements have been prepared under the receipts and payments convention.

2.2 Basis of preparation

The Charity relies on voluntary donations from regular givers, collections at church services and fund-raising activities. These have been severely curtailed during the Covid-19 pandemic; however with the action taken early in 2021 to restore the general reserves, the trustees are satisfied that the charity's overall funding is such that it will be able to meet its obligations as they fall due in the ordinary course and accordingly the accounts have been drawn up on a going concern basis using the receipts and payments convention.

2.3 Fixtures, fittings, and equipment

Fixtures, fittings, and equipment are depreciated over their useful economic life of three years on a straight-line basis. There were none at 31 December 2022 (2021: none).

2.4 Resources expended

Expenses have been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

2.4 Resources expended (continued)

Charitable activities are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

2.5 Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when received and the charity is legally entitled to the income.

2.6 Taxation

The charity is exempt from tax on its income and gains to the extent that income and gains are applicable to and are applied for charitable purposes only.

2.7 Investment income

Income from investments is included in the statement of financial activities in the year in which it is received.

2.8 Gifts in kind

Where services are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

From time to time, the trustees designate monies for a particular use and transfer funds from the General Fund to other Funds.

3 Voluntary income

Voluntary income for the year falls into the following categories:

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Donations				
St John's Hall	0	-	0	7,500
Concerts	8,499	-	8,499	7,626
Fundraising	11,332	-	11,332	7,600
	<u>19,831</u>	<u>-</u>	<u>19,831</u>	<u>22,726</u>
Grants	-	-	-	3,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Gifts in kind	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total voluntary income	<u>19,831</u>	<u>-</u>	<u>19,831</u>	<u>25,726</u>

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

4 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Planned giving	43,713	-	43,713	50,358
Donations	9,746	2,376	12,122	27,465
Income tax reclaimed	13,730	-	13,730	18,172
Grants	1,379	3,150	4,529	4,055
Baptisms, weddings, and funerals	7,653	-	7,653	4,640
Collections for missions and charities	2,885	-	2,885	2,025
	<u>79,106</u>	<u>5,526</u>	<u>84,632</u>	<u>106,715</u>

5 Investment income

	2022 £	2021 £
Interest on short term deposits and dividends	<u>1,016</u>	<u>779</u>

6 Other income

	2022 £	2021 £
Cull bequest	<u>2,063</u>	<u>1,232</u>

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

7 Grants and donations

	2022	2021
	£	£
St Albans Diocesan Board of Finance	77,112	76,717
Teaching awards	2,025	880
Music grants	1,125	0
Bishop's Harvest Appeal	158	271
MS Society	-	767
Isabel Hospice	137	301
Royal British Legion	163	351
Age UK	-	167
Friends of Aschiana UK	20	162
Practical Action	-	5
The Childrens Society	158	0
Christian Aid	1,148	0
Red Cross	100	0
Royal Naval Ass'n Benevolent Fund	23	0
The Not Forgotten Ass'n	23	0
Essex & Herts Air Ambulance	221	0
British Heart Foundation	262	0
ALFS Ukraine	266	0
Herts Constabulary Welfare Fund	103	0
Fire Fighters Charity	103	0
	-	
	<u>83,147</u>	<u>79,621</u>

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

8	Church Services	2022 £	2021 £
	Heating	12,503	6,243
	Electricity and water	3,210	1,958
	Insurance	6,954	6,358
	Cleaning, copying and other costs	7,548	2,851
	Repairs and maintenance	5,699	18,824
	Music	11,886	9,843
	Organ tuning	1,072	0
	Defibrillator	103	0
	Peregrine monitoring system	423	0
	Energy Audit	84	0
		49,482	46,077

9	Movements in funds	At 1 January 2022 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 December 2022 £
	Restricted/designated funds					
	Peregrine Falcons Webcam Fund	500	0	(423)	0	77
	Bells Fund	1,536	2,750	(0)	0	4,286
	Fabric Fund	15,458	7,133	(11,305)	0	11,286
	Music Development Fund	12,519	605	(3,180)	0	9,944
	Choir Legacy Fund	17,468	(0)	(700)	0	16,768
	Organ Fund	6,091	326	(0)	0	6,417
	Defibrillator Fund	304	0	(103)	0	201
	Heating Fund	1,391	3,442	(3,442)	(1,391)	0
	Energy Audit Fund	-	400	(84)	0	316
	Total restricted funds	55,267	14,656	(19,237)	(1,391)	49,295
	Unrestricted funds					
	General Fund	37,199	101,934	(127,480)	1,391	13,044
		92,466	116,590	(146,717)	(0)	62,339

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31 DECEMBER 2022**

- 10** The Trustees received no reimbursement of expenses during the year for their services as trustees. The Vicar receives reimbursement of working expenses incurred in this role.

The average weekly number of employees during the year was made up as follows:

	2022 No:	2021 No:
There were no employees during the period and therefore there are no staff employed who earn more than £60,000 per annum	0	0
	<hr/>	<hr/>

- 11** During the year, the Trustees neither received nor waived any emoluments for their services as trustees (2021: Nil). The Parish Administrator, who is also a trustee, receives a small honorarium for services in that role and the Director of Music, who is also a trustee, receives fees for services in that role.

This page is deliberately left blank

**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

BRANCH ALL SAINTS HERTFORD
CLUSTER EAST

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 £ 803.26 p
†(see below)
Cash in hand on 1 January 2022 †(see below) £ —.— p
Total receipts for the year (A) from Form BF1a (A) £ 515.07 p
Sub-total (S) £ 1318.33 p
Less **Total** payments for year (B) from Form BF1a (B) £ 668.00 p
Current Assets at 31 December 2022 (S - B) *(C) £ 650.33 p

Bank / Building Society Balance on 31 Dec 2022 £ 650.33 p
Cash in hand at 31 December 2022 £ —.— p
Current Assets at 31 December 2022 *(C) £ 650.33 p

† **NB: Balance at 1 January 2022 must be the same as at 31 December 2021 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 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 **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 (Independent Examiner)

Please also Print Name COYN E BIRD FCA

BRANCH TREASURER DETAILS: (if signing here you have signed above)

Signed (Branch Treasurer)

Address..... S. HOWFIELD GREEN

..... HODDESDON HERTS EN11 9AL

E-mail ann.jones410@ntlworld.com Tel. No. 01992 447726