

ENBORNE PAROCHIAL CHURCH COUNCIL

Accounts for the Period 1 January 2023 to 31st December 2023

Bookkeeper's Report:

I have prepared the accounts from the accounting records and from information and explanations supplied to me.

The records are available for inspection.

Fiona Jones FICB PM.Dip
Director
Numberwork Services Limited
Oxford House
12-20 Oxford Street
Newbury
RG14 1JB
Registered Company No: 13834155
ICB Practice Licence No: 23421

19th March

Signed:

A handwritten signature in blue ink, appearing to read 'Fiona Jones', written over a horizontal line.

Enborne Parochial Church Council Receipts and Payments Accounts

January 2022 to December 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Receipts				
Charitable Activities	14507.85		14,451.00	32,728.50
Investment Income	304.28		361.13	110.79
			£	£
Total Receipts	14812.13	0	14,812.13	32,839.29
Payments				
Charitable Activities	18266.49	7310		14,430.14
			£	£
Total Payments	18266.49	7310	25,576.49	14,430.14
			-£	£
Net of Receipts/(Payments)	-3454.36	-7310	10,764.36	18,409.15

Enborne Parochial Church Council (PCC)
Detailed Receipts and Payments Accounts
 January - December 2023

	Jan - Dec 2023	Jan - Dec 2022
Receipts		
Alms Box Collections	33.70	63.95
CBF Investment Fund Income	56.85	56.54
Collections in Church (Excluding GA)	1,197.60	1,202.87
Gift Aid Donations - Gift Aid Envelopes	633.00	1,225.00
Gift Aid Donations - Regular Bank Deposits	6,462.00	5,447.00
HMRC Gift Aid Payments	2,151.70	2,501.68
Income from Barn Hire	785.00	250.00
Interest Income	304.28	54.25
Miscellaneous Income	505.00	5,395.00
Other Donations	750.00	16,515.00
Weddings, Funerals and Baptisms Income	1,933.00	128.00
	£	£
Total Receipts	14,812.13	32,839.29
	£	£
Total	14,812.13	32,839.29
Payments		
Accountancy and Bookkeeping Fees	2,510.00	1,200.00
Barn Insurance Share	764.04	355.74
Benefice Account	150.15	1,801.80
Church Maintenance and Cleaning	6,296.16	5,262.43
Church Yard Upkeep	3,183.16	2,407.16
Electricity Costs	1,370.77	
Heating, Light and Water		1,643.53
Insurance	1,811.42	1,699.48
Oil Costs	901.95	
Organist Fees		60.00
Parish Share	7,218.29	
Water costs	1,370.55	
	£	£
Total Payments	25,576.49	14,430.14
	-£	£
Net of Receipts/(Payments)	10,764.36	18,409.15

Enborne Parochial Church Council
Statement of Assets and Liabilities at the end of the period
As of December 31, 2023

	Unrestricted Funds	Restricted Funds	Total	
			As of Dec 31, 2023	As of Dec 31, 2022
Cash Funds				
Enborne PCC Building Fabric Fund (NBS)	-	7,098.55	7,098.55	14,104.27
Lloyds Bank Account	3,477.06	-	3,477.06	7,235.70
	£	£	£	£
Total Cash Funds	3,477.06	7,098.55	10,575.61	21,339.97
Liabilities	-	-	-	-
Total Liabilities	-	-	-	-


Mulberry Accounting Services

Mulberry House, 7 St Mary's Road, Mortimer. RG7 3UE

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Independent Examiner's Report on the Accounts

Report to the officers/members of	Enborne Parochial Church Council Not for Profit Organisation 41 Clifton Road, Newbury, Berkshire , RG14 5JS For the year to 31 st December 2023 1 st May 2024
For the accounts	
Prepared	
Respective responsibilities of officers and examiner	The officers of the group are responsible for the preparation of the accounts. The officers consider that an audit is not required and that an independent examination is needed.
	It is my responsibility to: <ul style="list-style-type: none">• Examine the accounts and to• State whether any particular matters have come to my attention
Basis of Independent examiner's statement	<p>My examination was carried out in accordance with general directions as given by the Charity Commission.</p> <p>An examination includes a review of the accounting records kept by the club and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the account and seeking explanations from the officers concerning such matters.</p> <p>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.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention:</p> <ol style="list-style-type: none">1) Which gives me reasonable cause to believe that in, any material respect, the requirements below have not been met:<ul style="list-style-type: none">- To keep proper and accurate accounting records- To prepare accounts which accord with the accounting records and comply with statutory accounting requirements or2) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.
Signed	
Name	Andrew Richardson FCMA CGMA on behalf of Mulberry Accounting Services
Relevant professional qualification	FCMA (Chartered Institute of Management Accountants)

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Independent Examiner's Report on the Accounts (continued)

Independent examiner's disclosures	None
Recommendations	None