

Independent Examiners Certificate

Report to the trustees/ members of:

ST. ANDREW, STOLESBY

On accounts for the year ended:

31st December 2023

Charity no (if any):

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of []]. Delete [] if not applicable.~~

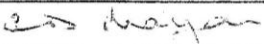
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

21st March 2023

Name:

CHARLES MORGAN

ST ANDREWS, STOKESBY. ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER

2023

2022

GENERAL ACCOUNT

RECEIPTS

Collections at services	352.01	392.60
Church Box	216.66	224.90
Donations - gift aided	690.00	1,910.48
Donations	825.00	200.00
Gift Aid recovered	235.98	1,167.99
Fete	800.00	900.00
Coffee morning	0.00	1,745.00
Other fundraising	3,038.15	1,881.10
Fees - statutory	1,146.35	1,672.00
VAT reclaim	0.00	946.00
Grant (churchyard upkeep)	800.00	800.00
Interest received	6.19	0.39
	<u>8,110.34</u>	<u>11,840.46</u>

PAYMENTS

Parish share	1,500.00	0.00
Electricity	264.14	286.11
Insurance	214.43	225.71
Maintenance	1,926.50	8,985.00
Building work and repairs	3,200.00	7,462.00
Fund raising costs	235.87	375.00
Donation (Norfolk Churches Trust)	10.00	10.00
	<u>7,350.94</u>	<u>17,343.82</u>

Net of receipts and payments

Transfer from / (to) Restoration fund

General account net

Bank accounts

Treasurers bank account at 1st January	3,289.38	3,793.13
Treasurers bank account at 31st December	3,542.59	3,289.38
Unpresented payment	500.00	0.00
Provisional transfer to Restoration Fund	<u>2,572.00</u>	<u>0.00</u>
Net movement	(2,818.79)	(503.75)

Deposit bank account at 1st January	703.43	703.04
Deposit bank account at 31st December	<u>709.62</u>	<u>703.43</u>
Net movement	6.19	0.39

Bank accounts net movement (2,812.60) (503.36)

RESTORATION FUND

Restoration Fund bank account 1st January	12,391.43	17,229.78
Interest received	418.11	161.65
Transfer from / (to) Treasurers bank account	1,000.00	(5,000.00)
Restoration Fund bank account 31st December	13,809.54	12,391.43
Provisional transfer from Restoration Fund	<u>2,572.00</u>	<u>0.00</u>
Net movement	3,990.11	(4,838.35)

These Receipts and Payments Accounts are in accordance with the records
of the Parochial Church Council

Coffee mornings.	£ 1, 295
Garden sale.	£. 300
Donations.	£ 2, 060
Mayors fund.	£. 200
Jenny's shed.	£. 500
Quiz.	£. 339
Harvest supper.	£ 751
Wreath days.	£. 560
Christmas bazaar.	£ 1, 384.01
Metal detecting.	£ 780
Total.	£ 8,269:01

Paid.	
Athowes	
Purchase of scaffolding	
Inspection.	£ 3,906.00
Church window	
Masonry, glazing.	£ 5,676.00
Structural engineer	
2 site visits.	£ 1,170.00
Structural engineer	
Report	£ 1,800.00
Architect.	£ 1,400.00
Thatcher.	£ 2,685.00
Total.	£ 16,637

Restoration fund
£16,566.73