

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2022

General Fund Receipts & Payments

	2022		2021	
	£	£	£	£
Receipts				
<u>Income</u>				
Pledged	13,075.00		14,530.00	
Plated	2,860.75		1,077.00	
PGS	8,143.50		7,917.51	
Website	650.00		5,302.50	
Collectin	251.00		0.00	
Grant	460.00		0.00	
Administration	320.00		0.00	
Gift Aid Recovered	6,672.35		7,416.08	
		32,432.60		36,243.09
<u>Other voluntary Income</u>				
Wall Safe	164.70		18.37	
Wedding/Funeral Plates	85.51		75.00	
Donations	2,370.00		1,917.50	
		2,620.21		2,010.87
<u>Receipts from Church Activities</u>				
Fledglings	300.69		119.41	
Fees - PCC	3,445.00		1,602.00	
		3,745.69		1,721.41
<u>Income from Investments</u>				
Bank Interest	5.72		1.53	
		5.72		1.53
Total Receipts		38,804.22		39,976.90
Payments				
<u>Church Activities</u>				
Chilton				
Parish Share	23,702.58		24,065.91	
Donations, Subscriptions & Gifts	39.42		64.00	
Books, Postage, Printing & Stationery	0.00		23.46	
Youth	959.14		420.75	
Church Electricity, Telephone & Water Rates	1,436.69		1,108.91	
Church Insurance	1,042.26		947.59	
Professional Fees	1,451.26		0.00	
Sundry Expenses	122.95		70.98	
Bank Charges (Website/Collectin)	56.62		99.56	
		28,810.92		26,801.16

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Financial Statement for the period ended 31st December 2022

<i>Payments - General Fund Continued</i>	2022		2021	
	£	£	£	£
Joint Chilton/Harwell				
Curate's Expenses	406.04		176.32	
Assistant Minister's Expenses	231.04		0.00	
Outreach	403.65		139.09	
Outsourced Printing	215.60		202.33	
Secretarial Expenses	3,837.08		1,009.19	
Services	29.47		12.41	
Office Costs	1,922.14		1,825.94	
Gifts, Subscription & Courses	59.99		63.34	
Stationery	60.36		56.52	
	<u>7,165.37</u>		<u>3,485.14</u>	
Total Payments		35,976.29		30,286.30
Excess of Receipts over Payments		2,827.93		9,690.60
Transfer to Restricted Churchyard Maintenance Fund		(466.00)		(549.00)
Transfer to Restricted Church Fabric Fund		(2,141.00)		(1,687.80)
Transfer to Designated Outreach Fund		(196.48)		(38.00)
Transfer to Charities & Mission Fund		(4,963.75)		(3,729.00)
Balance at 1st January		3,743.58		56.78
Balance at 31st December		<u>(1,195.72)</u>		<u>3,743.58</u>

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Financial Statement for the period ended 31st December 2022

Churchyard Maintenance Receipts & Payments Restricted Fund

	2022		2021	
	£	£	£	£
Receipts				
Parish Council Grant	<u>1,154.00</u>		<u>1,131.00</u>	
		1,154.00		1,131.00
Payments				
Maintenance Costs	<u>1,620.00</u>		<u>1,680.00</u>	
		1,620.00		1,680.00
Excess of Receipts over Payments		(466.00)		(549.00)
Transfer from General Fund		466.00		549.00
Balance at 1st January		<u>0.00</u>		<u>0.00</u>
Balance at 31st December		<u><u>0.00</u></u>		<u><u>0.00</u></u>

Outreach Receipts & Payments Designated Fund

	2022		2021	
	£	£	£	£
Receipts				
CAP - Market Stall	903.00		300.00	
Gift Aid	<u>0.00</u>		<u>75.00</u>	
		903.00		375.00
Payments				
CAP Centre	1,000.00		375.00	
Outreach	<u>99.48</u>		<u>38.00</u>	
		1,099.48		413.00
Excess of Receipts over Payments		(196.48)		(38.00)
Transfer from General Fund		196.48		38.00
Balance at 1st January		<u>0.00</u>		<u>0.00</u>
Balance at 31st December		<u><u>0.00</u></u>		<u><u>0.00</u></u>

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Financial Statement for the period ended 31st December 2022

Carterton House Fund Receipts & Payments Designated Fund

	2022		2021	
	£	£	£	£
Receipts				
Interest	858.22		33.97	
		858.22		33.97
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		858.22		33.97
Balance at 1st January		65,250.27		65,216.30
Balance at 31st December		66,108.49		65,250.27

Organ Receipts & Payments Restricted Fund

	2022		2021	
	£	£	£	£
Receipts				
Fees	140.00		15.00	
		140.00		15.00
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		140.00		15.00
Balance at 1st January		820.00		805.00
Balance at 31st December		960.00		820.00

Legacy Receipts & Payments Restricted Fund

	2022		2021	
	£	£	£	£
Receipts				
	0.00		0.00	
		0.00		0.00
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		8,482.49		8,482.49
Balance at 31st December		8,482.49		8,482.49

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Choir Receipts & Payments Restricted Fund

	2022	£	2021	£
	£		£	
Receipts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		<u>750.00</u>		<u>750.00</u>
Balance at 31st December		<u><u>750.00</u></u>		<u><u>750.00</u></u>

Evergreens Receipts & Payments Restricted Fund

	2022	£	2021	£
	£		£	
Receipts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Transfer to Path Fund General Fund		(900.31)		
Balance at 1st January		<u>900.31</u>		<u>900.31</u>
Balance at 31st December		<u><u>0.00</u></u>		<u><u>900.31</u></u>

Science & Faith Receipts & Payments Restricted Fund

	2022	£	2021	£
	£		£	
Receipts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Transfer to Youth Fund		(523.12)		
Balance at 1st January		<u>523.12</u>		<u>523.12</u>
Balance at 31st December		<u><u>0.00</u></u>		<u><u>523.12</u></u>

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Gate Receipts & Payments Restricted Fund

	2022		2021	
	£	£	£	£
Receipts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Payments	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		<u>406.25</u>		<u>406.25</u>
Balance at 31st December		<u>406.25</u>		<u>406.25</u>

Charities & Missions Receipts & Payments Restricted Fund

	2022		2021	
	£	£	£	£
Receipts				
Flowers	0.00		5.00	
CAP	30.00		0.00	
Donations	120.00		160.00	
Donations - GA	501.25		45.00	
Leprosy Mission	<u>0.00</u>		<u>100.00</u>	
		651.25		310.00
Payments				
Charity & Missions Payments	<u>5,661.00</u>		<u>4,044.00</u>	
		5,661.00		4,044.00
Excess of Receipts over Payments		(5,009.75)		(3,734.00)
Transfer from General Fund		4,963.75		3,729.00
Balance at 1st January		<u>46.00</u>		<u>51.00</u>
Balance at 31st December		<u>0.00</u>		<u>46.00</u>

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Financial Statement for the period ended 31st December 2022

Bell Maintenance Receipts & Payments Restricted Fund

	2022		2021	
	£	£	£	£
Receipts				
Donations	293.50		5.00	
Chilton Ringers	0.00		0.00	
Tax Refund	0.00		0.00	
Interest	2.48		0.48	
	<u>295.98</u>	295.98	<u>0.48</u>	5.48
Payments				
Maintenance	<u>206.88</u>		<u>0.00</u>	
		206.88		0.00
Excess of Receipts over Payments		89.10		5.48
Balance at 1st January		<u>4,781.23</u>		<u>4,775.75</u>
Balance at 31st December		<u>4,870.33</u>		<u>4,781.23</u>

Youth Worker Receipts & Payments Restricted Fund

	2022		2021	
	£	£	£	£
Receipts				
Donations	4,125.00		6,000.00	
Gift Aid Reclaim	522.50		1,565.00	
	<u>4,647.50</u>	4,647.50	<u>7,565.00</u>	7,565.00
Payments				
Salary	7,695.58		7,635.32	
Pension	299.97		305.36	
Insurance	0.00		38.28	
	<u>7,995.55</u>	7,995.55	<u>7,978.96</u>	7,978.96
Excess of Receipts over Payments		(3,348.05)		(413.96)
Transfer from Church Hall Fund		0.00		0.00
Transfer from Science & Faith Fund		523.12		0.00
Balance at 1st January		<u>(150.18)</u>		<u>263.78</u>
Balance at 31st December		<u>(2,975.11)</u>		<u>(150.18)</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2022

Church Fabric Receipts & Payments Restricted Fund

	2022		2021	
	£	£	£	£
Receipts				
Donations	0.00		60.00	
Gift Aid Reclaim	0.00		15.00	
	0.00	0.00	75.00	
Payments				
Fabric Repairs	2,141.00		1,762.80	
		2,141.00	1,762.80	1,762.80
Excess of Receipts over Payments		(2,141.00)		(1,687.80)
Transfer from General Fund		2,141.00		1,687.80
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

Church Hall Fund Receipts & Payments (Income from the permanent endowment fund)

	2022		2021	
	£	£	£	£
Receipts				
Interest	680.89		26.32	
Dividend	3,595.89		3,432.69	
	4,276.78	4,276.78	3,459.01	3,459.01
Payments				
	0.00	0.00	0.00	0.00
Excess of Receipts over Payments		4,276.78		3,459.01
Transfer to Youth Worker Fund		0.00		0.00
Balance at 1st January		53,003.26		49,544.25
Balance at 31st December		57,280.04		53,003.26

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2022

Chilton Mutual Aid Receipts & Payments Restricted Fund

	2022	£	2021	£
<i>Receipts</i>	£		£	
Donations	0.00		77.50	
		0.00		77.50
<i>Payments</i>				
Support	0.00		60.00	
Didcot Food Bank	387.01		0.00	
Chilton Lunch Club	0.00		475.00	
Chilton School	0.00		475.00	
Chilton Toddler Group	0.00		475.00	
		387.01		1,485.00
Excess of Receipts over Payments		(387.01)		(1,407.50)
Balance at 1st January		387.01		1,794.51
Balance at 31st December		0.00		387.01

Path Receipts & Payments Restricted Fund

	2022	£	2021	£
<i>Receipts</i>	£		£	
Gift Aid (Path Donations)	0.00		500.00	
Jim Rolls Memorial Path Donations	0.00		0.00	
		0.00		500.00
<i>Payments</i>				
Path Project	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		0.00		500.00
Transfer from Evergreens Fund		900.31		
Balance at 1st January		(1,179.13)		(1,679.13)
Balance at 31st December		(278.82)		(1,179.13)

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2022

Contra Receipts & Payments Restricted Fund

	2022	£	2021	£
Receipts				
Fees for Diocese	1,739.00		1,295.00	
Clergy/Joint Expenses	693.13		528.96	
Wages Contribution	27,025.45		25,676.50	
Generation Gold	44.00		38.50	
Hall Hire	55.00		-	
CAP - Judy Burbage Funeral Collection	-		260.00	
Collection for Vicky	-		50.00	
Collection for Andrew	5.00		243.58	
Bell Ringers Fees	240.00		120.00	
Organist Fees	340.00		-	
	30,141.58		28,212.54	
Payments				
Fees for Diocese	1,739.00		1,295.00	
Clergy/Joint Expenses	693.13		528.96	
Hall Hire	55.00		-	
Generation Gold	44.00		38.50	
CAP	-		260.00	
Wages Deborah - Harwell	10,241.16		9,718.36	
Wages CFW - Harwell	16,784.29		15,958.14	
Vicky's Leaving Present	-		50.00	
Andrew's Leaving Present	248.58		-	
Organist Fees	340.00		-	
Bell Ringers Fees	240.00		120.00	
	30,385.16		27,968.96	
Excess of Receipts over Payments		(243.58)		243.58
Balance at 1st January		243.58		0.00
Balance at 31st December		0.00		243.58

All Saints' Church Chilton
Statement of Assets and Liabilities at 31st December 2022

	General Fund	Bell Fund	Organ Fund	Youth Worker Fund	Path Fund	Carterton House Fund	S&F Fund	C & M Fund	Choir Fund	Gate Fund	Legacy Fund	Church Hall Fund	Total 2022	Total 2021
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Designated	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted		
<u>Cash Funds</u>														
Bank Current Account	348.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.82	817.05
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Bank Deposit Account	(1,257.99)	0.00	960.00	(2,975.11)	(278.82)	0.00	0.00	0.00	750.00	406.25	8,482.49	0.00	6,086.82	14,581.10
Bank Deposit Account (Bells)	0.00	4,870.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,870.33	4,781.23
CBOF Account	0.00	0.00	0.00	0.00	0.00	66,108.49	0.00	0.00	0.00	0.00	0.00	0.00	66,108.49	65,250.27
Church Hall Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,280.04	57,280.04	53,003.26
Total cash	(909.17)	4,870.33	960.00	(2,975.11)	(278.82)	66,108.49	0.00	0.00	750.00	406.25	8,482.49	57,280.04	134,694.50	138,457.91
<u>Other Monetary Assets</u>														
British Gas	(135.58)												(135.58)	(174.18)
Contra	(150.97)												(150.97)	(243.58)
Pension													0.00	(187.68)
HMRC													0.00	(88.26)
Funds Total	(1,195.72)												134,407.95	137,764.21
Income Tax Reclaim (Note 4)	2,000.00												4,000.00	4,000.00
<u>Investment Assets</u>														
Church Hall Investment (Note 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	15,163.24	15,163.24	15,163.24
<u>Assets Retained for the Churches Use</u>														
Sound System (Restricted)	2,717.89													
Digital Projectors	2,046.85													
Laptop	504.08													
Photocopier (in Church Office)	1,100.00													
<u>Liabilities</u>														
None														

The attached notes on page 13 form part of these financial statements.

All Saints' Church Chilton

Financial Statement for the year ending 31st December 2022

Independent Examiner's Report to the PCC of All Saints' Church Chilton

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out on pages 1 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and Section 43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

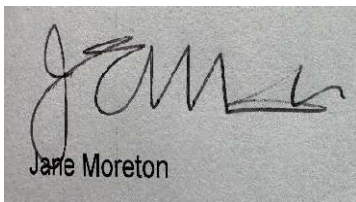
Independent examiner's statement

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 of the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations

have 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.



Jane Moreton

Harrow House, Burr Street, Harwell, Oxon, OX11 0DT

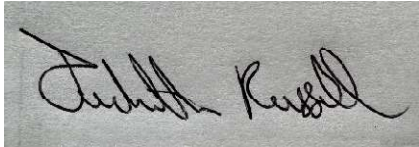
March 7th, 2023

All Saints' Church Chilton

Financial Statements for the year ended 31st December 2022


Approved by the Parochial Church Council on 7th March 2023 and signed on its behalf by:

Signature:



Judith Russell (Churchwarden)

Signature:



Stuart Gibson (PCC Treasurer)

NOTES

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
- 2 The income to the Church Hall Fund is from a permanent endowment which comprises 5776 shares in the CBF Investment Fund with an original cost of £15,163.24. The endowment was taken out with the proceeds from the sale of the Church Hall. The market value at 31st December 2022 was £119,340.25
- 3 The following assets are not recognised in the Statement of Assets:
 - i) Consecrated and benefice property.
 - ii) Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory.
- 4 The Income Tax Reclaim is an estimate.
- 5 No payments were made to PCC members.