

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

General Fund Receipts & Payments

	2023		2022	
	£	£	£	£
Receipts				
<u>Income</u>				
Pledged	12,000.00		13,075.00	
Plated	867.34		2,860.75	
PGS	9,932.37		8,143.50	
Website	2,198.73		650.00	
Collectin	1,754.00		251.00	
Grant	-		460.00	
Administration	1,331.00		320.00	
Gift Aid Recovered	7,656.38		6,672.35	
		35,739.82		32,432.60
<u>Other voluntary Income</u>				
Wall Safe	117.65		164.70	
Wedding/Funeral Plates	-		85.51	
Donations	805.50		2,370.00	
		923.15		2,620.21
<u>Receipts from Church Activities</u>				
Fledglings	537.16		300.69	
Fees - PCC	2,145.00		3,445.00	
		2,682.16		3,745.69
<u>Income from Investments</u>				
Bank Interest	62.66		5.72	
		62.66		5.72
Total Receipts		39,407.79		38,804.22
Payments				
<u>Church Activities</u>				
Chilton				
Parish Share	22,090.20		23,702.58	
Donations, Subscriptions & Gifts	830.00		39.42	
Books, Postage, Printing & Stationery	82.80		0.00	
Youth	1,449.25		959.14	
Church Electricity, Telephone & Water Rates	1,962.01		1,436.69	
Church Insurance	1,220.08		1,042.26	
Professional Fees	-		1,451.26	
Sundry Expenses	120.06		122.95	
Bank Charges (Website/Collectin)	104.97		56.62	
		27,859.37		28,810.92

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

<i>Payments - General Fund Continued</i>	2023		2022	
	£	£	£	£
Joint Chilton/Harwell				
Admin Expenses	184.22		-	
Curate's Expenses	201.63		406.04	
Assistant Minister's Expenses	-		231.04	
Outreach	1,393.19		403.65	
Outsourced Printing	60.00		215.60	
Secretarial Expenses	5,632.30		3,837.08	
Services	19.60		29.47	
Office Costs	2,089.33		1,922.14	
Gifts, Subscription & Courses	372.35		59.99	
Stationery	24.37		60.36	
	<u>9,976.99</u>		<u>7,165.37</u>	
Total Payments		37,836.36		35,976.29
Excess of Receipts over Payments		1,571.43		2,827.93
Transfer to Restricted Churchyard Maintenance Fund		(2,841.50)		(466.00)
Transfer to Restricted Church Fabric Fund		(2,116.78)		(2,141.00)
Transfer to Designated Outreach Fund		(108.70)		(196.48)
Transfer to Charities & Mission Fund		(3,042.50)		(4,963.75)
Transfer from Church Hall (Youth)		1,250.00		-
Balance at 1st January		(1,195.72)		3,743.58
Balance at 31st December		<u>(6,483.77)</u>		<u>(1,195.72)</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Churchyard Maintenance Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Parish Council Grant	1,212.00		1,154.00	
		1,212.00		1,154.00
Payments				
Maintenance Costs	4,053.50		1,620.00	
		4,053.50		1,620.00
Excess of Receipts over Payments		(2,841.50)		(466.00)
Transfer from General Fund		2,841.50		466.00
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

Outreach Receipts & Payments Designated Fund

	2023		2022	
	£	£	£	£
Receipts				
CAP - Market Stall	981.00		903.00	
Gift Aid	0.00		0.00	
		981.00		903.00
Payments				
CAP Centre	1,000.00		1,000.00	
Outreach	89.70		99.48	
		1,089.70		1,099.48
Excess of Receipts over Payments		(108.70)		(196.48)
Transfer from General Fund		108.70		196.48
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Carterton House Fund Receipts & Payments Designated Fund

	2023		2022	
	£	£	£	£
Receipts				
Interest	2,118.72		858.22	
		2,118.72		858.22
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		2,118.72		858.22
Balance at 1st January		66,108.49		65,250.27
Balance at 31st December		<u>68,227.21</u>		<u>66,108.49</u>

Organ Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Fees	40.00		140.00	
		40.00		140.00
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		40.00		140.00
Balance at 1st January		960.00		820.00
Balance at 31st December		<u>1,000.00</u>		<u>960.00</u>

Legacy Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
	0.00		0.00	
		0.00		0.00
Payments				
	0.00		0.00	
		0.00		0.00
Transfer to Fabric Fund		(1,500.00)		-
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		8,482.49		8,482.49
Balance at 31st December		<u>6,982.49</u>		<u>8,482.49</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Choir Receipts & Payments Restricted Fund

	2023	£	2022	£
Receipts	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Payments	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		750.00		750.00
Balance at 31st December		<u>750.00</u>		<u>750.00</u>

Evergreens Receipts & Payments Restricted Fund

	2023	£	2022	£
Receipts	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Payments	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess of Receipts over Payments		0.00		0.00
Transfer to Path Fund General Fund		0.00		(900.31)
Balance at 1st January		0.00		900.31
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

Science & Faith Receipts & Payments Restricted Fund

	2023	£	2022	£
Receipts	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Payments	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess of Receipts over Payments		0.00		0.00
Transfer to Youth Fund		0.00		(523.12)
Balance at 1st January		0.00		523.12
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Gate Receipts & Payments Restricted Fund

	2023	£	2022	£
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

	2023	£	2022	£
Receipts				
CAP	0.00		30.00	
Donations	120.00		120.00	
Donations - GA	<u>37.50</u>		<u>501.25</u>	
		157.50		651.25
Payments				
Charity & Missions Payments	<u>3,200.00</u>		<u>5,661.00</u>	
		3,200.00		5,661.00
Excess of Receipts over Payments		(3,042.50)		(5,009.75)
Transfer from General Fund		3,042.50		4,963.75
Balance at 1st January		<u>0.00</u>		<u>46.00</u>
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Bell Maintenance Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Donations	387.00		293.50	
Tax Refund	68.13		0.00	
Interest	43.99		2.48	
	<u>499.12</u>		<u>295.98</u>	
		499.12		295.98
Payments				
Maintenance	217.20		206.88	
	<u>217.20</u>		<u>206.88</u>	
		217.20		206.88
Excess of Receipts over Payments		281.92		89.10
Balance at 1st January		4,870.33		4,781.23
Balance at 31st December		<u>5,152.25</u>		<u>4,870.33</u>

Youth Worker Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Donations	1,920.00		4,125.00	
Gift Aid Reclaim	1,043.75		522.50	
	<u>2,963.75</u>		<u>4,647.50</u>	
		2,963.75		4,647.50
Payments				
Salary	4,991.66		7,695.58	
Pension	0.00		299.97	
	<u>4,991.66</u>		<u>7,995.55</u>	
		4,991.66		7,995.55
Excess of Receipts over Payments		(2,027.91)		(3,348.05)
Transfer from Church Hall Fund		5,213.06		-
Transfer from Science & Faith Fund		-		523.12
Balance at 1st January		(2,975.11)		(150.18)
Balance at 31st December		<u>210.04</u>		<u>(2,975.11)</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Church Fabric Receipts & Payments Restricted Fund

	2023	£	2022	£
	£	£	£	£
Receipts				
Donations	0.00		0.00	
Gift Aid Reclaim	0.00		0.00	
	0.00	0.00	0.00	0.00
Payments				
Sound System	286.94		-	
Fabric Repairs	3,616.78		2,141.00	
	3,903.72	3,903.72	2,141.00	2,141.00
Excess of Receipts over Payments		(3,903.72)		(2,141.00)
Transfer from General Fund		2,116.78		2,141.00
Transfer from Legacy Fund		1,500.00		-
Transfer from Church Hall Fund		286.94		-
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)

	2023	£	2022	£
	£	£	£	£
Receipts				
Interest	2,684.06		680.89	
Dividend	2,667.35		3,595.89	
	5,351.41	5,351.41	4,276.78	4,276.78
Payments				
	0.00	0.00	0.00	0.00
Excess of Receipts over Payments		5,351.41		4,276.78
Transfer to General Fund		(1,250.00)		0.00
Transfer to Youth Worker Fund		(5,500.00)		0.00
Balance at 1st January		57,280.04		53,003.26
Balance at 31st December		55,881.45		57,280.04

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Chilton Mutual Aid Receipts & Payments Restricted Fund

	2023	£	2022	£
Receipts				
Donations	0.00		0.00	
		0.00		0.00
Payments				
Support	0.00		0.00	
Didcot Food Bank	0.00		387.01	
Chilton Lunch Club	0.00		0.00	
Chilton School	0.00		0.00	
Chilton Toddler Group	0.00		0.00	
		0.00		387.01
Excess of Receipts over Payments		0.00		(387.01)
Balance at 1st January		0.00		387.01
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

Path Receipts & Payments Restricted Fund

	2023	£	2022	£
Receipts				
Gift Aid (Path Donations)	0.00		0.00	
Jim Rolls Memorial Path Donations	0.00		0.00	
		0.00		0.00
Payments				
Path Project	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Transfer from Evergreens Fund		-		900.31
Balance at 1st January		(278.82)		(1,179.13)
Balance at 31st December		<u>(278.82)</u>		<u>(278.82)</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2023

Contra Receipts & Payments Restricted Fund

	2023		2022	
	£	£	£	£
Receipts				
Fees for Diocese	1,014.00		1,739.00	
Clergy/Joint Expenses	604.88		693.13	
Wages Contribution	21,248.77		27,025.45	
Generation Gold	48.00		44.00	
Domain Name Renewal	40.78		55.00	
Collection for Rector	120.00		-	
The Leprosy Mission	125.00		-	
Christingle Costs	33.69		5.00	
Bell Ringers Fees	300.00		240.00	
Organist Fees	160.00		340.00	
	23,695.12	23,695.12	30,141.58	30,141.58
Payments				
Fees for Diocese	-		1,739.00	
Clergy/Joint Expenses	604.88		693.13	
Domain Name Renewal	40.78		55.00	
Generation Gold	48.00		44.00	
Collection for Rector	120.00		-	
Wages Deborah - Harwell	11,265.36		10,241.16	
Wages CFW - Harwell	9,983.41		16,784.29	
The Leprosy Mission	125.00		-	
Christingle Costs	33.69		248.58	
Organist Fees	160.00		340.00	
Bell Ringers Fees	300.00		240.00	
	22,681.12	22,681.12	30,385.16	30,385.16
Excess of Receipts over Payments		1,014.00	(243.58)	
Balance at 1st January		(0.00)	243.58	
Balance at 31st December		1,014.00	(0.00)	

All Saints' Church Chilton

Financial Statement for the year ending 31st December 2023

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 2023, 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.

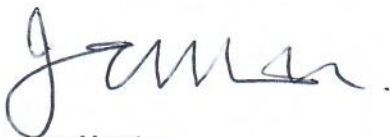
Independent examiner's statement

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 5th, 2024

All Saints' Church Chilton
Statement of Assets and Liabilities at 31st December 2023

	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 2023		Total 2022		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Designated	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
Cash Funds																													
Bank Current Account	460.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.17	348.82	25.00	0.00	
Cash	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	3,649.48	8,326.12	
Bank Deposit Account (Bells)	(5,420.46)	0.00	0.00	0.00	1,000.00	0.00	210.04	0.00	(278.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	406.25	0.00	6,982.49	0.00	0.00	0.00	5,152.25	5,096.33	68,227.21	66,108.49	
CBOF Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,227.21	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	68,227.21	66,108.49	55,881.45	57,280.04	
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	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	55,881.45	57,280.04	133,395.56	137,161.80	
Total cash	(4,935.31)	5,152.25	1,000.00	210.04	1,000.00	(278.82)	68,227.21	0.00	0.00	0.00	68,227.21	0.00	0.00	0.00	0.00	0.00	750.00	406.25	6,982.49	0.00	0.00	0.00	0.00	0.00	133,395.56	137,161.80	4,000.00	4,000.00	
Other Monetary Assets																													
British Gas	(334.98)																								(334.98)	(135.58)	(1,014.00)	(150.97)	
Contra	(1,014.00)																								(1,014.00)	(150.97)	(114.54)	0.00	
Pension	(114.54)																								(114.54)	0.00	(84.94)	0.00	
HMRC	(84.94)																								(84.94)	0.00			
Funds Total	(6,483.77)																								131,847.10	136,875.25			
Income Tax Reclaim (Note 4)	4,000.00																								4,000.00	4,000.00			
Investment Assets																													
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	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	0.00	0.00	0.00	15,163.24	15,163.24	
Assets Retained for the Churches Use																													
Sound System (Restricted)	2,717.89																												
Digital Projectors	2,046.85																												
Laptop	504.08																												
Photocopier (in Church Office)	1,100.00																												
Liabilities																													
None																													

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

All Saints' Church Chilton

Financial Statements for the year ended 31st December 2023

Approved by the Parochial Church Council on 5th March 2024 and signed on its behalf by:

Signature: _____

Jeremy Parsons (Rector)

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 2023 was £130,568.21
- 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.

