

**Hamstead Marshall PCC
Accounts at 2 April 2024**

Income and Expenditure

	Non-Restricted	Fabric Fund
Donations	25.00	
Interest		1.95
Total Income	25.00	1.95
Less:		
Write off running costs before 2024 *	(1,012.46)	1,012.46
Maintenance		369.75
Electricity	25.00	322.86
Insurance		386.34
Heating Oil		1,488.90
Bank charges **		145.00
Total Expenditure	(987.46)	3,725.31
Total Net Income/Expenditure	1,012.46	(3,723.36)

Balance Sheet


	Non-Restricted	Fabric Fund
Current Account		2,067.14
Savings Account		130,484.82
	0.00	132,551.96
Total Assets	132,551.96	

* Due to there being negative non-restricted cash reserves at the end of 2023, it was decided to write this balance off using reserves from the Fabric Fund.

** Includes £130 bank charges relating to the Fabric Fund pre-2024.

G. Lane . 9/5/24

Approved on behalf of Hamstead Marshall
PCC by Andrew Cox.

 15/5/24

**Independent examiner's report to the PCC
St. Mary's, Hamstead Marshall**

This report on the financial statements of the PCC for the period ending 02 April 2024 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 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 do 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 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 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.

(Signed)

G. Lane

(Date)

9/5/24