

Financial Statements
for the Year Ended 31st December 2023
St Peter's Church, Cleethorpes

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The Parochial church council is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the parish and of the surplus or deficit for that year. The Parochial church council is responsible for keeping appropriate accounting records which disclose at any time, with reasonable accuracy, the financial position of the parish and which are in accordance with the Church Accounting Regulations 2006.

Independent Examiner's Report to the Members St Peter's Church, Cleethorpes

I report on the accounts of the Trust for the year ended 31st December 2023 which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the accounts. The members consider that an audit is not required for this year, under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts 145 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the charities Act

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.


..... 28 / 02 / 2024

Joseph Mayall MAAT
5 Simons place
Cleethorpes
DN35 7UT

St Peter's Church Cleethorpes
Income & Expenditure Account Year Ended 31st December 2023

	2023	2022
		£
Income		
Planned Giving	17,159	19,077
Gift Aid Tax Received	5,620	4,974
Collections	4,424	4,072
Donations	8,203	3,113
PCC Fees	3,944	4,621
Concert Income	4,213	2,627
Restricted Income	4,050	37,276
Surplus on Hall Account	(1,719)	(22,256)
Copier Income	1,536	1,425
Bank Interest	1,228	326
Sundry Income	110	104
Church Insurance Claim	5,079	2,600
Legacy	29,986	
Wedding & Funeral Fees	11,320	6,990
Project Grant Surplus	(6,410)	(10,096)
Suspense A/c		7
Fund Transfers		486
Total Income	88,741.71	55,346
Expenditure		
Clergy Expenses	35	234
Salaries & Organist Fees	16,482	15,133
Utilities	5,399	2,312
Insurance	4,479	4,137
Repairs & Maint	9,062	51,718
Security	579	308
Upkeep of Services	540	470
Printing, Stationery & Office Expenses	1,795	1,118
Diocese Share	7,000	7,000
Charitable Donations	760	470
Sundry Expenses	1,598	1,584
Governance	625	880
Fixture & Fittings	252	168
Depreciation	950	993
Concert expenses	2,532	1,487
Wedding & Funeral Expenses	8,997	7,023
Transfer	300	29,200
Total Expenditure	61,384	124,236
Surplus / Deficit	27,357	(68,889)
Excess / (deficit)	27,357	(68,889)
Balance b/f	55,234	124,123
Total c/f balance	82,591.39	55,234

St Peter's Church Cleethorpes
Church Hall as at 31st December 2023

	2023	2022
	£	£
Income		
Hall Rents	14,774	20,754
Friday Coffee	2,011	1,106
Donations	-	2,495
Grant		4,066
	14,291	25,926
Expenditure		
Salaries	6,476	8,127
Hall Manager		
Utilities	4,173	4,845
Insurance	2,274	2,070
Repairs	752	20,325
Consumables	1,403	1,181
Security	759	1,130
Petty Cash	166	303
Transfer to All Churches Grant		
Fixtres & Fittings	7	10,199
	16,010	48,182
Surplus for year transferred to Income & Expenditure A/c	(1,719)	(22,256)

St Peter's Church Cleethorpes
Food Larder & St Peter's Centre - All Churches Grant as at 31st December 2023

Income	2023	2022	2021
		£	£
Donations		316	3,500
Grant - Food Larder 2021			7,000
Grant - Big Local			
Grant - Ward			
	-----	-----	-----
	-	316	10,500
 Expenditure			
Salaries		6,476	1,000
Donation			
Resources		663	58
Training			
Consumables			
Hall Rent		2,000	400
Petty Cash			
Transfer to Community Hub	-----	-----	-----
	218		
	218	9,140	1,458
Surplus for year transferred to Income & Expenditure A/c	(218)	(8,824)	9,042
Bank Balance b/f	218	9,042	
Bank Balance c/f		218 0	9,042

CLOSED

St Peter's Church Cleethorpes
Humber Gateway as at 31st December 2023

	2023
	£
Income	
Grant - Ward	1,412

	1,412
Expenditure	
Resources	1,107

	1,107
Surplus for year transferred to Income & Expenditure A/c	305
Bank Balance b/f	
Bank Balance c/f	305

St Peter's Church Cleethorpes
Community Hub older people as at 31st December 2023

	2023
	£
Income	
Transfer from All Churches Grant	218
Donations	3,631
Grant - Food Larder 2021	
Grant - Big Local	500
Grant - Ward	1,000
	5,349
Expenditure	
Salaries	3,741
Donation	
Resources	852
Hall Rent	
Petty Cash	
Transfer to Hall I&E	
	4,593
Surplus for year transferred to Income & Expenditure A/c	756
Bank Balance b/f	
Bank Balance c/f	756

St Peter's Church Cleethorpes
Family Shape Up Grant as at 31st December 2023

	2023	2022
	£	£
Income		
Rent	1,948	228
Grant 2023	-	9,984
Grant - Family Shape Up		
	1,948	10,212
Expenditure		
Salaries	5,500	2,360
Resources	1,847	65
Consumables		
Hall Rent	840	384
Volunteers	990	150
Petty Cash		
	9,177	2,959
Surplus / Loss for year transferred to Income & Expenditure A/c	(7,229)	7,253
Bank Balance b/f	7,253	
Transfer to Hall A/c 2023	(24)	
Bank Balance c/f	(0)	7,253

CLOSED

St Peter's Church Cleethorpes
Care Plus Group as at 31st December 2023

	2023	
Income	£	
Grant - Ward	2,000	

	2,000	
Expenditure		
Resources	2,000	

	2,000	
Surplus for year transferred to Income & Expenditure A/c		
Bank Balance b/f		
Bank Balance c/f	0.00	

CLOSED

Grant Funding Balances

	2023	2022	2021	2020
Family Shape Up Grants				
Bank Balance b/f	7,253	8,525	5,423	7,768
Bank Balance c/f	-	7,253	8,525	5,423
Community Hub older people				
Bank Balance b/f	-			
Bank Balance c/f	756			
St Peter's Centre / All Churches				
Bank Balance b/f	218	9,042	-	-
Bank Balance c/f	-	218	9,042	
Humber Gateway				
Bank Balance b/f	-			
Bank Balance c/f	305			
Care Plus Group	-			
Bank Balance b/f	-			
Bank Balance c/f				

St Peter's Church Cleethorpes
Statement of Account as at 31st December 2023

	2023		2022	
Fixed Assets				
Equipment, Fixtures & fittings	4,755		5,748	
Less: Depreciation & Reserve	(950)	3,805	(993)	4,755
Current Assets				
Sundry Debtors	213			
Deposits with CBF	54,531		23,436	
Bank & Cash Balances	21,655		24,758	
Linda Newberry A/c				
Religious ED A/c	2,240		2,170	
Deposit with Church Repair Society	807	79,446	405	50,769
Current Liabilities				
Sundry Creditors	660		290	
		(660)		(290)
Net Current Assets		78,786		50,479
Total Assets Less Total Liabilities		82,591		55,234

Represented by the following funds:-

General Fund		55,451		22,075
Restricted		22,055		21,429
Religious ED Fund	2,240		2,170	
Restricted Concert Fund	2,751		2,941	
A-MEND	6,484		6,065	
Organ Fund	10,581		10,252	
Designated		5,085		11,730
Church Repair Society	807		405	
Flower Fund	4,278		3,854	
Family Shape Grant	-		7,253	
St Peter's Centre	-		218	
Community Hub	756			
Humber Gateway	305			
		82,591		55,234
		27,357		(68,889)

Approved by: Rosalyn Pickering Council Member

Signature: [Signature] Date: 28.9.2024

St Peter's Church Cleethorpes
Restricted Funds Income & Expenditure Account
as at Year Ended 31st December 2023

	2023	2022
Investments		
Balance at Bank		
Religious Education Fund	2,240	2,170
Restricted Concert Fund	2,751	2,941
A-MEND (Restoration Funds)	6,484	6,065
Organ Fund	10,581	10,252
	22,055	21,429
	22,055	21,429
Represented by:		
Balance b/f	21,429	45,157
(Deficit) Surplus for Year	626	(23,728)
	22,055	21,429
	22,055	21,429

Approved by: Revd Kath Pickering Council Member

Signature: [Handwritten Signature] Date: 28.3.2024

FABRIC REPORT

Stone cross (storm damage) February 2022

A new stone cross carved out and fitted in February 2023

Cost for this part £4048.8
(Paid for by insurance)

The Architects Fees for this work.

Cost £1029.78
(Also paid for by insurance)

Boiler

The boiler was serviced and maintained.

Cost £135

On the Church tower repairs to the wooden louvers
(all four sides).

Cost £1792.42

Hire of Cherry Picker to do the work, the opportunity was
taken to prune the tree branches overhanging the Church.

Cost £658.42

Organ maintenance.

Cost £135

CHURCH BUDGET 2024

	Budget 2023	Actual	Budget 2024
Planned giving by via bank & envelopes	£18,500.00	£17,159.03	£18,000.00
Gift Aid tax recovered	£5,000.00	£5,619.74	£5,500.00
Collections	£4,000.00	£4,387.71	£4,500.00
Donations	£3,000.00	£8,203.01	£3,500.00
Fees BWF	£5,000.00	£3,969.55	£4,000.00
Concert Income	£2,500.00	£4,213.00	£4,200.00
Copier Income	£1,400.00	£1,536.39	£1,500.00
Legacy		£29,985.54	
Bank interest	£350.00	£1,228.03	£1,500.00
Sundry income	£100.00	£110.09	£100.00
Church Insurance claim		£5,078.00	
A-Mend			
Total	£39,850.00	£51,504.55	£42,800.00

	Budget 2023	Actual	Budget 2024
Clergy expenses	£500.00	£35.10	£500.00
Salaries and organist fees	£15,500.00	£16,481.65	£17,000.00
Additional salary costs (Weddings & Funerals)			£1,000.00
Utilities	£9,000.00	£5,399.06	£4,000.00
Church insurance	£4,200.00	£4,479.09	£4,900.00
Repairs and maintenance	£3,000.00	£9,061.82	£3,000.00
Church Security	£300.00	£578.95	£500.00
Upkeep of services	£450.00	£539.92	£500.00
Printing, stationery & Office expenses	£1,000.00	£1,795.38	£1,500.00
Covenant giving	£7,000.00	£7,000.00	£9,000.00
Charitable donations	£500.00	£760.00	£500.00
Sundry expenses	£1,500.00	£1,598.45	£1,500.00
Governance	£900.00	£625.00	£600.00
Depreciation	£1,000.00	£950.00	£950.00
Concert expenses	£1,500.00	£2,531.61	£2,500.00
Concert Fees			
Fixtures		£251.78	
Excess of income over Expenditure	-£6,500.00	-£583.26	-£5,150.00
Total	£46,350.00	£52,087.81	£47,950.00

CHURCH HALL BUDGET 2024

Income	Budget 2023	Actual	Budget 2024
Rents	£19,000.00	£14,774.18	£17,000.00
Donations/Friday Coffee	£2,000.00	£2,160.89	£3,000.00
Total	£21,000.00	£16,935.07	£20,000.00
Expenditure	Budget 2023	Actual	Budget 2024
Salaries	£8,500.00	£6,475.84	£7,000.00
Utilities	£7,600.00	£4,173.02	£3,000.00
Insurance	£2,200.00	£2,274.02	£2,400.00
Repairs	£2,500.00	£754.00	£1,000.00
Consumables			
Waste, Disposal	£1,300.00	£1,403.32	£1,400.00
Security	£1,200.00	£759.19	£750.00
Petty Cash	£200.00	£148.42	£150.00
Surplus of income over Expenditure	-£2,500.00	£947.26	£4,300.00
Total	£21,000.00	£16,935.07	£20,000.00