

Independent examiner's report on the accounts

Section A I	ndependent Examiner's Report				
Report to the trustees	ALL SAINTS CHURCH YELVERTOFT.				
On accounts for the year ended	31/12/2023 Charity no (if any)				
Set out on pages	i remember ka majuae kre page riumbers of additional skreets).				
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended				
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 [insert name of applicable listed body]]. 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				
	 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:	Hflury Date: 8/4/24				
Name:	HEATHER FLANAGAN				
Relevant professional qualification(s) or body (if any):					

21 ASHWELLS	Chose LANE
YELVERTOFT.	NORTHAMPTON
NNG 6LW	

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ALL SAINTS CHURCH YELVERTOFT ACCOUNTS

12 MTHS TO 31/12/2023	12 MTHS 2023	12 MTHS 2022
INCOME	£	£
CHURCH COLLECTIONS CASH	1,438.35	1,623.94
CHURCH COLLECTIONS CARD	41.30	167.26
CHURCH COLLECTIONS GIFT AID	6,159.70	6,730.41
STANDING ORDERS GIFT AID	16,641.24	19,199.96
STANDING ORDERS NON GIFT AID	258.72	0.00
HMRC VIA P/BORO	1,537.46	1,782.10
HMRC DIRECT	5,793.93	5,594.58
PARISH NEWS & PRINTING	1,042.00	1,192.57
WEDDING/FUNERAL FEES	2,848.00	2,966.00
FUND RAISING	7,723.63	1,047.00
EASY FUND RAISING	16.05	21.60
DONATIONS (Incl Alms box)	107.25	3,039.91
LEGACIES	5,000.00	0.00
GRANT	500.00	250.00
MISC -BENEFICE REFUNDS (SHARED EXPS)	2,480.88	1,893.85
MISC UTILITY REFUNDS/GRANTS	150.00	755.00
MISC TRAINING	0.00	792.00
MISC (2023 PARISH LAPTOP)	1,790.78	30.00
CCLA INTEREST	961.00	425.94
	54,490.29	47,512.12
EXPENDITURE		
EXPENDITORE		
INSURANCE	2,788.51	2,304.63
UTILITIES	1,915.32	1,963.60
WORSHIP	47.29	433.35
WEDDING/FUNERAL FEES	924.00	1,909.00
PARISH SHARE	28,930.00	32,926.00
PARISH NEWS & PRINTING	1,882.27	1,001.37
ORGAN TUNING	384.00	372.00
MTCE & REPAIRS	5,585.57	4,780.69
SUBS/LICENSES	509.42	20.00
CHILDRENS WORKER SALARY/EXPENSES	2,214.08	2,752.24
CLERGY EXPENSES	4,351.36	3,607.44
MISC	57.92	168.22
MISC TRAINING	0.00	900.00
MISC READING ROOM HIRE	40.00	0.00
MISC. BANK CHARGES -CARD READER FEES	57.16	0.00
MISC (2023 PARISH LAPTOP)	1,972.58	0.00
CHARITABLE DONATIONS	205.00	0.00
	51,864.48	53,138.54
NET SURPLUS/ (DEFICIT)	2,625.81	-5,626.42

NB NET SUMMARY

PARISH NEWS	-840.27
CLERGY EXPS	-1,870.48
WEDDING & FUNERAL FEES	1,924.00
PARISH LAPTOP (GIFT AID TO BE CLAIMED ON	
f909 53= f227 38)	-181 80

ALL SAINTS DESIGNATED FUNDS 31/12/2023

			CHOIR		DOWELLS	
		GENERAL	MUSIC	BELL	BEQUEST(DOWELLSCCLA
	TOTAL FUNDS	FUND	FUND	FUND	LLOYDS)	INVESTMENT
		£	£	£	£	£
OPENING BALANCE 01.01.23	44,837.66	43,525.23	482.12	830.31	662.97	825.84
CLOSING FUND BALANCES	47,463.47	46,151.04	482.12	830.31	687.68	904.21
MOVEMENT	2,625.81	2,625.81	0.00	0.00	24.71	78.37

REPRESENTED BY BANK ACCOUNTS:		44.052.52		
RECONCILED SANTANDER 01.01.2023	14,852.52			
SUB TOTAL SANTANDER-OPENING BALANC	.E	14,852.52		
SANTANDER RECONCILED CLOSING		16,517.33		
MOVEMENT IN THE PERIOD		-1,664.81	:	
CCLA 01.01.2023		29,985.14		
TRANSFER TO CURRENT ACCOUNT IN PERIO	D	0.00		
SUB TOTAL		29.985.14		
CLOSING		30,946.14		
MOVEMENT IN THE PERIOD		961.00		
THE VEHICLE		302.00		
CCLA DOWELLS X2 01.01.2023		1,488.81		
CCLA DOWELLS X2 CLOSING		1,591.89		
MOVEMENT IN THE PERIOD		103.08		
TOTAL MOVMENT IN THE PERIOD		2,625.81		
TOTAL P AND L FROM ACCS		2,625.81		
TRF FROM RESERVES		0.00		
BALANCE PER SANTANDER 31/12/2023		17,646.02		
ADD: LATE LODGEMENTS		126.72		
SMC		550.55		
ASL		128.85		
LESS: UP CHEQS				
	822310	-358.34	DUFEU PRINT	
	822356	-141.89		
	822357	-120.31		
	822358	-191.47		
	822359	-131.90		
	822360	-990.90		
RECONCILED BANK BALANCE		16,517.33		