

Independent Examiner's Report to the PCC of St Mary's, Downe
for the year ended 31 December 2022

I report on the accounts for the year ended 31 December 2022 which are set out in the following pages

Respective responsibilities of Trustees and independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the Act; and
- State whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

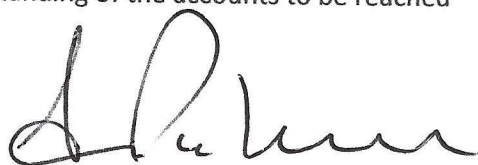
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with s.130 of the 2011 Act or
 - b. to prepare accounts which accord with these accounting records 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



Date

30/1/23

Financial Statement for year ended 31st December 2022

These statements conform to the 2011 Charities Act and Church Accounting Regulations 2009. The accounts of the PCC have been prepared on a Receipts and Payments basis.

As a general rule the PCC operate a separate bank account for each Fund, the exception being the Deposit Account which holds money from two Funds

Unrestricted Funds – General Fund – General Account (£9,108.13)

Day to day running costs of Downe Church.

Money contained in the General Account.

Unrestricted Funds – Designated Church Repair Fund (CRF) (£0.00)

Fund held by the Diocese which is accumulated to pay for fabric and building repairs either resulting from wear and tear or damage. We no longer make contributions to this fund.

Restricted Funds – Building Fund (£30,347.47)

Fund created at the end of 2017 being an amalgamation of various funds as detailed in the 2017 Financial Statement.

Fund to be used for the upkeep restoration and maintenance of the fabric of the church buildings.

Money contained in the Deposit Account - £1.76 and Diocesan DLF Account - £30,345.71.

Restricted Funds – Capital Project Fund (£13,299.05)

Fund created in 2016, following receipt of funds from the Diocese following sale of the previous vicarage, money to be used for a capital project within the church. Fund renamed Capital Project Fund at the end of 2017.

Money contained in the Diocesan DLF Account.

Restricted Funds – Roof Repair Fund (£0.00)

Fund created in 2016 when we were awarded a grant from the Listed Places of Worship Roof Repair Fund. Work on the roof now complete. Fund closed at the end of 2017 following the completion of the roof works. The small balance in this fund at the end of 2017 was transferred to the new Building Fund. Fund now closed, bank account dormant.

Restricted Funds – Friends of St Marys (£13,471.94)

Fund created on formation of the Friends in 2013, Friends role is to raise funds which will support such work as the PCC has agreed and has received approval for. Such work will include

1. Help towards the cost of the preservation of the fabric of the church
2. Help towards cost of repairs
3. Help towards cost of replacement of major items e.g. heating, rewiring
4. Help towards cost of new installations e.g. toilet
5. To raise funds for the above purposes

Money contained in the Friends of St Marys Account - £2,384.33 and Diocesan DLF Account - £10,087.61.

Restricted Funds – Churchyard (£3,806.42)

Fund created many years ago for the maintenance and upkeep of the churchyard in High Elms Road

Money contained in the Churchyard Account.

Restricted Funds – Bells (£1,297.08)


Fund created in 2016, to be applied to the upkeep and maintenance of the Church Bells.

Money contained in the Bells Account.

Intangible Income

The PCC receives substantial amounts of voluntary help. No value is placed upon this help for the purposes of the Financial Statements.

Restricted Funds	£62,221.96
Unrestricted Funds	£ 9,108.13
Total Funds	£71,330.09



30/1/23

Reserve Policy

It is PCC policy to try and maintain a balance on unrestricted funds which equates to at least three months' expenditure. This was not achieved in 2022.

Receipts

Total Receipts into the General and Deposit Accounts were £33,788.12 down on the £36,768.36, received in 2021. Income for 2022 does not include a one-off donation of £23,580.00 and its benefits.

Gift Aid recovered was £5,004.94 a slight increase on the £4,792.54 received in 2021. Gift Aid recovered does not include that recovered on the one off donation mentioned above.

Pledged giving and regular standing orders totalled £19,486.00 a slight increase on £19,116.00 received in 2021

Total Receipts into the Churchyard Account were £2,413.75 down from £3,201.25 received in 2021

Total Receipts into the Friends Account were £460.56 up from £404.51 received in 2021

Payments

Total Payments from the General and Deposit Accounts were £37,345.16 an increase from £30,897.63 in 2021. This was largely due to the failure of our gas supplier in late 2021 and the subsequent increase in charges and the payment of two years outward giving in one year.

Total Payments from the Churchyard Account were £2,050.00 down from the £2,511.00 spent on maintenance in 2021

No Payments were made from the Friends Account in 2021

Parochial Church Council of St Mary's Church, Downe
Financial Statement for Year ended 31 December 2022
Income & Expenditure - General Account

	Note	Unrestricted Funds	2022 Restricted Funds	Total 2021	Unrestricted Funds	2021 Restricted Funds	Total 2021
Receipts							
Voluntary Receipts							
Planned Giving	1a	£ 19,436.00	£ 50.00	£ 19,486.00	£ 19,066.00	£ 50.00	£ 19,116.00
Collections at services		£ 678.61	£ -	£ 678.61	£ 20.00	£ -	£ 20.00
All other giving/voluntary receipts	1b	£ 4,913.50	£ 23,580.00	£ 28,493.50	£ 9,230.30	£ -	£ 9,230.30
Gift Aid Recovered		£ 4,992.44	£ 5,907.50	£ 10,899.94	£ 4,780.04	£ 12.50	£ 4,792.54
		<u>£ 30,020.55</u>	<u>£ 29,537.50</u>	<u>£ 59,558.05</u>	<u>£ 33,096.34</u>	<u>£ 62.50</u>	<u>£ 33,158.84</u>
Activities for generating funds	1c	£ -	£ -	£ -	£ -	£ -	£ -
Investment Income	1d	£ -	£ 232.47	£ 232.47	£ -	£ 70.16	£ 70.16
Church activities	1e	£ 2,495.60	£ 4,907.00	£ 7,402.60	£ 2,546.36	£ 993.00	£ 3,539.36
Total receipts		<u>£ 32,516.15</u>	<u>£ 34,676.97</u>	<u>£ 67,193.12</u>	<u>£ 35,642.70</u>	<u>£ 1,125.66</u>	<u>£ 36,768.36</u>
Payments							
Church Activities							
Diocesan Parish Offer		£ 17,820.00	£ -	£ 17,820.00	£ 17,860.00	£ -	£ 17,860.00
DBF Fees		£ -	£ 1,052.00	£ 1,052.00	£ -	£ 828.00	£ 828.00
Clergy Costs	1f	£ 4,004.75	£ -	£ 4,004.75	£ 3,378.57	£ -	£ 3,378.57
Church Running Costs	1g	£ 6,395.96	£ 23,580.00	£ 29,975.96	£ 4,242.07	£ -	£ 4,242.07
Parish Office Costs	1h	£ 3,706.17	£ -	£ 3,706.17	£ 2,860.92	£ -	£ 2,860.92
Additional Service Costs	1i	£ 376.76	£ -	£ 376.76	£ 152.92	£ -	£ 152.92
Other Costs	1j	£ 1,048.52	£ -	£ 1,048.52	£ 1,570.15	£ -	£ 1,570.15
Outward Giving	1k	£ 2,941.00	£ -	£ 2,941.00	£ 5.00	£ -	£ 5.00
Quinquennial Expenses	1g	£ -	£ -	£ -	£ -	£ -	£ -
Costs of generating funds		£ -	£ -	£ -	£ -	£ -	£ -
Total payments		<u>£ 36,293.16</u>	<u>£ 24,632.00</u>	<u>£ 60,925.16</u>	<u>£ 30,069.63</u>	<u>£ 828.00</u>	<u>£ 30,897.63</u>
Excess of receipts over payments		£ (3,777.01)	£ 10,044.97	£ 6,267.96	£ 5,573.07	£ 297.66	£ 5,870.73

Further Analysis of Receipts and Payments Accounts

			2022			2021		
		Internal Code	Unrestricted Funds	Restricted Funds	Total 2021	Unrestricted Funds	Restricted Funds	Total 2020
Receipts								
1a	Planned Giving							
	Standing Orders	C1101	£ 15,496.00	£ 50.00	£ 15,546.00	£ 19,066.00	£ 50.00	£ 19,116.00
	Parish Giving Scheme	C1107	£ 3,940.00	£ -	£ 3,940.00	£ -	£ -	£ -
	Weekly Envelopes		£ -	£ -	£ -	£ -	£ -	£ -
	We no longer have any donors using the weekly envelope scheme							
			£ 19,436.00	£ 50.00	£ 19,486.00	£ 19,066.00	£ 50.00	£ 19,116.00
1b	All Other Giving/Voluntary Receipts							
	Stewardship Donations		£ -	£ -	£ -	£ -	£ -	£ -
	Gift Day Donations		£ -	£ -	£ -	£ -	£ -	£ -
	Donations	C1100	£ 3,013.28	£ 23,580.00	£ 26,593.28	£ 2,404.17	£ -	£ 2,404.17
	White Envelopes		£ -	£ -	£ -	£ 20.00	£ -	£ 20.00
	Parish Magazine Donations	C1106	£ 127.36	£ -	£ 127.36	£ 43.00	£ -	£ 43.00
	Sweetie Jar	C1109	£ 595.86	£ -	£ 595.86	£ 737.55	£ -	£ 737.55
	Donations from Friends of St Marys		£ -	£ -	£ -	£ -	£ -	£ 0.00
	Transfer from Diocese CRF a/c		£ -	£ -	£ -	£ -	£ -	£ -
	CYP Project - Grant From Diocese	C2100	£ -	£ -	£ -	£ 1,025.58	£ -	£ 1,025.58
	Covid 19 Grant from Diocese	C2100	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00
	Energy Support Grant from Diocese	C2100	£ 1,177.00	£ -	£ 1,177.00	£ -	£ -	£ -
			£ 4,913.50	£ 23,580.00	£ 28,493.50	£ 9,230.30	£ -	£ 9,230.30
1c	Activities for generating funds							
	Easter & Sunday Teas		£ -	£ -	£ -	£ -	£ -	£ -
1d	Investment Income							
	Interest on DLF		£ -	£ 224.84	£ 224.84	£ -	£ 69.80	£ 69.80
	Bank Interest on Deposit Account		£ -	£ 7.63	£ 7.63	£ -	£ 0.36	£ 0.36
			£ -	£ 232.47	£ 232.47	£ -	£ 70.16	£ 70.16
1e	Church Activities							
	Fees for Weddings and Funerals							
	Wedding Fees - Vicars stipend	C5300	£ -	£ 218.00	£ 218.00	£ 70.00	£ 211.00	£ 281.00
	Wedding Fees - Heat & Lighting	C5301	£ -	£ -	£ -	£ 284.00	£ -	£ 284.00
	Wedding Fees - PCC	C5302	£ 294.00	£ -	£ 294.00	£ 25.00	£ -	£ 25.00
	Wedding Preparation	C5303	£ 25.00	£ -	£ 25.00	£ -	£ -	£ -
	Funeral Fees - Vicars stipend	C5400	£ -	£ 759.00	£ 759.00	£ -	£ 782.00	£ 782.00
	Funeral Fees - Heat & Lighting	C5401	£ 300.00	£ -	£ 300.00	£ 210.00	£ -	£ 210.00
	Funeral Fees - PCC	C5402	£ 1,675.00	£ -	£ 1,675.00	£ 1,864.00	£ -	£ 1,864.00
	Parish magazine income - sales		£ -	£ -	£ -	£ 90.36	£ -	£ 90.36
	Fees received (BMD etc)		£ -	£ -	£ -	£ -	£ -	£ -
	Memorial Book receipts		£ -	£ -	£ -	£ -	£ -	£ -
	Other Income (Study Books)	C1116	£ 10.00	£ -	£ 10.00	£ 3.00	£ -	£ 3.00
	Cudham share of Denis Alexander talk in 2019		£ -	£ -	£ -	£ -	£ -	£ -
	VAT Recovery	C1202	£ 191.60	£ 3,930.00	£ 4,121.60	£ -	£ -	£ -
			£ 2,495.60	£ 4,907.00	£ 7,402.60	£ 2,546.36	£ 993.00	£ 3,539.36

Payments

1f Clergy Costs

Vicars Expenses

Vicars Expenses	D6102	£ 1,212.04	£ -	£ 1,212.04	£ 1,111.90	£ -	£ 1,111.90
Vicarage		£ -	£ -	£ -	£ -	£ -	£ -
Study Materials		£ -	£ -	£ -	£ -	£ -	£ -
Downe Sunday Club		£ -	£ -	£ -	£ -	£ -	£ -
Stationery		£ -	£ -	£ -	£ -	£ -	£ -
Costs of The Vicarage	D6105	£ 222.43	£ -	£ 222.43	£ 109.37	£ -	£ 109.37
Water Rates	D6106	£ 1,443.77	£ -	£ 1,443.77	£ 1,401.60	£ -	£ 1,401.60
Council Tax		£ 166.80	£ -	£ 166.80	£ 159.00	£ -	£ 159.00
Alarm Maintenance		£ -	£ -	£ -	£ -	£ -	£ -
Quiet Garden		£ -	£ -	£ -	£ -	£ -	£ -

Curates Expenses

Curates Expenses	D6095	£ 859.71	£ -	£ 859.71	£ 596.70	£ -	£ 596.70
Chaplaincy	D6760	£ 100.00	£ -	£ 100.00	£ -	£ -	£ -

1g Church Running Costs

Church Gas	D6115	£ 2,354.49	£ -	£ 2,354.49	£ 843.06	£ -	£ 843.06
Church Electricity	D6116	£ 237.30	£ -	£ 237.30	£ 237.34	£ -	£ 237.34
Church Water Rates	D6117	£ 162.21	£ -	£ 162.21	£ 186.75	£ -	£ 186.75
Church Organ	D6119	£ 468.00	£ -	£ 468.00	£ 224.40	£ -	£ 224.40
Church Flowers	D6120	£ 300.00	£ -	£ 300.00	£ 250.00	£ -	£ 250.00
Church Insurance	D7300	£ 1,943.46	£ -	£ 1,943.46	£ 1,890.94	£ -	£ 1,890.94
CCLI Licence		£ -	£ -	£ -	£ -	£ -	£ -
Repairs & Maintenance		£ -	£ -	£ -	£ -	£ -	£ -
Lightning Conductor	D7500	£ 600.00	£ -	£ 600.00	£ -	£ -	£ -
Boiler Service	D7500	£ 158.50	£ -	£ 158.50	£ 158.40	£ -	£ 158.40
Boiler Repair		£ -	£ -	£ -	£ 241.18	£ -	£ 241.18
Fire Extinguisher Service	D7500	£ 126.00	£ -	£ 126.00	£ 210.00	£ -	£ 210.00
Roe Window	D7500	£ -	£ 23,580.00	£ 23,580.00	£ -	£ -	£ -
Repair to Vestry Tap	D7500	£ 46.00	£ -	£ 46.00	£ -	£ -	£ -
Bible Repairs		£ -	£ -	£ -	£ -	£ -	£ -

Quinquennial Expenses

Gutter Clearance		£ -	£ -	£ -	£ -	£ -	£ -
5 year electrical inspection		£ -	£ -	£ -	£ -	£ -	£ -
		£ 6,395.96	£ 23,580.00	£ 29,975.96	£ 4,242.07	£ -	£ 4,242.07

1h Parish Office Running Costs

Parish Administrator	D6130	£ 2,261.25	£ -	£ 2,261.25	£ 1,705.25	£ -	£ 1,705.25
Parish Office Telephone	D6132	£ 226.20	£ -	£ 226.20	£ 234.34	£ -	£ 234.34
Ricoh - Photocopier	D6133	£ 337.01	£ -	£ 337.01	£ 188.92	£ -	£ 188.92
Postage	D6131	£ 48.90	£ -	£ 48.90	£ 6.60	£ -	£ 6.60
Viking	D8310	£ 276.49	£ -	£ 276.49	£ 242.32	£ -	£ 242.32
Web Site	D8410	£ 96.50	£ -	£ 96.50	£ 87.50	£ -	£ 87.50
IT Costs	D8500	£ 459.82	£ -	£ 459.82	£ 395.99	£ -	£ 395.99
		£ 3,706.17	£ -	£ 3,706.17	£ 2,860.92	£ -	£ 2,860.92

1i	Additional Service Costs					
	Carol Service expenses		£ -	£ -	£ -	£ -
	Village Hall Hire (Café Church/Messy Church)	D6565	£ 210.00	£ -	£ 210.00	£ 30.00
	Additional Service Costs		£ -	£ -	£ -	£ -
	Messy Church	D8315	£ 166.76	£ -	£ 166.76	£ 122.92
			£ 376.76	£ -	£ 376.76	£ 152.92
1j	Other Costs					
	Fees payable on electronic Giving	D9315	£ 23.59	£ -	£ 23.59	£ 2.10
	Reader Training		£ -	£ -	£ -	£ -
	Readers Fee		£ -	£ -	£ -	£ -
	Caring Concerns Course		£ -	£ -	£ -	£ -
	Roots for Churches		£ -	£ -	£ -	£ -
	Christian Bits	D6582	£ -	£ -	£ -	£ 38.80
	The Good Book Co.	D6581	£ 30.00	£ -	£ 30.00	£ 4.25
	eden.co.uk	D6580	£ 134.90	£ -	£ 134.90	£ 82.29
	New Urn		£ -	£ -	£ -	£ -
	Disposable Cups		£ -	£ -	£ -	£ -
	Christmas Leaflets		£ -	£ -	£ -	£ -
	Travel Costs (Barbara Sherett)		£ -	£ -	£ -	£ -
	Retreat	D6561	£ 56.00	£ -	£ 56.00	£ -
	Deanery Synod		£ -	£ -	£ -	£ 10.00
	Denis Alexander Travel Costs		£ -	£ -	£ -	£ -
	New Microphone		£ -	£ -	£ -	£ -
	Goodie Bags - Denise Angell		£ -	£ -	£ -	£ -
	Halloween Bags - Kim Curle		£ -	£ -	£ -	£ -
	Gift Bags - Sue Everest		£ -	£ -	£ -	£ -
	Pastoral Expenses	D6560	£ 417.79	£ -	£ 417.79	£ 36.23
	Liturgical Expenses	D6576	£ 247.13	£ -	£ 247.13	£ 134.71
	Sundries	D6575	£ 139.11	£ -	£ 139.11	£ 1,261.77
			£ 1,048.52	£ -	£ 1,048.52	£ 1,570.15
1k	Outward Giving					
	Nsumbi	D5100	£ 962.00	£ -	£ 962.00	£ -
	Poverty & Hope	D5100	£ 812.00	£ -	£ 812.00	£ -
	Rochester DBF (Wider Support for Mission)	D5100	£ 462.00	£ -	£ 462.00	£ -
	Bromley Homeless	D5100	£ 350.00	£ -	£ 350.00	£ -
	Child Aid	D5100	£ 350.00	£ -	£ 350.00	£ -
	Friends of Kent Churches	D5100	£ 5.00	£ -	£ 5.00	£ 5.00
			£2,941.00	£0.00	£2,941.00	£5.00

Parochial Church of St Mary's Downe
Statement of Assets & Liabilities for Year ended 31 December 2022
Current, Deposit, Roof Repair & Church Repair Accounts


		2022		2021
Assets				
Cash at Bank - Current Account @ 31.12.2021	£12,960.14		£7,222.07	
Surplus/Deficit	-£3,852.01		£5,738.07	
Cash at Bank - Current Account @ 31.12.2022		£9,108.13		£12,960.14
Cash at Bank - Deposit Account @ 31.12.2021	£3,441.63		£3,378.77	
Transfer to Diocese DLF Account	£0.00		£0.00	
Surplus/Deficit	70.13		62.86	
Cash at Bank - Deposit Account @ 31.12.2022		£3,511.76		£3,441.63
Cash in Diocese DLF Account @ 31.12.2021	£30,084.92		£30,015.12	
Transfer from Deposit Account	£9,825.00		£0.00	
Interest	£224.84		£69.80	
Transfer to Deposit/General Account	£0.00		£0.00	
Surplus/Deficit	£10,049.84		£30,084.92	
Cash in Diocese DLF Account @ 31.12.2022		£40,134.76		£30,084.92
Cash at Bank - Roof Repair Fund Account @ 31.12.2021	£0.00		£0.00	
Surplus/Deficit	£0.00		£0.00	
Cash at Bank - Roof Repair Fund Account @ 31.12.2022		£0.00		£0.00
Cash in Church Repair Fund @ 31.12.2021	£0.00		£0.00	
Surplus/Deficit	£0.00		£0.00	
Cash in Church Repair Fund @ 31.12.2022		£0.00		£0.00
Total Assets			£52,754.65	£46,486.69
Represented by				
Surplus brought forward	£46,486.69		£40,615.96	
Surplus/Deficit for year	£6,267.96		£5,870.73	
Total Cash @ 31.12.2022			£52,754.65	£46,486.69

Parochial Church Council of St Mary's Church, Downe
Financial Statement for Year ended 31 December 2022
Income & Expenditure - Bells Account

	Restricted Funds	Total 2022	Restricted Funds	Total 2021
Receipts				
Voluntary Receipts				
Donations	£ 70.00		£ 570.50	
Offertory 06.12.2021	£ 47.00			
Other Income				
Gift Aid Recovered	£ 47.50		£ 5.00	
Total receipts		£ 164.50		£ 575.50
Payments	£ -		£ -	
Total payments		£ -		£ -
Defecit/Surplus for the year		£ 164.50		£ 575.50

Parochial Church Council of St Mary's Church, Downe
Statement of Assets & Liabilities for Year ended 31 December 2022
Bells Account

	2022	2021
Assets		
Cash at Bank - Bells Account @ 31.12.2022	£1,297.08	£1,132.58
Liabilities	£0.00	£0.00
Total Assets	£1,297.08	£1,132.58
Represented by		
Surplus brought forward from 31.12.2021	£1,132.58	£557.08
Surplus/Deficit	£164.50	£575.50
Cash at Bank - Bells Account @ 31.12.2022	£1,297.08	£1,132.58


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Parochial Church Council of St Mary's Church, Downe
Financial Statement for Year ended 31 December 2022
Income & Expenditure - Deposit Account

	Restricted Funds	Total 2022	Restricted Funds	Total 2021
Receipts				
Voluntary Receipts	£ 50.00		£ 50.00	
Other Income				
Gift Aid Recovered	£ 12.50		£ 12.50	
Bank Interest	£ 7.63		£ 0.36	
Total receipts		£ 70.13		£ 62.86
Payments				
Transfer to DLF Account	£ -		£ -	
Total payments		£ -		£ -
Defecit/Surplus for the year		<u>£ 70.13</u>		<u>£ 62.86</u>

Parochial Church Council of St Mary's Church, Downe
Statement of Assets & Liabilities for Year ended 31 December 2022
Income & Expenditure - Deposit Account

	2022	2021
Assets		
Cash at Bank - Deposit Account @ 31.12.2022	£ 3,511.76	£ 3,441.63
Total Assets	<u>£ 3,511.76</u>	<u>£ 3,441.63</u>
Represented by		
Surplus brought forward from 31.12.2021	£ 3,441.63	£ 3,378.77
Surplus/Deficit	£ 70.13	£ 62.86
Total Cash @ 31.12.2022	<u>£ 3,511.76</u>	<u>£ 3,441.63</u>

Parochial Church Council of St Mary's Church, Downe
Financial Statement for Year ended 31 December 2022
Income & Expenditure - Churchyard Account

	Restricted Funds	Total 2022	Restricted Funds	Total 2021
Receipts				
Voluntary Receipts				
Standing Orders	£ 1,640.00		£ 1,665.00	
Other Donations	£ 300.00		£ 1,000.00	
Other Income				
Gift Aid Recovered	£ 473.75		£ 536.25	
Total receipts		£ 2,413.75		£ 3,201.25
Payments				
Churchyard Maintenance	£ 2,050.00		£ 2,511.00	
Boundary Fence Repair	£ -		£ -	
Tree Work	£ -		£ -	
Total payments		£ 2,050.00		£ 2,511.00
Defecit/Surplus for the year		£ 363.75		£ 690.25

Parochial Church Council of St Mary's Church, Downe
Statement of Assets & Liabilities for Year ended 31 December 2022
Churchyard Account

	2022	2021
Assets		
Cash at Bank - Churchyard Account @ 31.12.2022	£3,806.42	£3,442.67
	£3,806.42	£3,442.67
Liabilities	£0.00	£0.00
	£0.00	£0.00
Total Assets	£3,806.42	£3,442.67
Represented by		
Surplus brought forward from 31.12.2021	£3,442.67	£2,752.42
Surplus/Deficit	£363.75	£690.25
Cash at Bank - Churchyard Account @ 31.12.2022	£3,806.42	£3,442.67


Nov 23

Parochial Church Council of St Mary's Church, Downe
Financial Statement for Year ended 31 December 2022
Income & Expenditure - Friends of St Mary's

	Restricted Funds	Total 2022	Restricted Funds	Total 2021
Receipts				
Voluntary Receipts				
Standing Orders	£ 315.00		£ 315.00	
Donations	£ -		£ -	
Fundraising Income	£ -		£ -	
Other Income				
Interest on DLF Account	£ 59.31		£ 23.26	
Gift Aid Recovered	£ 86.25		£ 66.25	
Total receipts		£ 460.56		£ 404.51
Payments				
AGM Expenses				
	£ -		£ -	
	£ -		£ -	
Costs of generating funds				
	£ -		£ -	
Payments to PCC				
	£ -		£ -	
Total payments		£ -		£ -
Defecit/Surplus for the year		£ 460.56		£ 404.51

Parochial Church Council of St Mary's Church, Downe
Statement of Assets & Liabilities for Year ended 31 December 2022
Friends of St Mary's

	2022	2021
Assets		
Cash at Bank - Friends Account @ 31.12.2022	£3,384.33	£2,983.08
Cash in Diocese DLF a/c	£10,087.61	£10,028.30
Total Assets	£13,471.94	£13,011.38
Represented by		
Surplus brought forward from 31.12.2021	£13,011.38	£12,606.87
Surplus/Deficit	£460.56	£404.51
Cash at Bank - Current Account @ 31.12.2022	£13,471.94	£13,011.38


30/1/23