

**The Parochial Church Council of  
The Ecclesiastical Parish of Marcham with Garford**

*Registered Charity No 1140057*

**FINANCIAL STATEMENTS**  
of the  
**Parochial Church Council**  
for the year ended  
**31 December 2023**

**INCUMBENT**

The Revd. Nick Weldon  
41 North Street  
Marcham  
Abingdon  
OX13 6NQ

**INDEPENDENT EXAMINER**

Mike Greig  
1 Dairy Meadow  
Abingdon  
OX13 5PH

# Parochial Church Council of All Saints' Marcham with St Luke's Garford

## Statement of Financial Activities For the Year Ending 31 December 2023

			2023	2022
	Notes	Unrestricted	Restricted	Total
		funds	funds	funds
	£	£	£	£
				Prior year
				total funds
				£
<b>Incoming resources</b>				
Incoming resources from generated funds				
Voluntary income	2a	130,493	12,064	142,557
Investment income	2b	3,887	--	3,887
Incoming resources from Church activities	2c	15,297	--	15,297
Other incoming resources	2d	2,121	1,000	3,121
<b>Total income</b>		<b>151,798</b>	<b>13,064</b>	<b>164,862</b>
<b>Resources used</b>				
Church activities	3a	165,934	16,259	182,193
<b>Total expenditure</b>		<b>165,934</b>	<b>16,259</b>	<b>182,193</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>(14,136)</b>	<b>(3,195)</b>	<b>(17,331)</b>
<b>Other recognised gains / (losses)</b>				
Gains/losses on investment assets	6	160	--	160
<b>Net movement in funds</b>		<b>(13,976)</b>	<b>(3,195)</b>	<b>(17,171)</b>
<b>Total funds brought forward</b>		<b>166,998</b>	<b>14,202</b>	<b>181,200</b>
<b>Total funds carried forward</b>		<b>153,022</b>	<b>11,007</b>	<b>164,029</b>

# Parochial Church Council of All Saints' Marcham with St Luke's Garford

## Balance Sheet As At 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	6	1,854	1,694
		<b>1,854</b>	<b>1,694</b>
Current assets			
Debtors	7	3,002	1,795
Cash At Bank And In Hand	8	160,473	180,161
		<b>163,475</b>	<b>181,956</b>
Liabilities	9		
Creditors: Amounts Falling Due In One Year		--	1,481
Provision For Liabilities Due Within One Year		1,300	969
		<b>1,300</b>	<b>2,450</b>
Net current assets less current liabilities		<b>162,175</b>	<b>179,506</b>
Total assets less current liabilities		<b>164,029</b>	<b>181,200</b>
Represented by Funds	10		
General (Unrestricted)		151,462	166,998
Designated		1,560	--
Restricted		11,007	14,202
Total		<b>164,029</b>	<b>181,200</b>

Approved by the Parochial Church Council on 21 Apr 2024



Revd. Nick Weldon (PCC Chaiman)



John Scoble (Acting Treasurer)

The Notes on pages 3 to 4 form part of these accounts

## Parochial Church Council of All Saints' Marcham with St Luke's Garford

### Notes to the Financial Statements for the year ended 31 December 2023

1 These accounts are prepared on an Accrual Basis

2	INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
2 (a)	<b>Voluntary Income</b>					
	Regular Gift Aid Donations	85,323	6,720	--	92,043	88,681
	Income tax recoverable on Gift Aid	24,319	1,419	--	25,738	24,147
	Other Regular Donations	8,147	--	--	8,147	8,852
	Collections (Open Plate)	1,943	340	--	2,283	3,706
	Other donations	5,218	3,585	--	8,803	9,523
	Donations at Events	5,543	--	--	5,543	3,728
		<u>130,493</u>	<u>12,064</u>	<u>--</u>	<u>142,557</u>	<u>138,637</u>
2(b)	<b>Investment Income</b>					
	Bank etc Interest	3,836	--	--	3,836	1,086
	Dividends	51	--	--	51	50
		<u>3,887</u>	<u>--</u>	<u>--</u>	<u>3,887</u>	<u>1,136</u>
2(c)	<b>Income from Church Activities</b>					
	Holiday Club/Youth Event Fees	5,606	--	--	5,606	3,816
	Other Event Fees	8,676	--	--	8,676	6,445
	Wedding etc Fees	1,015	--	--	1,015	2,124
		<u>15,297</u>	<u>--</u>	<u>--</u>	<u>15,297</u>	<u>12,385</u>
2(d)	<b>Other Incoming Resources</b>					
	Grants	1,053	1,000	--	2,053	5,818
	Rent from Land or Buildings	256	--	--	256	416
	Miscellaneous Receipts	812	--	--	812	3,129
		<u>2,121</u>	<u>1,000</u>	<u>--</u>	<u>3,121</u>	<u>9,363</u>
	<b>Total Income</b>	<u>151,798</u>	<u>13,064</u>	<u>--</u>	<u>164,862</u>	<u>161,521</u>
3	<b>EXPENDITURE</b>					
3(a)	<b>Church Activities</b>					
	Missionary & Charitable Giving					
	Church Overseas: Relief & Development Agencies	--	13,420	--	13,420	10,925
	Home Missions & Other Church Societies	--	--	--	--	128
	Secular Charities	521	--	--	521	865
	Missionary & Charitable Giving Total	<u>521</u>	<u>13,420</u>	<u>--</u>	<u>13,941</u>	<u>11,918</u>
	Ministry: Diocesan Parish Share	66,180	--	--	66,180	68,784
	Youth & Children Events	38,818	--	--	38,818	35,180
	Youth & Children Other	5,236	--	--	5,236	4,112
	Other Events	12,182	--	--	12,182	9,114
	Church Admin	9,696	--	--	9,696	7,171
	Music, AV expenses	4,331	--	--	4,331	1,519
	Flowers	434	--	--	434	347
	Upkeep of services	1,199	--	--	1,199	1,046
	Parish Training & Mission Expenses	25	--	--	25	595
	All Saints Running Costs & Maintenance	8,959	--	--	8,959	6,080
	St Luke's Running Costs & Maintenance	1,487	--	--	1,487	3,071
	All Saints Major Repairs/Decorating	900	--	--	900	2,157
	St Luke's Major Repairs/Decorating	--	--	--	--	3,733
	All Saints Upkeep of churchyard	12,258	2,000	--	14,258	1
	Banking & IT Costs	702	129	--	831	700
	Miscellaneous	3,006	710	--	3,716	712
	Other Church Activities Total	<u>165,413</u>	<u>2,839</u>	<u>--</u>	<u>168,252</u>	<u>144,322</u>
	<b>Total Resources Expended</b>	<u>165,934</u>	<u>16,259</u>	<u>--</u>	<u>182,193</u>	<u>156,240</u>

**Parochial Church Council of All Saints' Marcham with St Luke's Garford**  
**Notes to the Financial Statements for the year ended 31 December**

4 **STAFF COSTS**

The PCC employed one Children and Families Minister, one Youth Worker and one Parish Administrator. Details of payments are as follows:

	2023	2022
Salaries	38,475	35,027
* Social Security Costs (National Insurance)	–	–
Pension Contribution	962	922
	39,437	35,949

\* No National Insurance was paid, because the amount payable is less than the allowance under the Government's Small Business Employment Allowance Scheme

5 **PAYMENTS TO PCC MEMBERS**

The expenses paid to Clergy and others may include a small immaterial proportion, which relates to their function as PCC members. No other payments or expenses were paid to any other PCC members, persons closely connected to them or related parties.

6 **FIXED ASSETS**

(a) Tangible

£                      £  
**2023                      2022**

(b) Investments (Unrestricted)

£                      £

Market Value at 1 January	1,694	1,920
Revaluation Gain/(Loss)	160	(226)
Market Value at 31 December	1,854	1,694

7 **OTHER CURRENT ASSETS**

Prepayments	1,845	1,795
Accounts Receivable	1,157	–
	3,002	1,795

8 **CASH AT BANK AND IN HAND**

Nat West General A/c	68,192	89,154
Nat West MML A/c	4,992	6,788
NatWest Ripple Effect Acc	1,001	611
CCLA (CBF) Deposit Acc	86,288	83,608
	160,473	180,161

9 **LIABILITIES**

Covid Fund	–	1,481
Panto Next Year	1,300	869
Church Weekend Away	–	100
Amounts falling due within one year	1,300	2,450

10 **FUNDS**

	Notes	Balances Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Balances Carried Forward
<b>Unrestricted Funds</b>							
General Fund		166,998	149,497	165,192	–	159	151,462
<i>Total Unrestricted Funds</i>		166,998	149,497	165,192	–	159	151,462
<b>Designated Funds</b>							
Moldova Holiday Club		–	2,302	742	–	–	1,560
<i>Total Designated Funds</i>		–	2,302	742	–	–	1,560
<b>Restricted Funds</b>							
Building		1,750	–	–	–	–	1,750
COVID / Pastoral		–	2,481	710	–	–	1,771
Marcham Moldova Link		6,788	8,123	11,479	–	–	3,432
Mission Partners General		53	–	–	–	–	53
Ripple Effect		611	2,460	2,070	–	–	1,001
Sundry	11	5,000	–	2,000	–	–	3,000
<i>Total Restricted Funds</i>		14,202	13,064	16,259	–	–	11,007
<b>Total Funds</b>		<b>181,200</b>	<b>164,863</b>	<b>182,193</b>	<b>–</b>	<b>159</b>	<b>164,029</b>

11 2022 Churchyard Grant brought forward

# Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of the **Parochial Church Council of All Saints with St Luke's Garford**

On accounts for the year ended: **231 December 2023**

Charity Number (if applicable): **1140057**

Set out on pages **1 - 4**

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (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 statement

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

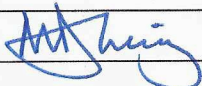
In connection with my examination, no matter has come to my attention ~~(other than that disclosed below\*)~~ which gives me reasonable cause to believe that in, any material respect,

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn 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:



Date:

**6/4/2024**

Name:

**MICHAEL DAVID GREG**

Relevant professional qualification(s) or body (if any):

**F.C.M.A. (retired)**

Address:

**Hales Farm, 1 Fairy Meadow  
Garford, OX13 5PH.**