

SUMMARY OF FINANCIAL STATEMENTS ST PETER and ST PAUL HAWKLEY with PRIORS DEAN PCC
FOR YEAR ENDING 31 DECEMBER 2023

RECEIPTS AND PAYMENTS

	<u>General Fund</u>	<u>Davies</u>	<u>Andrew</u>	<u>Maberly</u>	<u>Priors Dean</u>	<u>Totals for 2023</u>	<u>Totals for 2022</u>
TOTAL RECEIPTS	52,068	27,548	4,206	8,339	6,223	98,385	122,605
TOTAL PAYMENTS	38,030	29,914	2,448	3,844	5,182	79,418	129,849
SURPLUS	14,038	- 2,366	1,758	4,495	1,042	18,967	- 7,244

ASSETS AND LIABILITIES AT 31 DEC

	<u>General Fund</u>	<u>Davies</u>	<u>Andrew</u>	<u>Maberly</u>	<u>Priors Dean</u>	<u>Totals for 2023</u>	<u>Totals for 2022</u>
INVESTMENTS	93000	145748	87742.01	150962	0	477452	477452
BANK BALANCES	31415	58963	16008.37	28117	37119	171622	151582
LIABILITIES	0	0	0.00	0	0	0	0
TOTAL ASSETS	124415	204711	103750.38	179079	37119	649074	629034
Total Asset increase	14591	- 2366	1757.68	4495	1042	19519	- 7244

Note - The variance between General Fund surplus funds and increase in assets is due to the net PDPF fee being excluded from the receipts/payment (£552)

Market value of the assets as at 31/12/23 (Includes bank balances)

	MARKET						
	COST	VALUE	(MV 2022)	(MV 2021)	(MV 2020)	(MV 2019)	(MV 2018)
General Fund	124,415	207,095	176,876	204,218	173,219	165,189	151,110
Davies Fund	204,711	1,083,878	1,063,491	997,113	896,777	868,566	778,775
Andrew Fund	103,750	169,869	154,775	154,775	148,537	138,044	115,298
Priors Dean	37,119	37,119	36,077	30,364	31,289	29,311	34,949
Maberly Trust	179,079	319,658	289,089	323,810	283,233	261,592	219,478
TOTAL	649074	1817619	1720308	1710280	1533055	1462702	1299610
Hawley totals	611955	1780500	1684231	1679916	1501766	1433391	1264661

DETAILED ACCOUNTS FOR ALL THE FUNDS ARE GIVEN ON THE FOLLOWING PAGES

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

It is my responsibility to:

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

My examination was carried out in accordance with 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 the 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 accounts.

In the course of 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 proper accounting records are kept (in accordance with section 130 of the Act); and
- prepare accounts which accord with the accounting records

have not been met

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

signed

K. Wickenden, Independent Examiner,

Crossroads, Manley Bridge Road, Farnham. GU10 4BX

signed

..... Chairman P.C.C.

Approved by the HAWKLEY WITH PRIORS DEAN PAROCHIAL CHURCH COUNCIL on 25th March 2024

SUMMARY OF FINANCIAL STATEMENTS ST PETER and ST PAUL **HAWKLEY with PRIORS DEAN PCC**
FOR YEAR ENDING 31 DECEMBER 2023

<u>Totals for</u> <u>2021</u>	<u>Totals for</u> <u>2020</u>
124716	81527
59598	74787
65118	6740

<u>Totals for</u> <u>2021</u>	<u>Totals for</u> <u>2020</u>
499172	499172
138484	73366
0	0
637656	527358
65118	6740

(MV 2017)	(MV 2016)
152642	152777
816759	780954
113996	102832
33322	34369
220824	207600
1337542	1278532
1304221	1244163