

DRAFT ACCOUNTS
AT 12-4-22

Charity number: 1135323

CROMER PAROCHIAL CHURCH COUNCIL

UNAUDITED

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

DRAFT ACCOUNTS
AT 12-4-22

CROMER PAROCHIAL CHURCH COUNCIL

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**CROMER PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules, and with the aim of having proportionate representation from each Sunday congregation.

During the year ended 31 December 2021, the following served as members and trustees of the PCC:

INCUMBENT

Revd Will Warren

CLERGY

Revd Jennie Hodgkinson

Revd Ben Rogers

CHURCH WARDENS

Mrs Jackie Austin

Mr Ivan Kimble

SECRETARY

Mrs Mary Howard

TREASURER

Mr Douglas Tuthill

PCC MEMBERS

Dr Richard Beare

Mr Paddy Bennett

Mrs Jill Boyle

Ms Anna Coghlan

Mr John Hodgkinson

Mr Tim Morton

Mrs Alison Orsborne

Mr David Orsborne

Mrs Mary Pallister

Mr Jon Platten

Mr Simon Purslow

Mrs Brenda Stibbons

REPRESENTATIVES ON DEANERY SYNOD

Miss Anne Cottingham

Miss Sue Wells

Mrs Mary Howard

REPRESENTATIVES ON DIOCESAN SYNOD

Mr David Orsborne

Nr David Anderson

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**CROMER PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
(CONT)**

CHARITY REGISTERED NUMBER
1135323

PRINCIPAL OFFICE
The Church Office
Cromer Parish Hall
65 Church Street
Cromer
NR27 9HH

INDEPENDENT EXAMINERS
Timothy Hignett and Partners Ltd
Accountants
7 High Street
Cromer
Norfolk
NR27 9HG

**CROMER PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021
INDEPENDENT EXAMINER'S REPORT**

Independent examiner's report to the Trustees of Cromer Parochial Church Council ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians in England and Wales, which is one of the listed bodies.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015. I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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. This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

Emma Hignett FMAAT
Timothy Hignett and Partners Limited
Accountants
7 High Street
Cromer
Norfolk
NR27 9HG

**CROMER PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021**

Section A Statement of financial activities

Recommended categories by activity	Restricted		Total funds £ F04	Prior year funds £ F05
	Unrestricted funds £ F01	income funds £ F02		
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	211,649	-	211,649	228,573
Charitable activities	-	-	-	4,139
Other trading activities	34,252	-	34,252	17,666
Investments	2,176	-	2,176	1,719
Separate material item of income	-	-	-	-
Other	59	365	424	32,972
Total	248,136	365	248,501	285,069
Resources expended (Note 6)				
Expenditure on:				
Charitable activities	203,737	20,194	223,931	279,501
Other	-	-	-	-
Total	203,737	20,194	223,931	279,501
Net income/(expenditure) before investment gains/(losses)	44,399	- 19,829	24,570	5,568
Net gains/(losses) on investments	-	-	-	2,350
Net income/(expenditure)	44,399	- 19,829	24,570	7,918
Extraordinary items	-	-	-	-
Transfers between funds/capital exp. from Other recognised gains/(losses):	12,411	- 12,411	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses)	-	-	-	-
Net movement in funds	56,810	- 32,240	24,570	7,918
Reconciliation of funds:				
Total funds brought forward	232,460	225,557	458,017	450,099
Total funds carried forward	289,270	193,317	482,587	458,017

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**CROMER PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021**

Section B Balance sheet

		Guidance Notes	Unrestricted funds	31/12/2021	31/12/2020
			£	£	£
			F01	F04	F05
Fixed assets					
Tangible assets	(Note 14)	B02	73,207	73,207	60,796
Investments	(Note 17)	B04	-	-	-
	Total fixed assets	B05	73,207	73,207	60,796
Current assets					
Debtors	(Note 19)	B07	815	815	2,947
Cash at bank and in hand	(Note 24)	B09	416,117	416,117	431,595
	Total current assets	B10	416,932	416,932	434,542
Creditors: amounts falling due within one year					
	(Note 20)	B11	7,552	7,552	37,321
	Net current assets/(liabilities)	B12	409,380	409,380	397,221
	Total assets less current liabilities	B13	482,587	482,587	458,017
Creditors: amounts falling due after one year					
	(Note 20)	B14	-	-	-
	Provisions for liabilities	B15	-	-	-
	Total net assets or liabilities	B16	482,587	482,587	458,017
Funds of the Charity					
Endowment funds	(Note 27)	B17	-	-	-
Restricted income funds	(Note 27)	B18		193,317	225,557
Unrestricted funds		B19	482,587	289,270	232,460
Revaluation reserve		B20		-	
	Total funds	B21	482,587	482,587	458,017

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CROMER PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021

Section C **Notes to the accounts** **(cont)**

Note 3 **Analysis of income**

Analysis		Unrestricted funds	Restricted income funds	Total funds 2021 £	Total funds 2020 £
Donations and legacies:	Collections and other givings	41,021	-	41,021	46,307
	Legacies	-	-	-	12,525
	Donations with gift aid	137,516	-	137,516	138,962
	Income tax recovered	33,112	-	33,112	30,779
	Total	211,649	-	211,649	228,573
Charitable activities:	VAT recovered	-	-	-	4,139
	Total	-	-	-	4,139
Other trading activities:	Rent	11,569	-	11,569	12,986
	Bookstall	6,661	-	6,661	2,100
	Cornerstone	16,022	-	16,022	80
	Peregrines	-	-	-	2,500
	Total	34,252	-	34,252	17,666
Income from investments:	Income from investments/fees	2,176	-	2,176	1,719
	Total	2,176	-	2,176	1,719
Separate material item of income:		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Other:	Business support grant	-	-	-	10,000
	Coronavirus Job Retention Scheme grant	-	-	-	20,478
	Towe fees	-	-	-	2,494
	Organ fund	-	365	365	-
	Misc. income	59	-	59	-
	Total	59	365	424	32,972
TOTAL INCOME		248,136	365	248,501	285,069

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

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**CROMER PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021**

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	31-Dec-21			31-Dec-20		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
	£			£		
Expenditure on charitable						
Parish Share	98,650	-	98,650	100,000	-	100,000
Meadow Close running costs	3,220	-	3,220	2,131	-	2,131
DBS checks	158	-	158	215	-	215
Donations and fees	18,688	5,273	23,961	1,029	-	1,029
Church running expenses	16,939	-	16,939	21,729	-	21,729
Clergy expenses	681	-	681	646	-	646
Worship	4,212	-	4,212	1,167	-	1,167
Hall expenses	4,719	-	4,719	7,152	-	7,152
Repairs & maintenance	17,399	2,530	19,929	7,542	4,440	11,982
Church workers	17,210	-	17,210	75,205	3,801	79,006
Parish activities	3,521	3,275	6,796	3,138	-	3,138
Courses	195	-	195	130	-	130
Printing & stationery	6,555	-	6,555	8,190	-	8,190
Bookstall running costs	3,132	-	3,132	3,323	-	3,323
Kitchen running expenses	-	-	-	1,332	-	1,332
Cornerstone running expenses	4,272	-	4,272	428	-	428
Redundancy costs	-	-	-	23,478	-	23,478
Depreciation	-	9,116	9,116	-	4,982	4,982
Accountancy	3,350	-	3,350	2,338	-	2,338
Organist	350	-	350	-	-	-
Consultancy fees	486	-	486	7,105	-	7,105
Total expenditure on charitable activities	203,737	20,194	223,931	266,278	13,223	279,501