

Consolidated Accounts of the Solway Plain PCC 2023

1st January to 31st December 2023

	Unrestricted	Restricted		Unrestricted	Restricted
Receipts			Payments		
<i>Voluntary receipts</i>			<i>Cost of generating funds</i>		
Tax efficient planned giving	30,839	574	Fundraising activities	3,706	0
Other planned giving	4,628	0	<i>Church activities</i>		
Collections at services	17,531	0	Mission giving & donations	2,097	0
All other giving	12,233	2,175	Diocesan parish offer	57,750	0
Gift aid recovered	10,836	26	Salaries, wages & honoraria	0	0
Legacies received (capital value)	12,000	0	Clergy & staff expenses	4,888	0
Grants (including recurring & one off)	6,370	11,667	<i>Church expenses</i>		
TOTAL Voluntary Receipts	94,437	14,442	Mission & evangelism costs	0	0
<i>Activities for generating funds</i>			Running expenses (including governance)	38,559	6,466
Gross receipts from fund raising	37,582	115	Utility bills	26,401	0
<i>Investment Income</i>			Cost of trading	10,103	0
Dividends, Interest, receipts from property	815	2,074	<i>Major capital expenditure</i>		
<i>Church activities</i>			Major repairs to church building	4,374	8,651
Statutory fees retained by the PCC	12,971	0	Major repairs to church hall	0	0
Gross receipts from trading (not fundraising)	13,462	320	New building works	0	0
<i>Other receipts</i>			SUB-TOTAL of all expenditure above	147,877	15,118
Other receipts not already listed	682	0	Other payments not listed	0	0
TOTAL RECEIPTS	159,949	16,951	TOTAL PAYMENTS	147,877	15,118
COMBINED TOTAL	176,899		COMBINED TOTAL	162,994	
Cash & investment balances	Unrestricted	Restricted	Cash & investment balances	Unrestricted	Restricted
Cash & deposit balance at 1st January 2023	167,469	112,318	Cash & deposit balance at 31st December 2023	179,770	113,912
Investments at 1st January 2023	0	332	Investments at 31st December 2023		342
TOTAL FUNDS	167,469	112,650	TOTAL FUNDS	179,770	114,254

**Independent Examiner's Report to the members/trustees of the Parish of
the Solway Plain.**

Registered Charity No. 1187312

The component parts of The Parish of the Solway Plain are Independently Examined individually by their own appointed examiners who issue them with their Independent Examiners report.

I report only on the Consolidated Accounts of the Parish for the year ended 31st December 2023 which have been produced from the above records and which are set out on 1 page.

Respective responsibilities of the 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 2011 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 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
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - 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.

Linda Brown
Field End Cottage
Waterside
Wigton
Cumbria



Date: 3-3-24.

The Parish of the Solway Plain
Consolidated Accounts of the
Parochial Church Council

2023