

PARISH OF HOLY INNOCENTS

SOUTH NORWOOD

DIOCESE OF SOUTHWARK

Financial statements for the year ended 31 December 2024

Report to the PCC of Holy Innocents, South Norwood on the accounts for the year ended 31 December 2024 set out on pages 3 - 5

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

As is common with similar small charities, the optimal controls over cash received are not present at all times and for all sources of income. This gives me some concern again this year as controls continued to be below the required level throughout the year. Due to this, I cannot confirm that all income and expenditure values are stated correctly. In connection with my examination, no other matter has come to my attention 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; or
- * statutory fees were not accounted for correctly.

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.

DATE

Keith M Mitchell ACA
27 Rossiter Road, London SW12 9RY

HOLY INNOCENTS

Income and expenditure	2024	2024	2023	2023
Income				
Tax efficient planned giving	9,736		5,097	
Income tax recoverable	0		0	
Other planned giving	217		174	
Collections	3,195		2,511	
Donation in kind - pianist	<u>1,300</u>		<u>750</u>	
		14,448		8,532
Church Commissioners grant	0		0	
Wedding and Funeral fees	<u>0</u>		<u>549</u>	
		0		549
Hall lettings - regular	23,625		20,015	
Hall lettings - occasional	1,236		800	
Events	0		0	
Toddlers Group	0		0	
Homeless shelter	0		0	
Children's Society	0		0	
Church rental	<u>1,549</u>		<u>7,240</u>	
		26,410		28,055
Interest received		0		0
		<u>40,858</u>		<u>37,136</u>
Excess of payments over income		<u>187</u>		<u>0</u>
		<u>41,045</u>		<u>37,136</u>

HOLY INNOCENTS

Income and expenditure		2024	2024	2023	2023
Expenditure					
	Diocesan Parish Share	5,250		5,000	
	Diocesan Share of fees	236		33	
Church					
	Heating	573		2,389	
	Electricity	2,904		2,496	
	Insurance	4,800		1,956	
	Clergy Expenses	35		1,796	
	Organist and pianist fees	1,300		750	
	Buildings maintenance	10,314		8,784	
	Water rates	2,887		417	
	Children's Society	0		0	
			28,299		23,621
Hall					
	Heating	2,802		1,169	
	Electricity	3,708		3,258	
	Insurance	1,505		1,733	
	Water rates	0		0	
	Maintenance	3,287		1,899	
	Waste disposal	710		1,532	
			12,012		9,591
Management and Admin					
	CCLI Licence	93		0	
	CTSN subscriptions	0		0	
	Printing, stationery, etc	641		336	
			734		336
			<u>41,045</u>		<u>33,548</u>
Surplus of income over expenditure			0		3,588
			<u>41,045</u>		<u>37,136</u>

Church of the Holy Innocents South Norwood

Balance Sheet	2024	2024	2023	2023
Debtors				
Tax recoverable		0		600
Cash				
Natwest Current account	7,692		3,975	
Santander Deposit	4,280		4,280	
Church Hall account	7,255		12,447	
Cash on hand	0		114	
Magazine account	<u>257</u>		<u>257</u>	
		19,484		21,073
Creditors				
Special collections	0		0	
Accruals	0		(1,200)	
Diocesan share of fees	0		(802)	
Expenses not cleared bank	<u>0</u>		<u>0</u>	
		0		(2,002)
		<u>19,484</u>		<u>19,671</u>
Reserves				
Restricted reserves				
Renovation		6,148		6,148
Organ		3,129		3,129
Church Hall Maintenance		1,109		1,109
Heating system		1,397		1,397
Unrestricted reserves				
General		7,701		7,888
		<u>19,484</u>		<u>19,671</u>