

**ST.JOHN THE BAPTIST CHURCH,WICKHAMFORD**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
OF THE  
PAROCHIAL CHURCH COUNCIL**

**For the year ended 31 December 2023**

**Incumbent:**

**Revd. Michelle Ward  
The Vicarage  
Church Street  
Broadway  
Worcs.  
WR12 7AE**

**Bank:**

**HSBC Bank Plc  
32 Bridge Street  
Evesham  
Worcs.  
WR11 4RU**

**Independent Examiner:**

**Mr.D.F.Harwood  
8 Drysdale Close  
Wickhamford  
Evesham  
Worcs.  
WR11 7RZ**

**Independent examiner`s report to the P.C.C. of St.John the Baptist,Wickhamford  
For the year ended 31 December 2023**

I have independently examined the accounts of the P.C.C. as set out on pages 2 to 4 as required by the Church Accounting Regulations 2006 .

The P.C.C. has elected both to prepare the accounts on the receipts and payments basis and to subject its accounts to independent examination rather than audit.

**My responsibilities are to :**

1. Identify whether or not proper accounting records have been kept.
2. Check that the P.C.C. accounts agree with the accounting records.
3. Look for possible significant errors in the accounts.
4. Check that the accounts have been properly prepared in accordance with the Church Accounting Regulations in so far as these apply to the receipts and payments basis.

Where matters arise from this examination that give cause for concern,it is my duty to report it.

**My report:**

No matters have arisen during the course of my examination where I have to give an adverse report.

...D F Harwood.....

Mr. D.F.Harwood  
8 Drysdale Close  
Wickhamford  
Evesham  
Worcs. WR11 7RZ

23 March 2024

**ST.JOHN THE BAPTIST CHURCH,WICKHAMFORD**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**General Fund Receipts and Payments Account**

	<u>2023</u>		<u>2022</u>
	£	£	£
<b>Receipts</b>			
<b>Incoming resources from donors</b>			
Planned giving	2556		2580
Collections and other giving	1038		874
Income tax recovered	859		874
		4453	4328
<b>Other voluntary incoming resources</b>			
Donations and legacies	12		589
Other events	1726		2062
		1738	2651
<b>Income from investments</b>			
C.B.F.deposit interest		171	69
<b>Income from charitable and ancillary trading</b>			
P.C.C.fees		560	1791
<b>Total receipts</b>		<b>6922</b>	<b>8839</b>
<b>Payments</b>			
<b>Grants</b>			
Overseas mission and relief agencies		55	81
<b>Activities relating to the work of the church</b>			
Diocesan quota	2000		1803
Church running expenses	2440		2435
Clergy and verger expenses	1320		1744
Cost of services and organist	100		100
		5860	6082
<b>Church management and administration</b>			
Fire extinguishers		261	247
<b>Total payments</b>		<b>6176</b>	<b>6410</b>
<b>Excess of receipts over expenses</b>		<b>746</b>	<b>2429</b>
<b>Bank current and deposit accounts at 1 January 2023</b>		<b>10573</b>	<b>8144</b>
<b>Bank current and deposit accounts at 31 December 2023</b>		<b>£11,319</b>	<b>£10,573</b>

**ST..JOHN THE BAPTIST CHURCH,WICKHAMFORD**  
**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023**

	<u>General Fund</u> £	<u>Fabric Fund</u> £	<u>Organ Fund</u> £	<u>Kneeler Fund</u> £	<u>Roof Appeal</u> £	Totals	
						<u>2023</u> £	<u>2022</u> £
<b>Monetary Assets</b>							
Bank current account	5803				295	6098	5469
C.B.F.Deposit Fund	5516	1386	2428			9330	9117
Bank deposit account				94	6059	6153	2695
<b>Total cash</b>	<b>£11,319</b>	<b>£1,386</b>	<b>£2,428</b>	<b>£94</b>	<b>£6,354</b>	<b>£21,581</b>	<b>£17,281</b>

Liabilities : Nil.

**CHURCH ROOF APPEAL FUND**  
**FOR THE YEAR TO 31 DECEMBER 2023**

	£	2023 £	£	2022 £
<b>Roof Appeal income</b>				
Donations etc.		3454		3321
Bank interest		57		2
		<u>3511</u>		<u>3323</u>
<u>Less Expenses</u>		~		-480
 <b>NET INCOME FOR YEAR</b>		 <u><b>£3,511</b></u>		 <u><b>2843</b></u>

C.Collis  
Hon.Treasurer

**ST. JOHN THE BAPTIST CHURCH, WICKHAMFORD**  
**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023**

	2023	2022
	£	£
<b><u>Fabric Fund--- Designated Fund</u></b>		
<b>Receipts</b>		
Interest from C.B.F. Deposit Fund	44	17
<b>Excess of Receipts over Expenses</b>	44	17
<b>Bank deposit account at 1 January 2023</b>	1342	1325
<b>Bank deposit account at 31 December 2023</b>	£1,386	£1,342
<b><u>Organ Fund---Restricted Fund</u></b>		
<b>Receipts</b>		
Interest from C.B.F. Deposit Fund	78	31
<b>Payments</b>		
Disc Player	-80	~
<b>Excess of Expenses over Receipts</b>	-2	31
<b>Bank deposit account at 1 January 2023</b>	2430	2399
<b>Bank deposit account at 31 December 2023</b>	£2,428	£2,430
<b><u>Kneeler Fund---Restricted Fund</u></b>		
<b>Receipts</b>		
Interest received	1	1
<b>Excess of Receipts over Payments</b>	1	1
<b>Bank deposit account at 1 January 2023</b>	93	92
<b>Bank deposit account at 31 December 2023</b>	£ 94	£93
<b><u>Church Roof Appeal Fund</u></b>		
<b>Receipts</b>		
Transfers from General Fund	3400	2600
Interest received	57	2
	3457	2602
<b>Bank deposit at 1 January 2023</b>	£2,602	~
<b>Bank deposit at 31 December 2023</b>	£6,059	£2,602