

**Summary of St James Fuerteventura Accounts 2022**

**INCOME Euros**

Paying in number	0.00
Sunday Collections	7,279.42
Other Income	2,807.56
Donations for MCM/Ukraine	2,624.39
Service Fees	580.00
Fund raising	2,087.00

**TOTAL** 15,378.37

Reconcillation okay

2021 end of year Balance	18937.06
2022 Euros Summary Income	2,714.26
<b>2022 End of year accounts balance</b>	<b>21651.32</b>
Actual bank balance	21659.96
NET surplus	8.64

**INCOME Pounds**

Gift aided planned giving - Diocese	4715.00
Non gift aided Planned giving	3618.98
Gift Aid Tax Reclaim	596.60
Diocesan Grant	0.00
Transfer of funds	0.00
Service Fees	338.83

**TOTAL** 9269.41

Reconcillation okay

2021 end of year Balance	35288.01
2022 Pounds Summary Income	841.66
<b>2022 End of year balance</b>	<b>36129.67</b>
In reserve for car replacement	2370.53
In reserve for house maintenance	4579.11
Actual working balance	29180.03

**Out Goings Euros**

Church Rent	780.00
Advertising	0.00
Stationery	0.00
Wine & Wafers	13.70
Bank Charges	101.80
Casa - Bob, utilities	2,902.95
Casa - Bob, maintenance and repairs	912.74
Chaplaincy Expenses, running costs	2,562.86
Chaplaincy Expenses, capital costs	1,124.59
Minister's fees	300.00
Synod	0.00
Diocesan Costs	0.00
Other	413.84
Charity giving -MCM & SAAC	3,551.63
<b>TOTAL</b>	<b>12,664.11</b>

Reconcillation okay

**Out Goings Pounds**

Chaplaincy expenses	771.55
Synod accommodation & travel	0.00
Archdeaconry dues	339.58
2022 Common Fund	0.00
Charity giving TEARFUND, & Ukraine	3221.13
Other Items (mainly recruitment costs)	3900.49
Reader Training	195.00
<b>TOTAL</b>	<b>8427.75</b>

Reconcillation okay

*Ivonne Thompson*

As approved by Chaplaincy Council  
11 April 2023

**Independent Examiner's Report to the Parochial Church Council of St James Fueteventura**

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out on the enclosed, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and s.43 of the Charities Act 1993 ("the Act").

**Respective responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as 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 view given by the accounts.

**Independent Examiner's statement**

In connection with 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 accounting records in accordance with section 41 of the Act; and
  - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.



Dr Douglas Brown  
Independent Examiner  
16 March 2023