

Friends of Droxford Church

Financial statement for period 1st October 2022 to 30th September 2023

Receipts and Payment basis

Income statement

		Allocated	Unallocated	Total
		Funds	Funds	
		£	£	£
Opening Balances	Main A/C	0	5840.76	5840.76
	Savings A/C	0	29.26	29.26
	Total	0		5870.02
Income	(Note 1)	2,765.56	21,431.04	24,196.60
Expenses	(Note 2)			11,704.99
Closing balance				18361.63
Closing bank			Current A/C	18332.21
Balances			Savings A/C	29.42



Independent Examiners Report

Report to Annual General Meeting of Friends of Droxford Church (FODC) on the accounts for the year ended 30th September 2022 as set out on page 1.

Respective responsibilities of Trustees and Examiner

The FODC are responsible for the preparation of the accounts. They 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 FODC 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 FODC concerning 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

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:
 - a. to keep accounting records in accordance with section 130 of the Charities Act;
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

St. Casey

STEPHEN CASEY

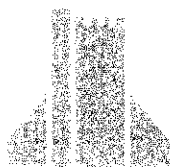
Date *20th January 2024*



Friends of Droxford Church

Note 2

Expenses	Current	Last Year
	2023	2022
Repairs	2564.59	1892.67
Improvements	937.62	0
AV improvement		0
Insurance	168.64	218.00
Communication including website	384.00	423.00
Fund raising expenses	869.59	210.15
Utilities	2460.88	3231.00
Gifts to community	4300.00	2375.00
Sum Up	19.67	0
TOTAL	11,704.99	8349.82



Friends of Droxford Church

Note 1

Income	Current 2023	Last year
Regular giving and gifts from village (AV Fund £500)	6348.56	800.00
Tax relief on gifts from village	914.07	441.33
Fund raising activities (AV fund £1303.60)	3330.79	688.14
Amazon Smile donation	19.61	5.60
Bank interest	0.16	0.00
Return from PCC of noticeboard donation		800.00
Building contribution from DCH	1,000.00	750.00
Repairs contribution from DCH	1,050.00	1,634.53
Utilities contribution from DCH	2,460.88	3,231.00
Gifts to community from DCH	8,000.00	3,500.00
Grants and Gifts (AV Fund)	962.00	0
Sum Up use, DCH cards	62.53	0
DCH overpayment	48.00	0
TOTAL	24,196.60	11,850.60