

THE SOCIETY OF FRIENDS OF LITTLE MALVERN PRIORY

(Registered with The Charity Commission No. 227995)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

THE SOCIETY OF FRIENDS OF LITTLE MALVERN PRIORY
(Registered with The Charity Commission No. 227995)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 DECEMBER 2022

INCOME	Note	2022	2021
		£	£
Subscriptions		3,187	3,295
Donations		8,437	13,000
Bequests		-	2,000
Gift Aid recovery		492	536
Collection box		549	389
Open day		2,530	-
Sundry receipts	2	<u>480</u>	<u>343</u>
Interest on investments	3	15,675	19,563
		<u>499</u>	<u>60</u>
		<u>16,174</u>	<u>19,623</u>
 EXPENDITURE			
Maintenance of Little Malvern Priory	4	5,044	10,151
General expenses	5	<u>1,482</u>	<u>69</u>
		<u>6,526</u>	<u>10,220</u>
Surplus / (deficit) before Revaluation of investments		9,648	9,403
Revaluation of investments	6	<u>(14,100)</u>	<u>15,439</u>
Reserves increase / (decrease) for the year	7	<u>£ (4,452)</u>	<u>£ 24,842</u>

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BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	31.12.22 £	31.12.21 £
ASSETS			
Bank			
Barclays Bank Current Account		<u>4,241</u>	<u>30,092</u>
Investments			
	6		
CCLA Church of England Deposit Fund		42,439	26,940
CCLA Church of England Investment Fund		71,045	67,267
CCLA Church of England Global Equity Income Fund		<u>70,294</u>	<u>68,172</u>
		<u>183,778</u>	<u>162,379</u>
TOTAL ASSETS		£ 188,019	£ 192,471
LIABILITIES			
		-	-
NET ASSETS		<u>£ 188,019</u>	<u>£ 192,471</u>
 Represented by:			
Reserves	7	<u>£ 188,019</u>	<u>£ 192,471</u>

Prepared by:
John Stiggers
Honorary Treasurer

JS

8 February 2023

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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

1. Basis of accounting

These accounts are prepared on a receipts and payments basis except that investments are valued at market price at the accounting date.

2. Sundry receipts

	2022	2021
	£	£
Sale of booklets	168	153
Sale of cards	171	109
Harvest Lunch	-	76
Evensong	141	-
Bank refund	-	5
	480	343

3. Interest on Investments

CCLA CofE Deposit Fund	499	60
	499	60

4. Maintenance of Little Malvern Priory

Annual contribution to running costs	4,000	3,500
Notice board	1,044	-
Hatchments	-	5,720
Radiator painting	-	865
Strimmer	-	66
	5,044	10,151

5. General expenses

Website (design & build)	900	-
Website (misc)	414	-
Leaflet (reprint)	140	-
AGM	28	69
	1,482	69

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6. Investments

	01.01.22	Bought	Sold	Interest reinvested	Revaluation gain/(loss)	31.12.22
CCLA CofE Deposit Fund	26,940	25,000	(10,000)	499	-	42,439
CCLA CofE Investment Fund	67,267	10,000	-	-	(6,222)	71,045
CCLA CofE Global Equity Income Fund	<u>68,172</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>(7,878)</u>	<u>70,294</u>
	<u>162,379</u>	<u>45,000</u>	<u>(10,000)</u>	<u>499</u>	<u>(14,100)</u>	<u>183,778</u>

	01.01.21	Bought	Sold	Interest reinvested	Revaluation gain/(loss)	31.12.21
National Savings Income Bond	5,000		(5,000)	-	-	-
CCLA CofE Deposit Fund	146,880		(120,000)	60	-	26,940
CCLA CofE Investment Fund	-	60,000		-	7,267	67,267
CCLA CofE Global Equity Income Fund	<u>-</u>	<u>60,000</u>		<u>-</u>	<u>8,172</u>	<u>68,172</u>
	<u>151,880</u>	<u>120,000</u>	<u>(125,000)</u>	<u>60</u>	<u>15,439</u>	<u>162,379</u>

7. Reserves

	2022 £	2021 £
Brought forward	192,471	167,629
Reserves increase / (decrease) for the year	<u>(4,452)</u>	<u>24,842</u>
Carried forward	<u>188,019</u>	<u>192,471</u>

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**REPORT OF THE EXAMINER ON THE ACCOUNTS OF
THE SOCIETY OF FRIENDS OF LITTLE MALVERN PRIORY
FOR THE YEAR ENDED 31 DECEMBER 2022**

I have examined the attached Income and Expenditure Account, Balance Sheet and Notes together with the accounting records and certify the same to be in accordance therewith.



Mr Peter A Bradford ACA
ICAEW Chartered Accountant

Date9.02.2023...