



Section A Independent Examiner's Report

**Report to the trustees/
members of** ST GEORGES CHURCH, THRIPLow, PAROCHIAL CHURCH COUNCIL

**On accounts for the year
ended** 31 DECEMBER 2024 **Charity no
(if any)**

Set out on page 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and 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.


Signed:  **Date:** 17 MARCH 2025

Name: CHRISTOPHER NEILD

**Relevant professional
qualification(s) or body
(if any):** ACA

Address: 2 RUTHERFORD ROAD
CAMBRIDGE CB2 8HH

Approved by Thriplow PCC
7th April 2025

 Rev David Lee Chair

**ST GEORGES CHURCH, THRIPLLOW
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

	General Fund	Restoration Fund	Perchival Bequest (£)	Tower Fund	Graves Fund (Ellis+Walker)	Graveyard Extension Fund	Endowment Fund (£)	TOTAL
OPENING POSITION								
Comprising								
Cash	5,245	5,352	0	7,829	4,404	21,112	0	43,942
Investments	0	0	28,376	27,126	25,438	0	121,041	202,001
AS AT 31 DECEMBER 2023	5,245	5,352	28,376	34,955	29,862	21,112	121,041	245,943
Income & Expenditure								
Donations	12,167	10,000				100		22,267
Parish Giving Scheme	8,697							8,697
Tax recovered	3,294							3,294
Grants and legacies	0							0
Fundraising events (net income)	1,199	3,359		753	704			1,199
Investment income	788							5,604
Service fees	4,055							4,855
Other income	88							88
Giving to charity	(440)							(440)
Parish share contribution to Diocese	(17,069)							(17,069)
Repairs and maintenance	(2,112)	(1,026)						(3,138)
Insurance	(2,366)							(2,366)
Utilities	(1,498)							(1,498)
Gardener & churchyard	0				(500)	(4,519)		(5,019)
Parish expenses	(1,294)							(1,294)
Boothroyd funeral	(1,266)							(1,266)
New lectern	(1,098)							(1,098)
Other expenses	(1,479)							(1,479)
Net surplus/(deficit)	1,756	12,333	0	799	204	(6,519)	0	10,527
Movement in value of Investments								
	0	0	650	621	649	0	2,771	4,691
AS AT 31 DECEMBER 2024	7,001	17,685	29,026	36,329	30,715	16,593	123,812	261,161
CLOSING POSITION								
Comprising								
Cash	7,001	17,685	0	8,582	4,608	16,593	0	54,469
Investments	0	0	29,026	27,747	26,107	0	123,812	206,692
AS AT 31 DECEMBER 2024	7,001	17,685	29,026	36,329	30,715	16,593	123,812	261,161

Income arising is credited to the General Fund and is treated as 'restricted' and only available for payment of the Parish Share
@ All income goes to the Restoration Fund

Approved by the Parochial Church Council (PCC) and signed on behalf of the PCC by:

Signed: _____ Date: _____
Name: _____ Page 2 of 2