

PAROCHIAL CHURCH COUNCIL
of
ST. JOHN THE EVANGELIST CHURCH

Lacey Green
Princes Risborough
Bucks

Financial Statements

31 December 2016

PAROCHIAL CHURCH COUNCIL OF ST. JOHN'S, LACEY GREEN

Financial Statements for the year ended 31 December 2016

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Independent Examiner's Report to the trustees of St. John's, Lacey Green, Parochial Church Council.

I report on the accounts for the year ended 31 December 2016 which are set out on pages 4 to 9.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

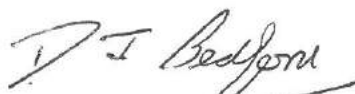
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

- which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D J Bedford F.C.T.B
Edgewood, Red Lane
Chinnor
Oxon OX39 HBN

Date: 5th March 2017

PAROCHIAL CHURCH COUNCIL OF ST. JOHN'S, LACEY GREEN

Financial Statements for the year ended 31 December 2016

Receipts and payments account – General Fund

	2016	2015
	£	£
Total receipts	41,069	45,693
Total payments	(43,076)	(44,940)
Excess of payments over receipts	<u>(2,007)</u>	<u>753</u>
Bank balances attributable to the General Fund		
At 1 January	10,386	9,633
At 31 December	<u>8,379</u>	<u>10,386</u>

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RECEIPTS	2016	2015
	£	£
Incoming Resources from Donors		
Planned Giving		
Gift Aid Standing Orders	16,091	14,468
Gift Aid Envelopes	2,629	2,034
Income Tax Recovered	6,279	6,646
Payroll Giving	-	-
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	24,999	23,148
Loose Collections and other givings	6,686	9,850
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Total giving	31,685	32,998
Other voluntary incoming resources		
Legacy	-	-
Fund raising events	4,686	6,034
Undesignated donations	2,108	2,090
Lacey Green Singers	420	-
Council grant for churchyard maintenance	224	224
Coffee	391	381
Magazine income	361	263
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	8,190	8,992
Special Collections		
Children's Society	107	-
Other	-	-
	<hr/>	<hr/>
	-	-
Income from Investments		
Bank interest	-	-
Income from Charitable and Ancillary Trading		
Fees	1,087	3,703
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TOTAL RECEIPTS	41,069	45,693

PAROCHIAL CHURCH COUNCIL OF ST. JOHN'S, LACEY GREEN

Financial Statements for the year ended 31 December 2016

PAYMENTS	2016	2015
	£	£
Grants to Charities		
Crisis (2015: UNHCR)	254	225
Lighthouse	500	620
Churches Together in Risborough	120	120
Children's Society	107	-
Cancer Research UK	-	425
Helen & Douglas House	-	225
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	981	1,615
Activities Directly related to the Work of the Church		
Diocesan Quota	27,547	29,056
Church Running Expenses		
Insurance	2,685	2,813
Light & heat	1,722	2,199
Organ and piano inspection and maintenance	50	
Boiler maintenance	416	279
Cleaning	13	5
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	4,886	5,296
Vicars expenses & Telephone	2,828	2,476
Cost of services		
Organists and pianists	3,515	3,325
Choir and Music	372	349
Altar and flowers	621	477
Miscellaneous expenses	96	33
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	4,604	4,184
Churchyard maintenance	5	-
Buildings Maintenance, Electrical and Equipment Repairs	512	469
Church Maintenance and administration		
Presentation Bibles for school	279	269
Inspection fee and Synod membership	165	165
Magazines	577	569
Printing, photocopying and stationery	376	235
Bank charges	-	-
Junior church and toddler praise	36	31
Training	30	230
Miscellaneous expenses and gifts	250	345
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	1,713	1,844
TOTAL PAYMENTS	<hr/>	<hr/>
	43,076	44,940

PAROCHIAL CHURCH COUNCIL OF ST. JOHN'S, LACEY GREEN

Financial Statements for the year ended 31 December 2016

Receipts and payments account – Restricted Funds

	Church Repair £	Total £
Attributable bank balance at 1 January 2016 and 31 December 2016	643	643

Receipts and payments account – Designated Funds

	Organ Fund £	Restoration Fund £
2016		
Attributable bank balance at 1 January 2016	6,469	12,478
Receipts		
Donations	-	420
Tax refunds	-	105
Bank interest	-	12
	-	537
Payments	-	-
	-	-
Excess of receipts over payments	-	537
Attributable bank balance at 31 December 2016	6,469	13,015
2015		
Attributable bank balance at 1 January 2015	6,469	11,941
Receipts		
Donations	-	420
Tax refunds	-	105
Bank interest	-	12
	-	537
Payments	-	-
	-	-
Excess of receipts over payments	-	537
Attributable bank balance at 31 December 2015	6,469	12,478

Financial Statements for the year ended 31 December 2016

Statement of Asset and Liabilities

As at 31 December 2016

	General Fund £	Church Repair £	Organ Fund £	Restoration Fund £	Total £
Monetary Assets					
General Funds					
HSBC Community account	7,506	643			8,149
HSBC Business Money Manager	5				5
Barclays	868				868
Restoration Fund					
HSBC Community account				477	477
HSBC Business Money Manager			6,469	12,538	19,007
TOTAL	8,379	643	6,469	13,015	28,506

As at 31 December 2015

	General Fund £	Church Repair £	Organ Fund £	Restoration Fund £	Total £
Monetary Assets					
General Funds					
HSBC Community account	9,765	643			10,408
HSBC Business Money Manager	5				5
Barclays	616				616
Restoration Fund					
HSBC Community account				372	372
HSBC Business Money Manager			6,469	12,106	18,575
TOTAL	10,386	643	6,469	12,478	29,976

PAROCHIAL CHURCH COUNCIL OF ST. JOHN'S, LACEY GREEN

Financial Statements for the year ended 31 December 2016

Notes to the Financial Statements

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. There were no non-monetary assets, liabilities or provisions for donations at 31 December 2016 and 31 December 2015.
3. There is no record of the historical cost of any other non-monetary assets.