

**PAROCHIAL CHURCH COUNCIL**  
**of**  
**ST. JOHN THE EVANGELIST CHURCH**

**Lacey Green**  
**Princes Risborough**  
**Bucks**

**Financial Statements**

**31 December 2015**

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

## Financial Statements for the year ended 31 December 2015

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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 2015 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.I.B  
Edgewood, Red Lane  
Chinnor  
Oxon OX39 HBN

Date:

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

### Financial Statements for the year ended 31 December 2015

#### Receipts and payments account – General Fund

	2015 £	2014 £
Total receipts	45,693	42,372
Total payments	(44,940)	(41,614)
Excess of payments over receipts	<u>753</u>	<u>758</u>
Bank balances attributable to the General Fund		
At 1 January	9,633	8,875
At 31 December	<u>10,386</u>	<u>9,633</u>

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

## Financial Statements for the year ended 31 December 2015

RECEIPTS	2015 £	2014 £
<b>Incoming Resources from Donors</b>		
<b>Planned Giving</b>		
Gift Aid Standing Orders	14,468	12,715
Gift Aid Envelopes	2,034	2,255
Income Tax Recovered	6,646	7,451
Payroll Giving	-	-
	<hr/>	<hr/>
	23,148	22,421
<b>Loose Collections and other givings</b>	9,850	8,233
	<hr/>	<hr/>
<b>Total giving</b>	32,998	30,654
<b>Other voluntary incoming resources</b>		
Legacy	-	-
Fund raising events	6,034	3,730
Undesignated donations	2,090	4,532
Council grant for churchyard maintenance	224	224
Coffee	381	299
Magazine income	263	308
	<hr/>	<hr/>
	8,992	9,069
<b>Special Collections</b>		
Children's Society		
Other	-	367
	<hr/>	<hr/>
	-	367
<b>Income from Investments</b>		
Bank interest	-	-
<b>Income from Charitable and Ancillary Trading</b>		
Fees	3,703	2,258
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>45,693</b>	<b>42,372</b>

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

## Financial Statements for the year ended 31 December 2015

<b>PAYMENTS</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Grants to Charities</b>		
Cancer Research UK (2014: Save the Children)	425	150
Helen & Douglas House (2014: Royal British Legion)	225	184
UNHCR	225	-
Lighthouse	620	500
Churches Together in Risborough	120	-
Bishops Outreach Fund	-	367
	<hr/>	<hr/>
	1,615	1,201
<b>Activities Directly related to the Work of the Church</b>		
Diocesan Quota	29,056	28,421
<b>Church Running Expenses</b>		
Insurance	2,813	2,580
Light & Heat	2,199	2,740
Boiler maintenance	279	-
Cleaning	5	-
	<hr/>	<hr/>
	5,296	5,320
<b>Vicars expenses &amp; Telephone</b>	2,476	833
<b>Cost of services</b>		
Organists and pianists	3,325	1,575
Choir and Music	349	363
Altar and flowers	477	546
Miscellaneous expenses	33	139
	<hr/>	<hr/>
	4,184	2,623
<b>Churchyard maintenance</b>	-	454
<b>Buildings Maintenance, Electrical and Equipment Repairs</b>	469	528
<b>Church Maintenance and administration</b>		
Presentation Bibles for school	269	117
Inspection fee	165	115
Magazines	569	557
Printing, photocopying and stationery	235	215
Bank charges	-	25
Junior church and toddler praise	31	3
Costs of recruitment	-	1,064
Training	230	-
Miscellaneous expenses and gifts	345	153
	<hr/>	<hr/>
	1,844	2,734
<b>TOTAL PAYMENTS</b>	<hr/>	<hr/>
	44,940	41,614

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

## Financial Statements for the year ended 31 December 2015

### Receipts and payments account – Restricted Funds

	Church Repair £	Total £
Attributable bank balance at 1 January 2015 and 31 December 2015	643	643

### Receipts and payments account – Designated Funds

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

<b>2014</b>		
Attributable bank balance at 1 January 2014	6,469	11,408
<b>Receipts</b>		
Donations	-	420
Tax refunds	-	105
Bank interest	-	8
	-	533
<b>Payments</b>	-	-
	-	-
<b>Excess of receipts over payments</b>	-	533
<b>Attributable bank balance at 31 December 2014</b>	6,469	11,941

# Financial Statements for the year ended 31 December 2015

## Statement of Asset and Liabilities

As at 31 December 2015

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

As at 31 December 2014

	General Fund £	Church Repair £	Organ Fund £	Restoration Fund £	Total £
<b>Monetary Assets</b>					
<b>General Funds</b>					
HSBC Community account	9,265	643			9,908
HSBC Business Money Manager	5				5
Barclays	364				364
<b>Restoration Fund</b>					
HSBC Community account				372	372
HSBC Business Money Manager			6,469	11,569	18,038
<b>TOTAL</b>	<b>9,634</b>	<b>643</b>	<b>6,469</b>	<b>11,941</b>	<b>28,687</b>



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

## **Financial Statements for the year ended 31 December 2015**

### **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 2015 and 31 December 2014.
3. There is no record of the historical cost of any other non-monetary assets.