PAROCHIAL CHURCH COUNCIL

of

ST. JOHN THE EVANGELIST CHURCH

Lacey Green
Princes Risborough
Bucks

Financial Statements

31 December 2018

PAROCHIAL CHURCH COUNCIL OF ST. JOHN'S, LACEY GREEN Financial Statements for the year ended 31 December 2018

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

I report on the accounts for the year ended 31 December 2018 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. They 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 members of the Parochial Church Council 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

8 Siareys Close

DJ Bedford

Chinnor

Oxon OX39 4EF

Date: 3/4/2019

PAROCHIAL CHURCH COUNCIL OF ST. JOHN'S, LACEY GREEN Financial Statements for the year ended 31 December 2018 Receipts and payments account – General Fund

	2018 £	2017 £
Total receipts	43,158	47,665
Total payments	(43,926)	(47,240)
Excess of receipts over payments	(768)	425
Bank balances attributable to the General Fund: At 1 January	8,804	8,379
At 31 December	8,036	8,804

PAROCHIAL CHURCH COUNCIL OF ST. JOHN'S, LACEY GREEN Financial Statements for the year ended 31 December 2018

RECEIPTS	2018 £	2017 £
Incoming Resources from Donors		
Planned Giving		
Gift Aid Standing Orders	16,231	16,396
Gift Aid Envelopes	2,585	2,917
Income Tax Recovered	7,657	7,051
	26,473	26,364
Loose Collections and Other Giving	6,213	7,876
Total Giving	32,686	34,240
Other Voluntary Incoming Resources		
Fund raising events	4,702	5,217
Undesignated donations	2,756	4,357
Lacey Green Singers	365	85
Council grant for churchyard maintenance	224	224
Coffee	358	347
Magazine income	282	379
	8,687	10,609
Special Collections		
Children's Society	259	70
Bishop's Outreach Fund	-	117
Christian Aid		332
	259	519
Income from Investments		
Bank interest	•	-
Income from Charitable and Ancillary Trading		
Fees	1,526	2,297
TOTAL RECEIPTS	43,158	47,665

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

Financial Statements for the year ended 31 December 2018

Activities Directly Related to the Work of the Church Diocesan Quota 27,889 28,791 Church Running Expenses Insurance 2,571 2,610	PAYMENTS	2018	2017
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Church Running Expenses 2,571 2,610 Light & heat 2,714 2,540 Organ & plano inspection and maintenance 75 - Boiler maintenance - 107 Boiler maintenance - 107 Vicars Expenses & Telephone 3,054 3,021 Cost of Services - 3,570 3,480 Organists and pianists 3,570 3,480 Choir and music 299 357 Altar and flowers 503 834 Miscellaneous expenses 20 84 Churchyard Maintenance - 450 Buildings Maintenance, Electrical and Equipment Repairs 302 1,595 Church Maintenance and Administration 209 243 Presentation Bibles for school 209 243 Inspection fee 165 165 Magazines 476 593 Printing, photocopying and stationery 274 391 Bank charges - 4 LLM fees 30 30 </td <td></td> <td>27 880</td> <td>28 701</td>		27 880	28 701
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Insurance	Church Running Expenses		
Organ & piano inspection and maintenance 75 - 107 Boiler maintenance 5,360 5,257 Vicars Expenses & Telephone 3,054 3,021 Cost of Services - 3,570 3,480 Choir and music 299 357 Altar and flowers 503 834 Miscellaneous expenses 20 84 Churchyard Maintenance - 450 Buildings Maintenance, Electrical and Equipment Repairs 302 1,595 Church Maintenance and Administration 209 243 Presentation Bibles for school 209 243 Inspection fee 165 165 Magazines 476 593 Printing, photocopying and stationery 274 391 Bank charges - 4 LLM fees 30 30 Miscellaneous expenses and gifts 217 361 Miscellaneous expenses and gifts 1,371 1,787		2,571	2,610
Organ & piano inspection and maintenance 75 Boiler maintenance - 5,360 5,257 Vicars Expenses & Telephone 3,054 Cost of Services - Organists and pianists 3,570 3,480 Choir and music 299 357 Altar and flowers 503 834 Miscellaneous expenses 20 84 4,392 4,755 Churchyard Maintenance - 450 Buildings Maintenance, Electrical and Equipment Repairs 302 1,595 Church Maintenance and Administration 209 243 Presentation Bibles for school Inspection fee 165 165 Magazines 476 593 Printing, photocopying and stationery 274 391 Bank charges - 4 LLM fees 30 30 Miscellaneous expenses and gifts 217 361 1,371 1,787	Light & heat	2,714	2,540
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Organists and pianists 3,570 3,480 Choir and music 299 357 Altar and flowers 503 834 Miscellaneous expenses 20 84 Miscellaneous expenses 4,392 4,755 Churchyard Maintenance - 450 Buildings Maintenance, Electrical and Equipment Repairs 302 1,595 Church Maintenance and Administration 209 243 Inspection fee 165 165 Magazines 476 593 Printing, photocopying and stationery 274 391 Bank charges - 4 LLM fees 30 30 Miscellaneous expenses and gifts 217 361 Miscellaneous expenses and gifts 1,371 1,787	Vicars Expenses & Telephone	3,054	3,021
Organists and pianists 3,570 3,480 Choir and music 299 357 Altar and flowers 503 834 Miscellaneous expenses 20 84 Miscellaneous expenses 4,392 4,755 Churchyard Maintenance - 450 Buildings Maintenance, Electrical and Equipment Repairs 302 1,595 Church Maintenance and Administration 209 243 Inspection fee 165 165 Magazines 476 593 Printing, photocopying and stationery 274 391 Bank charges - 4 LLM fees 30 30 Miscellaneous expenses and gifts 217 361 Miscellaneous expenses and gifts 1,371 1,787			
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Altar and flowers 503 834 Miscellaneous expenses 20 84 4,392 4,755 Churchyard Maintenance - 450 Buildings Maintenance, Electrical and Equipment Repairs 302 1,595 Church Maintenance and Administration 209 243 Inspection fee 165 165 Magazines 476 593 Printing, photocopying and stationery 274 391 Bank charges - 4 LLM fees 30 30 Miscellaneous expenses and gifts 217 361 1,371 1,787	•	*	•
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Presentation Bibles for school 209 243 Inspection fee 165 165 Magazines 476 593 Printing, photocopying and stationery 274 391 Bank charges - 4 LLM fees 30 30 Miscellaneous expenses and gifts 217 361 1,371 1,787	Church Maintenance and Administration		
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Magazines 476 593 Printing, photocopying and stationery 274 391 Bank charges - 4 LLM fees 30 30 Miscellaneous expenses and gifts 217 361 1,371 1,787			
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1,371 1,787			
TOTAL PAYMENTS 43,926 47,240	missonalicous experiore and gills		
	TOTAL PAYMENTS	43,926	47,240

PAROCHIAL CHURCH COUNCIL OF ST. JOHN'S, LACEY GREEN Financial Statements for the year ended 31 December 2018

Receipts and payments account – Restricted Funds

Attributable bank balance at
1 January 2018 and 31 December 2018

Church
Repair
£

643

Receipts and payments account – Designated Funds

	Organ Fund		Restoration Fund	
	2018 £	2017 £	2018 £	2017 £
Attributable bank balance at 1 January	6,229	6,469	13,533	13,015
Receipts				
Donations	**	-	420	420
Tax refunds	-	-	105	105
Bank interest			22	8
	-	-	547	533
Payments				
Bank charges		-	-	(15)
Organ repair	(168)	(240)	-	
	(168)	(240)	-	(15)
Excess of receipts over payments	(168)	(240)	547	518
Attributable bank balance at 31 December	6,061	6,229	14,080	13,533

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

Financial Statements for the year ended 31 December 2018

Statement of Asset and Liabilities

As at 31 December 2018

	General Fund	Church Repair	Organ Fund	Restoration Fund	Total
	£	£	£	£	£
Monetary Assets					
General Funds					
HSBC Community	6,659	643	-	-	7,302
HSBC Business	5	_	_	-	5
Money Manager					
Barclays	1,372	-	-	-	1,372
Restoration Fund					
HSBC Community	-	-	-	54	54
HSBC Business	-	_	6,061	14,026	20,087
Money Manager					
TOTAL	8,036	643	6,061	14,080	28,820

As at 31 December 2017

	General Fund	Church Repair	Organ Fund	Restoration Fund	Total
	£	£	£	£	£
Monetary Assets					
General Funds					
HSBC Community	7,679	643	-	-	8,322
HSBC Business	5	_	_	-	5
Money Manager					
Barclays	1,120	-	-	-	1,120
Restoration Fund					
HSBC Community	-		-	461	461
HSBC Business	_	ant-	6,229	13,072	19,301
Money Manager				•	
TOTAL	8,804	643	6,229	13,533	29,209

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

Financial Statements for the year ended 31 December 2018

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 2018 and 31 December 2017.
- 3. There is no record of the historical cost of any other non-monetary assets.