

**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**

<b>CONTENTS</b>	<b>PAGE</b>
<b>Independent Examiners report to the Parochial Church Council</b>	<b>3</b>
<b>Receipts and payments account - General Fund</b>	<b>4-6</b>
<b>Receipts and Payments Account - Restricted Funds</b>	<b>7</b>
<b>Receipts and Payments Account - Designated Funds</b>	<b>7</b>
<b>Statement of Assets and Liabilities</b>	<b>8</b>
<b>Notes to the financial statements</b>	<b>9</b>

## **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  
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**

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

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

## Financial Statements for the year ended 31 December 2018

<b>RECEIPTS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources from Donors</b>		
<b>Planned Giving</b>		
Gift Aid Standing Orders	16,231	16,396
Gift Aid Envelopes	2,585	2,917
Income Tax Recovered	7,657	7,051
	<hr/>	<hr/>
	26,473	26,364
<b>Loose Collections and Other Giving</b>	6,213	7,876
	<hr/>	<hr/>
<b>Total Giving</b>	32,686	34,240
<b>Other Voluntary Incoming Resources</b>		
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
	<hr/>	<hr/>
	8,687	10,609
<b>Special Collections</b>		
Children's Society	259	70
Bishop's Outreach Fund	-	117
Christian Aid	-	332
	<hr/>	<hr/>
	259	519
<b>Income from Investments</b>		
Bank interest	-	-
<b>Income from Charitable and Ancillary Trading</b>		
Fees	1,526	2,297
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	43,158	47,665

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

## Financial Statements for the year ended 31 December 2018

<b>PAYMENTS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Grants to Charities</b>		
Tanzania Charity (2017: Rennie Grove)	110	125
Mercy Ships	100	125
Christian Aid	70	467
Lighthouse	500	500
Churches Together in Risborough	-	150
Children's Society	259	100
Indonesia Tsunami Appeal (2017: Bishops Outreach Fund)	519	117
	<b>1,558</b>	<b>1,584</b>
<b>Activities Directly Related to the Work of the Church</b>		
Diocesan Quota	27,889	28,791
<b>Church Running Expenses</b>		
Insurance	2,571	2,610
Light & heat	2,714	2,540
Organ & piano inspection and maintenance	75	-
Boiler maintenance	-	107
	<b>5,360</b>	<b>5,257</b>
<b>Vicars Expenses &amp; Telephone</b>	3,054	3,021
<b>Cost of Services</b>		
Organists and pianists	3,570	3,480
Choir and music	299	357
Altar and flowers	503	834
Miscellaneous expenses	20	84
	<b>4,392</b>	<b>4,755</b>
<b>Churchyard Maintenance</b>	-	450
<b>Buildings Maintenance, Electrical and Equipment Repairs</b>	302	1,595
<b>Church Maintenance and Administration</b>		
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
	<b>1,371</b>	<b>1,787</b>
<b>TOTAL PAYMENTS</b>	<b>43,926</b>	<b>47,240</b>

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

## Financial Statements for the year ended 31 December 2018

### Receipts and payments account – Restricted Funds

	<b>Church Repair £</b>
<b>Attributable bank balance at 1 January 2018 and 31 December 2018</b>	<u><b>643</b></u>

### Receipts and payments account – Designated Funds

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

# 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
	£	£	£	£	£
<b>Monetary Assets</b>					
<b>General Funds</b>					
HSBC Community	6,659	643	-	-	7,302
HSBC Business Money Manager	5	-	-	-	5
Barclays	1,372	-	-	-	1,372
<b>Restoration Fund</b>					
HSBC Community	-	-	-	54	54
HSBC Business Money Manager	-	-	6,061	14,026	20,087
<b>TOTAL</b>	<b>8,036</b>	<b>643</b>	<b>6,061</b>	<b>14,080</b>	<b>28,820</b>

As at 31 December 2017

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



# **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.