

PAROCHIAL CHURCH COUNCIL
of
ST. JOHN THE EVANGELIST CHURCH

Lacey Green
Princes Risborough
Bucks

Financial Statements

31 December 2017

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

Financial Statements for the year ended 31 December 2017

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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 2017 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.

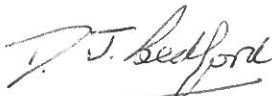
Basis of Independent Examiner's Statement

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: 28/2/18

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

Financial Statements for the year ended 31 December 2017

Receipts and payments account – General Fund

	2017	2016
	£	£
Total receipts	47,665	41,069
Total payments	(47,240)	(43,076)
Excess of receipts over payments	<u>425</u>	<u>(2,007)</u>
Bank balances attributable to the General Fund:		
At 1 January	8,379	10,386
At 31 December	<u>8,804</u>	<u>8,379</u>

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

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RECEIPTS	2017 £	2016 £
Incoming Resources from Donors		
Planned Giving		
Gift Aid Standing Orders	16,396	16,091
Gift Aid Envelopes	2,917	2,629
Income Tax Recovered	7,051	6,279
Payroll Giving		-
	<hr/> 26,364	<hr/> 24,999
Loose Collections and other givings	7,876	6,686
	<hr/>	<hr/>
Total giving	34,240	31,685
Other voluntary incoming resources		
Legacy	-	-
Fund raising events	5,217	4,686
Undesignated donations	4,357	2,108
Lacey Green Singers	85	420
Council grant for churchyard maintenance	224	224
Coffee	347	391
Magazine income	379	361
	<hr/> 10,609	<hr/> 8,190
Special Collections		
Children's Society	70	107
Bishop's Outreach Fund	117	
Christian Aid	332	-
	<hr/> 519	<hr/> 107
Income from Investments		
Bank interest	-	-
Income from Charitable and Ancillary Trading		
Fees	2,297	1,087
	<hr/>	<hr/>
TOTAL RECEIPTS	<hr/> 47,665	<hr/> 41,069

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PAYMENTS	2017	2016
	£	£
Grants to Charities		
Rennie Grove (2016: Crisis)	125	254
Mercy Ships	125	
Christian Aid	467	
Lighthouse	500	500
Churches Together in Risborough	150	120
Children's Society	100	107
Bishops Outreach Fund	117	-
	<hr/> 1,584	<hr/> 981
Activities Directly related to the Work of the Church		
Diocesan Quota	28,791	27,547
Church Running Expenses		
Insurance	2,610	2,685
Light & heat	2,540	1,722
Organ & piano inspection and maintenance	-	50
Boiler maintenance	107	416
Cleaning		13
	<hr/> 5,257	<hr/> 4,886
Vicars expenses & Telephone	3,021	2,828
Cost of services		
Organists and pianists	3,480	3,515
Choir and music	357	372
Altar and flowers	834	621
Miscellaneous expenses	84	96
	<hr/> 4,755	<hr/> 4,604
Churchyard maintenance	450	5
Buildings Maintenance, Electrical and Equipment Repairs	1,595	512
Church Maintenance and administration		
Presentation Bibles for school	243	279
Inspection fee	165	165
Magazines	593	577
Printing, photocopying and stationery	391	376
Bank charges	4	-
Junior church and toddler praise	-	36
Training	30	30
Miscellaneous expenses and gifts	361	250
	<hr/> 1,787	<hr/> 1,713
TOTAL PAYMENTS	<hr/> 47,240	<hr/> 43,076

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

Financial Statements for the year ended 31 December 2017

Receipts and payments account – Restricted Funds

	Church Repair £	Total £
Attributable bank balance at 1 January 2017 and 31 December 2017	<u>643</u>	<u>643</u>

Receipts and payments account – Designated Funds

	Organ Fund £	Restoration Fund £
2017		
Attributable bank balance at 1 January 2017	<u>6,469</u>	<u>13,015</u>
Receipts		
Donations	-	420
Tax refunds	-	105
Bank interest	-	8
	<u>-</u>	<u>533</u>
Payments		
Organ repair	(240)	-
Bank charges	-	(15)
	<u>(240)</u>	<u>(15)</u>
Excess of receipts over payments	<u>(240)</u>	<u>518</u>
Attributable bank balance at 31 December 2017	<u>6,229</u>	<u>13,533</u>
2016		
Attributable bank balance at 1 January 2016	<u>6,469</u>	<u>12,478</u>
Receipts		
Donations	-	420
Tax refunds	-	105
Bank interest	-	12
	<u>-</u>	<u>537</u>
Payments		
	<u>-</u>	<u>-</u>
Excess of receipts over payments	<u>-</u>	<u>537</u>
Attributable bank balance at 31 December 2016	<u>6,469</u>	<u>13,015</u>

Financial Statements for the year ended 31 December 2017

Statement of Asset and Liabilities

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	-	-	-	462	462
HSBC Business	-	-	6,229	13,072	19,301
Money Manager					
TOTAL	8,804	643	6,229	13,534	29,210

As at 31 December 2016

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

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Financial Statements for the year ended 31 December 2017

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 2017 and 31 December 2016.
3. There is no record of the historical cost of any other non-monetary assets.