

PAROCHIAL CHURCH COUNCIL
of
ST. JOHN THE EVANGELIST CHURCH
Lacey Green, Loosley Row & Speen

Financial Statements

31 December 2021

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

Financial Statements for the year ended 31 December 2021

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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 2021 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with these accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sarah Moore (ACA)
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Date: 11 March 2022

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

Financial Statements for the year ended 31 December 2021

Receipts and payments account – General Fund

	2021	2020
	£	£
Total receipts	37,465	40,138
Total payments	(39,302)	(39,524)
Excess of receipts over payments	<u>(1,837)</u>	<u>614</u>
Bank balances attributable to the General Fund:		
At 1 January	10,397	9,783
At 31 December	<u>8,560</u>	<u>10,397</u>

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RECEIPTS	2021 £	2020 £
Incoming Resources from Donors		
Planned Giving		
Gift Aid Standing Orders	19,226	18,376
Gift Aid Envelopes	2,520	2,336
Income Tax Recovered	5,922	6,496
	<hr/> 27,668	<hr/> 27,208
Loose Collections and Other Giving	2,560	2,603
Total Giving	<hr/> 30,228	<hr/> 29,811
Other Voluntary Incoming Resources		
Fund raising events	2,160	5,328
Undesignated donations	1,922	2,147
Lacey Green Singers	-	35
Council grant for churchyard maintenance	224	224
Coffee	-	113
Magazine income	20	250
	<hr/> 4,326	<hr/> 8,097
Special Collections		
Christian Aid	305	170
Churches Together in Risborough	-	166
Children's Society	61	-
	<hr/> 366	<hr/> 336
Income from Investments		
Bank interest	1	-
Income from Charitable and Ancillary Trading		
Fees	2,544	1,894
TOTAL RECEIPTS	<hr/> 37,465	<hr/> 40,138

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PAYMENTS	2021	2020
	£	£
Grants to Charities		
Lighthouse	-	166
Christian Aid	305	170
Children's Society	61	50
Churches Together in Risborough	150	
Tanzania Charity	-	150
	<u>516</u>	<u>536</u>
Activities Directly Related to the Work of the Church		
Diocesan Quota	27,012	27,007
Church Running Expenses		
Insurance	2,478	2,679
Light & heat	1,017	2,235
Boiler maintenance	382	-
	<u>3,877</u>	<u>4,914</u>
Vicars Expenses & Telephone	3,008	1,918
Cost of Services		
Organists and pianists	3,570	3,240
Choir and music	282	272
Altar and flowers	-	204
Miscellaneous expenses	74	17
	<u>3,926</u>	<u>3,733</u>
Buildings Maintenance, Electrical and Equipment Repairs	445	680
Church Maintenance and Administration		
Presentation Bibles for school	221	297
Inspection fee & synod	160	160
Magazines	-	142
Printing, photocopying and stationery	81	57
Gifts	56	68
Miscellaneous	-	12
	<u>518</u>	<u>736</u>
TOTAL PAYMENTS	<u>39,302</u>	<u>39,524</u>

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

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Receipts and payments account

	Restricted Funds				Designated Funds	
	Organ Fund 2021	2020	Church Repair 2021 £	2020 £	Restoration Fund 2021	2020
Attributable bank balance at 1 January	13,929	13,603	-	463	15,348	14,781
Receipts						
Fundraising	1,262	-	-	-	-	-
Donations	10,580	220	-	-	140	445
Tax refunds	1,994	106	-	-	61	115
Bank interest			-	-	2	22
	<u>13,836</u>	<u>326</u>	<u>-</u>	<u>-</u>	<u>203</u>	<u>582</u>
Payments						
Lightning Protection repair	-	-		463	-	-
Bank charges	-	-	-	-	-	15
	<u>-</u>	<u>-</u>	<u>-</u>	<u>463</u>	<u>-</u>	<u>15</u>
Excess of payments over receipts	13,836	326	-	(463)	203	567
Attributable bank balance at 31 December	27,765	13,929	<u>-</u>	<u>-</u>	15,551	15,348

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Statement of Asset and Liabilities

As at 31 December 2021

	General Fund £	Organ Fund £	Restoration Fund £	Total £
Monetary Assets				
General Funds				
HSBC Community	8,554	13,836	61	22,451
HSBC Business Money Manager	6	13,929	15,490	29,425
TOTAL	8,560	27,765	15,551	51,876

As at 31 December 2020

	General Fund £	Organ Fund £	Restoration Fund £	Total £
Monetary Assets				
General Funds				
HSBC Community	9,916	-	-	9,916
HSBC Business Money Manager	5	-	-	5
Barclays	476	-	-	476
Restoration Fund				
HSBC Community	-	-	671	671
HSBC Business Money Manager	-	13,929	14,677	28,606
TOTAL	10,397	13,929	15,348	39,674

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Financial Statements for the year ended 31 December 2021

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 2021 and 31 December 2020.
3. There is no record of the historical cost of any other non-monetary assets.