

ST JOHN THE BAPTIST PAROCHIAL CHURCH COUNCIL

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2017**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHN THE BAPTIST PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2017

I report on the accounts of the Church and Hall for the year ended 31 December 2017

Respective responsibilities of trustees and examiner

As the Church trustees you are responsible for the preparation of the accounts and you 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,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention

This report is made solely to the church trustees, as a body, in accordance with the Charities Act 2011. My independent examiner's report has been undertaken so that I might state to the church trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the church and the church trustees as a body, for my independent examiner's work, for this report, or for the statement I have given

Basis of Independent Examiner's report

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 trustees 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 gives me cause to believe that in, any material respect, the accounting records were not kept in accordance with section 130 of the Charities Act and to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Clive Kettley

Clive Kettley FCA

Institute of Chartered Accountants in England and Wales

6 April 2018

**ST JOHN THE BAPTIST PAROCHIAL CHURCH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER**

	2017		2016	
	£	£	£	£
<i>Receipts</i>				
Donations	17,124		15,720	
Grants	15,979		1,431	
Fees	15,674		16,616	
Fund Generation				
Charity Shop	814		905	
Fund Raising	1,913		1,852	
Charitable Activities	585		436	
Investment Income	1,994		1,017	
Other income	4,260	58,343	3,421	41,398
Direct Expenses				
Charitable expenditure - Stock for Charity Shop	1,296		608	
Cost of Fund Generation - Fund Raising	155	(1,451)	294	(902)
		56,892		40,496
<i>Payments</i>				
Support Costs				
Rent and Rates	241		232	
Heat, Light and Power	8,645		6,524	
Travelling expenses	1,233		328	
Printing and Stationery	2,764		3,460	
Telephone and Computer	512		633	
Equipment Hire and Rental	3,743		3,319	
Maintenance	10,036		5,512	
General Expenses	13,944		9,895	
Management and Administration				
Gross Wages	17,666		19,171	
Professional Fees	699		701	
Suspense and Mis-postings		(59,483)	(200)	(49,575)
(Deficit) of receipts over payments		<u>(2,591)</u>		<u>(9,079)</u>

**ST JOHN THE BAPTIST PAROCHIAL CHURCH COUNCIL
BALANCE SHEET AS AT 31 DECEMBER**

	2017		2016	
	£	£	£	£
Fixed assets				
CBF investments		48,635		44,460
Current assets				
Overpayments			1,145	
Bank accounts				
Current account	6,100		8,932	
LDTBF Deposit account	135		2,224	
Ermine Music	<u>3,685</u>	9,920	<u>0</u>	12,301
Current liabilities				
Creditors: Short term	<u>0</u>	0	<u>0</u>	0
Long term liabilities		0		0
Total assets less total liabilities		<u><u>58,555</u></u>		<u><u>56,761</u></u>
Capital and Reserves				
Funds	36,321		45,556	
Deficit for the year	(2,591)		(9,079)	
Previous year adjustment	<u>210</u>	33,940	<u>(156)</u>	36,321
Accumulated gains on investments		24,615		20,440
		<u><u>58,555</u></u>		<u><u>56,761</u></u>