

PAROCHIAL CHURCH COUNCIL
of
ST. JOHN THE EVANGELIST CHURCH

Lacey Green
Princes Risborough
Bucks

Financial Statements

31 December 2014

**PAROCHIAL CHURCH COUNCIL of ST. JOHN THE EVANGELIST,
LACEY GREEN**

Financial Statements for the year ended 31 December 2014

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

I report on the accounts for the year ended 31 December 2014 which are set out on pages 4 to 10.

Respective responsibilities of the Trustees and Independent Examiner

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.

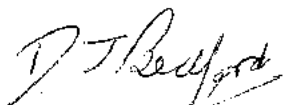
Basis of Independent Examiner's Statement

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:

**PAROCHIAL CHURCH COUNCIL of ST. JOHN THE EVANGELIST,
LACEY GREEN**

Financial Statements for the year ended 31 December 2014

Receipts and payments account – General Fund

	2014	2013
	£	£
Total receipts	42,372	46,885
Total payments	(41,614)	(46,330)
Excess of payments over receipts	<u>758</u>	<u>555</u>
Bank balances attributable to the General Fund		
At 1 January	8,875	8,320
At 31 December	<u>9,633</u>	<u>8,875</u>

**PAROCHIAL CHURCH COUNCIL of ST. JOHN THE EVANGELIST,
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RECEIPTS	2014 £	2013 £
Incoming Resources from Donors		
Planned Giving		
Gift Aid Standing Orders	12,715	13,595
Gift Aid Envelopes	2,255	2,404
Income Tax Recovered	7,451	6,966
Payroll Giving	-	50
	<hr/> 22,421	<hr/> 23,015
Loose Collections and other givings	8,233	8,948
	<hr/> 30,654	<hr/> 31,963
Other voluntary incoming resources		
Legacy	-	500
Fund raising events	3,730	6,640
Undesignated donations	4,532	5,325
Council grant for churchyard maintenance	200	200
Coffee	299	289
Magazine income	308	300
	<hr/> 9,069	<hr/> 13,254
Special Collections		
Children's Society		-
Other	367	-
	<hr/> 367	<hr/> -
Income from Investments		
Bank interest		-
Income from Charitable and Ancillary Trading		
Fees	2,258	1,644
Miscellaneous Income	24	24
TOTAL RECEIPTS	<hr/> 42,372 <hr/>	<hr/> 46,885 <hr/>

**PAROCHIAL CHURCH COUNCIL of ST. JOHN THE EVANGELIST,
LACEY GREEN**

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PAYMENTS	2014	2013
	£	£
Grants to Charities		
Save the Children (2013: Blind Veterans UK)	150	400
Bishops Outreach Fund	367	200
Royal British Legion (2013: K&K fares)	184	112
Lighthouse	500	400
	<hr/>	<hr/>
	1,201	1,112
Activities Directly related to the Work of the Church		
Diocesan Quota	28,421	30,668
Church Running Expenses		
Insurance	2,580	2,954
Light & Heat	2,740	4,402
Organ & Piano Inspection & Maintenance	-	156
Boiler maintenance	-	106
Cleaning	-	119
	<hr/>	<hr/>
	5,320	7,737
Vicars expenses & Telephone	833	1,628
Cost of services		
Organists and pianists	1,575	1,475
Choir and Music	363	333
Altar and flowers	546	430
Miscellaneous expenses	139	10
	<hr/>	<hr/>
	2,623	2,248
Churchyard maintenance	454	600
Buildings Maintenance, Electrical and Equipment Repairs	528	353
Church Maintenance and administration		
Presentation Bibles for school	117	154
Inspection fee	100	100
Magazines	557	566
Printing, photocopying and stationery	215	723
Bank charges	25	-
Junior church and toddler praise	3	62
Costs of recruitment	1,064	-
Miscellaneous expenses and gifts	153	379
	<hr/>	<hr/>
	2,734	1,984
TOTAL PAYMENTS	<hr/>	<hr/>
	41,614	46,330

**PAROCHIAL CHURCH COUNCIL of ST. JOHN THE EVANGELIST,
LACEY GREEN**

Financial Statements for the year ended 31 December 2014

Receipts and payments account – Restricted Funds

	Church Repair £	Altar Frontals £	Total
2014			
Attributable bank balance at 1 January 2014	643	-	643
Receipts			
Donations	-	-	-
Payments	-	-	-
Excess of receipts over payments	-	-	-
Attributable bank balance at 31 December 2014	643	-	643
2013			
Attributable bank balance at 1 January 2013	643	22	665
Receipts			
Donations	-	-	-
Payments			
Transfer of de minimis balance to general fund	-	(22)	(22)
Excess of receipts over payments	-	(22)	(22)
Attributable bank balance at 31 December 2013	643	-	643

**PAROCHIAL CHURCH COUNCIL of ST. JOHN THE EVANGELIST,
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Receipts and payments account – Designated Funds

	Organ Fund	Restoration Fund
2014		
Attributable bank balance at 1 January 2014	£ 6,469	£ 11,408
Receipts		
Donations	-	420
Tax refunds	-	105
Bank interest – estimated portion	-	8
	-	533
Payments	-	-
	-	-
Excess of receipts over payments	-	533
Attributable bank balance at 31 December 2014	6,469	11,941
2013		
Attributable bank balance at 1 January 2013	6,469	10,880
Receipts		
Donations	-	420
Tax refunds	-	105
Bank interest – estimated portion	-	3
	-	528
Payments	-	-
	-	-
Excess of receipts over payments	-	528
Attributable bank balance at 31 December 2013	6,469	11,408

Financial Statements for the year ended 31 December 2014

Statement of Asset and Liabilities

As at 31 December 2014

	General Fund £	Church Repair £	Organ Fund £	Restoration Fund £	Total £
Monetary Assets					
General Funds					
HSBC Community account	9,265	643			9,908
HSBC Business Money Manager	5				5
Barclays	364				364
Restoration Fund					
HSBC Community account				372	372
HSBC Business Money Manager			6,469	11,569	18,038
TOTAL	9,634	643	6,469	11,941	28,687

As at 31 December 2013

	General Fund £	Church Repair £	Organ Fund £	Restoration Fund £	Total £
Monetary Assets					
General Funds					
HSBC Community account	3,740	643			4,383
HSBC Business Money Manager	5				5
Barclays	5,130				5,130
Restoration Fund					
HSBC Community account				372	372
HSBC Business Money Manager			6,469	11,036	17,505
TOTAL	8,875	643	6,469	11,408	27,395

**PAROCHIAL CHURCH COUNCIL of ST. JOHN THE EVANGELIST,
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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 2014 and 31 December 2013.
3. There is no record of the historical cost of any other non-monetary assets.