

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

**Financial Statements**

**31 December 2020**

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

## Financial Statements for the year ended 31 December 2020

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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 2020 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.

*S. Moore*

Sarah Moore  
Old Seven Stars  
Sandpit lane  
Bledlow  
Bucks  
HP27 9QQ

Date: 11 March 2021

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

**Financial Statements for the year ended 31 December 2020**

**Receipts and payments account – General Fund**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Total receipts	40,138	48,118
Total payments	(39,524)	(46,371)
Excess of receipts over payments	<u>614</u>	<u>1,747</u>
Bank balances attributable to the General Fund:		
At 1 January	9,783	8,036
At 31 December	<u>10,397</u>	<u>9,783</u>

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

## Financial Statements for the year ended 31 December 2020

RECEIPTS	2020 £	2019 £
<b>Incoming Resources from Donors</b>		
<b>Planned Giving</b>		
Gift Aid Standing Orders	18,376	17,811
Gift Aid Envelopes	2,336	2,465
Income Tax Recovered	6,496	9,701
	<u>27,208</u>	<u>29,977</u>
<b>Loose Collections and Other Giving</b>	2,603	7,074
<b>Total Giving</b>	<u>29,811</u>	<u>37,051</u>
<b>Other Voluntary Incoming Resources</b>		
Fund raising events	5,328	6,921
Undesignated donations	2,147	1,836
Lacey Green Singers	35	35
Council grant for churchyard maintenance	224	24
Coffee	113	343
Magazine income	250	220
	<u>8,097</u>	<u>9,379</u>
<b>Special Collections</b>		
Christian Aid	170	210
Churches Together in Risborough	166	-
Children's Society	-	173
	<u>336</u>	<u>383</u>
<b>Income from Investments</b>		
Bank interest	-	-
<b>Income from Charitable and Ancillary Trading</b>		
Fees	1,894	1,305
<b>TOTAL RECEIPTS</b>	<u>40,138</u>	<u>48,118</u>

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

## Financial Statements for the year ended 31 December 2020

<b>PAYMENTS</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Grants to Charities</b>		
Lighthouse	166	500
Christian Aid	170	283
Children's Society	50	173
Tanzania Charity	150	140
Great Ormond Street Hospital Children's Charity	-	160
Thames Valley Air Ambulance	-	160
Cancer Research UK / Parkinsons	-	151
Churches Together in Risborough	-	150
Kuruman Bibles	-	284
The Donna Louise	-	75
Royal British Legion	-	22
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	536	2,098
<b>Activities Directly Related to the Work of the Church</b>		
Diocesan Quota	27,007	28,792
<b>Church Running Expenses</b>		
Insurance	2,679	2,642
Light & heat	2,235	3,136
Organ & piano inspection and maintenance	-	50
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	4,914	5,828
<b>Vicars Expenses &amp; Telephone</b>	1,918	2,788
<b>Cost of Services</b>		
Organists and pianists	3,240	3,720
Choir and music	272	415
Altar and flowers	204	381
Miscellaneous expenses	17	181
	<hr/>	<hr/>
	3,733	4,697
<b>Buildings Maintenance, Electrical and Equipment Repairs</b>	680	426
<b>Church Maintenance and Administration</b>		
Presentation Bibles for school	297	255
Inspection fee	160	160
Magazines	142	699
Printing, photocopying and stationery	57	293
Gifts	68	43
LLM fees	-	30
Miscellaneous	12	262
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	736	1,742
<b>TOTAL PAYMENTS</b>	<hr/>	<hr/>
	39,524	46,371

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

## Financial Statements for the year ended 31 December 2020

### Receipts and payments account

	Restricted Funds				Designated Funds	
	Organ Fund		Church Repair		Restoration Fund	
	2020	2019	2020	2019	2020	2019
			£	£		
<b>Attributable bank balance at 1 January</b>	<b>13,603</b>	<b>6,061</b>	<b>463</b>	<b>643</b>	<b>14,781</b>	<b>14,080</b>
<b>Receipts</b>						
Fundraising	-	3,167	-	-	-	-
Donations	220	3,625	-	-	445	490
Tax refunds	106	750	-	-	115	168
Bank interest	-	-	-	-	22	43
	<u>326</u>	<u>7,542</u>	<u>-</u>	<u>-</u>	<u>582</u>	<u>701</u>
<b>Payments</b>						
Lightning Protection repair	-	-	463	-	-	-
Roof repair	-	-	-	180	-	-
Bank charges	-	-	-	-	15	-
	<u>-</u>	<u>-</u>	<u>463</u>	<u>180</u>	<u>15</u>	<u>-</u>
<b>Excess of payments over receipts</b>	<b>326</b>	<b>7,542</b>	<b>(463)</b>	<b>(180)</b>	<b>567</b>	<b>701</b>
<b>Attributable bank balance at 31 December</b>	<b><u>13,929</u></b>	<b><u>13,603</u></b>	<b><u>-</u></b>	<b><u>463</u></b>	<b><u>15,348</u></b>	<b><u>14,781</u></b>

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

## Financial Statements for the year ended 31 December 2020

### Statement of Asset and Liabilities

As at 31 December 2020

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

As at 31 December 2019

	General Fund	Church Repair	Organ Fund	Restoration Fund	Total
	£	£	£	£	£
<b>Monetary Assets</b>					
<b>General Funds</b>					
HSBC Community	9,554	463	-	-	10,017
HSBC Business Money Manager	5	-	-	-	5
Barclays	224	-	-	-	224
<b>Restoration Fund</b>					
HSBC Community	-	-	-	54	54
HSBC Business Money Manager	-	-	13,603	14,727	28,330
<b>TOTAL</b>	<b>9,783</b>	<b>463</b>	<b>13,603</b>	<b>14,781</b>	<b>38,630</b>



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

## **Financial Statements for the year ended 31 December 2020**

### **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 2020 and 31 December 2019.
3. The organ fund has been reclassified as a restricted fund rather than a designated fund due to specific donations being received for the organ fund during the year.
4. There is no record of the historical cost of any other non-monetary assets.