

St Margaret's Church Swinton - Year to December 2020

AUDIT NOTES :

The summary of the movement in Cash Funds shows a total increase of **£11,061**, the following comments should explain this within the various Funds :

Curates Property - This fund has only decreased by £73 during the year having transferred £5,000 to the Churchyard fund .

The Organ Fund shows an increase of £ 70 during the year being interest credited to the account, the annual organ tuning costs of £170 was paid out of the General Fund.

The Church Hall Fund remains the same figure of £3190 being no movement during the year..

The Churchyard Fund showed an overall increase of £ 8,900 within the year, there was a transfer of £5,000 from the Property Fund,, increase in PCC Ashes Fee of £3,000, there was also an increase in grave digging fees of £3,000 but the same amount was spent in the cost of grave digging.

The General Fund shows an increase over last year of **£2,150** , however the main loss in income is attributed to ;

Giving / collections	6,000
Mission & Charities	1,000
Fundraising	16,000
PCC Fees	5,600

Income did benefit from the following :

Lockdown donations	1,685
Clock Donation	2,000
DCMS Scheme	2,500

As one would expect expenditure was less than the previous year mainly due to the following :

Common Fund	24,000
Heat& Light	2,000
Repairs & maintenance	4,600
Organist	1,000
Admin	1,000
Mission & charities	1,000

There were major items of expenditure last year but not so this year, only the following:

Church Floor// Pews	5,300
Vestments & linens	1,075
Clock maintenance	840

This last year has been very difficult for all, and totally different to most years, however I feel that you have all worked well together as best you could but the lack of your busy fundraising activities has resulted in the much reduced contribution to the Diocese in Common Fund., we are moving slowly forward and very much look to the time we can resume normal church services and meet our friends. As always I commend the work of Jean and Jennifer , WELL DONE, and wish Father Barley and all at St. Margaret's the very best in all you do in the name of our Lord.

Tom Cutts
4 Mallard Avenue, Barnby Dun, Doncaster
19.04.2021

St. Margaret's Church Swinton

This report on the financial statements of the PCC for the year ended 31 December 2020

The PCC is responsible for the preparation of the accounts. The church's PCC 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)

To follow the procedures laid down in the Genral Directionss given by the Charity Commissioners (under section 145(5))b) of the 2011 Act; and

To state whether particular matters have come to my attention.

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 PCC 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 you as 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 matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tom Cutts
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19th April 2021