

**St Margaret's Church Swinton - Year to December 2021**

**AUDIT NOTES :**

The summary of the movement in Cash Funds shows a total decrease in the year of £2688, the following comments should explain this within the various Funds :

**Curates Property** - This fund has only decreased by £115 during the year , the rental income was very similar to 2020, and enabled payment for fence replacement , architects fees, ash tree attention and part of salary for J Bentliffe.

**The Organ Fund** shows a small increase of £9 during the year.

**The Church Hall Fund** has decreased by £ £2184.. due to payment of Architects Fees;

**The Churchyard Fund** showed an overall decrease of £5218 as a result of purchasing equipment to the value of £7200

**The General Fund** shows an increase over last year of £4,800 ,  
Income did benefit from the following :

Planned Giving similar to 2000, but Collections increased by £8,300  
Fundraising had re-commenced which amounted to £6,300, includes the Bonfire Party  
However Income from Tax recovered was £3,300 less than 2020  
We also benefitted by there being less costs on major fabric items this last year.

Additional Expenses this last year:

Heat, light & water was £2,000 greater than 2020  
Organist Fees were £2,000 more than 2020  
We were able to pay the Diocese £5,000 more in Common Fund

Overall the Church is showing signs of moving forward with re-introducing fundraising activities, as with all investments interest rates are not doing too well which is reflected in the investment income, but we still expect further increases with the projected increase in cost of utilities which I'm sure will be monitored during the next few months, as always I must comment on the important work carried out by Jean supported by Jennifer and I'm sure that the PCC appreciate all their efforts together with many other church members who carry our various important duties..

I send my very best wishes to Father Barley and the Church fellowship.

Tom Cutts  
4 Mallard Avenue, Barnby Dun, Doncaster

3<sup>rd</sup> April 2022

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St. Margaret's Church Swinton Charity No 1130008						
Statement of Assets 31st December 2021						
Section B	Details	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	
<b>B1 Cash Funds</b>						
	General Account	£23,483.99				
	Church-Yard account			£21,882.77		
	Church-Hall Account			£1,006.15		
	CB of F Fabric & Reserve A/C	£158,610.87				
	Bells saving account 175536	£517.10				
	CB of F Church-Yard 635058001D			£53,522.99		
	Organ savings account 167162			£58.22		
	CB of F Organ Fund			£16,539.88		
	Curates/Property Account			£26,076.94		
	<b>Total Cash Funds</b>	<b>£182,611.96</b>		<b>£119,086.95</b>		
<b>B2 Other Monetary Assets</b>						
	<b>Details</b>					
	CB of F Swinton Church Site Trust			£841.92		
	CB of F Swinton Allotment Land Sale			£5,121.69		
	CB of F Swinton Ground Rent Sale			£1,333.04		
	CB of F Sale of Land Whitelee Road			£11,707.06		
	CB of F Sale of 34 Church Street			£74,409.42		
	<b>Details</b>					
	CB of F Investment Fund	£38,868.70				
	CB of F Fixed Interest	£4,066.66				
	4% Consolidated Stock		£1,084.71			
	Harrop Trust			£672.30		
	95 Fitzwilliam Street Swinton	£130,000.00				
	14 St Mary's Crescent Swinton				£125,000.00	
<b>B4 Assets retained for own use</b>						
<b>B5 Liabilities</b>						
	<b>Details</b>					
	<b>Signatures</b>	<b>Date of Approval</b>	<b>Print Name</b>			
	<i>J West</i>	<i>12-4-2022</i>	<i>Jean Thornton</i>			
			<i>Jennifer West</i>			



**Independent examiner's Report to the Parochial Church Council of  
St Margaret's Church Swinton**

This report on the financial statements of the PCC for the year ended 31 December 2021

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 General Directions 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 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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02.04.2022