

BISHOPS CASTLE PAROCHIAL CHURCH COUNCIL

England & Wales · Charity number 1132181

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BISHOPS CASTLE
Status	Registered
Legal form	Previously excepted
Registered	2009-10-16
Register	View on the Charity Commission register

Contact

Address	13 Welsh Street Bishops Castle SY9 5BS
Phone	01588638355
Email	rjt@orielhouse.eclipse.co.uk
Website	ridgewaychurch.wordpress.com

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Providing the community with spiritual and practical support including work with schools and the sick, the elderly and vulnerable adults both at home and in care institutions as well as hospitals.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£127,523	£126,462	-	-
2023-12-31	£66,857	£65,280	-	-
2022-12-31	£125,587	£131,878	-	-
2021-12-31	£100,646	£87,761	-	-
2020-12-31	£142,648	£143,396	-	-

Trustees

Name	Role	Appointed
REV STEPHANIE ANN CELIA FOUNTAIN	Chair	2011-08-12
CAROLINE SORREL BABB		2021-05-19
CATHERINE ANNE OWEN		2021-05-19
HEATHER MARY WILLIS		2012-09-24
JOHN BINFIELD WARREN		2018-06-05
KATHERINE MARGARET TAYLOR		2024-01-18
MARTIN ANTHONY HOWITT		2019-11-06
ROGER JOHN TAYLOR		2014-04-29
SYLVIA RUTH TAYLOR		2014-04-29
WILLIAM TIMOTHY HALFORD		2024-01-18

BISHOPS CASTLE PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1132181

Accounts

St JOHN the BAPTIST BISHOPS CASTLE
PCC RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2024
MAIN HSBC BUSINESS ACCOUNTS - CURRENT & DEPOSIT

RECEIPTS			PAYMENTS				
REGULAR RECEIPTS - CHURCH			ROUTINE PAYMENTS - CHURCH				
	2024	2023		2024	2023		
	£	£		£	£		
GIFTING:			CHURCH EXPENSES:				
1	Standing Orders	2492.00	3562.00	41	Parish Offer	20000.00	20000.04
2	Parish Giving Scheme	18207.23	17128.47	42	Benefice Expenses	120.00	2720.00
3	Green Envelopes	360.00	440.00	43	Building Maint. Minor Repairs	2172.57	464.40
4	White Gift Aid Envelopes Pews	351.31	526.05	44	Church Bells Maint.	252.00	252.00
5	Collections	3725.30	3900.23	45	Fabric Improvements	2660.91	142.50
6	Gift Day	0.00	0.00	46	Equipment Purchases & Repairs	1500.95	556.53
	TOTAL GIFTING	25135.84	25556.75	47	Organ Maintenance	0.00	317.52
	DONATIONS & PCC FEES			48	Heating (Oil)	3438.04	4406.49
7	Donations	3394.99	2768.28	49	Boiler Maintenance	540.26	0.00
8	PCC Fees - Church	7282.00	9639.00	50	Church Electricity	967.78	677.33
9	Gift Aid Tax Refunds	7705.66	5050.78	51	Church Water	163.48	4646.04
10	Churchyard	45.00	35.00	52	Church and Barn Insurance	4808.33	0.00
11	Church Youth Activities	8.50	220.00	53	Salaries & Honoraria	0.00	1483.68
	TOTAL DONATIONS & FEES	18436.15	17713.06	54	Church Service Costs	893.85	1618.44
	TOTAL GIFTING, DONS. TAX & FEES	43571.99	43269.81	55	Cleaning	1747.92	746.55
	EVENTS & ACTIVITIES			56	Church Youth Activities	369.46	0.00
12	Summer Fete	0.00	0.00		TOTAL EXPENSES	39635.55	38091.52
13	Craft Fair & Draw	856.52	1061.60	58	Summer Fete	408.70	902.50
14	Draw	0.00	0.00	59	Concerts & Events	0.00	40.00
15	Magazines	768.60	751.00	60	Craft Fair	0.00	40.00
16	Concerts & Events	3217.88	4768.68		Magazines	656.00	657.80
17	Michaelmas Fair	760.85	0.00		TOTAL EVENTS & ACTIVITIES	1064.70	1600.30
18	Church Coffee	415.58	253.58		OTHER PAYMENTS		
	TOTAL EVENTS & ACTIVITIES	6019.43	6834.86	62	Diocesan Fee Payments	3288.00	3815.00
	OTHER RECEIPTS			63	Funeral Collection Payments	2782.25	5025.60
19	Diocesan Fee Receipts	3288.00	3815.00	64	Donations to Charities	2673.44	2114.84
20	Funeral Collection Receipts	2782.25	5025.60	65	Churchyard Expenses	283.22	470.28
21	Wall & Floor Safe	452.54	531.37	66	Administration & Misc.	580.93	730.11
22	Other Income	1159.12	161.08	67	Other	404.80	326.42
23	Bank Interest Received	198.37	78.24	68	Bank Charges	212.14	217.51
	TOTAL OTHER RECEIPTS	7880.28	9611.29		TOTAL OTHER PAYMENTS	10224.78	12699.76
	TOTAL REGULAR RECEIPTS	57471.70	59715.96		TOTAL ROUTINE PAYMENTS	50925.03	52331.58
	SURPLUS OF REGULAR RECEIPTS OVER ROUTINE PAYMENTS	6546.67	7384.38		EXCEPTIONAL PAYMENTS - CHURCH		
	EXCEPTIONAL RECEIPTS - CHURCH				Prior Year Adjustment		
	Prior Year Adjustment			26	Insurance Claim	54676.00	0.00
26	Insurance Claim	54676.00	0.00	27	Bequests	0.00	1000.00
27	Bequests	0.00	1000.00	28	Transfers from CBF Main D/A	0.00	0.00
28	Transfers from CBF Main D/A	0.00	0.00	29	Church Roof	10485.81	0.00
29	Church Roof	10485.81	0.00	30	FROM CBF CB3027221 Organ	0.00	750.00
30	FROM CBF CB3027221 Organ	0.00	750.00	31	FROM CBF CB3027222 Roof	0.00	0.00
31	FROM CBF CB3027222 Roof	0.00	0.00		TOTAL EXCEPTIONAL RECEIPTS	65161.81	1750.00
	TOTAL EXCEPTIONAL RECEIPTS	65161.81	1750.00		TOTAL EXCEPTIONAL PAYMENTS	65931.00	3578.05
	TOTAL CHURCH RECEIPTS	122633.51	61465.96		TOTAL CHURCH PAYMENTS	116856.03	55909.63

St JOHN the BAPTIST BISHOPS CASTLE
PCC RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2024
MAIN HSBC BUSINESS ACCOUNTS - CURRENT & DEPOSIT

REGULAR RECEIPTS - BARN		2024	2023	ROUTINE PAYMENTS - BARN		2024	2023
		£	£			£	£
24	Barn Income	4889.25	5392.00	69	Barn Electricity	4849.05	4494.51
	Charge to Benefice	0.00	0.00	70	Cleaning	1747.92	2645.16
	Charge to Deanery	0.00	0.00	71	Maintenance & Repairs	426.68	177.34
				72	Water Charges	103.67	95.83
				73	Consumables	219.34	313.92
				74	Admin. & Caretaking	1750.00	1500.00
				75	Health & Safety	279.00	144.00
	TOTAL REGULAR RECEIPTS	<u>4889.25</u>	<u>5392.00</u>		TOTAL ROUTINE PAYMENTS	<u>9375.66</u>	<u>9370.76</u>
	SURPLUS/DEFICIT REC'PTS/PAYM'TS	<u>-4486.41</u>	<u>-3978.76</u>				
EXCEPTIONAL RECEIPTS - BARN				EXCEPTIONAL PAYMENTS - BARN			
25	-----	0.00	0.00	76	-----	230.00	0.00
	TOTAL EXCEPTIONAL RECEIPTS	<u>0.00</u>	<u>0.00</u>		TOTAL EXCEPTIONAL PAYMENTS	<u>230.00</u>	<u>0.00</u>
	TOTAL BARN RECEIPTS	<u>4889.25</u>	<u>5392.00</u>		TOTAL BARN PAYMENTS	<u>9605.66</u>	<u>9370.76</u>
	TOTAL RECEIPTS	<u>127522.76</u>	<u>66857.96</u>		TOTAL PAYMENTS	<u>126461.69</u>	<u>65280.39</u>
	CURRENT ACCOUNT BALANCE b/f	6208.01	9210.94				
	DEPOSIT ACCOUNT BALANCE b/f	6784.49	2203.99				
		<u>12992.50</u>	<u>11414.93</u>				
	SURPLUS/DEFICIT FOR THE YEAR	<u>1061.07</u>	<u>1577.57</u>				
	CLOSING BALANCE c/f	<u>14053.57</u>	<u>12992.50</u>				
	REPRESENTING:						
	CURRENT ACCOUNT BALANCE	1300.26	6208.01				
	DEPOSIT ACCOUNT BALANCE	12753.31	6784.49				
		<u>14053.57</u>	<u>12992.50</u>				

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2024
BISHOPS CASTLE PCC DISCRETIONARY ACCOUNT HSBC CURRENT A/C

RECEIPTS		2024	2023	PAYMENTS		2024	2023
		£	£			£	£
	BALANCE b/f	5487.30	4109.99		Cheque 100182	200.00	0.00
	INTEREST RECEIVED February	183.67	183.67		Cheque 100183	500.00	0.00
	INTEREST RECEIVED May	183.67	180.86		Cheque 100184	295.00	0.00
	INTEREST RECEIVED August	183.67	180.86				
	INTEREST RECEIVED November	187.95	183.40				
	Harvest Collection		0.00				
	Wednesday coffee	38.55	712.81				
					Bank Charges	68.11	64.29
		<u>6264.81</u>	<u>5551.59</u>			<u>1063.11</u>	<u>64.29</u>
	CLOSING BALANCE c/f	<u>5201.70</u>	<u>5487.30</u>				

This account receives income from the CCLA charity account GRIFFITHES CHARITY.
As at 31 December 2024 the charity investment fund comprises:

	No of Shares	1337.72	Unit Value	£20.2933	Total Valuation	£27,146.75
--	--------------	---------	------------	----------	-----------------	------------

St JOHN the BAPTIST BISHOPS CASTLE
RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2024
CBF PCC DEPOSIT A/C

RECEIPTS	2024	2023	PAYMENTS	2024	2023
	£	£		£	£
BALANCE b/f	6698.81	6490.79	Transfers to HSBC Current A/C	0.00	0.00
Bastick Trust & Donation		0.00			
Transfers from HSBC Current A/C	0.00	208.02			
Interest Received	355.56	0.00			
	<u>7054.37</u>	<u>6698.81</u>			
CLOSING BALANCE c/f	<u>7054.37</u>	<u>6698.81</u>		<u>0.00</u>	<u>0.00</u>
 Analysis of Closing Balance:					
Unrestricted Funds	7054.37	6698.81			
TOTAL	<u>7054.37</u>	<u>6698.81</u>			

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2024
CBF CHURCH ORGAN DEPOSIT A/C

RECEIPTS	2024	2023	PAYMENTS	2024	2023
	£	£		£	£
BALANCE b/f	4870.11	1974.81			
INTEREST RECEIVED January	65.31	36.66	Transfer to C/A	0.00	750.00
INTEREST RECEIVED April	215.85	48.88			
INTEREST RECEIVED July	713.20	59.76	Interest transferred to C/A	0.00	0.00
INTEREST RECEIVED October	702.72				
Payments from C/A	54676.00	3500.00			
CLOSING BALANCE c/f	<u>61243.19</u>	<u>4870.11</u>		<u>0.00</u>	<u>750.00</u>

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2024
CBF CHURCH ROOF DEPOSIT A/C

RECEIPTS	2024	2023	PAYMENTS	2024	2023
	£	£		£	£
BALANCE b/f	8.71	8.43			
INTEREST RECEIVED January	0.11	0.08			
INTEREST RECEIVED April	0.12	0.09			
INTEREST RECEIVED July	0.11	0.11			
INTEREST RECEIVED October	0.12				
Payments from C/A	6745.00				
CLOSING BALANCE c/f	<u>6754.17</u>	<u>8.71</u>		<u>0.00</u>	<u>0.00</u>

EXAMINER'S UNQUALIFIED REPORT

Independent Examiner's Report to the PCC of St. John the Baptist Parish Church, Bishop's Castle

I have examined the books and records of the above PCC for the year to 31st December 2024 in accordance with the requirements of the Church Accounting Regulations 2006 and the Charities Act 1993 and confirm that the accounts and records for the year meet the requirements of both the Regulations and the Act.

Name of Independent Examiner *Chris Sawyer*

Signed *[Signature]* Date *15/04/25*

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST JOHN THE BAPTIST BISHOPS CASTLE PCC

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

1132181

Set out on pages

AS ATTACHED.

Remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

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

Basis of independent
examiner's statement

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 (other than that disclosed below *) 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; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text above.

TREASURER'S REPORT ON RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR END 31st DECEMBER 2024

1. Church Activities - Regular Receipts and Routine Payments

The accounts for the year ending 31 December 2024 record a surplus of £6546.67 for our Church Activities. This has helped in offsetting the deficit on the Church Barn Activities which has resulted in a small surplus of £1061.07 being carried through to 2025.

Direct giving by bank standing order and by members joining the Parish Giving Scheme has enabled the church to maintain a level of financial stability. Taking a financially cautious stance the PCC elected to maintain the Parish Offer at the 2023 value.

The PCC are most grateful for the regular giving sustained by the members in the continuing challenging financial climate.

Whilst the PCC elected not to have a Gift Day the decision was taken to appeal to the electoral roll for monies to undertake very necessary urgent repairs to the South and North aisle roofs. Ingress of rainwater was causing serious damage and temporary works were agreed with the Church Architect to address this. The appeal raised £5500 and together with other monies enabled the repairs to be undertaken.

Insurance costs have increased a little in line with general inflation. A new 3 year electricity contract was negotiated in 2024 in order to stabilise our electricity costs.

2. Church Activities – Exceptional Receipts and Exceptional Payments

Exceptional Receipts stand at the sum of £65161.81. This sum represents the monies received from insurance claims for repair works to the organ and a stained glass window and the generous gifts for the roof.

3. Church Barn Activities – Regular Receipts and Routine Payments

Routine Payments exceeded Regular Receipts in 2024 by £4486.41, primarily reflecting the cost of electricity.

The hard work put in by the people who look after the church barn is much appreciated.

4. Church Barn Activities – Exceptional Receipts and Exceptional Payments

A rental fee for the barn was returned as the activity was considered inappropriate by the PCC.

5. Sums held in Main Trading Bank Accounts at the 31 December 2024

HSBC Current Account:	£1300.26
HSBC Deposit Account:	£12753.31
CBF Deposit Account:	£7054.37

The HSBC Current Account is used to deal with all of our regular transactions.

The HSBC Deposit Account is used to collect regular donations from a small number of members of the congregation by Standing Order as well as Gift Aided tax refunds from the Inland Revenue.

The majority of people giving regularly to the church give via the Parish Giving Scheme which also simplifies gift aid recovery as this is dealt with by the PGS with all PGS monies paid direct to our HSBC Current Account.

Transfers are made as needed from the HSBC Deposit Account to the HSBC Current Account.

The HSBC "Current and Deposit Accounts" are designated for the normal operational finance of the church.

The CBF "Deposit Account" is designated for unforeseen expenditure in the normal operational finance of the church.

6. Sums held in Other Bank Accounts at the 31 December 2024

HSBC Discretionary Account: £5201.70.

This bank account allows the Incumbent, in consultation with the Churchwardens and Treasurer, to assist in cases of hardship in the community.

The bank account receives income from the interest generated by the Griffithes Charity investment account. The value of this investment account at 31 December 2024 was £27146.75.

CBF Deposit Account Church Roof: £6754.17

CBF Deposit Account Church Organ: £61243.19

Both of these accounts are designated as restricted funds.

7. General Comments

I express my thanks, not only to the PCC, but to church members in general for assisting me to complete the year end accounts.

I express my sincere thanks to the church membership at large for their continuing financial support of St John the Baptist Bishops Castle in such a manner that we are able to continue our work in the community and meet our obligations.

Thank you.

Roger Taylor

BISHOPS CASTLE PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1132181

Accounts

St JOHN the BAPTIST BISHOPS CASTLE
PCC RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2023
MAIN HSBC BUSINESS ACCOUNTS - CURRENT & DEPOSIT

REGULAR RECEIPTS - BARN			ROUTINE PAYMENTS - BARN				
	2023	2022		2023	2022		
	£	£		£	£		
24	Barn Income	5392.00	3851.00	69	Barn Electricity	4494.51	3279.60
	Charge to Benefice	0.00	0.00	70	Cleaning	2645.16	1529.68
	Charge to Deanery	0.00	0.00	71	Maintenance & Repairs	177.34	1459.54
				72	Water Charges	95.83	55.18
				73	Consumables	313.92	507.10
				74	Admin. & Caretaking	1500.00	1500.00
				75	Health & Safety	144.00	0.00
	TOTAL REGULAR RECEIPTS	<u>5392.00</u>	<u>3851.00</u>		TOTAL ROUTINE PAYMENTS	<u>9370.76</u>	<u>8331.10</u>
	SURPLUS/DEFICIT REC'PTS/PAYM'TS	<u>-3978.76</u>	<u>-4480.10</u>				
EXCEPTIONAL RECEIPTS - BARN			EXCEPTIONAL PAYMENTS - BARN				
25	-----	0.00	0.00	76	-----	0.00	0.00
	TOTAL EXCEPTIONAL RECEIPTS	<u>0.00</u>	<u>0.00</u>		TOTAL EXCEPTIONAL PAYMENTS	<u>0.00</u>	<u>0.00</u>
	TOTAL BARN RECEIPTS	<u>5392.00</u>	<u>3851.00</u>		TOTAL BARN PAYMENTS	<u>9370.76</u>	<u>8331.10</u>
	TOTAL RECEIPTS	<u>66857.96</u>	<u>125587.07</u>		TOTAL PAYMENTS	<u>65280.39</u>	<u>131878.08</u>
	CURRENT ACCOUNT BALANCE b/f	9210.94	7861.21				
	DEPOSIT ACCOUNT BALANCE b/f	2203.99	9844.73				
		<u>11414.93</u>	<u>17705.94</u>				
	SURPLUS/DEFICIT FOR THE YEAR	<u>1577.57</u>	<u>-6291.01</u>				
	CLOSING BALANCE c/f	<u>12992.50</u>	<u>11414.93</u>				
	REPRESENTING:						
	CURRENT ACCOUNT BALANCE	6208.01	9210.94				
	DEPOSIT ACCOUNT BALANCE	6784.49	2203.99				
		<u>12992.50</u>	<u>11414.93</u>				

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2023
BISHOPS CASTLE PCC DISCRETIONARY ACCOUNT HSBC CURRENT A/C

RECEIPTS			PAYMENTS		
	2023	2022		2023	2022
	£	£		£	£
	BALANCE b/f	4109.99	3783.93	100179 Christmas Books	0.00
	INTEREST RECEIVED February	183.67	180.86	100180	300.00
	INTEREST RECEIVED May	180.86	180.86	100181	390.00
	INTEREST RECEIVED August	180.86	180.86		
	INTEREST RECEIVED November	183.40	183.40		
	Harvest Collection		183.50		
	Wednesday coffee	712.81	169.65		
		<u>5551.59</u>	<u>4863.06</u>	Bank Charges	64.29
	CLOSING BALANCE c/f	<u>5487.30</u>	<u>4109.99</u>		<u>63.07</u>
					<u>753.07</u>

This account receives income from the CCLA charity account GRIFFITHS CHARITY.
As at 31 December 2023 the charity investment fund comprises:

No of Shares	1337.72	Unit Value	£19.8450	Total Valuation	£26,547.05
---------------------	----------------	-------------------	-----------------	------------------------	-------------------

St JOHN the BAPTIST BISHOPS CASTLE
RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2023
CBF PCC DEPOSIT A/C

RECEIPTS	2023	2022	PAYMENTS	2023	2022
	£	£		£	£
BALANCE b/f	6490.79	22586.10	Transfers to HSBC Current A/C	0.00	22000.00
Bastick Trust & Donation		0.00			
Transfers from HSBC Current A/C	208.02	5753.04			
Interest Received	0.00	151.65			
	6698.81	28490.79			
CLOSING BALANCE c/f	6698.81	6490.79		0.00	22000.00
Analysis of Closing Balance:					
Unrestricted Funds	6698.81	6490.79			
TOTAL	6698.81	6490.79			

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2023
CBF REPITCHING THE TENT DEPOSIT A/C RE BARN PROJECT

RECEIPTS	2023	2022	PAYMENTS	2023	2022
	£	£		£	£
BALANCE b/f	1974.81	2.20			
INTEREST RECEIVED March	36.66	0.00	Transfer to C/A	750.00	13125.16
INTEREST RECEIVED June	48.88	26.94			0.00
INTEREST RECEIVED September	59.76	41.84	Interest transferred to C/A	0.00	0.00
INTEREST RECEIVED December		28.99			
Payments from C/A	3500.00	15000.00			
CLOSING BALANCE c/f	4870.11	1974.81		750.00	13125.16

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2023
CBF CHURCH BELLS REFURBISHMENT DEPOSIT A/C

RECEIPTS	2023	2022	PAYMENTS	2023	2022
	£	£		£	£
BALANCE b/f	8.43	8.32			
INTEREST RECEIVED March	0.08	0.01			
INTEREST RECEIVED June	0.09	0.02			
INTEREST RECEIVED September	0.11	0.03			
INTEREST RECEIVED December		0.05			
CLOSING BALANCE c/f	8.71	8.43		0.00	0.00

EXAMINER'S UNQUALIFIED REPORT

Independent Examiner's Report to the PCC of St. John the Baptist Parish Church, Bishop's Castle

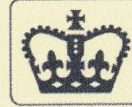
I have examined the books and records of the above PCC for the year to 31st December 2023 in accordance with the requirements of the Church Accounting Regulations 2006 and the Charities Act 1993 and confirm that the accounts and records for the year meet the requirements of both the Regulations and the Act.

Name of Independent Examiner CLIVE SAWYER

Signed 

Date 9/4/24

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ST JOHN THE BAPTIST BISHOPS CASTLE
PCC.

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1132181

Set out on pages

AS ATTACHED.

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

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

Basis of independent
examiner's statement

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 (other than that disclosed below *) 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; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

TREASURER'S REPORT ON RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR END 31st DECEMBER 2023

1. Church Activities - Regular Receipts and Routine Payments

The accounts for the year ending 31 December 2023 record a surplus of £7384.38 for our Church Activities. This has helped in offsetting the deficit on the Church Barn Activities which has resulted in a small surplus of £1577.57 being carried through to 2024.

Direct giving by bank standing order and by members joining the Parish Giving Scheme has enabled the church to maintain a level of financial stability. This enabled us to increase our Parish Offer by 19% on the 2022 offer.

The PCC are most grateful for the regular giving sustained by the members in the continuing financial climate.

Because of the prevailing situation the PCC elected to not have a Gift Day in 2023.

Insurance costs have increased a little in line with general inflation, however, electricity costs, although the subject of an agreement till 2024, have risen considerably, particularly for the Church Barn.

2. Church Activities – Exceptional Receipts and Exceptional Payments

Exceptional Receipts stand at the sum of £1750. This sum is primary the result of a generous bequest to the church.

3. Church Barn Activities – Regular Receipts and Routine Payments

Routine Payments exceeded Regular Receipts in 2023 by £3978.76, primarily reflecting the substantial increase in the cost of electricity.

The hard work put in by the people who look after the church barn is much appreciated.

4. Church Barn Activities – Exceptional Receipts and Exceptional Payments

No action to report.

5. Sums held in Main Trading Bank Accounts at the 31 December 2023

The church's main trading bank accounts at 31 December 2023 were:

HSBC Current Account:	£6208.01
HSBC Deposit Account:	£6784.49
CBF Deposit Account:	£6698.81

The HSBC Current Account is used to deal with all of our regular transactions.

The HSBC Deposit Account is used to collect regular donations from a small number of members of the congregation by Standing Order as well as Gift Aided tax refunds from the Inland Revenue.

The majority of people giving regularly to the church give via the Parish Giving Scheme which also simplifies gift aid recover as this is dealt with by the PGS with all PGS monies paid direct to our HSBC Current Account.

Transfers are made as needed from the HSBC Deposit Account to the HSBC Current Account.

The HSBC "Current and Deposit Accounts" are designated for the normal operational finance of the church.

The CBF "Deposit Account" is designated for unforeseen expenditure in the normal operational finance of the church.

6. Sums held in Other Bank Accounts at the 31 December 2023

HSBC Discretionary Account: £5487.30.

This bank account allows the Incumbent, in consultation with the Churchwardens and Treasurer, to assist in cases of hardship in the community.

The bank account receives income from the interest generated by the Griffithes Charity investment account. The value of this investment account at 31 December 2023 was £26547.05.

CBF Deposit Account Church Bells: £8.71

CBF Deposit Account Re-pitching the Tent: £4870.11

The CBF "Deposit Account – Re-pitching the Tent" is designated a restricted fund.

7. General Comments

I express my thanks, not only to the PCC, but to church members in general for assisting me to complete the year end accounts.

I express my sincere thanks to the church membership at large for their continuing financial support of St John the Baptist Bishops Castle in such a manner that we are able to continue our work in the community and meet our obligations.

Thank you.

Roger Taylor

BISHOPS CASTLE PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1132181

Accounts

St JOHN the BAPTIST BISHOPS CASTLE
PCC RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2022
MAIN HSBC BUSINESS ACCOUNTS - CURRENT & DEPOSIT

REGULAR RECEIPTS - BARN			ROUTINE PAYMENTS - BARN				
	2022	2021		2022	2021		
	£	£		£	£		
24	Barn Income	3851.00	2404.00	69	Barn Electricity	3279.60	2163.90
	Charge to Benefice	0.00	0.00	70	Cleaning	1529.68	1380.84
	Charge to Deanery	0.00	0.00	71	Maintenance & Repairs	1459.54	385.20
				72	Water Charges	55.18	49.01
				73	Consumables	507.10	142.09
				74	Admin. & Caretaking	1500.00	1500.00
				75	Health & Safety	0.00	0.00
	TOTAL REGULAR RECEIPTS	<u>3851.00</u>	<u>2404.00</u>		TOTAL ROUTINE PAYMENTS	<u>8331.10</u>	<u>5621.04</u>
	SURPLUS/DEFICIT REC'PTS/PAYM'TS	<u>-4480.10</u>	<u>-3217.04</u>				
EXCEPTIONAL RECEIPTS - BARN			EXCEPTIONAL PAYMENTS - BARN				
25	-----	0.00	0.00	76	-----	0.00	150.00
	TOTAL EXCEPTIONAL RECEIPTS	<u>0.00</u>	<u>0.00</u>		TOTAL EXCEPTIONAL PAYMENTS	<u>0.00</u>	<u>150.00</u>
	TOTAL BARN RECEIPTS	<u>3851.00</u>	<u>2404.00</u>		TOTAL BARN PAYMENTS	<u>8331.10</u>	<u>5771.04</u>
	TOTAL RECEIPTS	<u>125587.07</u>	<u>100646.02</u>		TOTAL PAYMENTS	<u>131878.08</u>	<u>87761.42</u>
	CURRENT ACCOUNT BALANCE b/f	7861.21	2273.05				
	DEPOSIT ACCOUNT BALANCE b/f	9844.73	2548.29				
		<u>17705.94</u>	<u>4821.34</u>				
	SURPLUS/DEFICIT FOR THE YEAR	<u>-6291.01</u>	<u>12884.60</u>				
	CLOSING BALANCE c/f	<u>11414.93</u>	<u>17705.94</u>				
	REPRESENTING:						
	CURRENT ACCOUNT BALANCE	9210.94	7861.21				
	DEPOSIT ACCOUNT BALANCE	2203.99	9844.73				
		<u>11414.93</u>	<u>17705.94</u>				

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2022
BISHOPS CASTLE PCC DISCRETIONARY ACCOUNT HSBC CURRENT A/C

RECEIPTS			PAYMENTS		
	2022	2021		2022	2021
	£	£		£	£
BALANCE b/f	3783.93	3126.53	100179 Christmas Books		45.00
INTEREST RECEIVED February	180.86	173.77	100180	300.00	0.00
INTEREST RECEIVED May	180.86	176.45	100181	390.00	0.00
INTEREST RECEIVED August	180.86	176.45			
INTEREST RECEIVED November	183.40	180.73			
Harvest Collection	183.50				
Wednesday coffee	169.65				
	<u>4863.06</u>	<u>3833.93</u>	Bank Charges	63.07	5.00
CLOSING BALANCE c/f	<u>4109.99</u>	<u>3783.93</u>		<u>753.07</u>	<u>50.00</u>

This account receives income from the CCLA charity account. GRIFFITHS CHARITY.

As at 31 December 2022 the charity investment fund comprises:

No of Shares	1337.72	Unit Value	£18.1749	Total Valuation	£24,312.93
--------------	---------	------------	----------	-----------------	------------

St JOHN the BAPTIST BISHOPS CASTLE
RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2022
CBF PCC DEPOSIT A/C

RECEIPTS	2022	2021	PAYMENTS	2022	2021
	£	£		£	£
BALANCE b/f	22586.10	5150.05	Transfers to HSBC Current A/C	22000.00	0.00
Bastick Trust & Donation		0.00			
Transfers from HSBC Current A/C	5753.04	17431.00			
Interest Received	151.65	5.05			
	<u>28490.79</u>	<u>22586.10</u>			
CLOSING BALANCE c/f	<u>6490.79</u>	<u>22586.10</u>		<u>22000.00</u>	<u>0.00</u>
Analysis of Closing Balance:					
Unrestricted Funds	6490.79	22586.10			
TOTAL	<u>6490.79</u>	<u>22586.10</u>			

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2022
CBF REPITCHING THE TENT DEPOSIT A/C RE BARN PROJECT

RECEIPTS	2022	2021	PAYMENTS	2022	2021
	£	£		£	£
BALANCE b/f	2.20	8899.05			
INTEREST RECEIVED March	0.00	2.12	Transfer to C/A	13125.16	8671.81
INTEREST RECEIVED June	26.94	0.08			0.00
INTEREST RECEIVED September	41.84	0.00	Interest transferred to C/A	0.00	227.24
INTEREST RECEIVED December	28.99	0.00			
Payments from C/A	15000.00	0.00			
CLOSING BALANCE c/f	<u>1974.81</u>	<u>2.20</u>		<u>13125.16</u>	<u>8899.05</u>

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2022
CBF CHURCH BELLS REFURBISHMENT DEPOSIT A/C

RECEIPTS	2022	2021	PAYMENTS	2022	2021
	£	£		£	£
BALANCE b/f	8.32	8.32			
INTEREST RECEIVED March	0.01				
INTEREST RECEIVED June	0.02				
INTEREST RECEIVED September	0.03				
INTEREST RECEIVED December	0.05				
CLOSING BALANCE c/f	<u>8.43</u>	<u>8.32</u>		<u>0.00</u>	<u>0.00</u>

EXAMINER'S UNQUALIFIED REPORT

Independent Examiner's Report to the PCC of St. John the Baptist Parish Church, Bishop's Castle

I have examined the books and records of the above PCC for the year to 31st December 2022 in accordance with the requirements of the Church Accounting Regulations 2006 and the Charities Act 1993 and confirm that the accounts and records for the year meet the requirements of both the Regulations and the Act.

Name of Independent Examiner Chris SAWYER

Signed CS

Date 30-3-2023

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ST JOHN THE BAPTIST BISHOPS CASTLE
F.C.C.

On accounts for the year
ended

31 DECEMBER 2022	Charity no (if any)	1132181
------------------	------------------------	---------

Set out on pages

AS ATTACHED. (number to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

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

Basis of independent
examiner's statement

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 (other than that disclosed below *) 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; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional
qualification(s) or body
(if any):

CLIVE SAWYER AND ASSOCIATES
7 THE MARKET SQUARE

Address:

HIGH STREET
BISHOPS CASTLE
SHROPSHIRE SV9 5BN
TEL 01588 638893
FAX 01588 638896

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items that the examiner wishes to disclose.

TREASURER'S REPORT ON RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR END 31st DECEMBER 2022

1. Church Activities - Regular Receipts and Routine Payments

The accounts for the year ending 31 December 2022 record a substantial deficit of £26787.81 for our Church Activities. This is due to the costs involved with replacing the church heating boiler which failed catastrophically towards the end of 2021. The costs were met from savings.

Direct giving by bank standing order and by members joining the Parish Giving Scheme has enabled the church to meet our 2022 commitments. As a result of this the PCC has made the decision to increase our parish offer for 2023.

The PCC are most grateful for the regular giving sustained by the members in a very difficult year.

Because of the prevailing situation the PCC elected to not have a Gift Day in 2022.

Insurance costs have increased a little in line with general inflation, however, electricity costs, although the subject of an agreement till 2024, have risen considerably, particularly for the Church Barn.

2. Church Activities – Exceptional Receipts and Exceptional Payments

Exceptional Receipts stand at the sum of £57808.62. This sum reflects the monies received via grant for the barn floor project and transfers from savings to meet the cost of the boiler replacement.

3. Church Barn Activities – Regular Receipts and Routine Payments

Routine Payments exceeded Regular Receipts in 2022 by £4480.10, reflecting the substantial increase in the cost of electricity and the increase in the use of the barn after the pandemic.

The hard work put in by the people who look after the church barn is much appreciated.

4. Church Barn Activities – Exceptional Receipts and Exceptional Payments

No action to report.

5. Sums held in Main Trading Bank Accounts at the 31 December 2022

The church's main trading bank accounts at 31 December 2022 were:

HSBC Current Account:	£9210.92
HSBC Deposit Account:	£2203.99
CBF Deposit Account:	£6490.79

The HSBC Current Account is used to deal with all of our regular transactions.

The HSBC Deposit Account is used to collect regular donations from a small number of members of the congregation by Standing Order as well as Gift Aided tax refunds from the Inland Revenue.

The majority of people giving regularly to the church give via the Parish Giving Scheme which also simplifies gift aid recover as this is dealt with by the PGS with all PGS monies paid direct to our HSBC Current Account.

Transfers are made as needed from the HSBC Deposit Account to the HSBC Current Account.

The HSBC "Current and Deposit Accounts" are designated for the normal operational finance of the church.

The CBF "Deposit Account" is designated for unforeseen expenditure in the normal operational finance of the church.

6. Sums held in Other Bank Accounts at the 31 December 2022

HSBC Discretionary Account: £4109.99.

This bank account allows the Incumbent, in consultation with the Churchwardens and Treasurer, to assist in cases of hardship in the community.

The bank account receives income from the interest generated by the Griffithes Charity investment account. The value of this investment account at 31 December 2022 was £24312.93.

CBF Deposit Account Church Bells: £8.43

CBF Deposit Account Re-pitching the Tent: £1974.81

The CBF "Deposit Account – Re-pitching the Tent" is designated a restricted fund.

7. General Comments

I express my thanks, not only to the PCC, but to church members in general for assisting me to complete the year end accounts.

I express my sincere thanks to the church membership at large for their continuing financial support of St John the Baptist Bishops Castle in such a manner that we are able to continue our work in the community and meet our obligations.

Thank you.

Roger Taylor

BISHOPS CASTLE PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1132181

Accounts

St JOHN the BAPTIST BISHOPS CASTLE
PCC RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2021
MAIN HSBC BUSINESS ACCOUNTS - CURRENT & DEPOSIT

RECEIPTS			2021			PAYMENTS			2021		
REGULAR RECEIPTS - CHURCH			£			ROUTINE PAYMENTS - CHURCH			£		
GIFTING:						CHURCH EXPENSES:					
1	Standing Orders	4692.00		41	Perish Offer	17000.00					
2	Parish Giving Scheme	15209.60		42	Benefice Expenses	4020.00					
3	Green Envelopes	520.40		43	Building Maint. Minor Repairs	0.00					
4	White Gift Aid Envelopes Pews	686.40		44	Church Bells Maint.	252.00					
5	Collections	3000.55		45	Fabric Improvements	0.00					
6	Gift Day	0.00		46	Equipment Purchases & Repairs	89.82					
	TOTAL GIFTING	24108.95		47	Organ Maintenance	175.00					
	DONATIONS & PCC FEES			48	Heating (Oil)	957.70					
7	Donations	2459.49		49	Boiler Maintenance	613.51					
8	PCC Fees - Church	8795.00		50	Lighting	1050.91					
9	Gift Aid Tax Refunds	5778.40		51	Church and Barn Insurance	3577.23					
10	Churchyard	1106.74		52	Salaries & Honoraria	0.00					
11	Church Youth Activities	43.00		53	Church Service Costs	1066.70					
	TOTAL DONATIONS & FEES	18182.63		54	Cleaning	1380.84					
	TOTAL GIFTING, DON. TAX & FEES	42291.58		55	Church Youth Activities	6.00					
	EVENTS & ACTIVITIES			56	Church Choir	0.00					
12	Summer Fete	0.00			TOTAL EXPENSES	30189.71					
13	Craft Fair & Draw	678.03			EVENTS & ACTIVITIES						
14	Draw	0.00		57	Summer Fete	0.00					
15	Magazines	681.90		58	Concerts & Events						
16	Concerts & Events	1939.23		59	Craft Fair & Draw	20.70					
17	Michaelmas Fair	0.00		60	Draw	0.00					
18	Church Coffee	2.50			Magazines	651.60					
	TOTAL EVENTS & ACTIVITIES	3301.66			TOTAL EVENTS & ACTIVITIES	672.30					
	OTHER RECEIPTS				OTHER PAYMENTS						
19	Diocesan Fee Receipts	2783.00		62	Diocesan Fee Payments	2783.00					
20	Funeral Collection Receipts	6785.85		63	Funeral Collection Payments	6785.85					
21	Wall & Floor Safe	308.61		64	Donations to Charities	1483.19					
22	Other Income	17598.60		65	Churchyard Expenses	2560.95					
23	Bank Interest Received	0.91		66	Administration & Misc.	348.00					
	TOTAL OTHER RECEIPTS	27476.97		67	Other	17551.00					
	TOTAL REGULAR RECEIPTS	73070.21			TOTAL OTHER PAYMENTS	31511.99					
	SURPLUS OF REGULAR RECEIPTS	10696.21			TOTAL ROUTINE PAYMENTS	62374.00					
	OVER ROUTINE PAYMENTS				EXCEPTIONAL PAYMENTS - CHURCH						
	EXCEPTIONAL RECEIPTS - CHURCH				Prior Year Adjustment						
26	Prior Year Adjustment										
	Insurance Claim	3550.00		77	Building Maint. Major Repairs	0.00					
27	Bequests	2000.00		78	Churchyard Project	19616.38					
28	Transfers from CBF Main D/A	0.00		79	Churchyard Project to CBF	0.00					
29	Churchyard Project	10950.00			TOTAL EXCEPTIONAL PAYMENTS	19616.38					
30	Churchyard Project from CBF	8671.81			TOTAL CHURCH PAYMENTS	81990.38					
	TOTAL EXCEPTIONAL RECEIPTS	25171.81									
	TOTAL CHURCH RECEIPTS	98242.02									

St JOHN the BAPTIST BISHOPS CASTLE
PCC RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2021
MAIN HSBC BUSINESS ACCOUNTS - CURRENT & DEPOSIT

REGULAR RECEIPTS - BARN			ROUTINE PAYMENTS - BARN		
	2021	£		2021	£
24	Barn Income	2404.00	69	Barn Electricity	2163.90
	Charge to Benefice	0.00	70	Cleaning	1380.84
	Charge to Deanery	0.00	71	Maintenance & Repairs	385.20
			72	Water Charges	49.01
			73	Consumables	142.09
			74	Admin. & Caretaking	1500.00
			75	Health & Safety	0.00
	TOTAL REGULAR RECEIPTS	2404.00		TOTAL ROUTINE PAYMENTS	5621.04
	SURPLUS/DEFICIT REC'PTS/PAYM'TS	-3217.04			
EXCEPTIONAL RECEIPTS - BARN			EXCEPTIONAL PAYMENTS - BARN		
25	-----	0.00	76	-----	150.00
	TOTAL EXCEPTIONAL RECEIPTS	0.00		TOTAL EXCEPTIONAL PAYMENTS	150.00
	TOTAL BARN RECEIPTS	2404.00		TOTAL BARN PAYMENTS	5771.04
	TOTAL RECEIPTS	100646.02		TOTAL PAYMENTS	87761.42
	CURRENT ACCOUNT BALANCE b/f	2273.05			
	DEPOSIT ACCOUNT BALANCE b/f	2548.29			
		4821.34			
	SURPLUS/DEFICIT FOR THE YEAR	12884.60			
	CLOSING BALANCE c/f	17705.94			
	REPRESENTING:				
	CURRENT ACCOUNT BALANCE	7861.21			
	DEPOSIT ACCOUNT BALANCE	9844.73			
		17705.94			

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2021
BISHOPS CASTLE PCC DISCRETIONARY ACCOUNT HSBC CURRENT A/C

RECEIPTS		2021	£	PAYMENTS		2021	£
	BALANCE b/f	3126.53			100176 Cash		
	INTEREST RECEIVED February	173.77			100177 Its Your Move books		
	INTEREST RECEIVED May	176.45			100178 Cash		
	INTEREST RECEIVED August	176.45			100179 Christmas Books	45.00	
	INTEREST RECEIVED November	180.73			Bank Charges	5.00	
	Repayment of 100176						
	Donations for Its Your Move books						
		3833.93				50.00	
	CLOSING BALANCE c/f	3783.93					

This account receives income from the CCLA charity account GRIFFITHS CHARITY.

As at 31 December 2021 the charity investment fund comprises:

No of Shares	1337.72	Unit Value	£20.5664	Total Valuation	£27,512.08
--------------	---------	------------	----------	-----------------	------------

St JOHN the BAPTIST BISHOPS CASTLE
RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2021
CBF PCC DEPOSIT A/C

RECEIPTS	2021		PAYMENTS	2021	
	£			£	
BALANCE b/f	5150.05		Transfers to HSBC Current A/C	0.00	
Bastick Trust & Donation					
Transfers from HSBC Current A/C	17431.00				
Interest Received	5.05				
	<u>22586.10</u>				
CLOSING BALANCE c/f	<u>22586.10</u>			<u>0.00</u>	
 Analysis of Closing Balance:					
Unrestricted Funds	22586.10				
TOTAL	<u>22586.10</u>				

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2021
CBF REPITCHING THE TENT DEPOSIT A/C RE CHURCHYARD PROJECT

RECEIPTS	2021		PAYMENTS	2021	
	£			£	
BALANCE b/f	8899.05				
INTEREST RECEIVED March	2.12		Transfer to C/A	8671.81	
INTEREST RECEIVED June	0.08		Transfer to CBF 618156001D		
INTEREST RECEIVED September			Interest transferred to C/A	227.24	
INTEREST RECEIVED December					
Payments from C/A	0.00				
CLOSING BALANCE c/f	<u>2.20</u>			<u>8899.05</u>	

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2021
CBF CHURCH BELLS REFURBISHMENT DEPOSIT A/C

RECEIPTS	2021		PAYMENTS	2021	
	£			£	
BALANCE b/f	8.32				
Storage of piano					
Interest Received	0.00				
CLOSING BALANCE c/f	<u>8.32</u>			<u>0.00</u>	

EXAMINER'S UNQUALIFIED REPORT

Independent Examiner's Report to the PCC of St. John the Baptist Parish Church, Bishop's Castle

I have examined the books and records of the above PCC for the year to 31st December 2021 in accordance with the requirements of the Church Accounting Regulations 2006 and the Charities Act 1993 and confirm that the accounts and records for the year meet the requirements of both the Regulations and the Act.

Name of Independent Examiner Clive Sawyer

Signed CS

Date 15/07/22

Independent examiner's report on the accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name: **St John the Baptist BISHOPS CASTLE P.C.C.**

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1132181

Set out on pages

AS ATTACHED.

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

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

Basis of independent
examiner's statement

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 (other than that disclosed below *) 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; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	15/03/2022
Name:	CLIVE SAMMLER		
Relevant professional qualification(s) or body (if any):	CHARTERED INSTITUTE OF TAXATION		
Address:	ELY ABERMUR POWYS SYIS GNL.		

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

BISHOPS CASTLE PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1132181

Accounts

St JOHN the BAPTIST BISHOPS CASTLE
PCC RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2020
MAIN HSBC BUSINESS ACCOUNTS - CURRENT & DEPOSIT

REGULAR RECEIPTS - BARN			ROUTINE PAYMENTS - BARN				
	2020	2019		2020	2019		
	£	£		£	£		
24	Barn Income	2129.00	4637.00	69	Barn Electricity	2900.76	3366.80
	Charge to Benefice	0.00	0.00	70	Cleaning	1329.62	1287.00
	Charge to Deanery	0.00	0.00	71	Maintenance & Repairs	378.00	100.00
				72	Water Charges	42.15	52.31
				73	Consumables	114.08	233.14
				74	Admin. & Caretaking	1375.00	1500.00
				75	Health & Safety	0.00	0.00
	TOTAL REGULAR RECEIPTS	2129.00	4637.00		TOTAL ROUTINE PAYMENTS	6139.61	6529.25
	SURPLUS/DEFICIT REC'PTS/PAYM'TS	-4010.61	-1792.25				
EXCEPTIONAL RECEIPTS - BARN			EXCEPTIONAL PAYMENTS - BARN				
25	-----	0.00	0.00	76	-----	0.00	0.00
	TOTAL EXCEPTIONAL RECEIPTS	0.00	0.00		TOTAL EXCEPTIONAL PAYMENTS	0.00	0.00
	TOTAL BARN RECEIPTS	2129.00	4637.00		TOTAL BARN PAYMENTS	6139.61	6529.25
	TOTAL RECEIPTS	142647.95	113055.95		TOTAL PAYMENTS	143395.84	113189.89
	CURRENT ACCOUNT BALANCE b/f	1639.88	807.18				
	DEPOSIT ACCOUNT BALANCE b/f	3929.35	1799.89				
		5569.23	2607.07				
	SURPLUS/DEFICIT FOR THE YEAR	-747.89	865.06				
	CLOSING BALANCE c/f	4821.34	3472.13				
	REPRESENTING:						
	CURRENT ACCOUNT BALANCE	2273.05	1820.88				
	DEPOSIT ACCOUNT BALANCE	2548.29	1651.25				
		4821.34	3472.13				

RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2020
BISHOPS CASTLE PCC DISCRETIONARY ACCOUNT HSBC CURRENT A/C

RECEIPTS			PAYMENTS		
	2020	2019		2020	2019
	£	£		£	£
BALANCE b/f	2674.11	3564.27	100170 Cash		100.00
		0.00	100171 Cash		400.00
INTEREST RECEIVED February	166.95	160.13	100172 Cash		400.00
INTEREST RECEIVED May	176.45	176.45	100173 Void		
INTEREST RECEIVED August	176.45	176.45	100174 Cash		400.00
INTEREST RECEIVED November	173.77	196.81	100175 College of St Barnabas		300.00
Repayment of 100176	600.00		100176 Cash	600.00	
Donations for Its Your Move books	290.00		100177 Its Your Move books	131.20	
			100178 Cash	400.00	
	4257.73	4274.11		1131.20	1300.00
CLOSING BALANCE c/f	3126.53	2674.11			

This account receives income from the CCLA charity account GRIFFITHS CHARITY.

As at 31 December 2020 the charity investment fund comprises:

No of Shares	1337.72	Unit Value	£18.0114	Total Valuation	£24,094.21
--------------	---------	------------	----------	-----------------	------------

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

ST JOHN THE BAPTIST BISHOPS CASTLE PCC.

On accounts for the year
ended

31 DECEMBER 2020.

Charity no
(if any)

1132181

Set out on pages

AS ATTACHED.

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

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

Basis of Independent
examiner's statement

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 (other than that disclosed below *) 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; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

TEL 01588 638893
FAX 01588 638896

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as requested in the text above.