

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

RECEIPTS			PAYMENTS		
REGULAR RECEIPTS - CHURCH			ROUTINE PAYMENTS - CHURCH		
	2020	2019		2020	2019
	£	£		£	£
<b>GIFTING:</b>			<b>CHURCH EXPENSES:</b>		
1 Standing Orders	10216.00	76111.00	41 Parish Offer	30000.00	29800.00
2 Parish Giving Scheme	7698.30	0.00	42 Benefice Expenses	4145.00	4020.00
3 Green Envelopes	696.00	1583.80	43 Building Maint. Minor Repairs	1509.58	108.00
4 White Gift Aid Envelopes Pews	2173.00	1556.91	44 Church Bells Maint.	0.00	234.00
5 Collections	976.31	2968.56	45 Fabric Improvements	0.00	308.00
6 Gift Day	3402.50	2352.55	46 Equipment Purchases & Repairs	0.00	341.00
<b>TOTAL GIFTING</b>	<b>25162.11</b>	<b>24378.82</b>	47 Organ Maintenance	0.00	205.00
<b>DONATIONS &amp; PCC FEES</b>			48 Heating ( Oil)	1097.16	3288.26
7 Donations	1174.24	4810.00	49 Boiler Maintenance	80.00	78.00
8 PCC Fees - Church	7444.00	11291.00	50 Lighting	561.57	746.79
9 Gift Aid Tax Refunds	5516.53	6512.30	51 Church and Barn Insurance	3718.52	3566.91
10 Churchyard	232.00	282.00	52 Salaries & Honoraria	400.00	400.00
11 Church Youth Activities	439.08	0.00	53 Church Service Costs	815.74	1173.38
<b>TOTAL DONATIONS &amp; FEES</b>	<b>14805.85</b>	<b>22898.30</b>	54 Cleaning	1329.62	1267.00
<b>TOTAL GIFTING, DONS. TAX &amp; FEES</b>	<b>39967.96</b>	<b>47277.12</b>	55 Church Youth Activities	27.56	28.52
<b>EVENTS &amp; ACTIVITIES</b>			56 Church Choir	0.00	0.00
12 Summer Fete	0.00	1791.62	<b>TOTAL EXPENSES</b>	<b>43684.75</b>	<b>46583.88</b>
13 Craft Fair & Draw	0.00	659.60	<b>EVENTS &amp; ACTIVITIES</b>		
14 Draw	0.00	1225.00	57 Summer Fete	0.00	697.00
15 Magazines	408.00	631.40	58 Concerts & Events	0.00	45.00
16 Concerts & Events	577.00	4881.20	59 Craft Fair & Draw	0.00	45.00
17 Michaelmas Fair	0.00	314.32	60 Draw	340.00	685.00
18 Church Coffee	82.14	120.02	60 Magazines	324.00	648.00
<b>TOTAL EVENTS &amp; ACTIVITIES</b>	<b>1067.14</b>	<b>8658.54</b>	<b>TOTAL EVENTS &amp; ACTIVITIES</b>	<b>664.00</b>	<b>2075.00</b>
<b>OTHER RECEIPTS</b>			<b>OTHER PAYMENTS</b>		
19 Diocesan Fee Receipts	2612.00	3451.00	62 Diocesan Fee Payments	2612.00	3431.00
20 Funeral Collection Receipts	6208.73	9786.11	63 Funeral Collection Payments	6208.73	9786.11
21 Wall & Floor Safe	129.77	524.02	64 Donations to Charities	140.00	1605.07
22 Other Income	3862.17	3007.40	65 Churchyard Expenses	1410.06	1741.86
23 Bank Interest Received	7.64	11.53	66 Administration & Misc.	453.15	446.19
<b>TOTAL OTHER RECEIPTS</b>	<b>12820.31</b>	<b>14780.12</b>	67 Other	5920.00	4844.66
<b>TOTAL REGULAR RECEIPTS</b>	<b>53855.41</b>	<b>71786.15</b>	<b>TOTAL OTHER PAYMENTS</b>	<b>16743.94</b>	<b>21354.82</b>
<b>SURPLUS OF REGULAR RECEIPTS</b>	<b>-7237.28</b>	<b>2268.31</b>	<b>TOTAL ROUTINE PAYMENTS</b>	<b>61092.69</b>	<b>68043.75</b>
<b>EXCEPTIONAL RECEIPTS - CHURCH</b>			<b>EXCEPTIONAL PAYMENTS - CHURCH</b>		
Prior Year Adjustment			Prior Year Adjustment		
26 Insurance Claim	9600.00	0.00	77 Building Maint. Major Repairs	11100.00	0.00
27 Bequests	2500.00	0.00	78 Churchyard Project	46158.50	3594.89
28 Transfers from CBF Main D/A	9500.00	0.00	79 Churchyard Project to CBF	18905.04	32250.00
29 Churchyard Project	25975.00	32250.00			
30 Churchyard Project from CBF	39088.54	8394.89			
<b>TOTAL EXCEPTIONAL RECEIPTS</b>	<b>86663.54</b>	<b>83644.89</b>	<b>TOTAL EXCEPTIONAL PAYMENTS</b>	<b>76163.54</b>	<b>35844.89</b>
<b>TOTAL CHURCH RECEIPTS</b>	<b>140518.95</b>	<b>157228.95</b>	<b>TOTAL CHURCH PAYMENTS</b>	<b>137256.23</b>	<b>103888.64</b>

**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	4437.00	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
<b>TOTAL REGULAR RECEIPTS</b>	<b>2129.00</b>	<b>4437.00</b>	<b>TOTAL ROUTINE PAYMENTS</b>	<b>6139.61</b>	<b>6539.25</b>
<b>SURPLUS/DEFICIT REC'PTS/PAYM'TS</b>	<b>-4010.61</b>	<b>-1702.25</b>			
EXCEPTIONAL RECEIPTS - BARN			EXCEPTIONAL PAYMENTS - BARN		
25	0.00	0.00	76	0.00	0.00
<b>TOTAL EXCEPTIONAL RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>TOTAL EXCEPTIONAL PAYMENTS</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BARN RECEIPTS</b>	<b>2129.00</b>	<b>4437.00</b>	<b>TOTAL BARN PAYMENTS</b>	<b>6139.61</b>	<b>6539.25</b>
<b>TOTAL RECEIPTS</b>	<b>142647.95</b>	<b>113053.95</b>	<b>TOTAL PAYMENTS</b>	<b>143395.84</b>	<b>111189.89</b>
CURRENT ACCOUNT BALANCE b/f	1639.88	807.18			
DEPOSIT ACCOUNT BALANCE b/f	3929.35	1794.48			
	<u>5569.23</u>	<u>2601.66</u>			
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<b>-747.89</b>	<b>855.06</b>			
<b>CLOSING BALANCE c/f</b>	<b>4821.34</b>	<b>3456.72</b>			
REPRESENTING:					
CURRENT ACCOUNT BALANCE	2273.05	1820.88			
DEPOSIT ACCOUNT BALANCE	2548.29	1635.84			
	<u>4821.34</u>	<u>3456.72</u>			

**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		420.00
INTEREST RECEIVED February	166.95	160.13	100172 Cash		420.00
INTEREST RECEIVED May	176.45	176.45	100173 Void		
INTEREST RECEIVED August	176.45	176.45	100174 Cash		420.00
INTEREST RECEIVED November	173.77	196.81	100175 College of St Barnabas		200.00
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	
<b>CLOSING BALANCE c/f</b>	<b>3126.53</b>	<b>2674.11</b>		<b>1131.20</b>	<b>1160.00</b>

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
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**St JOHN the BAPTIST BISHOPS CASTLE**  
**RECEIPTS & PAYMENTS ACCOUNTS for the 12 MONTHS ENDING 31 DECEMBER 2020**  
**CBF PCC DEPOSIT A/C**

RECEIPTS	2020	2020	PAYMENTS	2020	2020
	£	£		£	£
BALANCE b/f	8805.08	8805.08	Transfers to HSBC Current A/C	9500.00	9500.00
Bestick Trust & Donation					
Transfers from HSBC Current A/C	5800.00	5800.00			
Interest Received	44.97	44.97			
	<b>14650.05</b>	<b>14650.05</b>		<b>9500.00</b>	<b>9500.00</b>
CLOSING BALANCE c/f	<b>5150.05</b>	<b>5150.05</b>			
Analysis of Closing Balance:					
Unrestricted Funds	5150.05	5150.05			
TOTAL	<b>5150.05</b>	<b>5150.05</b>			

**RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2020**  
**CBF REPITCHING THE TENT DEPOSIT A/C RE CHURCHYARD PROJECT**

RECEIPTS	2020	2020	PAYMENTS	2020	2020
	£	£		£	£
BALANCE b/f	28996.15	28996.15			
INTEREST RECEIVED March	44.56	44.56	Transfer to C/A	39088.54	39088.54
INTEREST RECEIVED June	23.37	23.37	Transfer to CBF 618156001D		
INTEREST RECEIVED September	13.41	13.41			
INTEREST RECEIVED December	5.06	5.06			
Payments from C/A	18905.04	18905.04			
CLOSING BALANCE c/f	<b>8899.05</b>	<b>8899.05</b>		<b>39088.54</b>	<b>39088.54</b>

**RECEIPTS & PAYMENTS for the 12 MONTHS ENDING 31 DECEMBER 2020**  
**CBF CHURCH BELLS REFURBISHMENT DEPOSIT A/C**

RECEIPTS	2020	2020	PAYMENTS	2020	2020
	£	£		£	£
BALANCE b/f	8.29	8.29			
Storage of piano					
Interest Received	0.03	0.03			
CLOSING BALANCE c/f	<b>8.32</b>	<b>8.32</b>		<b>0.00</b>	<b>0.00</b>

**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 2020 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 Cz Chris Salter

Signed [Signature]

Date 16/03/2021

# 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:

16/03/2024

Name:

CLIVE THOMAS SAWYER - CIO

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

CHARTERED INSTITUTE OF TAXATION

Address:

CLIVE SAWYER AND ASSOCIATES  
7 THE MARKET SQUARE  
HIGH STREET  
BISHOPS CASTLE  
SHROPSHIRE SY9 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.**