

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			PAYMENTS		
2021			2021		
£			£		
REGULAR RECEIPTS - CHURCH			ROUTINE PAYMENTS - CHURCH		
GIFTING:			CHURCH EXPENSES:		
1	Standing Orders	4692.00	41	Parish 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
			48	Heating (Oil)	957.70
			49	Boiler Maintenance	613.51
	DONATIONS & PCC FEES		50	Lighting	1050.91
7	Donations	2459.49	51	Church and Barn Insurance	3577.23
8	PCC Fees - Church	8795.00	52	Salaries & Honoraria	0.00
9	Gift Aid Tax Refunds	5778.40	53	Church Service Costs	1066.70
10	Churchyard	1106.74	54	Cleaning	1380.84
11	Church Youth Activities	43.00	55	Church Youth Activities	6.00
	TOTAL DONATIONS & FEES	18182.63	56	Church Choir	0.00
				TOTAL EXPENSES	30189.71
	TOTAL GIFTING, DOMS. TAX & FEES	42291.58			
	EVENTS & ACTIVITIES			EVENTS & ACTIVITIES	
12	Summer Fete	0.00	57	Summer Fete	0.00
13	Craft Fair & Draw	678.03	58	Concerts & Events	20.70
14	Draw	0.00	59	Craft Fair & Draw	0.00
15	Magazines	681.90	60	Draw	0.00
16	Concerts & Events	1939.23		Magazines	651.60
17	Michaelmas Fair	0.00			
18	Church Coffee	2.50			
	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 RECEIPTS - CHURCH			EXCEPTIONAL PAYMENTS - CHURCH	
	Prior Year Adjustment			Prior Year Adjustment	
26	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			
30	Churchyard Project from CBF	8671.81			
	TOTAL EXCEPTIONAL RECEIPTS	25171.81		TOTAL EXCEPTIONAL PAYMENTS	19616.38
	TOTAL CHURCH RECEIPTS	98242.02		TOTAL CHURCH PAYMENTS	81990.38

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REGULAR RECEIPTS - BARN			ROUTINE PAYMENTS - BARN		
	2021	2020		2021	2020
	£			£	
24 Barn Income	2404.00	2200.00	69 Barn Electricity	2163.90	2163.90
Charge to Benefice	0.00	0.00	70 Cleaning	1380.84	1380.84
Charge to Deanery	0.00	0.00	71 Maintenance & Repairs	385.20	385.20
			72 Water Charges	49.01	49.01
			73 Consumables	142.09	142.09
			74 Admin. & Caretaking	1500.00	1500.00
			75 Health & Safety	0.00	0.00
TOTAL REGULAR RECEIPTS	2404.00	2200.00	TOTAL ROUTINE PAYMENTS	5621.04	5621.04
SURPLUS/DEFICIT REC'PTS/PAYMTS	-3217.04	-3421.04			
EXCEPTIONAL RECEIPTS - BARN			EXCEPTIONAL PAYMENTS - BARN		
25	0.00	0.00	76	150.00	150.00
TOTAL EXCEPTIONAL RECEIPTS	0.00	0.00	TOTAL EXCEPTIONAL PAYMENTS	150.00	150.00
TOTAL BARN RECEIPTS	2404.00	2200.00	TOTAL BARN PAYMENTS	5771.04	5771.04
TOTAL RECEIPTS	100646.02	95421.02	TOTAL PAYMENTS	87761.42	82482.04
CURRENT ACCOUNT BALANCE b/f	2273.05	1857.40			
DEPOSIT ACCOUNT BALANCE b/f	2548.29	1141.21			
	4821.34	2998.61			
SURPLUS/DEFICIT FOR THE YEAR	12884.60	1277.40			
CLOSING BALANCE c/f	17705.94	4276.01			
REPRESENTING:					
CURRENT ACCOUNT BALANCE	7861.21	2011.90			
DEPOSIT ACCOUNT BALANCE	9844.73	2264.11			
	17705.94	4276.01			

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

RECEIPTS			PAYMENTS		
	2021	2020		2021	2020
	£			£	
BALANCE b/f	3126.53	2879.10	100176 Cash		2879.10
INTEREST RECEIVED February	173.77	173.77	100177 Its Your Move books		2879.10
INTEREST RECEIVED May	176.45	176.45	100178 Cash		2879.10
INTEREST RECEIVED August	176.45	176.45	100179 Christmas Books	45.00	45.00
INTEREST RECEIVED November	180.73	180.73	Bank Charges	5.00	5.00
Repayment of 100176		200.00			
Donations for Its Your Move books		200.00			
	3833.93	3833.93		50.00	50.00
CLOSING BALANCE c/f	3783.93	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
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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>				<u>0.00</u>	
CLOSING BALANCE c/f		22586.10					
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 Chris 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

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.

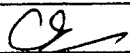
**Independent
examiner's statement**

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:	CIVE SAMUEL		
Relevant professional qualification(s) or body (if any):	CHARTERED INSTITUTE OF TAXATION		
Address:	Elyon Abermure 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.**