

**THE PARISH CHURCH OF
ST CADOC CAERLEON**

ANNUAL ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2021

THE PARISH CHURCH OF
ST CADOC CAERLEON

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED

31 DECEMBER 2021

<u>Church</u>	2021 Income	2021 Expenditure	2020 Income	2020 Expenditure
Giving	35,852.98		39,622.04	
Worldwide Church	-		289.00	
Other Income	80,062.84		67,849.20	
<u>Mission</u>		373.43		290.00
Maintenance – Ministry		92,691.00		92,623.25
Churches		15,138.07		11,013.48
Services		11,757.68		6,456.11
Clergy expenses		2,685.32		2,937.94
General Parish expenses		17,623.10		14,691.61
Church Hall expenses		524.86		598.74
	115,915.82	140,793.46	107,760.24	128,611.13
Church (deficit)		(24,877.64)		(20,850.89)
<u>Restricted funds</u>				
Building fund	8,000.00	34,564.08	-	1,173.60
Don Lewis	4,404.17	776.34	4,322.57	987.71
Churchyard	2,108.34	1,289.10	2,778.52	2,416.48
R+M GP	-	30.00	120.20	283.51
Share refund	-	7,283.81		5,307.86
Roman Reach – rent	5,426.81	72.00	5,956.09	-
	19,939.22	44,015.33	13,177.38	10,169.16
Surplus/(deficit)		(24,076.11)		3,008.22
Total Income/Expenditure	<u>135,855.04</u>	<u>184,808.79</u>	<u>120,937.62</u>	<u>138,780.29</u>
Total (deficit)		(48,953.75)		(17,842.67)
Transfer from CIF		<u>31,026.00</u>		
Total deficit after transfer		<u>(17,927.75)</u>		

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ASSETS AND LIABILITIES

	<u>2021</u>	<u>2020</u>
C O I F	79,886.69	74,885.88
Church in Wales Fund	1,119,989.90	1,044,110.47
General Accounts	68,979.53	82,109.78
Uncleared cheques	<u>(6,778.42)</u>	<u>(2,066.00)</u>
Balance brought forward 1 January	1,262,077.70	1,199,040.13
Surplus/deficit – Church	(17,927.75)	(17,842.67)
C O I F	95,576.68	80,880.24
	<u>77,648.93</u>	<u>63,037.57</u>
Book balance	<u>1,339,726.63</u>	<u>1,262,077.70</u>
C O I F	76,649.86	79,886.69
Church in Wales fund	1,218,803.41	1,119,989.90
General Accounts	48,786.84	68,979.53
		1,268,856.12
Uncleared cheques	(4,889.48)	(6,778.42)
Uncleared banking	376.00	-
	<u>1,339,726.63</u>	<u>1,262,077.70</u>
<u>Other Investments</u>		
H E Bennett 16.11 Units	177.07	177.07
G B Bennett 90.06 Units	989.87	989.87
	<u>1,166.94</u>	<u>1,166.94</u>
Property house purchased 1996 at cost	<u>61,000.00</u>	<u>61,000.00</u>
Lawn mowers purchased 2006	400.00	400.00
Lawn mower 2010	100.00	100.00
Audio streaming camera equipment	4,980.00	-
Projector and screen	<u>5,500.00</u>	<u>5,500.00</u>
	<u>10,980.00</u>	<u>6,000.00</u>

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Restricted Income and Expenses

<u>CIW Common Investment Fund</u>				<u>COIF Fixed Interest Fund</u>					
	Noreen Burge	D H J Lewis	Chancel	Wall Trust	-	Boundary	Don Lewis	Other Trusts	Totals
31/12/2020	825,440.76	235,057.73	12,443.70	47,047.71		14,481.85	51,655.48	13,749.36	1,199,876.59
Income/Deficit	<u>67,082.06</u>	<u>25,301.27</u>	<u>1,531.70</u>	<u>4,898.48</u>		<u>(582.63)</u>	<u>(2,103.94)</u>	<u>(550.26)</u>	<u>95,576.68</u>
31/12/2021	892,522.82	260,359.00	13,975.40	51,946.19		13,899.22	49,551.54	13,199.10	1,295,453.27
<u>CIF Totals</u>						<u>COIF Totals</u>			
31/12/2020	1,119,989.90					31/12/2019	79,886.69		
Income	<u>98,813.51</u>					(Deficit)	<u>(3,236.83)</u>		
31/12/2021	<u>1,218,803.41</u>					31/12/2020	<u>76,649.86</u>		

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF ST. CADOC'S CHURCH, CAERLEON.

I report on the accounts for the year ended 31st December 2021

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Parochial Church Council (PCC) is responsible for the preparation of the accounts.

The PCC considers that an audit is not required for the 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);
- Follow the procedures laid down in the General Direction given by the Charity

Commissioners (under section 145(5)(b) of the 2011 Act); and

state whether particular matters have come to my attention.

Basis of independent examiner's report

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 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 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 accounts present a "true and fair view" and the report is limited to those matters set out 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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the

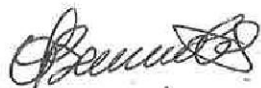
accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name. JULIO BENAVIDES

Date: 28th April 2022

Signature



Address:

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CAERLEON NP18 3SU