

Independent Examiner's Report to the Trustees of St Peter's Parochial Church Council

I report on the accounts for the year ended 31 December 2020 which are set out on pages 2 to 5.

Respective responsibilities of the Trustees and Independent Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees 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);
- follow the procedures laid down in the General Directions 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 a full 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 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.

Signed: *S. Hill* Date: *19/03/2021*

Name: *Sophie Hill*

Lima Accountancy
132 Street Lane, Gildersome, Leeds, LS27 7JB

Receipts and Payments Account

PAROCHIAL CHURCH COUNCIL OF ST PETER'S CHURCH, GILDERSOME

Financial Statements for the Year Ended 31 December 2020

Receipts and Payment Accounts

	Note	Unrestricted/ Designated funds £	Restricted funds £	Endowment funds £	TOTAL 2020 £	TOTAL 2019 £
RECEIPTS						
Voluntary receipts						
Planned giving		41,390	-	-	41,390	52,683
Collections at services		280	-	-	280	2,706
All other giving/voluntary receipts	4a	560	-	-	560	1,106
Gift Aid recovered		8,877	-	-	8,877	12,577
		<u>51,106</u>	<u>-</u>	<u>-</u>	<u>51,106</u>	<u>69,073</u>
Activities for generating funds	4b	1,660	-	-	1,660	5,446
Deposit fund interest		206	-	-	206	363
Church activities	4c	2,848	-	-	2,848	9,653
Total receipts		<u>55,821</u>	<u>-</u>	<u>-</u>	<u>55,821</u>	<u>84,545</u>
PAYMENTS						
Church activities:						
Diocesan parish contribution		37,308	-	-	37,308	49,658
Clergy costs	5a	904	-	-	904.12	1,031
Church running expenses	5b	14,678	28	-	14,706	30,252
Mission giving and donations	5c	-	-	-	-	6,800
		<u>52,890</u>	<u>28</u>	<u>-</u>	<u>52,918</u>	<u>87,742</u>
Costs of generating funds	5d	150	-	-	150	1,546
Total payments		<u>53,040</u>	<u>28</u>	<u>-</u>	<u>53,068</u>	<u>89,287</u>
Excess of receipts over payments		2,781	(28)	-	2,752	(4,742)
Cash at bank and in hand at 1 January		46,773	12,479	-	59,252	63,955
Cash at bank and in hand at 31 December		49,484	12,520	-	62,004	59,252

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted/ Designated funds £	Restricted funds £	Endowment funds £	TOTAL 2020 £	TOTAL 2019 £
<i>Cash funds</i>					
Bank current account	12,822.14	(68.85)	-	12,753.29	8,935.59
Deposit account	36,172.18	12,520.06	-	48,692.24	48,486.35
Cash in hand	490.00	-	-	490.00	-
	49,484.32	12,451.21	-	61,935.53	57,420.94
<i>Liabilities</i>					
Agency collections	-	(68.85)	-	(68.85)	(1,831.05)
Total assets	49,484.32	12,520.06	-	62,004.38	59,251.99

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Account Regulations 2006 using the Receipts and Payments basis.
2. There are no endowment funds.
3. The movements in designated and restricted funds during the year were:

	Bal b/fwd £	Receipts £	Payments £	Bal c/fwd £
Unrestricted				
General	43,303	55,821	49,921	49,203
	43,303	55,821	49,921	49,203
Designated				
Maintenance	3,202	-	3,119	83
Kitchen	268	-	-	268
	3,470	-	3,119	351
Restricted				
Creche Donation Fund	67	-	-	67
Parish Development Fund	5,033	-	-	5,033
Working with Young People	7,379	-	28	7351
	12,479	-	28	12,451
Total of Funds	59,252	55,821	53,068	62,004

4. Further analysis of Receipts

	Note	Unrestricted/ Designated funds £	Restricted funds £	Endowment funds £	TOTAL 2020 £	TOTAL 2019 £
a) All other giving/voluntary receipts:						
Donations		560	-	-	560	1,106
Legacies		-	-	-	-	-
		560	-	-	560	1,106
b) Activities for generating funds:						
Beer & Hymns		-	-	-	-	314
Coffee donations – Sunday mornings		121	-	-	121	-
Coffee mornings		41	-	-	41	145
Coffee Pot		20	-	-	20	127
Fees for weddings and funerals		1,478	-	-	1,478	2,730
Film Shows		-	-	-	-	47
Games Nights		-	-	-	-	25
New Year's Eve Party		-	-	-	-	71
Scarecrow Festival		-	-	-	-	398
Other funds generated		-	-	-	-	1,598
		1,660	-	-	1,660	5,456
c) Church activities:						
Bookstall sales		111	-	-	111	15
Lettings – church groups		268	-	-	268	631
Lettings – private bookings		1,732	-	-	1,732	7,928
Parish magazine – advertising		340	-	-	340	-
Parish magazine – sales		398	-	-	398	1,080
		2,848	-	-	2,848	9,654

5. Further analysis of Payments

	Note	Unrestricted/ Designated funds £	Restricted funds £	Endowment funds £	TOTAL 2020 £	TOTAL 2019 £
a) Clergy costs:						
Working expenses of incumbent		353	-	-	353	654
Telephone and internet		551	-	-	551	377
		<u>904</u>	<u>-</u>	<u>-</u>	<u>904</u>	<u>1,031</u>
b) Church running expenses:						
Insurance		2,193	-	-	2,193	2,118
Telephone and internet		461	-	-	461	366
Electricity		947	-	-	947	1,114
Gas		2,625	-	-	2,625	4,488
Water		512	-	-	512	780
Support for Church Groups		-	28	-	28	82
Training		-	-	-	-	133
Decorating of church building		209	-	-	209	-
Maintenance		772	-	-	772	3,194
Major repairs to building		2,962	-	-	2,962	2,704
Upkeep of churchyard		452	-	-	452	2,458
Cleaning and hygiene		400	-	-	400	779
Upkeep of services		592	-	-	592	6,720
Visiting preachers		120	-	-	120	-
Copier/printer costs		1,435	-	-	1,435	2,144
Computer costs		306	-	-	306	150
Mission and evangelism		-	-	-	-	81
Magazine costs		59	-	-	59	1,300
Bookstall costs		21	-	-	21	-
Administration		372	-	-	372	1,617
Independent examination fees		240	-	-	240	25
		<u>14,678</u>	<u>28</u>	<u>-</u>	<u>14,706</u>	<u>30,252</u>
c) Mission giving and donations:						
Funzi & Bodo Trust		-	-	-	-	1,700
Leeds Faith in Schools		-	-	-	-	1,700
St George's Cryps		-	-	-	-	1,700
The Leprosy Mission		-	-	-	-	1,700
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,800</u>
d) Costs of generating funds:						
Stewardship campaign		23	-	-	23	149
Costs of events		128	-	-	128	1,397
		<u>150</u>	<u>-</u>	<u>-</u>	<u>150</u>	<u>1,546</u>

Agency (Postbox) Report Summary – Donations/Collections on behalf of third parties

	£
Helping Hands	101.85
Leprosy Mission	171.00
Mara Diocese	5.45
World Day of Prayer	136.65
Parish Weekend	1,925.00
Total	<u>2,339.95</u>