



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN & JORDANS

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1175583

Set out on pages

3 - 6

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

I have no concerns and 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.

Signed:

Date:

29/04/2022

Name:

David Jordan

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

FCCA

Address:

Dell Lees

Seer Green

Beaconsfield, Buckinghamshire

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.

HOLY TRINITY CHURCH, SEER GREEN AND JORDANS

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2021

ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The Buildings Fund (Friends of Holy Trinity) is a restricted Fund to be used for the general upkeep, maintenance and improvement of the church buildings. Consequently, all payments in respect of repairs, maintenance, additions and enhancements of the church buildings are, from 2018 onwards, settled from this fund.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal
- Land and buildings held on behalf of the PCC
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the PCC
- Any arrears of Diocesan Quota or Parish Share
- Creditors for goods or services where the supply has been received and invoiced by 31 December 2021.

Payments to Trustees

No payments were made to trustees (members of the PCC) during the year for their work as trustees.

During the year, payments totalling £5,208 (2020-£5,208) were made to Jane Spoerry, a trustee, for the provision of administration services to the PCC.

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT

	2021	2020	
RECEIPTS			
<u>Incoming resources from donors</u>			
Planned giving	37187	35597	
Collections and other giving	1885	2293	
Income Tax recovered	9085	10385	
	<u>48157</u>	<u>48275</u>	
<u>Other voluntary incoming resources</u>			
Legacies & donations	860	7884	
Donations to charities	4145	3548	
Fund raising events	125	5	
Donations to online project		10651	
Grants	3900	9030	22088
<u>Income from investments</u>			
Bank Interest		10	84
<u>Income from charitable and ancillary trading</u>			
Sale of magazine and advertsing	5540	6169	
Contributions for use of Church Hall	11295	8785	
Fees	794	835	15789
	<u>12600</u>	<u>25200</u>	
TOTAL RECEIPTS	<u>87426</u>	<u>111436</u>	
PAYMENTS			
<u>Charities and mission agencies</u>	4339	3350	
<u>Activities directly related to the work of the church</u>			
Diocesan quota	61994	70978	
Salaries,wages and honorarium	12558	13442	
Clergy expenses	598	1712	
Cost of services	2807	1750	
Church running expenses	5187	5844	
Production of magazine	5804	5192	
Church hall running costs	2182	1671	
	<u>91130</u>	<u>100589</u>	
Bank Charges	364	348	
Cost of online project	2433	5881	
Cost of renewal of church path		2100	
TOTAL PAYMENTS	<u>98266</u>	<u>112268</u>	
(Deficit)/Excess of Receipts over Payments	-10840	-832	
Bank current and deposit accounts at 1 January	27052	27884	
Bank current and deposit at 31 December	<u>16212</u>	<u>27052</u>	

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

OTHER FUNDS RECEIPTS & PAYMENT ACCOUNTS

Buildings Fund- Friends of Holy Trinity (restricted)

Receipts

	2021	2021	2020	2020
Donations	300		400	
Income Tax Recovered	75		84	
Interest Credited	1	376	24	508

Payments

Roof and Gutter Repairs	330		1123	
General Repairs and renewals	1172		1098	
Church Path		1502	2394	4615

Deficit of receipts over payments

-1126 -4107

Bank deposit account at 1 January

3084 7191

Bank deposit account at 31 December

1958 3084

Churchyard Fund- restricted fund

Receipts

Interest Credited

Bank deposit account at 1 January

131 131

Bank deposit account at 31 December

131 131

Sponsor a Bed (Kisiizi Hospital- restricted fund)

Receipts

Planned giving

1008 1008

Income tax recovered

93 98

Interest Credited

1101 1 1107

Payments

Sponsor a Bed

1140 1140

-39 -33

Bank deposit account at 1 January

179 212

Bank deposit account at 31 December

140 179

Ministry Fund (Restricted)

Receipts

Planned giving

9646 24972

Income Tax Recovered

2228 11874 2905 27877

Payments Transfer to General Funds

12600 25200

Excess/Deficit of Receipts over Payments

-726 2677

Bank Account Balance at 1 January

4179 1502

Bank Account Balance at 31 December

3453 4179

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

	General Fund	Ministry Fund	Churchyard Fund	Building Fund	Kisiizi Fund	Total 2021	Total 2020
<u>Monetary Assets</u>							
Bank current account	2321	3453				5774	11349
Bank deposit account	13891		131	1958	140	16120	23276
Total Cash	16212	3453	131	1958	140	21894	34625
<u>Debtors and Prepayments</u>							
Income Tax Claim	637	11		6	13	667	1530
Total Debtors & Prepayments	637	11		6	13	667	1530
<u>Liabilities and Accruals</u>							
Pre-paid magazine income	485					485	520
Charities	200					200	
Choir Fund	1002					1002	1002
Online project							735
Total Liabilities	1687					1687	2257
<u>Net Assets</u>	15162	3464	131	1964	153	20874	33898

Signed on behalf of the PCC

Signed on behalf of the PCC


Mrs Olwyn Davison-Oakley


Mrs Audrey Hardy (Treasurer)

20/04/22