

PCC All Saints Kenley Financial Statements year ending 31 December 2021

EXAMINED

Page 1

Financial Report				
RECEIPTS & PAYMENTS	Note	Unrestricted Funds	Designated / Restricted Funds	2021 Total Funds
		£	£	£
RECEIPTS				
Voluntary Giving (Direct Giving)	1(a)	65,154	189	65,343
Grant Income	1(b)			0
Gross Income from Events & Activities	1(c)	1,460	0	1,460
Income from Trading	1(d)	913	0	913
Other Ordinary Income	1(e)	0	0	0
Income from Investments	1(f)	23	0	23
Total		67,550	189	67,739
PAYMENTS				
Grants & Subscriptions	2(a)	1,265	2,322	3,587
Directly Related to Work of Church	2(b)	46,065	561	46,626
Buildings and Grounds Expenses	2(c)	13,982	0	13,982
Fund Raising & Publicity	2(d)	0	0	0
Church Management & Administration	2(e)	3,281	0	3,281
Total		64,593	2,883	67,476
Net receipts/(payments)		2,957	(2,694)	263
Balances b/f 1 January		50,615	14,444	65,059
Transfer from general to designated funds		9	(9)	0
Balances c/f 31 December		53,581	11,741	65,322

BALANCE SHEET 31.12.21	2021	2021	2020	2020
Current Assets-Bank Balances				
Lloyds current-00999123	19,738		19,504	
Cash held	83		79	
C of E Deposit Fund	45,501	65,322	45,477	65,060
Represented by				
General Fund-unrestricted	53,581		50,615	
- quota arrears	0	53,581	0	50,615
Designated Funds				
Choir Fund	1,442		1,826	
Vicar's Discretionary Fund	581		581	
Church Building Fabric Fund	1,012		1,012	
Church Hall Fabric Fund	0		9	
Organ Fund	512	3,547	512	3,940
Restricted Funds				
Collections on behalf of Charities	0		0	
Building Fabric Fund (closed)	0			
Hayes Church	6,437		8,747	
KMH "Cakes and Company"	1,758		1,757	
KMH Legal Fees (closed)	0	8,195		10,504
		65,323		65,059

Signed A. Gostick Treasurer

J.Middlemiss Priest in Charge

Notes to the Financial Statements

Note 1. Receipts

	General Fund £	Designated / Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<i>1(a) Voluntary Income (Direct Giving)</i>				
Gift Aid Planned Giving via Bank (note 1)	46,670	0	46,670	48,421
Income Tax Recovered from Gift Aid	12,450	0	12,450	12,847
Other Planned Giving	1,685	0	1,685	2,007
Collections at Services (inc envelopes)	1,769	0	1,769	2,885
Sundry Donations (note 2)	2,580	189	2,769	4,562
	65,154	189	65,343	70,722
<i>1(b) Grant Income</i>	0	0	0	0
	0	0	0	0
<i>1(c) Gross Income from Events & Activities</i>				
Fundraising Activities	399	0	399	1,216
Parish Magazine	0	0	0	157
Wedding / Funeral Fees Received	1,061	0	1,061	1,268
Fundraising on behalf of Charities				0
	1,460	0	1,460	2,641
<i>1(d) Income from Trading</i>				
Church Hall Lettings	913	0	913	650
	913		913	650
<i>1(e) Other Ordinary Income</i>				
Other	0	0	0	500
	0	0	0	500
<i>1(f) Income from Investments</i>				
Interest from C of E deposit	23	0	23	208
	23	0	23	208
insurance claim				1,153
Total	67,550	189	67,739	75,874

Notes:

1. Despite a Giving Campaign in 2021, planned giving is down on 2020. The 2021 figure includes £5 000 one-off donations to increase
2. This includes £1000 donated via the bank for Eric's retirement gift

Note 2. Payments

2(a) Grants & Subscriptions

	General Fund £	Designated / Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Subscriptions				0
Church Mission	373	2,322	2,695	1,779
Collections etc Paid to Charities (note 1)	892		892	380
	1,265	2,322	3,587	2,159

2(b) Directly Related to Work of Church

Diocesan Quota	40,000		40,000	41,000
Diocesan Quota arrears (note 2)				0
Clergy Expenses	633	177	810	500
Church Services	1,358		1,358	900
Choir and Organist	1,000	384	1,384	2,142
Church Equipment				0
Diocesan Fees (weddings/funerals)	136		136	873
Organised Event Expenses (e.g. Alpha Course)				0
Other (incl training and general expenses)(note 3)	2,938		2,938	0
	46,065	561	46,626	45,415

2(c) Buildings / Facilities Expenses

Rent				1,224
Church Insurance	4,161			4,121
Church and Hall Maintenance (note 4)	4,593			4,858
Major Repairs and Improvements				19,575
Church Heat, Light, Water	2037			2,737
Hall Expenses (inc Cleaning and Gardening)	2,473			870
Organ and Piano Tuning & Repairs	718			
	13,982		13,982	33,385

2(d) Fundraising & Publicity

Marketing				0
Fundraising Costs				422
				422

2(e) Church Management & Administration

Administrator & Shared Office (note 5)	2,475			2,564
Legal Fees				0
Other (incl. bank charges, hall tel etc,)	806			269
	3,281		3,281	2,833

Total	64,593	2,883	67,476	84,214
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Notes:

1. All monies collected on behalf of charities were paid to the charities in the financial year.
2. Our accepted offer for Quota was £35,000 but due to some generous donations we were able to pay £40,000
3. This includes the £1000 given to Eric, the cost of Eric's lunch (covered by donations) and the 150 year celebrations.
4. This includes £1380 for high gutters, £1266 repair of lightning conductor, £516 service of boiler, £420 external lights.
5. Shared office costs with St Barnabas is mainly the expenses associated with the Parish Office (e.g. staffing, printing etc).

Income and Expenditure by Restricted and Designated Funds

DESIGNATED FUNDS**Church Hall Fabric Fund (Designated)**

Fund brought forward	9
Income (grant)	
Transfer from General Fund *	(9)
	<u>0</u>
Expenditure	
Fund Carried Forward	<u>0</u>

Church Building Fabric Fund (Designated)

Fund brought forward	1,012
Income	
Transfer from General Fund *	
	<u>1,012</u>
Expenditure	
Fund Carried Forward	<u>1,012</u>

Choir (Designated)

Fund brought forward	1,826
Income	
	<u>1,826</u>
Expenditure	384
Fund Carried Forward	<u>1,442</u>

Vicar's Discretionary Fund (Designated)

Fund brought forward	581
income	
Expenditure	
Fund Carried Forward	<u>581</u>

Organ Fund (Designated)

Fund brought forward	512
Income	0
	<u>512</u>
Expenditure	0
Fund Carried Forward	<u>512</u>

RESTRICTED FUNDS**Collections on behalf of Charities (Restricted)**

Fund brought forward	0
Income	
	<u>0</u>
Expenditure	
Fund Carried Forward	<u>0</u>

Income and Expenditure by Restricted and Designated Funds

Church Building Fabric Fund (Restricted)

Fund brought forward	0
Fundraising	
Other income	
Donations (ceiling appeal)	
Grants	
Gift aid received from HMRC	
Total Income	0
Fundraising costs	
Repairs and maintenance to church building	
Works relating to church ceiling	
Total Expenditure	0
Fund Carried Forward (closed)	0

Hayes Church (Restricted)

Fund brought forward	8,747
Voluntary Planned Giving	
Gift aid received from HMRC	
Voluntary Giving: non recurring	
Donations for The Hub	189
Total Income	189
Rent	
Church Equipment	
Clergy Expenses	
Church Services	
Mission (includes special breakfasts, Kenley Stn & Hub)	2,322
Other (including training, website and general expenses)	177
Total Expenditure	2,499
Fund Carried Forward	6,437

Kenley Memorial Hall "Cakes and Company" (Restricted)

Fund brought forward	1,758
Income	
	1,758
Expenditure	
Fund Carried Forward	1,758

Kenley Memorial Hall Legal Fees (Restricted)

Fund brought forward	0
Expenditure	0
Fund Carried Forward (closed)	0

* Transfer approved by PCC on 23.01.2019

Summary

Total income	180
Total expenditure	2,883
Excess of income (expenditure) Designated/Restricted Funds	-2703

I report on the accounts for the year ended 31st December 2018 which are set out on pages 1 to 6.

Independent Examiner's Report to the PCC

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 of the Charities Act 2011 (The Act) and to be found in the Church Accounting Regulations 2006 (The Regulations). That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items for disclosures in the financial statements and seeking from you as trustees explanations concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts and the report is limited to those matters set out in the statement below.

Respective responsibilities of the PCC and the examine

As members of the PCC, you are responsible for maintaining proper accounting records and for preparing accounts which have been prepared in accordance with the Regulations.

You are also responsible for determining whether, in respect of the year (and the preceding two years), the PCC meets the conditions for exemption from an audit of the accounts set out in section 144(1) of the Act and the Regulations, and for providing me with information and explanations required for my examination.

I shall plan my work on the basis that an independent examiner's report on the accounts is required for the year unless you inform me in writing to the contrary. As an independent examiner I have a statutory duty to state in my report whether any matter has come to my attention in connection with the examination which gives me reasonable cause to believe that in any material respect:

- a) accounting records have not been properly kept in accordance with section 130 of the Act; or
- b) the accounts do not accord with the accounting records or do not comply with the Regulations

I also have a statutory duty to disclose in my report matters coming to my attention in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Should my work lead me to conclude that the PCC is not entitled to exemption from an audit of the accounts or should I be unable to reach a conclusion on this matter, then I will not issue any report and will notify you in writing of the reasons. In these circumstances, if appropriate, I will discuss with you the need to appoint an auditor.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the Act; or
- to prepare accounts which accord with these accounting records 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.

