

Church of St. Mary and St. Michael, Burleydam

Consolidated Churchyard Fund – Restricted Fund 2019

<u>Receipts</u>	2019	2018
Donations Parish Council Grant	300	300
Hollins Family	200	200
Total	500	500
<u>Income from investments</u>		
Bank interest	<u>nil</u>	<u>nil</u>
Total Receipts		
	500	500
<u>Payments</u>		
<u>Activities directly relating to the work of the church</u>		
Grass cutting churchyard	<u>528</u>	<u>534</u>
Bank charges		
Total Payments	528	534
Excess of receipts over payments	(28)	(34))
Bank account @ 01.01.19	2108	2142
Bank account @ 31.12.19	2080	2108

Statement of Assets and Liabilities at 31st December 2019

	PCC General Fund	PCC Investment Contingent Reserve	Church Fabric Fund	Consolidated Churchyard Fund	Total 2019	Total 2018
<u>Monetary assets</u>						
TSB 1	<u>6756</u>				6756	5952
TSB 2			10042		10042	11158
Schroders		22974			22974	21056
Churchyard acc				<u>2080</u>	2080	2108
Total Cash	6756	22974	10042	2080	41852	40274

Church of St. Mary and St. Michael, Burleydam

General Fund- Investment Contingency Reserve – Designated Fund

Schroders Income Trust for Charities: fund value 31 12 2019: £22974 (£21056: 2018)

Roof Restoration and Church Fabric Receipt and Payments Account, 2019 – Designated Fund

<u>Receipts</u>	2019	£	2018	£
<u>Voluntary income</u>				
Parish Council Grant	120			
(Coffee Morning Whitchurch 2018)			275	
Combermere Parish Lunch	4360		4019	
Donations	<u>500</u>	<u>4980</u>	<u>2000</u>	<u>6294</u>
<u>Income from investments</u>				
Nil				
Total Receipts		4980		6294
<u>Payments</u>				
<u>Charitable activities directly related to the work of the Church</u>				
New carpets (Church lights 2018)	720		792	
Fabric repairs and materials	1026		210	
Digital Piano (Sound system upgrade)	205	1951	249	1251
<u>Fundraising</u>				
Expenses : (Coffee Morning 2018)			45	
: Parish Lunch	1145		1079	
:		<u>1145</u>		<u>1124</u>
Total Payments		3096		2375
Transfer to PCC account		3000		3000
Excess of Receipts over Payments		(1116)		919
Bank accounts @ 01.01.19		11158		10239
Bank accounts @ 31.12.19		10042		11158

**Independent Examiner's Report to the PCC of the Church of
St. Mary and St. Michael, Burleydam**

This report on the financial statements of the PCC for the year ended 31st December 2019, which are set out on pages 1 to 3, as in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

RESPECTIVE RESPONSIBILITIES OF THE PCC AND THE EXAMINER

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

BASIS OF THIS REPORT

My examination was carried out in accordance with the General Directions given by the Charities Commission under section 43 (7)(b) of the Act and to be found in the *Church Guidance*, 2006 edition, issue by the Finance Division of the Archbishops' Council. 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 or disclosures in the financial statements, 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 I do not express an audit opinion on the view given in the accounts.

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 41 of the Act; and
- to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations

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.

.....
Carol Weaver
Rooms Farm
Adderley
13 March 2020

Church of St. Mary and St. Michael, Burleydam

Financial Statement for the year ending 31.12.2019

General Receipts and Payments Account

<u>Receipts</u>	£	2019	£	2018
Voluntary income				
Planned giving	4372		4143	
Collections and other giving	3034		3807	
Income tax recovered	1768		3364	
Donations	900	10074	1121	12435
Activities for generating funds				
Fundraising: Draw& Coffee	1001		925	
Bazaar & Town Coffee Morning (Bazaar 2018)	942	1943	815	1740
Income from charitable (church) activities				
Community room income	1262		1044	
PCC fees	2721	3983	2017	3061
Income from investment				
Dividends	632		958	
Bank interest	nil	632	nil	958
Total receipts		16632		18194
Payments				
Fund raising costs				
Grand draw	105	105	90	90
Charitable activities directly relating to the work of the Church				
Payments to charities	64		1391	
Deanery contribution	40		40	
Parish Share	9071		8850	
Joint benefice expenses	2023		1745	
Diocesan fees	781		987	
Church running expenses	3904		3687	
Salaries	1100		1169	
Grass cutting	1344		956	
Community Room expenses	nil	18327	nil	18825
Church management and administration				
Stationery, postages, secretarial	396	396	347	347
Total Payments		18828		19262
Excess of Receipts over Payments		(2196)		(1068)
Transfer from Fabric Account		3000		3000
Bank balance 01.01.19		5952		4020
Bank balance 31.12.19		6756		5952