

**ALL SAINTS  
DOGMERSFIELD**

**ANNUAL REPORT**

**AND**

**FINANCIAL STATEMENTS**

**OF THE**

**PAROCHIAL CHURCH COUNCIL**

**For the year ended 31 December 2015**

**Vicar:**

Rev Canon M Tanner

**Bankers:**

Lloyds Bank plc  
61 High Street  
Odiham  
Hook  
Hampshire

CCLA Investment Management Ltd  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

**Independent examiner:**

Willan & Willan  
Chartered Accountants  
The Old Post Office  
High Street  
Hartley Wintney, Hook  
Hampshire RG27 8NZ

**DOGMERSFIELD PAROCHIAL CHURCH COUNCIL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2015  
GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT**

Page 2

	NOTES	2015		2014	
		£	£	£	£
<b>RECEIPTS</b>					
<b>Incoming resources from donors</b>					
Regular covenants and gift aid		6,110		6,175	
Collections		14,243		12,231	
Other giving (Harvest Supper)		-		1,072	
Income tax recovered		3,731		4,036	
			24,084		23,514
<b>Other voluntary incoming resources</b>					
Donations			2,900		2,900
<b>Income from investments</b>					
Interest			40		84
<b>Income from charitable and ancillary trading</b>					
Fees		4,418		-	
Fabric fund		176		213	
Whispers Garden		-		-	
Sales of cards		321		258	
Bells		70		25	
Cake stalls and coffee morning		301		477	
			5,286		973
<b>TOTAL RECEIPTS</b>			<b>32,310</b>		<b>27,471</b>
<b>PAYMENTS</b>					
<b>Grants</b>					
Charitable donations			1,133		1,726
<b>Activities directly relating to the work of the Church</b>					
Diocesan Quota		16,500		14,808	
Clergy expenses		-		-	
Organ and music		1,800		1,124	
Accountancy		290		290	
Upkeep of church and churchyard	2	4,318		7,117	
Bells		-		-	
Sundry expenditure	3	-		127	
			22,908		23,466
<b>Church management and administration</b>					
Insurance		2,364		2,366	
Barchester Fee		-		-	
			2,364		2,366
<b>TOTAL PAYMENTS</b>			<b>26,405</b>		<b>27,558</b>

**DOGMERSFIELD PAROCHIAL CHURCH COUNCIL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2015**

Page 3

**GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED)**

	2015 £	2014 £
<b>Excess Receipts over Payments</b>		
General Fund	5,905	(87)
Cash, bank current and deposit accounts 1.1.15	<u>21,813</u>	<u>21,900</u>
Cash, bank current and deposit accounts 31.12.15	<u>27,718</u>	<u>21,813</u>

**Included in the General Fund bank account are the following amounts held for restricted purposes:-**

**DOGMERSFIELD BIBLE FUND**

Grant	-	-
Payments	-	-
Balance at 1.1.15	<u>28</u>	<u>28</u>
Balance at 31.12.15	<u>28</u>	<u>28</u>

**DOGMERSFIELD BELL FUND**

Grant	70	25
Payments	-	-
Balance at 1.1.15	<u>654</u>	<u>629</u>
Balance at 31.12.15	<u>724</u>	<u>654</u>

**DOGMERSFIELD RESTRICTED  
PROJECTS FUND**

Donations made during year	176	213
Expenditure	-	-
Balance at 1.1.15	<u>4,419</u>	<u>4,206</u>
Balance at 31.12.15	<u>4,595</u>	<u>4,419</u>

**DOGMERSFIELD PAROCHIAL CHURCH COUNCIL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2015  
STATEMENT OF ASSETS AND LIABILITIES**

Page 4

	2015		2014	
	£	£	£	£
<b>MONETARY ASSETS</b>				
Bank - Deposit		9,612		9,573
Current		<u>18,106</u>		<u>12,240</u>
General funds		<u>27,718</u>		<u>21,813</u>
		<u>27,718</u>		<u>21,813</u>

These accounts were approved at a meeting of the Parochial Church Council on

2016.

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R J Revell - Treasurer

ACCOUNTING POLICIES

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

Funds

- a) 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 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

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

i)

- 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 £1,000.
- Amounts owing from the Inland Revenue where a formal claim has been made.
- Any other amounts owing to the PCC including church hall lettings and insurance claims.
- Legacies where formal notification of entitlement and amount has been received at 31 December by the PCC.

- ii) Closing bank balances as shown in the receipts and payment account.

**DOGMERSFIELD PAROCHIAL CHURCH COUNCIL  
 FINANCIAL STATEMENTS FOR THE YEAR ENDED  
 31 DECEMBER 2015  
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

	2015 £	2014 £
<b>UPKEEP OF CHURCH &amp; CHURCHYARD</b>		
2) Masonry repairs survey	-	817
Heating, lighting & cleaning	1,959	1,787
Churchyard upkeep and repairs	1,668	2,280
Repairs and renewals to church	<u>691</u>	<u>2,233</u>
	<u>4,318</u>	<u>7,117</u>
<b>SUNDRY EXPENDITURE</b>		
3) Stationery	-	79
Miscellaneous expenses	-	48
	<u>-</u>	<u>127</u>

**DOGMERSFIELD PAROCHIAL CHURCH COUNCIL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2015  
INDEPENDENT EXAMINER'S REPORT  
TO THE PCC OF DOGMERSFIELD**

Page 7

This report on the accounts of the PCC for the year ended 31 December 2015, which are set out on pages 2 to 6, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 to 2006 ('the Regulations') and s.144 of the Charities Act 2011 ('the Act').

**Respective responsibilities of trustees and examiner**

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and to be found in the Church guidance 2001 Edition issued by the Finance Division of the Archbishop's Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes considering 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 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 Act; and
  - to prepare the accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Willan & Willan Chartered Accountants  
The Old Post Office, High Street, Hartley Wintney  
Hook, Hampshire, RG27 8NZ

Date