

**ALL SAINTS
DOGMERSFIELD**

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

For the year ended 31 December 2019

Priest in Charge:

Rev Mrs Angie Smith

Bankers:

Lloyds Bank plc
174 Fleet Road
Fleet
Hampshire

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

Independent examiner:

S TenBroeke
Chartered Accountant
32 Aphelion Way
Reading
Berkshire
RG2 9FR

**DOGMERSFIELD PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2019
GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT**

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	NOTES	2019		2018	
		£	£	£	£
RECEIPTS					
Incoming resources from donors					
Regular giving		6,358		7,570	
Collections		8,373		10,557	
Donation from Friends of All Saints		-		-	
Other giving - Harvest Supper		1,200		1,157	
Income tax recovered		<u>4,222</u>		<u>4,079</u>	
			20,153		23,363
Other voluntary incoming resources					
Donations			4,425		2,580
Income from investments					
Interest			73		49
Income from charitable and ancillary trading					
Fees		3,475		2,500	
Fabric fund		97		94	
Fundraising		1,552		2,128	
Sales of cards		184		299	
Plot Reservations		<u>160</u>		<u>-</u>	
			5,468		5,021
TOTAL RECEIPTS			<u>30,119</u>		<u>31,013</u>
PAYMENTS					
Grants					
Charitable donations			401		870
Activities directly relating to the work of the Church					
Diocesan Quota		18,500		17,500	
Clergy expenses		-		-	
Organ and music		3,175		3,335	
Upkeep of church and churchyard	2	2,593		4,665	
Cards		235		223	
Sundry expenditure	3	<u>540</u>		<u>117</u>	
			25,043		25,840
Church management and administration					
Insurance		2,427		2,498	
Administration charge		1,500		1,600	
Accountancy				-	
Website		<u>189</u>		<u>174</u>	
			4,116		4,272
TOTAL PAYMENTS			<u>29,560</u>		<u>30,982</u>

**DOGMERSFIELD PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2019**

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GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED)

	2019 £	2018 £
Excess Receipts over Payments		
General Fund	559	31
Cash, bank current and deposit accounts 1.1.19	<u>14,078</u>	<u>14,047</u>
Cash, bank current and deposit accounts 31.12.19	<u>14,637</u>	<u>14,078</u>

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

DOGMERSFIELD BIBLE FUND

Grant	-	-
Payments	-	-
Balance at 1.1.19	<u>28</u>	<u>28</u>
Balance at 31.12.19	<u>28</u>	<u>28</u>

DOGMERSFIELD BELL FUND

Grant	-	-
Payments	-	-
Balance at 1.1.19	<u>734</u>	<u>734</u>
Balance at 31.12.19	<u>734</u>	<u>734</u>

**DOGMERSFIELD RESTRICTED
PROJECTS FUND**

Donations made during year	97	94
Expenditure	-	-
Balance at 1.1.19	<u>4,989</u>	<u>4,895</u>
Balance at 31.12.19	<u>5,086</u>	<u>4,989</u>

**DOGMERSFIELD PAROCHIAL CHURCH COUNCIL
 FINANCIAL STATEMENTS FOR THE YEAR ENDED
 31 DECEMBER 2019
 STATEMENT OF ASSETS AND LIABILITIES**

	2019		2018	
	£	£	£	£
MONETARY ASSETS				
Bank - Deposit		9,806		9,733
Current		<u>4,831</u>		<u>4,345</u>
General funds		<u>14,637</u>		<u>14,078</u>
		<u>14,637</u>		<u>14,078</u>

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

2020.

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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 2019
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

	2019 £	2018 £
UPKEEP OF CHURCH & CHURCHYARD		
2) Heating, lighting & cleaning	973	1,883
Churchyard upkeep and repairs	1,620	1,620
Repairs and renewals to church	-	1,162
	<u>2,593</u>	<u>4,665</u>
SUNDRY EXPENDITURE		
3) Stationery	-	64
Architect	216	-
Fire Extinguisher service	244	-
Miscellaneous expenses	80	53
	<u>540</u>	<u>117</u>

**DOGMERSFIELD PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2019
INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF DOGMERSFIELD**

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This report on the accounts of the PCC for the year ended 31 December 2019, 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').

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.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and to be found in the Church guidance 2006 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.

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.

Sarah TenBroeke Chartered Accountant
32 Aphelion Way, Reading
Berkshire, RG2 9FR

Date