

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2019

General Fund Receipts & Payments

	2019	£	2018	£
Receipts				
<u>Income</u>				
Pledged	21,808.22		20,536.09	
Plated	4,845.42		5,309.28	
PGS	4,890.15		2,565.00	
MyDonate	62.35		-	
Gift Aid Recovered	8,614.32		7,854.63	
		40,220.46		36,265.00
<u>Other voluntary Income</u>				
Wall Safe	111.97		34.35	
Wedding/Funeral Plates	0.00		16.34	
Donations	2,985.00		1,295.00	
		3,096.97		1,345.69
<u>Receipts from Church Activities</u>				
Fledglings	679.13		485.59	
Fees - PCC	3,030.00		1,619.00	
		3,709.13		2,104.59
<u>Income from Investments</u>				
Bank Interest	6.53		6.49	
		6.53		6.49
<u>Activities for Generating Funds</u>				
Sponsored Bike Ride	165.00		175.00	
		165.00		175.00
Total Receipts		47,198.09		39,896.77

Payments

Church Activities

<u>Chilton</u>				
Diocesan Quota	24,996.51		24,915.33	
Charities & Missions Fund	5,424.00		750.00	
Donations, Subscriptions & Gifts	141.00		152.00	
Books, Postage, Printing & Stationery	22.48		21.93	
Youth	1,868.00		1,797.75	
Church Electricity, Telephone & Water Rates	2,009.82		1,724.56	
Church Insurance	890.83		876.02	
Professional Fees	-		-	
Sundry Expenses	269.89		118.62	
Choir & Music	78.00		146.00	
		35,700.53		30,502.21

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Financial Statement for the period ended 31st December 2019

Payments - General Fund Continued	2019		2018	
	£	£	£	£
Joint Chilton/Harwell				
Rector's Expenses	217.27		189.30	
Curate's Expenses	277.22		-	
Assistant Minister's Expenses	-		199.60	
Outreach	1,217.64		1,616.02	
Broadsheet	408.67		622.80	
Secretarial Expenses	1,637.64		1,530.08	
Visiting Speakers	0.00		152.74	
Office Costs	1,589.71		1,551.29	
Subscriptions, Courses & Misc.	407.88		159.69	
Stationery, Books etc.	154.93		172.88	
	<u>5,910.96</u>		<u>6,194.40</u>	
Total Payments		41,611.49		36,696.61
Excess of Receipts over Payments		5,586.60		3,200.16
Transfer to Restricted Churchyard Maintenance Fund		(1,002.72)		(1,744.04)
Transfer to Restricted Church Fabric Fund		(1,008.25)		(2,210.94)
Transfer to Designated Outreach Fund		(143.35)		(132.85)
Transfer from Church Hall Fund Fund		-		1,250.00
Transfer from Outreach Fund		187.46		125.00
Balance at 1st January		87.98		(399.35)
Balance at 31st December		<u>3,707.72</u>		<u>87.98</u>

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Churchyard Maintenance Receipts & Payments Restricted Fund

	2019		2018	
	£	£	£	£
Receipts				
Grave Reservation	-		-	
Parish Council Grant	1,083.00		1,057.00	
	<u>1,083.00</u>	1,083.00	<u>1,057.00</u>	1,057.00
Payments				
Maintenance Costs	2,085.72		2,801.04	
	<u>2,085.72</u>	2,085.72	<u>2,801.04</u>	2,801.04
Excess of Receipts over Payments		(1,002.72)		(1,744.04)
Transfer from General Fund		1,002.72		1,744.04
Transfer from Church Hall Fund		-		-
Balance at 1st January		0.00		0.00
Balance at 31st December		<u>0.00</u>		<u>0.00</u>

Outreach Receipts & Payments Designated Fund

	2019		2018	
	£	£	£	£
Receipts				
CAP	1,000.00		1,000.00	
Gift Aid	450.00		237.50	
	<u>1,450.00</u>	1,450.00	<u>1,237.50</u>	1,237.50
Payments				
CAP Centre	1,166.68		1,166.68	
Outreach	143.35		132.85	
	<u>1,310.03</u>	1,310.03	<u>1,299.53</u>	1,299.53
Excess of Receipts over Payments		139.97		(62.03)
Transfer from General Fund		143.35		132.85
Transfer to C & M Fund		0.00		(15.00)
Transfer to General Fund		(187.46)		(125.00)
Balance at 1st January		(95.86)		(26.68)
Balance at 31st December		<u>0.00</u>		<u>(95.86)</u>

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Financial Statement for the period ended 31st December 2019

Carterton House Fund Receipts & Payments Designated Fund

	2019	£	2018	£
Receipts				
Interest	484.51		318.72	
	484.51	484.51	318.72	318.72
Payments				
	-		-	
	-	0.00	-	0.00
Excess of Receipts over Payments		484.51		318.72
Balance at 1st January		64,456.04		64,137.32
Balance at 31st December		64,940.55		64,456.04

Gate Receipts & Payments Restricted Fund

	2019	£	2018	£
Receipts				
Gift Aid	175.00		-	
Donations	695.00		330.00	
	695.00	870.00	330.00	330.00
Payments				
	800.00		-	
	800.00	800.00	-	0.00
Excess of Receipts over Payments		70.00		330.00
Balance at 1st January		330.00		0.00
Balance at 31st December		400.00		330.00

Organ Receipts & Payments Restricted Fund

	2019	£	2018	£
Receipts				
Fees	90.00		45.00	
	90.00	90.00	45.00	45.00
Payments				
	-		-	
	-	0.00	-	0.00
Excess of Receipts over Payments		90.00		45.00
Balance at 1st January		685.00		640.00
Balance at 31st December		775.00		685.00

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Financial Statement for the period ended 31st December 2019

Legacy Receipts & Payments Restricted Fund

	2019	£	2018	£
	£		£	
Receipts	-		-	
	<u> </u>	0.00	<u> </u>	0.00
Payments	-		-	
	<u> </u>	0.00	<u> </u>	0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		8,482.49		8,482.49
Balance at 31st December		<u>8,482.49</u>		<u>8,482.49</u>

Bell Maintenance Receipts & Payments Restricted Fund

	2019	£	2018	£
	£		£	
Receipts				
Donations	299.00		215.50	
Chilton Ringers	137.00		150.00	
Tax Refund	105.88		89.00	
Interest	2.19		2.18	
	<u> </u>	544.07	<u> </u>	456.68
Payments				
Peal Boards	0.00		0.00	
Maintenance	187.44		474.62	
	<u> </u>	187.44	<u> </u>	474.62
Excess of Receipts over Payments		356.63		(17.94)
Balance at 1st January		4,356.40		4,374.34
Balance at 31st December		<u>4,713.03</u>		<u>4,356.40</u>

Choir Receipts & Payments Restricted Fund

	2019	£	2018	£
	£		£	
Receipts	-		-	
	<u> </u>	0.00	<u> </u>	0.00
Payments	-		-	
	<u> </u>	0.00	<u> </u>	0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		750.00		750.00
Balance at 31st December		<u>750.00</u>		<u>750.00</u>

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Youth Worker Receipts & Payments Restricted Fund

	2019	£	2018	£
Receipts				
Donations	2,100.00		4,438.33	
Gift Aid Reclaim	535.00		1,200.83	
	2,635.00	2,635.00	5,639.16	5,639.16
Payments				
Salary	8,160.00		7,999.92	
Pension	326.40		319.08	
Insurance	40.80		33.40	
	8,527.20	8,527.20	8,352.40	8,352.40
Excess of Receipts over Payments		(5,892.20)		(2,713.24)
Transfer from Outreach Fund		-		-
Transfer to General Fund		-		-
Balance at 1st January		10,337.46		13,050.70
Balance at 31st December		4,445.26		10,337.46

Charities & Missions Receipts & Payments Restricted Fund

	2019	£	2018	£
Receipts				
Flowers	5.00		-	
Christingle - Children's Society	-		11.00	
Leprosy Mission	280.80		100.00	
Harvest - Tear Fund	16.00		-	
Seesaw	25.00		20.00	
	326.80	326.80	131.00	131.00
Payments				
Charity & Missions Payments	305.80		131.00	
	305.80	305.80	131.00	131.00
Excess of Receipts over Payments		21.00		0.00
Transfer from Outreach Fund		-		15.00
Balance at 1st January		15.00		0.00
Balance at 31st December		36.00		15.00

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Financial Statement for the period ended 31st December 2019

Science & Faith Receipts & Payments Restricted Fund

	2019	£	2018	£
Receipts				
Donation	-		-	
Gift Aid	-		50.00	
	-	0.00	50.00	50.00
Payments				
-	-		-	
	-	0.00	-	0.00
Excess of Receipts over Payments		0.00		50.00
Balance at 1st January		523.12		473.12
Balance at 31st December		523.12		523.12

Evergreens Receipts & Payments Restricted Fund

	2019	£	2018	£
Receipts				
-	-		-	
	-	0.00	-	0.00
Payments				
-	-		-	
	-	0.00	-	0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		900.31		900.31
Balance at 31st December		900.31		900.31

Church Fabric Receipts & Payments Restricted Fund

	2019	£	2018	£
Receipts				
-	-		-	
	-	0.00	-	0.00
Payments				
Fabric Repairs	1,008.25		2,210.89	
	1,008.25	1,008.25	2,210.89	2,210.89
Excess of Receipts over Payments		(1,008.25)		(2,210.89)
Transfer from General Fund		1,008.25		2,210.89
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

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Financial Statement for the period ended 31st December 2019

Path Receipts & Payments Restricted Fund

	2019	£	2018	£
	£	£	£	£
Receipts				
Gift Aid (Path Donations)	90.00		125.00	
Jim Rolls Memorial Path Donations	894.75		-	
	894.75	984.75	-	125.00
Payments				
Path Project	-		-	
	-	0.00	-	0.00
Excess of Receipts over Payments		984.75		125.00
Balance at 1st January		(7,134.19)		(7,259.19)
Balance at 31st December		(6,149.44)		(7,134.19)

Church Hall Fund Receipts & Payments (Income from the permanent endowment fund)

	2019	£	2018	£
	£	£	£	£
Receipts				
Interest	337.79		213.39	
Dividend	3,218.38		3,139.25	
	3,556.17	3,556.17	3,352.64	3,352.64
Payments				
	-		-	
	-	0.00	-	0.00
Excess of Receipts over Payments		3,556.17		3,352.64
Transfer to Churchyard Fund		-		(1,250.00)
Balance at 1st January		43,468.66		41,366.02
Balance at 31st December		47,024.83		43,468.66

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2019

Contra Receipts & Payments Restricted Fund

	2019		2018	
	£	£	£	£
Receipts				
Fees for Diocese	1,826.00		686.00	
Wages Contribution	28,029.72		27,465.18	
Clergy/Joint Expenses	831.70		598.83	
Hall Hire	33.00		297.00	
Pension Refund - Peter	-		1,148.00	
Generation Gold	204.24		397.47	
Harwell CAP Centre	3,333.00		2,333.32	
CAP Expenses	34.00		-	
Christigles for Harwell	42.60		-	
Bell Ringers Fees	210.00		180.00	
Organist Fees	245.00		120.00	
	34,789.26	34,789.26	33,225.80	33,225.80
Payments				
Fees for Diocese	1,826.00		686.00	
Clergy/Joint Expenses	831.70		598.83	
Pension Refund	-		1,148.00	
Hall Hire	-		297.00	
Generation Gold	204.24		397.47	
Harwell CAP Centre	3,333.00		2,333.32	
Wages Vicky - Harwell	10,975.32		10,760.16	
Wages CFW - Harwell	17,054.40		16,705.02	
CAP Expenses	34.00		-	
Christigles for Harwell	42.60		-	
Organist Fees	245.00		120.00	
Bell Ringers Fees	210.00		180.00	
	34,756.26	34,756.26	33,225.80	33,225.80
Excess of Receipts over Payments		33.00		0.00
Balance at 1st January		0.00		0.00
Balance at 31st December		33.00		0.00

All Saints' Church Chilton

Financial Statement for the year ending 31st December 2019

Independent Examiner's Report to the PCC of All Saints' Church Chilton

This report on the financial statements of the PCC for the year ended 31 December 2019, which are set out on pages 1 to 10, is 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 the 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 does 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 Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued 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 by 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 of 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 Regulationshave 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.

Jane Moreton

Harrow House, Burr Street, Harwell, Oxon, OX11 0DT

March 3rd, 2020

All Saints' Church Chilton
Statement of Assets and Liabilities at 31st December 2019

	General Fund	Bell Fund	Organ Fund	Youth Worker Fund	Gate Fund	Path Fund	Carterton House Fund	S & F Fund	C & M Fund	Choir Fund	Evergreens Fund	Legacy Fund	Church Hall Fund	Total 2019	Total 2018
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Restricted	Designated	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted		
Cash Funds															
Bank Current Account	1,256.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.51	2,206.66
Cash	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	108.10
Bank Deposit Account	2,911.68	0.00	775.00	4,445.26	400.00	(6,149.44)	0.00	523.12	36.00	750.00	900.31	8,482.49	0.00	13,074.42	13,067.89
Bank Deposit Account (Bells)	0.00	4,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,713.03	4,356.40
CBOF Account	0.00	0.00	0.00	0.00	0.00	0.00	64,940.55	0.00	0.00	0.00	0.00	0.00	0.00	64,940.55	64,456.04
Church Hall Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,024.83	47,024.83	43,468.66
Total cash	4,244.19	4,713.03	775.00	4,445.26	400.00	(6,149.44)	64,940.55	523.12	36.00	750.00	900.31	8,482.49	47,024.83	131,085.34	127,663.75
Other Monetary Assets															
Harwell PCC	0.00													0.00	0.00
Contra	(33.00)													(33.00)	(15.00)
HMRC	(503.47)													(503.47)	0.00
Funds Total	3,707.72													131,052.34	127,648.75
Income Tax Reclaim (Note 4)	4,000.00													4,000.00	6,000.00
Investment Assets															
Church Hall Investment (Note 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,163.24	15,163.24	15,163.24
Assets Retained for the Churches Use															
Sound System (Restricted)	2,717.89														
Digital Projectors	2,046.85														
Laptop	504.08														
Photocopier (in Church Office)	1,100.00														
Liabilities															
None															

The attached notes on page 12 form part of these financial statements.

All Saints' Church Chilton

Financial Statements for the year ended 31st December 2019

Approved by the Parochial Church Council on 3rd March 2020 and signed on its behalf by:

Signature:

Rev Dr Jonathan Mobey (PCC Chairman)

Signature:

Stuart Gibson (PCC Treasurer)

NOTES

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
- 2 The income to the Church Hall Fund is from a permanent endowment which comprises 5776 shares in the CBF Investment Fund with an original cost of £15,163.24. The endowment was taken out with the proceeds from the sale of the Church Hall. The market value at 31st December 2019 was £110,720.72
- 3 The following assets are not recognised in the Statement of Assets:
 - i) Consecrated and benefice property.
 - ii) Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory.
- 4 The Income Tax Reclaim is an estimate.
- 5 No payments were made to PCC members.