

St Andrew's Church, Frimley Green & Mytchett

Financial Statements for the Year ended 31 December 2019

Statement of Financial Activities

	<u>Note</u>	<u>2019</u>	<u>2018</u>
<u>Income and endowments from</u>			
Donations and legacies			
Gift Aid planned giving		63,610	56,296
Other planned giving		7,577	9,676
Collections		7,458	6,781
All other giving/donations		1,684	3,390
Tax recovered		17,629	16,224
Grants		4,150	10,620
Total donations and legacies		102,108	102,986
Other trading activities			
Fund raising		235	249
Investments			
Interest and dividends		279	185
Charitable activities			
Events		-	151
PCC fees for weddings and funerals	1	6,594	3,777
Pre School Group		706	270
Trading	2	5,307	5,230
Total charitable activities		12,607	9,429
Other Income		-	-
Total income and endowments		115,229	112,848
<u>Expenditure on</u>			
Raising funds			
		-	-
Charitable activities			
Capital projects	3	756	41,032
Events		202	213
Grants		5,236	4,872
Parish share		63,333	58,113
Salaries/honoraria	4	23,547	14,866
Expenses		5,498	10,174
Church running costs	5	7,225	11,241
Church utility costs	6	2,973	2,499
Costs of trading		-	16
Total charitable activities		108,770	143,026
Total Expenditure		108,770	143,026
Net Movement in Funds		6,459	(30,178)
Balances brought forward 1 January		68,997	99,175
Balances carried forward 31 December		75,456	68,997

Balance Sheet at 31 December 2019

	<u>Note</u>	<u>2019</u>	<u>2018</u>
<u>Assets</u>			
Debtors	7	6,368	7,085
Cash and Bank Accounts			
Bank current accounts		25,258	38,662
CBF Deposit Fund		45,102	24,823
		<hr/> 70,360	63,485
Total Assets		<hr/> 76,728	70,569
<u>Liabilities</u>			
Wedding deposits		600	800
Fees not yet remitted		(32)	572
Other creditors		704	200
		<hr/> 1,272	1,572
Total Liabilities		1,272	1,572
Net Assets	8	<hr/> 75,456	68,997

Notes

- The PCC fees in 2019 consisted of:
 - Statutory fees £4,412
 - Extra fees £2,182
- The Trading receipts in 2019 consisted of:
 - Hall hire £4,492
 - Bookstall £481
 - Coffee receipts £318
 - Sundry £16
- The Capital projects costs in 2019 consisted of:
 - Roof Vents £756
- The Salaries & honoraria in 2019 consisted of:
 - Church Administrator £2,808
 - Youth Worker £11,815
 - Ministry Staff £8,401
 - Pensions £522
- The Church running costs in 2019 consisted of:
 - Administration costs £1,030
 - Church services £115
 - Insurance £1,841
 - Literature £880
 - Pre-School Group £343
 - Repairs & maintenance £2,134
 - Telephone £402
 - Sundry £481
- The Utility costs in 2019 consisted of:
 - Electricity & Gas £2,582
 - Water £392
- The Debtors at 31 December 2019 consisted of:
 - HMRC Gift Aid tax refund £6,164
 - Sundry £203
- At 31 December 2019 the General Fund contained the following designated sums:
 - £11,484 from the 2019 Gift Day for refurbishing the kitchen and redecoration
 - £2,499 for funding ministry staff.

Independent Examiner's Report to the members/trustees of St Andrew's Church, Frimley Green & Mytchett Parochial Church Council

I report to the members/trustees of the Parochial Church Council of St Andrew's Church, Frimley Green & Mytchett ("the Trust") on my examination of the accounts for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

1. The accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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12th January 2020