



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST PETER, ST HELIER

On accounts for the year
ended

31/12/2019

Charity no
(if any)

1176841

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 / 12 / 2019.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below *~~) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

03/03/2020

Name:

Kenneth Frank Steer

Relevant professional
qualification(s) or body
(if any):

Address:

11 Morland Road

Sutton, Surrey

SM1 4RP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Parochial Church Council of St Peter, St Helier

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2019
General (unrestricted) Fund Receipts and Payments Account

Receipts

	2019	2018	
<i><u>Voluntary Receipts</u></i>			
<i>Regular Giving</i>			
Planned Giving	£22,655	£29,885	
Income Tax Recovered	£6,948	£10,591	
Collections at Services	<u>£3,062</u>	<u>£4,029</u>	
	£32,665		£44,505
<i>Other Voluntary Receipts</i>			
Votive Candles	£184	£32	
Donations	£1,694	£2,415	
Charity Collections	£1,210	£415	
Reimbursements	£2,168 ¹	£4,726 ²	
Grants	<u>£18,450</u>	<u>£8,135</u>	
	£23,706		£15,723
<i>Receipts from generating Funds</i>			
Fairs and jumble sales	£330	£258	
Coffee & Catering	£2	£374	
Flowers	£0	£0	
Other	<u>£0</u>	<u>£0</u>	
	£332		£632
<i>Receipts from Church Activities</i>			
Fees Retained	£759	£2,645	
GNC/YFGS	£306	£582	
Christian Teaching	£0	£0	
Outings	<u>£0</u>	<u>£0</u>	
	£1,065		£3,227
<i>Receipts from Investments</i>			
Social Club	£0	£34,375 ³	
Hall Rent/Heat & Light	£10,891	£13,913	
Bank Interest	<u>£0</u>	<u>£0</u>	
	£10,891		£48,288
TOTAL RECEIPTS	£68,659		£112,376
Transferred from Savings	£33,000	£30,000	

¹ Includes Social Club Insurance Premium

² Includes 2 years Social Club Insurance Premiums

³ Five payments in calendar year

Payments	2019	2018
<u><i>Church Activities</i></u>		
Missions and Charities	£3,494	£5,182
Designated Giving	£153	£427
Diocesan Quota	£43,750	£43,750
Church Running Expenses	£14,125	£20,556 ⁴
Clergy Expenses	£1,824	£1,050
Cost of Services	£1,677	£2,339
Building Maintenance	£9,079	£41,204 ⁵
Printing & Stationery	£924	£1,136
Loans & Grants	£0	£0
Sundries	£203	£627
Fund Raising and Publicity	£655	£1,937
Staff Costs	£8,537	£2,683
Youth Groups	£0	£18
TOTAL PAYMENTS	£84,421	£120,908
Excess receipts over payments	-£15,762	-£8,533
Transfer to Savings	£5,000	£20,135

⁴ Includes 2018 insurances (except Social Club)

⁵ Includes BA Toilets

GENERAL ACCOUNT

Bank Account 1st January 2019	£17,097.15
<i>Balance taking into account outstanding 2018 income & expenditure</i>	<i>£10,927.86</i>

Bank Account 31st December 2019	£21,517.63
<i>Balance taking into account outstanding 2019 income & expenditure</i>	<i>£23,168.40</i>

Designated Funds

	Balance 1st Jan	Receipts	Payments	Balance 31st Dec
St Peters Capital Projects (CAF Gold)	£15,270.63	£3,014.75	£15,000.00	£3,285.38
BA Capital Projects (CAF Gold)	£23,942.60	£6,027.66	£18,000.00	£11,970.26

STATEMENT OF ASSETS AND LIABILITIES

At 31st December 2019

	General	Designated	Restricted	Total
<i>Monetary Assets</i>				
Bank Current Account	£23,168.40			
Cash in Hand	£0.00			
St Peters Capital Projects (CCLA)		£3,285.38		
BA Capital Projects (CCLA)		£11,970.26		
				£38,424.04
<i>Monetary Liabilities</i>				
			£0.00	
				£0.00
<i>Other Assets</i>				
Social Club Premises (75% Insurance values)			£294,000.00	
				£294,000.00

Approved by the Parochial Church Council on 26 April 2020 and signed by:

Karen Eynon
Vice Chairman (Churchwarden)

Andy Morton
Treasurer