



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St John's Congregational Account

No (if any)
238521

Receipts and payments accounts

CC16a

| | | | |
|------------------------|-------------------------------------|----|------------------------------------|
| For the period from | Period start date 1st April 2016 | To | Period end date 31st March 2017 |
|------------------------|-------------------------------------|----|------------------------------------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|-----------------------|---------------------|--------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Offerings & Donations (inc GiftAid) | 19,443 | - | - | 19,443 | 22,525 |
| Rent received | 18,757 | - | - | 18,757 | 16,200 |
| Legacy | 2,000 | - | - | 2,000 | - |
| Interest received | 509 | - | - | 509 | 509 |
| Other income | 130 | - | - | 130 | 404 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 40,839 | - | - | 40,839 | 39,638 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 40,839 | - | - | 40,839 | 39,638 |
| A3 Payments | | | | | |
| Local ministry costs | 26,041 | - | - | 26,041 | 27,220 |
| Gas & electricity | 5,859 | - | - | 5,859 | 8,466 |
| Insurance | 5,902 | - | - | 5,902 | 4,897 |
| Repairs | 11,952 | - | - | 11,952 | 1,289 |
| Donations | 450 | - | - | 450 | 475 |
| Telephone | 115 | - | - | 115 | 273 |
| Water | 115 | - | - | 115 | 120 |
| Stationery & printing | - | - | - | - | 9 |
| Miscellaneous payments | 2,122 | - | - | 2,122 | 430 |
| Sub total | 52,556 | - | - | 52,556 | 43,179 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 52,556 | - | - | 52,556 | 43,179 |
| Net of receipts/(payments) | - 11,717 | - | - | - 11,717 | - 3,541 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 96,949 | 575 | - | 97,524 | 101,065 |
| Cash funds this year end | 85,232 | 575 | - | 85,807 | 97,524 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | HSBC Bank | 29,662 | 575 | - |
| | HSBC Money Market Account | 49,999 | - | - |
| | Nationwide Building Society | 5,571 | - | - |
| | Total cash funds | 85,232 | 575 | - |
| | (agree balances with receipts and payments account(s)) | | | |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Church and hall | Unrestricted | - | - |
| | Manse | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--------------------|---------------------|------------------|
| <i>B M Janna</i> | BEATRICE MARY JARNA | 22/10/2017 |
| <i>J O Kennedy</i> | JOHN GLENN KENNEDY | 22/10/2017 |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

St John's Congregational Church

On accounts for the year
ended

31st March 2017

Charity no
(if any)

235521

Set out on pages

1 and 2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed:

Peter A Dunn

Date:

30/10/17

Name:

PETER A DUNN

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

Fellow of the Institute of Chartered Accountants
in England and Wales

Address:

67 Russell Hill Road
Purley Surrey CR8 2LL