

Annual Report of the Parochial Church Council  
of St Peter and St Paul, Great Missenden  
for the year ended 31 December 2019

### **Administrative Information**

The parish comprises the churches of St Peter and St Paul, Great Missenden, St Mary's Ballinger, and the Church at Little Hampden. It also acts as the managing trustees of the Oldham Hall, a registered charity (1063630), which owns this parish hall.

The parish office is at 2 Walnut Close, Gt. Missenden, HP16 9AL (Tel: 01494 862352).

The Parochial Church Council (the PCC) is a registered charity (1129874), registered with the Charity Commission.

The members of the PCC who served from 1 January 2019 until this report was approved are:

Vicar and Chairman:                   The Reverend Canon Rosie Harper  
Assistant Curate:                       The Reverend Dr Elizabeth Lawson  
Licensed Lay Minister Emeritus:   Patricia Neale

Churchwardens:                   Ken Harratt, Chris Nickless  
Representative on the Deanery Synod:   Chris Nickless  
Elected Members:               Helen Clark, Christopher Figg, Margaret Gordon, David Harris, Philippa Howells,  
Vicky Preece, Sophia Okonkwo; Katherine Shuster; Sally Clark; Clive Bowen;  
Guy Priestley (PCC Secretary), Elizabeth Wormell, Laurence Clark, Jamie Gairdner,  
Sue O'Farrell, Rosemary Ladd, Caroline Capron [from 16-09-2019]

*Members who resigned during the year: Helen Clark, Sophia Okonkwo, Val Withams, Vicki Preece,  
Clive Bowen.*

### **Structure, Governance and Management**

The PCC members are elected in accordance with the Church Representation Rules.

Regular worshippers are encouraged to register on the electoral roll.

### **Objectives and Activities**

The PCC is responsible for cooperating with the vicar and clergy to promote the whole mission of the Church in the parish; and for managing the Oldham Hall.

### **Achievements and Performance**

This is set out in detail in the ensuing sections of the annual report

### **Financial Review**

This is also set out in the annual report. The annual accounts form part of the annual report.

### **Reserves Policy**

It is the policy of the PCC to maintain a balance on unrestricted funds that equates to 6 months expenditure to cover emergency situations that may arise from time to time. However it has not been possible to adhere to this policy every year because of the pressure on expenses, especially the parish share. 6 months expenditure is approximately £62,000. Overall liquid funds of the Parish at 31<sup>st</sup> December 2019 amounted to £227802.[ 2018 £208566]. See Note 16 to the Accounts.

## **Serious Incidents**

There were no serious incidents. The Church was closed for around three weeks over the December 2019/January 2020 period for plumbing piping replacement work to repair leaks in the central heating system.

Approved by the PCC on 10<sup>th</sup> March 2020, and signed on their behalf by:

Reverend Canon Rosie Harper (Chairman)

## BALANCE SHEET AS AT 31 DECEMBER 2019

## Parish of Great Missenden with Ballinger and Little Hampden

	Note	Churches		Oldham Hall		CONSOLIDATED FUNDS	
		2019	2018	2019	2018	2019	2018
<b>FIXED ASSETS</b>							
Freehold property				1	1	1	1
Piano	7	1	1			1	1
Office Equipment	7	1	1			1	1
Lighting System	7	1,924	2,886			1,924	2,886
Accounting System	7	141	282			141	282
CCTV	7	1	1			1	1
Sound System	7	8,557	11,066			8,557	11,066
		<u>10,625</u>	<u>14,237</u>	<u>1</u>	<u>1</u>	<u>10,625</u>	<u>14,237</u>
<b>INVESTMENT ASSETS</b>	11	21,291	17,746	22,500	19,294	43,791	37,040
<b>CURRENT ASSETS</b>							
Debtors	8	21,386	25,925			21,386	25,925
Short-term deposits	16	25,000	25,000			25,000	25,000
Charibonds and Charifunds	16	60,000	60,000			60,000	60,000
Cash at Bank and In Hand	16	142,802	123,566	7,973	2,014	150,775	125,580
		<u>249,188</u>	<u>234,491</u>	<u>7,973</u>	<u>2,014</u>	<u>257,161</u>	<u>236,505</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	9	-7,814	-9,850	-518	-316	-8,332	-10,166
<b>NET CURRENT ASSETS</b>		241,374	224,641	7,455	1,698	248,829	226,339
Intra-parish balances		136	-103	-136	103	0	0
<b>NET ASSETS</b>		<u>273,426</u>	<u>256,521</u>	<u>29,820</u>	<u>21,096</u>	<u>303,246</u>	<u>277,617</u>
<b>FUNDS</b>							
Unrestricted		40,463	25,588			40,463	25,588
Restricted	10	211,672	213,187	7,320	1,802	218,992	214,989
Endowment	11	21,291	17,746	22,500	19,294	43,791	37,040
<b>TOTAL FUNDS</b>		<u>273,426</u>	<u>256,521</u>	<u>29,820</u>	<u>21,096</u>	<u>303,246</u>	<u>277,617</u>

Approved by the Parochial Church Council on 10th March 2020 and signed on its behalf by:

Rev Canon Rosie Harper (Chairman)

Mike O'Farrell [Finance]

Parish of Great Missenden with Ballinger and Little Hampden

Statement of Financial Activities  
for the year ended 31 December 2019

		Church			
		2019		2018	
		Unrestricted	Restricted	Unrestricted	Restricted
<b>Incoming Resources</b>	Note				
Incoming resources from donors	2a	107,494	2,275	105,447	2,939
Income from operating activities	2b	22,974	-15	19,303	
Income from investments	2c	3,756		3,459	
Other ordinary incoming resources	2d	3,279		2,003	
Grant from the Oldham Hall	2e	1,490		1,376	
<b>Total Incoming Resources</b>		<u>138,993</u>	<u>2,260</u>	<u>131,588</u>	<u>2,939</u>
<b>Resources Used</b>					
Grants	3a			150	
Activities directly related to the work of the church	3b	114,352	3,775	113,932	7,590
Fund-raising and publicity	3c	733		1,990	
Church management and administration	3d	9,032		8,062	
<b>Total Resources Used</b>		<u>124,117</u>	<u>3,775</u>	<u>124,134</u>	<u>7,590</u>
<b>Net Incoming /(Outgoing) Resources</b>		14,876	-1,515	7,454	-4,651
Prior year adjustment					
<b>Net movement in funds</b>		14,876	-1,515	7,454	-4,651
Balances brought forward at 1 January		25,588	213,187	18,134	217,838
<b>Balances carried forward at 31 December</b>		<u><u>40,463</u></u>	<u><u>211,672</u></u>	<u><u>25,588</u></u>	<u><u>213,187</u></u>

## Parish of Great Missenden with Ballinger and Little Hampden

### Form of Accounts

These accounts comprise the consolidated accounts of three churches in the parish of Great Missenden and the Oldham Hall charity (the Oldham Hall), a charity under the control of the PCC who are the managing trustees. Separate Oldham Hall accounts have been prepared.

To account for the activities of the whole parish, separate and consolidated balance sheets are included; the income and expenditure for the Oldham Hall have not been consolidated but shown by way of note (12).

### 1. Accounting Policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and the statement of recommended practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

### Funds

Endowment funds are funds, the capital of which must be retained; only the income arising may be used - either for the restricted or unrestricted purpose for which the endowment was established.

Restricted funds, which may be capital or income funds, are funds that are subject to specific wishes from a donor at the time of the gift or the terms of a public appeal.

Unrestricted funds are general funds which can be used by the PCC for general purposes, and may include funds that have been designated by the PCC for particular purposes.

### Incoming Resources

#### *Voluntary income and Capital Sources*

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised. the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by fund-raising events are accounted for gross as far as is notified by the organisers.

Sales of books and magazines from the church book-stall are accounted for gross. Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

### *Gains and Losses on Investments*

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments as at 31 December.

### Resources Used

#### *Grants*

Grants and donations are accounted for when paid over or when an amount is set aside pending imminent payment.

### Fixed Assets

#### *Consecrated Land and Buildings and movable church furnishings*

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and Church Wardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are inspected annually by the Deanery. For inalienable property acquired prior to January 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. No such property has been acquired since January 2000.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or the repair of removable church furnishings acquired before January 2000 is written off.

#### *Freehold Property*

The property of the Oldham Hall is included in the Balance Sheet at the nominal value of £1 as the cost and effort of obtaining a valuation is not justified for the purposes of any additional clarity or for the better understanding of these financial statements.

### Other fixtures, fittings and office equipment

The Piano gifted in 2005 has been written off, and has a nominal value of £1.

The office printer-copier (purchased halfway through 2010) has been written off, and has a nominal value of £1.

The CCTV system (purchased halfway through 2013) has been written off over 5 years.

The sound system (purchased in 2013 and deck in 2018) is being written off over 10 years.

The accounting system software/laptop (purchased early 2016 and 2018) is being written off over 3 years.

Individual items of equipment with a purchase price of £1000 or less are written off when the asset is

The lighting system installed in 2017 is being written off over 5 years.

#### *Investments*

Investments are valued at market value at 31st December 2019.

**Parish of Great Missenden with Ballinger and Little Hampden**  
**Statement of Financial Activities**  
**for the year ended 31 December 2019**

**2 Incoming Resources**

	<b>Churches</b>			
	<b>2019</b>		<b>2018</b>	
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>
<b>2a Incoming resources from donors</b>				
Bank Giro Credits	48,252	2,050	52,385	2,240
Envelopes	17,310		16,857	
Donations & Good box	6,264	225	6,426	699
Bequests	4,000			
Income tax (to be) recovered	19,456		20,476	
Collection at all services	11,490		8,727	
Wallsafe	722		576	
	<u>107,494</u>	<u>2,275</u>	<u>105,447</u>	<u>2,939</u>
<b>2b Income from operating activities</b>				
Fees	20,844		11,933	
Less: Fees expended	-11,596		-7,460	
Cream Teas	8,760		6,857	
Other fundraising	4,004	-15	6,763	
Bookstall	122		150	
Newsletter/magazine	840		1,060	
	<u>22,974</u>	<u>-15</u>	<u>19,303</u>	<u>0</u>
<b>2c Income from investments and deposits</b>				
Investment income	3,756		3,459	
	<u>3,756</u>	<u>0</u>	<u>3,459</u>	<u>0</u>
<b>2d Other ordinary incoming resources</b>				
Miscellaneous	3,279		2,003	
	<u>3,279</u>	<u>0</u>	<u>2,003</u>	<u>0</u>
<b>2e Grant from the Oldham Hall</b>				
	1,490		1,376	
<b>Total Incoming Resources</b>	<u>138,993</u>	<u>2,260</u>	<u>131,588</u>	<u>2,939</u>

**Notes p 2**

Parish of Great Missenden with Ballinger and Little Hampden  
Statement of Financial Activities  
for the year ended 31 December 2019

3 Resources Used		Churches			
		2019		2018	
		Unrestricted	Restricted	Unrestricted	Restricted
3a Grants	Note				
Mission Giving	13				
Charities (inc. Spec. Collections)	13				
Donations	13			150	
		<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>
3b Activities directly related to the work of the Church					
Ministry					
Parish share		75,000		75,000	
Priest's expenses		2,536		2,231	
Assistant clergy		1,125		1,134	
Junior church			378		546
Organists+Musical Director & Organ	5	6,521		6,240	1,140
Choir robes & Music		1,200	380		346
Altar requisites		346		355	
Flowers		684			623
Maintenance & Repairs, Cleaning		4,503		4,369	1,650
Churchyards		2,804		3,058	
Energy & Water		6,327		8,676	
Insurance		6,216		5,439	
Printing, Stationery & Postage		2,997		2,156	
Newsletter/Magazine		1,735		1,950	
Depreciation of Lighting			962		962
Depreciation of CCTV					268
Depreciation of Accounting System & Sound Deck		595		1,666	
Depreciation of Sound System			2,055		2,055
Bookstall		129		155	
GM Vicarage		-15		195	
Miscellaneous		1,649		1,308	
		<u>114,352</u>	<u>3,775</u>	<u>113,932</u>	<u>7,590</u>
3c Fundraising & Publicity					
Cream teas & other Fund Raising expenses		733		1,990	
		<u>733</u>	<u>0</u>	<u>1,990</u>	<u>0</u>
3d Church Management & Administration					
Administration, Telephones & IT	5	9,032		8,062	
		<u>9,032</u>	<u></u>	<u>8,062</u>	<u>0</u>
<b>Total Resources used</b>		<u>124,117</u>	<u>3,775</u>	<u>124,134</u>	<u>7,590</u>

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**Parish of Great Missenden with Ballinger and Little Hampden**  
**Statement of Financial Activities**  
**for the year ended 31 December 2019**

<b>4</b>	<b><u>Trustee Expenses</u></b>		<b><u>2019</u></b>	<b><u>2018</u></b>		<b>7</b>	<b><u>Fixed Assets</u></b>		<b><u>2019</u></b>	<b><u>2018</u></b>
			£	£					£	£
	Number of Trustees who were paid expenses		3				Piano at historic cost		5,284	5,284
	Nature of Expenses:	Travel, course, clergy expenses					Depreciation to date		<u>-5,283</u>	<u>-5,283</u>
	Total amount paid		3,661	3,365					<u>1</u>	<u>1</u>
<b>5</b>	<b><u>Related Party Transactions</u></b>						Office equipment at historic cost		3,055	3,055
	The only Charity Trustee who received remuneration from the charity was Wendy Haris, who received £4,440 for her role as Office Administrator, and £6,000 as the Church organist.						Depreciation to date		<u>-3,054</u>	<u>-3,054</u>
									<u>1</u>	<u>1</u>
							Lighting system at historic cost		4,810	4,810
							Depreciation to date		<u>-2,886</u>	<u>-1,924</u>
									<u>1,924</u>	<u>2,886</u>
							Accounting System this year		3,637	3,637
							Depreciation to date		<u>-3,496</u>	<u>-3,355</u>
									<u>141</u>	<u>282</u>
							CCTV at historic cost		2,695	2,695
							Depreciation to date		<u>-2,694</u>	<u>-2,694</u>
									<u>1</u>	<u>1</u>
							Sound System at historic cost		22,825	22,825
							Depreciation to date		<u>-14,268</u>	<u>-11,759</u>
									<u>8,557</u>	<u>11,066</u>
							<b>Total Fixed Assets</b>		<u>10,625</u>	<u>14,237</u>
<b>8</b>	<b><u>Debtors</u></b>		<b><u>2019</u></b>	<b><u>2018</u></b>					<b><u>2019</u></b>	<b><u>2018</u></b>
			£	£					£	£
	Income Tax Recovered	Unrestricted	19,840	21,590			Expense Creditors		2,983	3,799
		Restricted	0	0			Charities - inc. special collections		4,831	5,514
	Sundry	Unrestricted	1,546	2,749		<b>9</b>	<b><u>Liabilities</u></b>		<u>0</u>	<u>537</u>
		Restricted	0	1,586			Expense Suspense		<u>7,814</u>	<u>9,850</u>
			<u>21,386</u>	<u>25,925</u>			Oldham Hall [inc. in Expense Creditors]		<u>518</u>	<u>316</u>
	The Income Tax refund was received on 19th March 2020. The sum received was £2191 more than was claimed. HMRC had reviewed the whole claim. This sum of £2191 was repaid on 19th June 2020, not having been reflected as income in 2019 in these Accounts									



**Parish of Great Missenden with Ballinger and Little Hampden  
Statement of Financial Activities  
for the year ended 31 December 2019**

<b>10 Restricted Funds</b>	<b>2019</b>	<b>2018</b>
	£	£
Watson Cottages Sale Proceeds	90,149	90,149
Fabric Fund (see Note 14)	16,567	16,567
Repair and Improvements Appeal	64,457	64,457
Other	40,499	42,014
	<u>211,672</u>	<u>213,187</u>
Oldham Hall	7,320	1,802
	<u>218,992</u>	<u>214,989</u>

The principal Restricted Funds are to be used for:

**Watson Cottages** funds may be used for a house for a curate or caretaker or for any other ecclesiastical purpose in the Parish

**Fabric Fund** the improvement and maintenance of St Peter & Paul Church

**Repair and Improvements Appeal** the funding of capital projects, some of which were identified in the 2010 Appeal literature

<b>11 Endowments</b>	<b>2019</b>	<b>2018</b>
<i>[Value at the end of the year]</i>	£	£
Gentle Bequest	<u>21,291</u>	<u>17,746</u>
Church Hall Charity	<u>22,500</u>	<u>19,294</u>

The endowment funds are:

- (a) Gentle Bequest, of which the income is to be used for the General purposes of Great Missenden and Parish Church
- (b) CHURCH Hall Charity ( Oldham Hall) , of which the income is to be used for promoting the religious education of persons who are resident in the Ecclesiastical Parish of St Peter and St Paul, Great Missenden.

**12 Oldham Hall**

The income and expenditure of this is attached as part of this report package.

**Parish of Great Missenden with Ballinger and Little Hampden  
Statement of Financial Activities  
for the year ended 31 December 2019**

<b>13 Special Collections and Donations (Restricted)</b>	<u><b>2019</b></u>	<u><b>2018</b></u>
	£	£
<i>Home Mission and other Church Societies</i>		
Childrens' Society	146	291
	<u>146</u>	<u>291</u>
<i>Secular Charities</i>		
Christian Aid	886	224
Embrace the Middle East [Biblelands]	0	792
Hope Secondary School [Bethlehem]	1,126	792
Road Farm	324	1,401
Starlight re. Cards	379	0
Lighthouse 88	0	500
Toilet Twinning	413	0
Youth Concern	300	0
Help Refugees	0	239
Care4Calais	0	239
Little Kingshill Combined School	105	118
Abraham's Children in Crisis [ACIC]	264	320
Great Missenden Walled Garden	0	158
Wycombe Homeless Connection	1,126	0
Chiltern Music Therapy	1,126	0
Old Tea Warehouse	98	0
RBL Poppy Appeal	617	1,334
Alzheimers Society	0	250
Ready Seb Go	0	3,792
	<u>6,764</u>	<u>10,159</u>
<b>Total</b>	<u><u>6,910</u></u>	<u><u>10,450</u></u>

There are small donations of goods by parishioners each year, mainly to the Old Tea Warehouse. The value of these goods is neither valued nor reflected above.

There will be further payment to ACIC regarding the recipe books where the project was not complete at 31st December 2019. This will be reported in 2020.

Also see Note 9, Liabilities, where any such Special Collections and Donations not paid out at 31st December are held as Restricted Funds liability.

**14 Commitment under the Fabric Fund**

At the year-end the Central Heating/pipe was due to commence. This was completed in January 2020 at a cost of £9,222. 'The Friends' subsequently generously contributed 50% toward this cost. The balance of £4,611 is charged to Fabric Fund. See Note 10.

**15 Donations**

£600 has been donated by 'The Friends' and has offset the cost of certain maintenance.

**16 Churches - Deposits, Investments, Bank and Cash Balances**

	<u><b>2019</b></u>	<u><b>2019</b></u>	<u><b>2018</b></u>	<u><b>2018</b></u>
	£	£	£	£
Virgin Money Deposit		25,000		25,000
see below				
Charibond	30,000		30,000	
Charifund	<u>30,000</u>	60,000	<u>30,000</u>	60,000
Bank Current/Deposits	142,282		123,321	
Petty Cash and Floats	<u>520</u>	142,802	<u>245</u>	123,566
Churches Liquid Funds		<u>227,802</u>		<u>208,566</u>
Charibond value 31-12-19	34,074	[2018 £32,796]		
Charifund value 31-12-19	36,094	[2018 £30,950]		

These values have not been reflected in the Balance Sheet as values can rise and fall daily. Income from these investments is reflected in the Accounts.

The Virgin Money Deposit is operated by Fastbook at Virgin Money branches. The passbook was updated at Vergin Harrow on 22nd April 2017. It reflects the date of the last transaction being 1st December 2015. There have been no transactions since.

**Great Missenden Church Hall Charity**  
(operating as "The Oldham Hall")

**Income and Expenditure Account- Year to 31st December 2019**

	<u>Note</u>	<u>2019</u>	<u>2018</u>
<b>Hall Income</b>			
Rental charges		13,224	13,813
Donations			
Fund raising			
Net proceeds of refreshment sales - opening			
		<u>13,224</u>	<u>13,813</u>
<b>Hall costs</b>			
Cleaning		3,120	3,180
Light, Heat and Water		2,449	2,450
Insurance	5		958
Restoration, repairs, equipment and Fees		2,082	7,848
Administration and Sundries		55	71
		<u>7,706</u>	<u>14,507</u>
<b>Net Hall Income/(Deficit)</b>		5,518	-694
<b>Interest and Investment Income</b>		<u>1,124</u>	<u>1,070</u>
		6,642	376
Grant from Watsons Cottages			
Grant to St Peter & Paul PCC		-1,124	-1,070
Transfer from/to Maintenance Fund			
Net Surplus/(Deficit) for the Year		<u>5,518</u>	<u>-694</u>

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**Great Missenden Church Hall Charity**  
(operating as "The Oldham Hall")

**Balance Sheet as at 31st December 2019**

	<u>Note</u>	<u>2019</u>	<u>2018</u>
<b>Fixed Assets</b>			
Freehold Property		1	1
Investment Assets		22,500	19,294
<b>Current Assets</b>			
Debtors			
Short Term Deposit-Maintenance Fund			
Short Term Deposit-General Fund			1
Cash at Bank and in hand		7,973	2,013
		<u>7,973</u>	<u>2,014</u>
<b>Current Liabilities</b>		518	316
<b>Net Current Assets</b>		<u>7,455</u>	<u>1,698</u>
<b>Intra-Parish Balances</b>		-136	103
		<u>29,820</u>	<u>21,096</u>
<b>Funds</b>			
General Fund 1st January 2018		1,802	2,496
Net surplus/deficit for the year		<u>5,518</u>	<u>-694</u>
		7,320	1,802
Maintenance Fund			
Endowment Fund		22,500	19,294
		<u>29,820</u>	<u>21,096</u>

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**The Reverend Canon Rosie Harper**

For and on behalf of The Parochial Church Council of the  
Ecclesiastical Parish of St Peter and St Paul, Great Missenden  
Managing Trustee of the Charity

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**James Innes FCA**

Independent Examiner

**Great Missenden Church Hall Charity**  
(operating as "The Oldham Hall")

**Notes to the Accounts**

**1 Accounting Policies**

- a Accounting Convention - these accounts have been prepared on the historical cost convention using the accruals basis to bring them in line with the accounting policies required under the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005
- b Freehold Property - the property of The Oldham Hall is included in the Balance Sheet at the nominal value of £1 as the cost and effort of obtaining a valuation is not justified for the purpose of any additional clarity or for the better understanding of these financial statements
- c Investment Assets- Investment Assets are revalued at the end of the year using the closing mid-market valuation
- d Maintenance Fund- the Maintenance Fund was established for the purpose of setting aside monies to meet future maintenance expenditure of a substantial nature. This has now been closed after extensive refurbishment of the Hall.

**2 Freehold Property**

See note

<u>2019</u>	<u>2018</u>
1	1

**3 Endowment Fund**

Balance 1st January  
Unrealised loss/profit for the year  
Balance 31st December

<u>2019</u>	<u>2018</u>
19,294	22,256
3,206	-2,962
<u>22,500</u>	<u>19,294</u>

**4 Intra Parish Balances**

Current Account with St Peter & St Paul

<u>2019</u>	<u>2018</u>
-136	103
<u>-136</u>	<u>103</u>

**5 Insurance**

The Insurers [EIO] combined St Mary's Ballinger and Oldham Hall Insurance, and the Premium has been paid and charged within the overall Parish Church Accounts. The correct apportionment of the 2020 Premium will be reflected in the 2020 Accounts.

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## Independent Examiner's Report to the PCC of the Parish of Great Missenden with Ballinger and Little Hampden

I report on the accounts for the year ended 31st December 2019, which are set out on pages 1 to 8.

### Respective responsibilities of the PCC and Independent Examiner

The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting recordshave 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.

  
James Innes

Great Missenden

20 June 2020