

St James the Great Hanslope

Financial Statements

Year ended 31st December 2021

St James the Great Hanslope

Church Wardens' responsibilities

The church wardens are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the churches and of their income for that period. In preparing the financial statements the church wardens are required to:-

- Select suitable accounting policies and apply them consistently
- Make judgments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the churches will continue.

The church wardens are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the churches and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the churches and hence for taking reasonable steps for the prevention of fraud or other irregularities.

The attached financial statements on pages 1 to 9 were approved by the Church Wardens on 15th May 2022.

Signed Name.....

Signed Name.....

Independent Examiner's Report to the Church Wardens of St James the Great Hanslope

I report on the attached accounts of the Churches for the year ended 31st December 2021, which are set out on Page 1 to 9.

Respective Responsibilities of the Church Wardens and Examiner

The Church Wardens are responsible for the preparation of the accounts. The Church Wardens consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under Section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as Church Wardens 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 the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

S G C Towers FCA
Clifford Towers
Chartered Accountants
9 High Street, Stony Stratford, Milton Keynes, MK11 1AA
12th May 2022

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE

STATEMENT OF FUNDS AT 31ST DECEMBER 2021

	2021 £	2020 £
ASSETS		
Lloyds Bank - Northampton Current Account	-5,280.32	-3,653.09
C of E Central Board of Finance Deposit Account	2,648.40	38.07
CBF Investment Fund *	50,000.00	50,000.00
Gift Aid Claims receivable	11,088.41	5,000.00
TOTAL ASSETS	58,456.49	51,384.98
Loan from & CW	5,000.00	5,000.00
NET ASSETS	53,456.49	46,384.98
FUNDS		
General Fund	-2,500.88	-6,812.14
Fabric Fund Brownsell	46,726.67	47,088.71
Fabric Fund Other	-4,422.90	-1,712.37
Bell Restoration Appeal	2,849.31	-3,138.51
Roof Repair fund	10,000.00	10,000.00
Wellbeing Courses	804.29	959.29
TOTAL OF FUNDS	53,456.49	46,384.98
bal zero	0.00	
* Valuation as at 31st December 2021 =	£102,841.76	

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE

GENERAL FUND (UNRESTRICTED)

for year ended 31st December 2021

	2021	2021	2020	2020
	£	£	£	£
RECEIPTS				
Direct Giving				
Planned Giving - Gift Aided	9,825.34		13,150.79	
Planned Giving - Other	1,040.00		540.00	
PGS Giving	10,284.87		9,320.00	
PGS tax reclaimed	2,571.25		2,330.00	
Sunday Collections	1,175.95		968.40	
Collections at Other Services	463.11		0.00	
One-off Gift Aid donations	1,010.72		264.61	
Tax Reclaimed on Gift Aided Giving	2,560.08		1,665.23	
Non gift-aided Donations	684.80		438.25	
Votive Donations	89.11	29,705.23	64.00	28,741.28
VH Rent		50.00		50.00
Fair Trade income		136.00		109.20
Guide books		25.00		0.00
Fees Weddings		46.00		0.00
Grave space faculties		480.00		0.00
Contributions at Little Angels		595.79		0.00
Donation for livestream equipment		0.00		1,000.00
Donations for Soldiers Chapel		0.00		108.25
Churchyard Receipts				
Fees: Funerals and Memorial Stones	3,471.00		3,217.00	
Parish Council Grant	0.00		0.00	
War Graves Commission	8.00	3,479.00	8.00	3,225.00
Fund Raising				
Bucks Historic Churches Trust (Church Share)	182.68		150.90	
Open weekend	2697.63		0.00	
Advent Fayre	689.00		0.00	
Easter Egg Hunt	21.56		0.00	
Ho Summer Sundays (20% share)	184.16	3,775.03	0.00	150.90
Money Raised for Mission and Charities				
BHCT	0.00		414.86	
Lent Lunches - Farm Africa	0.00		390.46	
Harvest Weekend - Farm Africa	1,166.40		1,454.06	
Collection boxes for ACS	323.69		0.00	
Fundraising for Ho				
Collection boxes and donations for Ho	418.98		241.39	
Christmas Community Lunch for Ho	69.47		0.00	
Summer Sundays 80% share	736.65		0.00	
Concert & Teas	523.00		0.00	
Festival of Angels	0.00		123.05	
Plant sale in May (80%)	584.34		0.00	
Plant Sale in October	302.96		0.00	
Gift aid reclaimed	151.65			
(Total for Ho)	2,787.05	4,277.14		2,623.82
TOTAL RECEIPTS		42,569.19		36,008.45
Less Payments from Page 3		38,257.93		35,892.29
Surplus/Deficit for the year		4,311.26		116.16
b/forward from 2020		-6,812.14		-6,928.30
C/f to 2022		-2,500.88		-6,812.14

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE

GENERAL FUND (UNRESTRICTED)

for year ended 31st December 2021

	2021	2021	2020	2020
	£	£	£	£
PAYMENTS				
Maintenance of Ministry				
Clergy Working Expenses	2,248.24		1,713.47	
Locum	0.00	2,248.24	0.00	1,713.47
Church Expenses				
Heat and Light	4,538.98		8,068.73	
Anglian Water	0.00		346.05	
Sacristy Expenses	729.33		259.99	
Stationery, books, photocopying	847.24		791.82	
Teatime Treats expenditure	65.45		0.00	
Organist Fees	2,727.50		1,495.00	
Misc (small equip, books)	10.80		56.22	
Crucifixes for confirmation	0.00		20.40	
Sunday School and Activity Afternoons	8.53		23.62	
Auditors	50.00		50.00	
Advertising/clarionPublicity/Link	1,342.67		1,497.91	
Youth Work	0.00		0.00	
CCLI Licence	83.00		80.00	
Organ Tuning	292.80		284.28	
Hospitality	124.55		0.00	
Fair Trade Expenses	102.50		0.00	
Adult Learning and teaching	84.89	11,008.24	40.10	13,014.12
Parish Share		17,297.49		17,124.54
Ebbsfleet Mission Fund		0.00		150.00
Affiliation to the Society		110.00		110.00
One-Off Expenses				
Interview expenses		0.00		239.51
Filing cabinets for data protection storage		0.00		119.78
Organ repair		306.00		306.00
Little Angels expenditure		178.00		0.00
Stewardship Supper		538.21		
Corona virus expenses eg hand sanitisers and wipes		75.01		191.05
Expenses welcoming group		204.00		0.00
Unpaid cheque		165.60		
Churchyard Payments				
Tree work	1,850.00		300.00	
Mower repair	0.00	1,850.00	0.00	300.00
Money Raised for Mission and Charities				
BHCT	0.00		414.86	
Lent Lunches - Farm Africa	0.00		390.46	
Harvest Weekend - Farm Africa	1,166.40		1,454.06	
Collection boxes for ACS	323.69		0.00	
Fund Raising for Ho				
General Expenses	79.42		0.00	
Transfer to Ho	463.98		241.39	
Transfer to Ho	1,865.01		123.05	
Transfer to Ho	378.64		0.00	
(Total for Ho)	2,787.05			
		4,277.14		2,623.82
TOTAL PAYMENTS carried forward to page 2		38,257.93		35,892.29

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE**BELL RESTORATION APPEAL**
for year ended 31st December 2021

	2020
	£
OPENING BALANCE	-3,138.51
Long term loan	5,000.00
Andrea Kingston plant sale (20%)	146.08
Donation for John Sorrell talks	100.00
Donations wiith gift aid	2,736.20
Donations no gift aid	209.61
North Bucks branch	1,100.00
Vat reclaim	8,904.99
MK Brass concert	460.25
Xmas community lunch	106.00
teatime treats	57.00
Gift Aid on donations	684.05
Income for year	<u>19,504.18</u>
Total raised for fund	16,365.67
EXPENDITURE	
Whites project costs	13,516.36
Total Expenditure	13,516.36
Balance of Fund	2,849.31

PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE

FABRIC FUND (RESTRICTED)

for year ended 31st December 2021

	2021	2021	2020	2020
	£	£	£	£
	Brownsell	Other	Brownsell	Other
RECEIPTS				
Dividends-Harkness Bequest & Chancel Fund	0.00	1,285.46	0.00	1,241.34
Interest and Dividends from CBF Accounts	2,000.00	610.33	2,000.00	526.29
Feoffee Grant (towards insurance)	0.00	1,715.45	0.00	1,783.16
Total Receipts	2,000.00	3,611.24	2,000.00	3,550.79
PAYMENTS				
Insurance	0.00	6,321.77	0.00	6,062.72
Church Inspection Fee	160.00	0.00	160.00	0.00
Northants Fire service and new equip	237.22	0.00	235.24	0.00
Smiths of Derby - Clock/chiming mec Service	313.20	0.00	450.00	0.00
Vulcana Gas Appliances -Heating Service	444.00	0.00	444.00	0.00
W. Larkin - Service Lightening Conductor	70.00	0.00	72.00	0.00
Property care - Tower floodlights repair	0.00	0.00	300.00	0.00
SS systems - Alarm Service	757.81	0.00	353.00	0.00
N&G gray window repair	294.00	0.00	0.00	0.00
Replacement light bulbs	85.81	0.00	0.00	0.00
Better Roofing - slate repair to chancel roof	0.00	0.00	80.00	0.00
DNG stained glass insurance repair	0.00	0.00	595.00	0.00
Total Payments	2,362.04	6,321.77	2,689.24	6,062.72
Balance for the Year	-362.04	-2,710.53	-689.24	-2,511.93
Balance Brought Forward from 2020	47,088.71	-1,712.37	47,777.95	799.56
Balance Carried Forward to 2021	46,726.67	-4,422.90	47,088.71	-1,712.37
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PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE**Roof Repair Fund**

for year ended 31st December 2021

	2021 £	2020 £
RECEIPTS		
Donation	0.00	0.00
TOTAL RECEIPTS	0.00	0.00
PAYMENTS		
	0.00	0.00
TOTAL PAYMENTS	0.00	0.00
Balance for the year	0.00	0.00
Brought Forward from 2020	10,000.00	10,000.00
Carried forward to 2021	<u>10,000.00</u>	<u>10,000.00</u>
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PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE**WELLBEING COURSES****for year ended 31st December 2021**

	2021	2020
	£	£
RECEIPTS		
Feoffee Grant for Anxiety and Depression Course	0.00	535.00
TOTAL RECEIPTS	0.00	535.00
PAYMENTS		
Mental health Evenings	155.00	280.00
TOTAL PAYMENTS	155.00	280.00
Balance for the year	-155.00	255.00
Brought Forward from 2020	959.29	704.29
Carried forward to 2021	804.29	959.29

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PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE		
SUNDAY SCHOOL ENDOWMENT FUND (RESTRICTED)		
for year ended 31st December 2021		
	2021	2020
	£	£
RECEIPTS		
Dividends	88.54	85.52
PAYMENTS		
Sunday School Expenses	88.54	85.52
Balance for year	0.00	0.00
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PAROCHIAL CHURCH COUNCIL OF ST JAMES THE GREAT, HANSLOPE

VICAR & CHURCH WARDENS ACCOUNT
for year ended 31st December 2021

	2021 £	2021 £	2020 £	2020 £
RECEIPTS				
Interest	0.09		23.29	
		0.09		23.29
Total Receipts		0.09		23.29
PAYMENTS				
Hardship Grant	0.00		0.00	
Cottas an Cassocks	0.00		228.54	
Loan to PCC	0.00		5,000.00	
		0.00		5,228.54
Balance for the year		0.09		-5,205.25
Brought Forward from 2020		-51.20		5,154.05
Carried forward to 2022		<u>-51.11</u>		<u>-51.20</u>
Represented by:				
Church of England Central Board of Finance Deposit Account		<u>-51.11</u>		<u>-51.20</u>

Note, this balance includes £1640.60 restricted for the relief of distress
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