

**All Saints Church Brixworth PCC**  
Year to 31 December 2015

**Accounting policy**

The accounts are prepared on a receipts and payments basis.

**Summary account**

Cash in bank at 1 January 2015	2,348.64	Expenditure during 2015	45,611.52
On deposit with CBF	20,593.27	Cash & Bank at 31 December 2015	12,414.05
Money received during 2015	50,832.59	On deposit with CBF	15,648.93
		Cash held	100.00
	<u>73,774.50</u>		<u>73,774.50</u>

**Increase in cash during the year**      **£5,221.07**      (Increase in 2014 £2,088.81)

The increase in our cash on deposit in 2015 reflects the fact that payments to the diocese for 2015 are still to be made - Parochial fees of £2,388.00 and Parish share of £3000.00

**Restricted income**

From the Women's Afternoon Fellowship for the Lady Chapel £342.98

Money given for the choir £655.

For the expenses of the Singing Saints Children's Choir £150.

Donations towards the cost of providing a toilet in church £2,435.01.

Donation towards the restoration of the organ £435.74.

Donation towards worship £200.

Donation for the upkeep of the churchyard £100.

The cash on deposit should therefore be restated as follows:-

Cash & Bank at 31 December 2014	12,414.05	Restricted funds	4,336.73
On deposit with CBF	15,648.93	Other funds	23,826.25
Cash held	100.00		
	<u>28,162.98</u>		<u>28,162.98</u>

**Parish Share**

We have so far paid £9,000 to the diocese in parish share during 2015 as against £13,500 in 2014.

We had been asked to pay £34,774 for 2015 so there was a shortfall of £25,774.

Looked at another way, we paid 25.9% of the target figure for 2015 (42.3% in 2014).

With the extra £3000 to be paid this will be a total of £12,000 for 2015, 34.5%.

The parish paid 64% of the share requested of us for 2013, 58% of the 2012 target and 66% of the 2011 target.

**The Wood Trust**

Peterborough Diocese holds the funds in the W T V W Wood Trust. This accumulates income from interest and dividends and that income can only be spent in certain ways.

These limitations are specified in the trust deed.

Income in the Deposit fund at 1 January 2015	892.61
28-Feb Interest	1.08
31-Mar Dividend	84.96
31-May Interest	1.20
30-Jun Dividend	144.96
31-Aug Interest	1.38
30-Sep Dividend	105.68
30-Nov Interest	1.49
19-Dec Dividend	78.16
31-Dec Interest	0.54
	<u>1,312.04</u>

John Knight ..... *J. Knight* .....

Date *16 Feb* ..... 2016

## All Saints Church Brixworth PCC

	Year to 31 December	2015	2014	2013
<b>Money received</b>				
Tax efficient planned giving		7,990.40	7,466.60	7,025
Other planned (regular) giving		2,281.80	2,153.44	2,267
Collections at services - including weddings & funerals		5,172.84	6,705.13	5,787
All other recurring giving (wall safe donations and the like)		2,881.58	5,713.99	3,255
Non-recurring giving (mostly Lent appeal and the charity pot)		20.42	68.36	109
Income Tax recovered		1,692.12	-	3,910
Legacies and Grants		2,000.00	-	-
Fund raising		4,016.42	2,156.25	2,837
Income from investments (dividends, rent and interest)		565.27	548.24	337
Statutory fees	Weddings	3,259.00	3,653.00	3,073
retained by PCC	Funerals, cremations & memorials	4,919.00	6,836.80	6,823
Bookstall		285.00	450.57	517
Other income		-	3,055.12	1,332
Restricted income		15,748.74	2,019.00	1,200
		<u>50,832.59</u>	<u>40,826.50</u>	<u>38,472</u>
<b>Fund raising</b>				
	Lottery	350.00	346.00	350
	Easter Egg hunt	-	-	262
	Festival	2,323.16	1,099.24	2,121
	Harvest Supper	-	-	94
	Christmas Tree Festival	1,115.26	636.01	-
	Cycle ride (Historic Churches Trust)	115.00	75.00	-
	Sale of pews and kneeler	228.00	-	-
		<u>4,131.42</u>	<u>2,156.25</u>	<u>2,837</u>
<b>Expenses paid</b>				
	Fundraising costs	175.00	59.00	724
	Mission giving and donations to charities	768.20	268.00	660
	Parish share paid to Peterborough Diocese	9,000.00	13,500.00	18,500
	Salaries and honoraria	2,150.00	2,075.00	2,557
	Clergy expenses	1,289.54	1,504.47	1,181
	Local mission and evangelism (mostly Brixworth Bulletin)	906.92	732.00	736
	Church and churchyard running expenses (including insurance)	4,535.61	5,989.23	7,845
	Church utility bills (oil, bottled gas, electricity & water)	4,272.33	3,999.58	5,185
	Bookstall purchases	-	751.64	-
	Major works on church	22,613.92	9,858.77	-
		<u>45,711.52</u>	<u>38,737.69</u>	<u>37,388</u>
	<b>Charities supported</b>			
	Cancer Research UK	-	-	400
	Alzheimer's Society	-	-	75
	Children's Society	-	-	56
	NSPCC	-	48.00	57
	PD Guild of Church Bell Ringers	15.00	20.00	54
	Royal British Legion	232.00	200.00	18
	Nepal	210.00	-	-
	Abington Wind Band	150.00	-	-
	Children in Need	161.20	-	-
		<u>768.20</u>	<u>268.00</u>	<u>660</u>

John Knight



Date 16 Feb 2016

## All Saints Church Brixworth

Year to 31 December 2015

### Flower Guild

Income		Expenditure	
Opening B Soc balance	1,970.67	Cash expenses	673.06
Opening cash	343.36	Drawn from Building Society	530.00
Cash	509.00		
Cheques	635.00	Closing Building Society balance	2,079.59
Interest	3.92	Closing cash on hand	179.30
	<u>3,461.95</u>		<u>3,461.95</u>

### Bellringers' Belfry Account 2015

Income		Expenditure	
Opening balance	1,989.81	Expenses - New clapper	271.00
Interest	3.60		
Income	168.00	Closing Building Society balance	1,990.41
Donation	100.00		
	<u>2,261.41</u>		<u>2,261.41</u>

### Bell Restoration Fund 2015

Income		Expenditure	
Opening balance	24.22		
Interest	0.00	Closing Building Society balance	24.22
	<u>24.22</u>		<u>24.22</u>

John Knight J. Knight

Date 16 Feb 2016

## Independent Examiner's Report to All Saints Brixworth PCC

- Accounts of All Saints Brixworth PCC
  - Accounts of Brixworth All Saints Flower Guild
  - Accounts of All Saints Brixworth Bell Restoration Fund
- and
- The bell ringers' Belfry Account

for the year to 31 December 2015.

### Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees 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 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 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 you as 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of The 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.

John Knight  
1, Manor Road  
Spratton

Signed .....  .....

Dated ..... 16 Feb ..... 2016