Independent examiner's report to the members/trustees of St Botolph's Church, Hadstock. Parochial Church Council.

I report on the accounts of the PCC for the year ended 31 December 2019, which are set out on the three preceding pages.

Respective responsibilities of the Trustees and the examiner

The charity's trustees 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 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 Examiners 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 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 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 opinion on 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 s.130 of the 2011 Act; or
 - · to prepare accounts, which accord with these accounting records,

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.

Mande

Stewart Sanders FCA 46 Saxon Way Saffron Walden Essex

29 January 2020

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Hadstock Parochial Church Council Receipts and payments Selected period: 01 January 2019 to 31 December 2019

	From To	01 January 2019 31 December 2019	01 Janua 31 Decemb	
ano	Fund (Restricted) Fund Incoming resources and Reso	urces used		
ming	resources from generated funds			
N	kurtary income			
	Collections general	391		
	Collections special (incl Gift Aid)	_		74
	Donations general	360		24,420
	Safe donations	21/		22
	Other one-off Gift Aid densions	70		1,060
	Tax recoverable on other giving	_		667
	Grants restricted	10,295		2,327
	Total Voluntary incom	e 11,294		28,777
A	tivities for generating funds			
	Fundraising fairs, socials etc	3,414		3,466
	Fundraising other	_		138
	Total Activities for generating fund	5 3,414		3,60
eipt		14,709		32,377
				,
ls .				
ntab	e activities			
	Maintenance Church	462		445
	Church major repairs	6,852		28,580
	Total Charitable activitie	7,315		29,025
ymer	ts	7,315		29,025
	Excess of incoming resources over Resources used	7,393		3,351
	Brought forward balance	9,103		5,751
ried	forward balance	16,497		9,103
fur	d (Unrestricted) Fund Incoming resources and Resource	oes used		
ming	resources from generated funds			
W	funtary income			
	Stewardship- non gift aided	120		120
	Collections general	1,359		914
	Collections special (incl Gift Aid)	370		609
	Donations general	50		64
	Other one-off Gift Aid donations			53
	Tax recoverable on Stewardship	3,060		3,346
	Stewardship gift-aided	9,392		8,853
	Total Voluntary incom	e 14,353		13,962
Ac	livities for generating funds			
	Church Hire	50		60
	Fundraising other	_		3
	Total Activities for generating tunds	s 50		63
	There may be minor discrepancies in the totals if the pen-	ce are not being show	m .	
	There may be minor discrepancies in the totals if the pen	ce are not bein	g show	g shown 20 January 2020

Fr	om To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Incoming resources from charitable activities			0.0000000000000000000000000000000000000
Fees for weddings and funerals		583	87
Church Magazine advertising income		150	150
Church Magazine sales		732	706
Total Incoming resources from charitable	0.000.00		1.003
Other incoming resources	HLIME	1,460	7,003
Miscellaneous income		10	10
Tatal Other incoming re	MODIFIC	10	10
Total receipts		15,878	15,038
Payments			
Cost of generating funds			
Cost of generating voluntary income			
Magazine expenses		1,012	911
Total Cost of generating voluntary	inco	me 1,012	911
Charitable activities			
Cliving to overseas missionary societies		250	_
Giving relief and development agencies		262	450
Home mission and other Church societies		387	40
Insurance church		1,824	1,861
Other running expenses Church		2,341	655
Maintenance Church		519	348
Maintenance Churchyard		1,656	405
Organ and piano tuning		-	75
Electricity Church		2,537	2,310
Wedding & Funeral Fees		105	_
Total Charitable :	ectivit	ies 9,882	6,146
Covernance costs			
Parish Share		6,000	6,000
Total Governan	ce co	sts 6,000	6,000
Total payments		16,894	13,057
Excess of Incoming resources over Resources used		(1,016)	1,981
Brought forward balance		8,771	6,790
Total carried forward balance		7,755	8.771

There may be minor discrepancies in the totals if the pence are not being shown

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Hadstock Parochial Church Council

Balance Sheet detailed

		As at 31/12/2019	As at 31/12/2018
urrent assets			
	6516A: Bardays current account Hadstock	24,252.45	17,874.90
	Z05: Accounts Receivable		-
	Total Current assets	24,252.46	17,874.90
	Not Asset surplus (deficit)	24,252.46	17,874.90
eserves			
	Excess / (deficit) to date	6,377.56	_
	Z01: Starting belances	17,874.90	17,874.90
	Total Reserves	24,252.46	17,874.90

Total	24,252.46	17,874.90
Endowment	_	_
Restricted	15,497.23	9,103.35
Designated	_	-
Unrestricted	7,755.23	8,771.55
	Represented by Funds	

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