

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

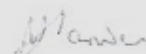
In connection with my examination, no matter has come to my attention:

(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.



Stewart Sanders FCA
46 Saxon Way
Saffron Walden
Essex

29 January 2020

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

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
MAINT - Maintenance Fund (Restricted) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
Voluntary income			
		391	—
		—	74
		360	24,420
		217	221
		70	1,062
		—	667
		10,255	2,327
		11,291	28,773
Activities for generating funds			
		3,414	3,486
		—	138
		3,414	3,601
Total receipts		14,709	32,377
Payments			
Charitable activities			
		462	445
		6,852	28,580
		7,315	29,025
Total payments		7,315	29,025
		7,393	3,351
		9,103	5,751
Total carried forward balance		16,497	9,103
General - General fund (Unrestricted) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
Voluntary income			
		120	120
		1,359	914
		370	609
		50	64
		—	53
		3,060	3,346
		9,382	8,853
		14,333	13,962
Activities for generating funds			
		50	60
		—	3
		50	63

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

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Incoming resources from charitable activities			
		503	87
		150	150
		732	706
		<u>1,465</u>	<u>1,003</u>
Other incoming resources			
		10	10
		<u>10</u>	<u>10</u>
Total receipts		15,878	15,038
Payments			
Cost of generating funds			
Cost of generating voluntary income			
		1,012	911
		<u>1,012</u>	<u>911</u>
Charitable activities			
		250	—
		262	450
		387	40
		1,824	1,861
		2,341	655
		519	348
		1,656	405
		—	75
		2,537	2,310
		105	—
		<u>9,882</u>	<u>6,146</u>
Governance costs			
		6,000	6,000
		<u>6,000</u>	<u>6,000</u>
Total payments		16,884	13,057
		<u>(1,016)</u>	<u>1,981</u>
		8,771	6,750
Total carried forward balance		7,755	8,771

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

Hadstock Parochial Church Council

Balance Sheet detailed

	As at 31/12/2019	As at 31/12/2018
Current assets		
0516A: Barclays current account Hadstock	24,252.46	17,874.90
Z05: Accounts Receivable	—	—
Total Current assets	24,252.46	17,874.90
Net Asset surplus (deficit)	24,252.46	17,874.90
Reserves		
Excess / (deficit) to date	6,377.56	—
Z01: Starting balances	17,874.90	17,874.90
Total Reserves	24,252.46	17,874.90

Represented by Funds

Unrestricted	7,755.23	8,771.55
Designated	—	—
Restricted	16,497.23	9,103.35
Endowment	—	—
Total	24,252.46	17,874.90