

Independent Examiner's Report to the Parochial Church Council of St. Matthew's, Harwell

I report to the Parochial Church Council on my examination of the accounts of St Matthew's, Harwell for the year ended 31 December 2020.

Responsibilities and Basis of Report

As the members of the PCC you are responsible for the preparation of the financial statements; in accordance with the requirements of the Charities Act 2011 ('the Act').

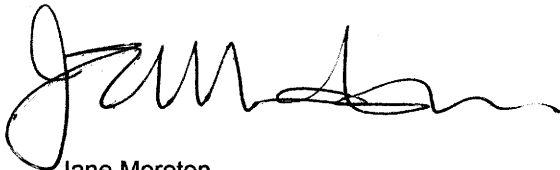
I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jane Moreton
Harrow House
Burr Street
Harwell
OXON

2¹⁵^e March 2021

St. Matthew's Church, Harwell
Financial Statements for the Year Ended 31 December 2020

Receipts & Payments Account

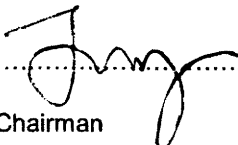
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Receipts					
Voluntary Receipts					
Planned Giving (note 4a)	48,484			48,484	55,299
Collections at Services	582			582	3,846
Collections at Community Buildings	244			244	220
Other voluntary receipts (note 4b)	5,998	0	45,266	51,264	48,734
Non-recurring income (note 4c)	5,290			5,290	5,676
Gift Aid received	14,946	25	6,920	21,891	17,722
Activities for generating funds (note 4d)			0	0	23
Investment income (note 4e)	325	129	0	454	853
Receipts from Church activities (note 4f)	2,766		5,448	8,214	15,061
Total Receipts	78,635	154	57,634	136,423	147,434
Payments					
Church Activities					
Diocesan Parish Share	49,854			49,854	49,994
Ministry (note 4g)	30,902		5,201	36,103	34,100
Maintenance, Utilities & Insurance (note 4h)	54,412	461		54,873	55,645
Administration & Stationery (note 4i)	4,083			4,083	4,542
Missions & Charities	7,800			7,800	8,402
Other (note 5j)	4,771		9,896	14,667	18,369
Total Payments	151,822	461	15,097	167,380	171,052
Excess of Receipts over Payments	-73,187	-307	42,537	-30,957	-23,618
Transfers Between Funds	37,920	0	-37,920	0	0
Excess of Receipts over Payments after Transfers	-35,267	-307	4,617	-30,957	-23,618
Cash and Bank current and deposit accounts 1 Jan	-2,248	78,228	47,439	123,419	147,037
Excess receipts over payments after transfers	-35,267	-307	4,617	-30,957	-23,618
Cash and Bank current and deposit accounts 31 Dec	-37,515	77,921	52,056	92,462	123,419

Statement of Assets and Liabilities


	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Cash Funds					
Cash	7			7	6
Bank Current and Deposit Accounts	-37,522	46,429		8,907	20,293
CBF Deposit Account		31,492	52,056	83,548	103,120
Total Cash Funds	-37,515	77,921	52,056	92,462	123,419
Debtors					
Gift Aid recoverable				3,618	3,512
Charities Trust				0	0
VAT recoverable (LPW scheme)				0	0
Total Debtors	0	0	0	3,618	3,512
Assets Retained for Church Use					
Church Hall (note 2)				137,644	137,644
Liabilities					
Total Liabilities	0	0	0	0	0

The attached notes on pages 4 to 6 form part of these financial statements.

These financial statements were approved by the Parochial Church Council on **3** March, 2021 and signed on their behalf by


 Chairman

Jonathan Mobey


 Trustee (and Treasurer)

Phill Johnston

Notes

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
- 2 Fixed asset retained for church use is the Church Hall, built in 1994, at cost.
- 3 Movements in designated and restricted funds (including tax reclaimed where applicable as part of income) over the year were:

	Bal B/fwd £	Receipts £	Payments £	Transfer £	Bal C/fwd £
Designated					
Bell Repairs	242	25			267
Improved Heating	6,233			-6,233	0
Phase 2 Building	31,450	129		6,233	37,812
Mission Giving Legacies	10,399				10,399
Staples Legacy	9,896				9,896
E Stringer Legacy	15,008		461		14,547
Ullmer Legacy	4,500				4,500
Insurance excess	500				500
	<u>78,228</u>	<u>154</u>	<u>461</u>	<u>0</u>	<u>77,921</u>
Restricted					
Administrator Fund	0	12,128		-12,128	0
Altar frontal fund	1,456	13			1,469
Assorted Collections	1,067	181	181		1,067
Baptism Bibles	99				99
CAP Money Course	669		97		572
CAP Centre	3,100			-3,100	0
CFW extension fund	27,831	21,383		-17,795	31,419
Chilton joint account	0	3,143	6,993	3,850	0
Christmas Together	998		203		795
Church Fabric/Redecoration	1,000				1,000
CMS	20				20
Didcot Foofbank	0	320	320		0
Fledglings Garden Fund	185				185
Generation Gold	2,567	1,000	489		3,078
Harwell Helpers	0	8,114	4,509		3,605
Insurance Claim - roof repair	0	8,747		-8,747	0
Memorial Fund	50	300			350
ODBF Fees	0	2,305	2,305		0
Outreach	4,941				4,941
Rector's Discretionary fund	386				386
Sound System Upgrade	2,939				2,939
Tower Floodlighting	89				89
Youth Fund	42				42
	<u>47,439</u>	<u>57,634</u>	<u>15,097</u>	<u>-37,920</u>	<u>52,056</u>

4 Receipts and Payments Analysis (Receipts exclude Gft Aid received)

Receipts	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
(a) Planned Giving					
Gift-aided Planned Giving	45,446			45,446	52,016
Other Planned Giving	3,038			3,038	3,283
Total Planned Giving	48,484			48,484	55,299
(b) Other Giving and Donations					
General	5,969			5,969	2,889
Administrator			9,240	9,240	9,240
Altar Frontal Fund				0	150
Assorted Collections			181	181	0
Baptism Bibles				0	99
Bell repairs				0	101
CFW Extension			17,586	17,586	13,080
Christmas Together			0	0	900
CMS				0	1,510
Didcot Foodbank			320	320	0
Fledglings Garden Fund				0	669
Generation Gold			1,000	1,000	1,510
Harwell Helpers			7,892	7,892	0
Holiday Club	29			29	669
Improved Heating				0	49
Insurance Claim - Roof			8,747	8,747	0
Memorial Fund			300	300	50
Rector's Discretionary Fund			0	0	49
Sound system				0	1,030
Staples Legacy				0	5,000
Tear Fund			0	0	729
Tower repairs			0	0	12,930
Ullmer Legacy		0		0	4,500
Youth Fund			0	0	729
Total Donations	5,998	0	45,266	51,264	55,883
(c) Non-recurring income					
VAT reclaim - LPW grant	5,290			5,290	5,676
(d) Activities for Generating Funds					
Tower Floodlighting				0	23
(e) Receipts from Investments					
Bank interest	25			25	83
CBF Deposit Account interest	300	129		429	770
Total Receipts from Investments	325	129	0	454	853
(f) Receipts from Church activities					
Fees	880		2,305	3,185	6,800
Church Hall income	1,886			1,886	4,211
Chilton joint account			3,143	3,143	4,050
Total Receipts from Church Activities	2,766	0	5,448	8,214	18,183

Payments	Unrestricted	Designated	Restricted	Total	Total
	Funds	Funds	Funds	2020	2019
	£	£	£	£	£
(g) Ministry					
Minister's Expenses	65			65	435
Associate Minister's Expenses	310			310	554
CFW extension	17,293			17,293	17,152
Visiting Speaker	0			0	0
Administrator	11,361			11,361	10,975
Youth Work and Kids Church	1,048			1,048	872
Outreach	392			392	2,113
Harwell Helpers			4,509	4,509	0
Christmas Together	0		203	203	0
Services	265		489	754	1,339
Organist	168			168	660
Total Ministry	30,902	0	5,201	36,103	34,101
(h) Maintenance and Utilities					
Roof Repairs and replacenet	37,162			37,162	4,142
Bell repairs				0	101
Chancel Furniture				0	2,500
Church Cleaning	831			831	491
Church Maintenance	2,894	461		3,355	33,568
Sound System upgrade				0	897
Church Utilities	4,236			4,236	3,548
Church Hall Maintenance and Cleaning	2,099			2,099	2,707
Church Hall Utilities	2,422			2,422	2,672
Church Insurance	4,100			4,100	4,316
Church Hall Insurance	668			668	703
Total Maintenance and Utilities	54,412	461	0	54,873	55,645
(i) Administration & Stationery					
Administration	0			0	29
Bank charges	200			200	200
Stationery	133			133	233
Office costs	1,372			1,372	1,553
Website	2,020			2,020	1,710
Outsourced Printing	358			358	817
Total Administration and Stationery	4,083	0	0	4,083	4,542
(j) Other					
Gifts, Subs and Courses	1,274			1,274	1,431
Miscellaneous	164			164	175
Alter Frontal Fund			0	0	361
O.D.B.F.fees			2,305	2,305	4,302
CAP Debt Centre	3,333			3,333	3,583
Chilton Joint Account			6,993	6,993	7,900
Didcot Foodbank			320	320	0
Tear Fund			0	0	308
Rector's Discretionary Fund			0	0	49
Assorted Collections			181	181	180
CAP			97	97	80
Total Other	4,771	0	9,896	14,667	18,369

- 5.. The PCC determines the terms and conditions of employment of the Church Administrator, a post which for part of the year was held by the spouse of the Treasurer and member of the PCC. As a result the Treasurer takes no part in any discussions regarding the employment and performance of the Church Administrator.