

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 2021.

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



Date:

1/4/2022

St. Matthew's Church, Harwell
Financial Statements for the Year Ended 31 December 2021

Receipts & Payments Account

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts					
Voluntary Receipts					
Planned Giving (note 4a)	49,160			49,160	48,484
Collections at Services	555			555	582
Collections at Community Buildings	418			418	244
Other voluntary receipts (note 4b)	13,025	10,000	35,642	58,667	51,264
Non-recurring income (note 4c)	6,851			6,851	5,290
Gift Aid received	11,636		6,079	17,715	21,891
Activities for generating funds (note 4d)			0	0	0
Investment income (note 4e)	33	13	0	46	454
Receipts from Church activities (note 4f)	3,275		5,939	9,214	8,214
Total Receipts	84,953	10,013	47,660	142,626	136,423
Payments					
Church Activities					
Diocesan Parish Share	48,204			48,204	49,854
Ministry (note 4g)	27,260		902	28,162	36,103
Maintenance, Utilities & Insurance (note 4h)	19,109	0	2,278	21,387	54,873
Administration & Stationery (note 4i)	4,672			4,672	4,083
Missions & Charities	6,944			6,944	7,800
Other (note 4j)	3,891		10,079	13,970	14,667
Total Payments	110,080	0	13,259	123,339	167,380
Excess of Receipts over Payments	-25,127	10,013	34,401	19,287	-30,957
Transfers Between Funds	24,766	0	-24,766	0	0
Excess of Receipts over Payments after Transfers	-361	10,013	9,635	19,287	-30,957
Cash and Bank current and deposit accounts 1 Jan	-37,515	77,921	52,056	92,462	123,419
Excess receipts over payments after transfers	-361	10,013	9,635	19,287	-30,957
Cash and Bank current and deposit accounts 31 Dec	-37,876	87,934	61,691	111,749	92,462

Statement of Assets and Liabilities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Cash Funds					
Cash	68			68	7
Bank Current and Deposit Accounts	-37,944	66,033		28,089	8,907
CBF Deposit Account		21,901	61,691	83,592	83,548
Total Cash Funds	-37,876	87,934	61,691	111,749	92,462
Debtors					
Gift Aid recoverable	3,536		1,089	4,625	3,618
Charities Trust				0	0
VAT recoverable (LPW scheme)				0	0
Total Debtors	3,536	0	1,089	4,625	3,618
Assets Retained for Church Use					
Church Hall (note 2)				137,644	137,644
Liabilities					
CMS collection boxes in homes				0	0
ODBF Fees			864	864	0
Total Liabilities	0	0	864	864	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 1 March 2022 and signed on their behalf by

.....
Chairman

Jonathan Mobey

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30/3/22
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	267				267
Phase 2 Building	37,812	13			37,825
Mission Giving Legacies	10,399	1,000			11,399
Staples Legacy	9,896				9,896
E Stringer Legacy	14,547				14,547
E Gill Legacy	0	9,000			9,000
Ullmer Legacy	4,500				4,500
Insurance excess	500				500
	<u>77,921</u>	<u>10,013</u>	<u>0</u>	<u>0</u>	<u>87,934</u>
Restricted					
Administrator Fund	0	11,550		-11,550	0
Altar frontal fund	1,469		100		1,369
Assorted Collections	1,067	958	881		1,144
Baptism Bibles	99				99
CAP Money Course	572				572
CFW extension fund	31,419	25,356		-16,284	40,491
Chilton joint account	0	2,302	6,152	3,850	0
Christmas Together	795				795
Church Fabric/Redecoration	1,000	720		-720	1,000
CMS	20		20		0
Didcot Foodbank	0	85	85		0
Fledglings Garden Fund	185				185
Generation Gold	3,078		651		2,427
Harwell Helpers	3,605	536	231		3,911
Insurance Claim - roof repair	0	2,340	2,278	-62	0
Memorial Fund	350	176			526
ODBF Fees	0	3,637	2,773		864
Outreach	4,941				4,941
Rector's Discretionary fund	386				386
Sound System Upgrade	2,939				2,939
Tower Floodlighting	89		89		0
Youth Fund	42				42
	<u>52,056</u>	<u>47,660</u>	<u>13,259</u>	<u>-24,766</u>	<u>61,691</u>

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

Receipts	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
(a) Planned Giving					
Gift-aided Planned Giving	44,925			44,925	45,446
Other Planned Giving	4,235			4,235	3,038
Total Planned Giving	49,160			49,160	48,484
(b) Other Giving and Donations					
General	12,698			12,698	5,968
Administrator			9,240	9,240	9,240
Assorted Collections			820	820	181
CFW Extension			21,860	21,860	17,585
Church Fabric/Redecoration			720	720	0
Didcot Foodbank			10	10	320
Funeral Collections			77	77	0
Generation Gold				0	1,000
Gill Legacy		9,000		9,000	0
Harwell Helpers			536	536	7,892
Holiday Club	327			327	29
Insurance Claim - Roof			2,278	2,278	8,747
Memorial Fund			101	101	300
Mission Giving Legacies		1,000		1,000	0
Total Donations	13,025	10,000	35,642	57,667	51,264
(c) Non-recurring income					
VAT reclaim - LPW grant	869			869	5,290
Covid Grants	5,982			5,982	0
Total Non-recurring income	6,851			6,851	5,290
(d) Activities for Generating Funds					
Tower Floodlighting			0	0	0
(e) Receipts from Investments					
Bank interest	3			3	25
CBF Deposit Account interest	30	13		43	429
Total Receipts from Investments	33	13	0	46	454
(f) Receipts from Church activities					
Fees	2,128		3,637	5,765	3,185
Church Hall income	1,147			1,147	1,886
Chilton joint account			2,302	2,302	3,143
Total Receipts from Church Activities	3,275	0	5,939	9,214	8,214

Payments	Unrestricted	Designated	Restricted	Total	Total
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
(g) Ministry					
Minister's Expenses	0			0	65
Associate Minister's Expenses	353			353	310
CFW extension	16,283			16,283	17,293
Administrator	9,718			9,718	11,361
Youth Work and Kids Church	722			722	1,048
Outreach				0	392
Harwell Helpers			231	231	4,509
Church Mission Society			20	20	0
Christmas Together	0		0	0	203
Services	184		651	835	754
Organist				0	168
Total Ministry	27,260	0	902	28,162	36,103
(h) Maintenance and Utilities					
Insurance Claim - Lead Roof	919		2,278	3,197	37,162
Church Cleaning	768			768	831
Church Maintenance	3,960		0	3,960	3,355
Church Utilities	4,336			4,336	4,236
Church Hall Maintenance and Cleaning	2,274			2,274	2,099
Church Hall Utilities	1,944			1,944	2,422
Church Insurance	4,221			4,221	4,101
Church Hall Insurance	687			687	668
Total Maintenance and Utilities	19,109	0	2,278	21,387	54,873
(i) Administration & Stationery					
Administration	314			314	0
Bank charges	200			200	200
Stationery	100			100	133
Office costs	1,326			1,326	1,373
Website	2,327			2,327	2,020
Outsourced Printing	405			405	358
Total Administration and Stationery	4,672	0	0	4,672	4,083
(j) Other					
Gifts, Subs and Courses	389			389	1,274
Miscellaneous	169			169	164
Tower Floodlighting			89	89	0
Altar Frontal Fund			100	100	0
O.D.B.F. fees			2,773	2,773	2,305
CAP Debt Centre	3,333			3,333	3,333
Chilton Joint Account			6,152	6,152	6,993
Didcot Foodbank			85	85	320
Assorted Collections			881	881	181
CAP			0	0	97
Total Other	3,891	0	10,079	13,970	14,667