

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2021

General Fund Receipts & Payments

	2021	£	2020	£
Receipts				
<u>Income</u>				
Pledged	14,530.00		16,030.70	
Plated	1,077.00		1,107.22	
PGS	7,917.51		6,302.99	
Website	5,302.50		0.00	
Gift Aid Recovered	7,416.08		7,641.51	
		36,243.09		31,082.42
<u>Other voluntary Income</u>				
Wall Safe	18.37		109.16	
Wedding/Funeral Plates	75.00		0.00	
Donations	1,917.50		2,768.19	
		2,010.87		2,877.35
<u>Receipts from Church Activities</u>				
Fledglings	119.41		122.42	
Fees - PCC	1,602.00		1,399.00	
		1,721.41		1,521.42
<u>Income from Investments</u>				
Bank Interest	1.53		5.15	
		1.53		5.15
<u>Activities for Generating Funds</u>				
Sponsored Bike Ride	0.00		0.00	
		0.00		0.00
Total Receipts		39,976.90		35,486.34
Payments				
<u>Church Activities</u>				
Chilton				
Diocesan Quota	24,065.91		24,890.58	
Donations, Subscriptions & Gifts	64.00		75.00	
Books, Postage, Printing & Stationery	23.46		23.05	
Youth	420.75		476.25	
Church Electricity, Telephone & Water Rates	1,108.91		1,256.99	
Church Insurance	947.59		923.54	
Professional Fees	0.00		327.60	
Sundry Expenses	70.98		15.00	
Bank Charges (Website)	99.56		0.00	
		26,801.16		27,988.01

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2021

Payments - General Fund Continued	2021		2020	
	£	£	£	£
Joint Chilton/Harwell				
Rector's Expenses	0.00		35.70	
Curate's Expenses	176.32		128.07	
Assistant Minister's Expenses	0.00		0.00	
Outreach	139.09		667.80	
Outsourced Printing	202.33		179.00	
Secretarial Expenses	1,009.19		1,830.04	
Services	12.41		10.64	
Office Costs	1,825.94		1,641.18	
Gifts, Subscription & Courses	63.34		499.36	
Stationery	56.52		55.48	
	<u> </u>	<u>3,485.14</u>	<u> </u>	<u>5,047.27</u>
Total Payments		30,286.30		33,035.28
Excess of Receipts over Payments		9,690.60		2,451.06
Transfer to Restricted Churchyard Maintenance Fund		(549.00)		(1,401.00)
Transfer to Restricted Church Fabric Fund		(1,687.80)		(655.65)
Transfer to Designated Outreach Fund		(38.00)		(45.35)
Transfer to Charities & Mission Fund		(3,729.00)		(4,000.00)
Balance at 1st January		56.78		3,707.72
Balance at 31st December		<u>3,743.58</u>		<u>56.78</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2021

Churchyard Maintenance Receipts & Payments Restricted Fund

	2021		2020	
	£	£	£	£
Receipts				
Parish Council Grant	1,131.00		1,109.00	
		1,131.00		1,109.00
Payments				
Maintenance Costs	1,680.00		2,510.00	
		1,680.00		2,510.00
Excess of Receipts over Payments		(549.00)		(1,401.00)
Transfer from General Fund		549.00		1,401.00
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

Outreach Receipts & Payments Designated Fund

	2021		2020	
	£	£	£	£
Receipts				
CAP	300.00		0.00	
Gift Aid	75.00		0.00	
		375.00		0.00
Payments				
CAP Centre	375.00		0.00	
Outreach	38.00		45.35	
		413.00		45.35
Excess of Receipts over Payments		(38.00)		(45.35)
Transfer from General Fund		38.00		45.35
Transfer to General Fund		0.00		0.00
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2021

Carterton House Fund Receipts & Payments Designated Fund

	2021		2020	
	£	£	£	£
Receipts				
Interest	33.97		275.75	
		33.97		275.75
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		33.97		275.75
Balance at 1st January		65,216.30		64,940.55
Balance at 31st December		65,250.27		65,216.30

Organ Receipts & Payments Restricted Fund

	2021		2020	
	£	£	£	£
Receipts				
Fees	15.00		30.00	
		15.00		30.00
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		15.00		30.00
Balance at 1st January		805.00		775.00
Balance at 31st December		820.00		805.00

Legacy Receipts & Payments Restricted Fund

	2021		2020	
	£	£	£	£
Receipts				
	0.00		0.00	
		0.00		0.00
Payments				
	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		8,482.49		8,482.49
Balance at 31st December		8,482.49		8,482.49

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2021

Choir Receipts & Payments Restricted Fund

	2021	£	2020	£
Receipts	0.00		0.00	
		0.00		0.00
Payments	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		750.00		750.00
Balance at 31st December		750.00		750.00

Evergreens Receipts & Payments Restricted Fund

	2021	£	2020	£
Receipts	0.00		0.00	
		0.00		0.00
Payments	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		900.31		900.31
Balance at 31st December		900.31		900.31

Science & Faith Receipts & Payments Restricted Fund

	2021	£	2020	£
Receipts				
Donation	0.00		0.00	
Gift Aid	0.00		0.00	
Grant	0.00		0.00	
		0.00		0.00
Payments				
Expenses	0.00		0.00	
		0.00		0.00
Excess of Receipts over Payments		0.00		0.00
Balance at 1st January		523.12		523.12
Balance at 31st December		523.12		523.12

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2021

Charities & Missions Receipts & Payments Restricted Fund

	2021		2020	
	£	£	£	£
Receipts				
Flowers	5.00		5.00	
Donations	160.00		110.00	
Donations - GA	45.00		0.00	
Leprosy Mission	100.00		100.00	
	<u> </u>	310.00	<u> </u>	215.00
Payments				
Charity & Missions Payments	4,044.00		4,200.00	
	<u> </u>	4,044.00	<u> </u>	4,200.00
Excess of Receipts over Payments		(3,734.00)		(3,985.00)
Transfer from General Fund		3,729.00		4,000.00
Balance at 1st January		51.00		36.00
Balance at 31st December		<u>46.00</u>		<u>51.00</u>

Bell Maintenance Receipts & Payments Restricted Fund

	2021		2020	
	£	£	£	£
Receipts				
Donations	5.00		0.00	
Chilton Ringers	0.00		0.00	
Tax Refund	0.00		61.00	
Interest	0.48		1.72	
	<u> </u>	5.48	<u> </u>	62.72
Payments				
Maintenance	0.00		0.00	
	<u> </u>	0.00	<u> </u>	0.00
Excess of Receipts over Payments		5.48		62.72
Balance at 1st January		4,775.75		4,713.03
Balance at 31st December		<u>4,781.23</u>		<u>4,775.75</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2021

Youth Worker Receipts & Payments Restricted Fund

	2021	£	2020	£
Receipts				
Donations	6,000.00		2,940.00	
Gift Aid Reclaim	1,565.00		525.00	
	7,565.00	7,565.00	3,465.00	3,465.00
Payments				
Salary	7,635.32		8,274.24	
Pension	305.36		330.96	
Insurance	38.28		41.28	
	7,978.96	7,978.96	8,646.48	8,646.48
Excess of Receipts over Payments		(413.96)		(5,181.48)
Transfer from Church Hall Fund		0.00		1,000.00
Balance at 1st January		263.78		4,445.26
Balance at 31st December		(150.18)		263.78

Church Fabric Receipts & Payments Restricted Fund

	2021	£	2020	£
Receipts				
Donations	60.00		0.00	
Gift Aid Reclaim	15.00		0.00	
	75.00	75.00	0.00	0.00
Payments				
Fabric Repairs	1,762.80		655.65	
	1,762.80	1,762.80	655.65	655.65
Excess of Receipts over Payments		(1,687.80)		(655.65)
Transfer from General Fund		1,687.80		655.65
Balance at 1st January		0.00		0.00
Balance at 31st December		0.00		0.00

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2021

Church Hall Fund Receipts & Payments (Income from the permanent endowment fund)

	2021		2020	
	£	£	£	£
Receipts				
Interest	26.32		204.58	
Dividend	3,432.69		3,314.84	
	<u>3,459.01</u>	3,459.01	<u>3,519.42</u>	3,519.42
Payments				
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess of Receipts over Payments				
		3,459.01		3,519.42
Transfer to Youth Worker Fund		0.00		(1,000.00)
Balance at 1st January		49,544.25		47,024.83
Balance at 31st December		<u>53,003.26</u>		<u>49,544.25</u>

Chilton Mutual Aid Receipts & Payments Restricted Fund

	2021		2020	
	£	£	£	£
Receipts				
Donations	77.50		2,209.60	
Repayments	0.00		738.85	
Grants	0.00		500.00	
	<u>77.50</u>	77.50	<u>3,448.45</u>	3,448.45
Payments				
Support	60.00		935.28	
Chilton Lunch Club	475.00		50.00	
Chilton School	475.00		100.00	
Chilton Toddler Group	475.00		568.66	
	<u>1,485.00</u>	1,485.00	<u>1,653.94</u>	1,653.94
Excess of Receipts over Payments				
		(1,407.50)		1,794.51
Balance at 1st January		1,794.51		0.00
Balance at 31st December		<u>387.01</u>		<u>1,794.51</u>

All Saints' Church Chilton

Financial Statement for the period ended 31st December 2021

Path Receipts & Payments Restricted Fund

	2021		2020	
	£	£	£	£
Receipts				
Gift Aid (Path Donations)	500.00		141.31	
Jim Rolls Memorial Path Donations	<u>0.00</u>		<u>4,329.00</u>	
		500.00		4,470.31
Payments				
Path Project	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Excess of Receipts over Payments		500.00		4,470.31
Balance at 1st January		<u>(1,679.13)</u>		<u>(6,149.44)</u>
Balance at 31st December		<u>(1,179.13)</u>		<u>(1,679.13)</u>

Contra Receipts & Payments Restricted Fund

	2021		2020	
	£	£	£	£
Receipts				
Fees for Diocese	1,295.00		620.00	
Clergy/Joint Expenses	528.96		384.19	
Wages Contribution	25,676.50		28,600.04	
Generation Gold	38.50		-	
CAP - Judy Burbage Funeral Collection	260.00		1.00	
Collection for Vicky	50.00		1,666.66	
Collection for Andrew	243.58		-	
Bell Ringers Fees	120.00		-	
Organist Fees	<u>-</u>		<u>65.00</u>	
		28,212.54		31,336.89
Payments				
Fees for Diocese	1,295.00		620.00	
Clergy/Joint Expenses	528.96		384.19	
Hall Hire	-		-	
Generation Gold	38.50		-	
CAP	260.00		1,666.66	
Wages Vicky - Harwell	-		3,971.93	
Wages Deborah - Harwell	9,718.36		7,388.91	
Wages CFW - Harwell	15,958.14		17,239.20	
Vicky's Leaving Present	50.00		-	
CAP Expenses	-		34.00	
Organist Fees	-		65.00	
Bell Ringers Fees	<u>120.00</u>		<u>-</u>	
		27,968.96		31,369.89
Excess of Receipts over Payments		243.58		(33.00)
Balance at 1st January		<u>0.00</u>		<u>33.00</u>
Balance at 31st December		<u>243.58</u>		<u>0.00</u>

All Saints' Church Chilton
Statement of Assets and Liabilities at 31st December 2021

	General Fund	Bell Fund	Organ Fund	Youth Worker Fund	Path Fund	Carterton House Fund	S&F Fund	C & M Fund	Choir Fund	CMA Fund	Gate Fund	Evergreens Fund	Legacy Fund	Church Hall Fund	Total 2021	Total 2020
	Unrestricted	Restricted	Restricted	Restricted	Restricted	Designated	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted		
Cash Funds																
Bank Current Account	817.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.05	459.93
Cash	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Bank Deposit Account	3,595.23	0.00	820.00	(150.18)	(1,179.13)	0.00	523.12	46.00	750.00	387.01	406.25	900.31	8,482.49	0.00	14,581.10	11,579.57
Bank Deposit Account (Bells)	0.00	4,781.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,781.23	4,775.75
CBOF Account	0.00	0.00	0.00	0.00	0.00	65,250.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,250.27	65,216.30
Church Hall Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,003.26	53,003.26	49,544.25
Total cash	4,437.28	4,781.23	820.00	(150.18)	(1,179.13)	65,250.27	523.12	46.00	750.00	387.01	406.25	900.31	8,482.49	53,003.26	138,457.91	131,575.80
Other Monetary Assets																
British Gas DD	(174.18)														(174.18)	(1.32)
Contra	(243.58)														0.00	0.00
Pension	(187.68)														(187.68)	(328.92)
HMRC	(88.26)														(88.26)	644.85
Funds Total	3,743.58														138,007.79	131,890.41
Income Tax Reclaim (Note 4)	4,000.00														4,000.00	4,000.00
Investment Assets																
Church Hall Investment (Note 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	15,163.24	15,163.24	15,163.24
Assets Retained for the Churches Use																
Sound System (Restricted)	2,717.89															
Digital Projectors	2,046.85															
Laptop	504.08															
Photocopier (in Church Office)	1,100.00															
Liabilities																
None																

The attached notes on page 12 form part of these financial statements.

All Saints' Church Chilton

Financial Statement for the year ending 31st December 2021

Independent Examiner's Report to the PCC of All Saints' Church Chilton

This report on the financial statements of the PCC for the year ended 31 December 2021, which are set out on pages 1 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and Section 43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by 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 of the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

Jane Moreton

Harrow House, Burr Street, Harwell, Oxon, OX11 0DT

March 1st, 2022

All Saints' Church Chilton

Financial Statements for the year ended 31st December 2021

Approved by the Parochial Church Council on 1st March 2022 and signed on its behalf by:

Signature: _____

Rev Dr Jonathan Mobey (PCC Chairman)

Signature: _____

Stuart Gibson (PCC Treasurer)

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 The income to the Church Hall Fund is from a permanent endowment which comprises 5776 shares in the CBF Investment Fund with an original cost of £15,163.24. The endowment was taken out with the proceeds from the sale of the Church Hall. The market value at 31st December 2021 was £135,262.95
- 3 The following assets are not recognised in the Statement of Assets:
 - i) Consecrated and benefice property.
 - ii) Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory.
- 4 The Income Tax Reclaim is an estimate.
- 5 No payments were made to PCC members.