

ALL SAINTS HERTFORD

CHURCH ACTIVITIES FINANCIAL STATEMENTS FOR 2015

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ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

Page 1

	<u>Memorial Fund</u>	<u>Sworder Grave Trust</u>	<u>Vicar & Churchwardens</u>	<u>Shepherd Fund</u>	<u>Margaret Phillips Memorial</u>	<u>Totals</u>
Balances at 1 January 2015	32,096.13	2,415.22	0.00	1,596.08	500.00	36,607.43
Interest	160.60					160.60
Dividends		169.64	890.68	8.68		1,069.00
Legacies	200.00					200.00
Donations		-800.00			-500.00	-1,300.00
Chairs	-1,677.84					-1,677.84
Vicar's discretionary Fund			-305.09			-305.09
Organ Fund			-441.27			-441.27
St John's Hall			-90.92			-90.92
Vicar's sermon			-5.00			-5.00
St Andrew's poor			-43.21			-43.21
Probation Service	0.00	0.00	-5.19	0.00	0.00	-5.19
Balances at 31 December 2015	30,778.89	1,784.86	-0.00	1,604.76	0.00	34,168.51

ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

Page 2

BALANCE SHEET AT 31 DECEMBER 2015

COIF Charities Deposit Fund	£
National Savings Investment Account	31,308.06
National Westminster Bank - Memorial Fund	764.92
Diocesan Deposit Account re Shepherd Bequest	490.77
	1,604.76
	<u>34,168.51</u>

INDEPENDENT EXAMINER'S CERTIFICATE

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning 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.

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 and to prepare accounts which accord with the accounting records have not been met
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoffrey Rice

March 2016

St. John's HallIncome & Expenditure Account for the period ending 31st December 2015

	2015 £	2014 £
Receipts		
Income from Hire of Hall	19,958.08	18267
Other	214.53	113
Total Receipts	20,172.61	18380
Payments		
Hall		
- Direct Expenditure	11,164.64	8775
- Other Expenditure	2,625.70	2527
Total Expenditure	13,790.34	11303
Capital Expenditure	0.00	0
Surplus	6,382.27	7078
Transfer to All Saints Church	6,000.00	6000
Overall Surplus/Shortfall to date	382.27	1078

Balance Sheet as at 31st December 2015**Assets**

Current Account	2,470.50		
Cash in hand	0.00		
Cash on Deposit	34,477.77		
		36,948.27	36124
Add			
Payments in advance	0.00		
Sundry Debtors	0.00		
		0.00	402
		36,948.27	
Less			
deposits paid in advance	0.00		
Deposits for keys to Hall	330.00		
		330.00	290
		36,618.27	36236

Reserves

General Reserve as at 31/12/2014	2,486.00	1408
Maintenance Reserve	33,750.00	33750
Surplus 2015	382.27	1078
	36,618.27	36236

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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 and to prepare accounts which accord with the accounting records are not being met;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoffrey Rice
Independent Examiner

6/21 2016

A.J. James
Treasurer

4.2.2016

ALL SAINTS PAROCHIAL CHURCH COUNCIL

JUNIOR CHURCH

INCOME AND EXPENDITURE ACCOUNT TO 31 DECEMBER 2015

2014		£
	INCOME	
66.00	'Cow Bucket'	94.65
408.40	Coffee Morning / plant sale	355.35
237.50	Bonfire night	260.00
349.41	Messy Church donations	369.70
12.00	Other Donations	116.60
1,073.31		1,196.30
	EXPENDITURE	
274.45	Fireworks & refreshment	322.42
392.22	Messy Church materials & refreshments	422.08
475.00	Donation to 'Send a Cow'	450.00
1,141.67		1,214.50
(68.36)	Surplus (shortfall) of income over expenditure for the year	(18.20)

ALL SAINTS PAROCHIAL CHURCH COUNCIL

JUNIOR CHURCH

BALANCE SHEET AT 31 DECEMBER 2015

Bank balance at 1 January 2015	375.70
Cash in hand 1 January 2015	2.00
Shortfall for year	(18.20)
	359.20
Bank balance at 31 December 2015	359.20
Cash in hand at 31 December 2015	-
	359.20

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A James, Independent Examiner

February 2016

**ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:
1 JANUARY to 31 DECEMBER 2015**

Income & Expenditure Account

	2015	2014
	652.97	149.84
INCOME		
EASTER DONATIONS	175.00	275.00
DONATIONS	495.00	385.44
Frank Clow "Legacy"	-	311.00
Posy Festival	-	3,188.85
WEDDINGS	655.00	500.00
PCC	50.00	100.00
OTHER: Baptism, funerals, etc	205.00	1.00
TOTAL INCOME	1,580.00	4,761.29
EXPENDITURE		
MONTHLY FLOWERS	167.05	202.18
MEMORIAL FLOWERS	318.92	154.88
Posy Festival	-	2,939.85
SPECIAL FLOWERS Festivals etc	324.11	452.23
WEDDING FLOWERS	497.06	349.17
OASIS	51.65	94.63
SUNDRIES Tape ribbon candles etc	30.00	42.84
PCC	50.00	
OTHER Baptism, funerals, Petrol etc	113.99	22.38
TOTAL EXPENDITURE	1,552.78	4,258.16
SURPLUS/(DEFICIT) FOR PERIOD	27.22	503.13

Balance Sheet

	2015	2014
Assets		
CASH IN HAND	307.51	84.95
BANK A/c	372.68	568.02
	680.19	652.97
Funded by		
OPENING RESERVES	652.97	149.84
SURPLUS/(DEFICIT) FOR PERIOD	27.22	503.13
	680.19	652.97

ALL SAINTS ART GROUP

Income and Expenditure Account JANUARY - DECEMBER 2015

INCOME

	£	£
Subscriptions	503.50	
12/3 Visitors + Donation	37.00	
1/10 Visitors	6.00	
		<u>546.50</u>

EXPENDITURE

Tuition - Lyn Bruce	35.00	} 55.00
Model	20.00	
Materials: Paper	5.00	} 123.36
Gillian Harman	50.00	
Nick Hoyle	54.91	
"	13.45	
Refreshments 12/3 and 1/10 - G Harman	4.00	
Donations: Isabel Hospice (Dr Aubrey)	60.00	} 120.00
St Leonard's Church	10.00	
Rev. Alan Stewart	50.00	
Nepal - via France - Direct	-	
All Saints Church June	150.00	} 300.00
November	150.00	
		<u>602.36</u>

As at 31 December 2015:

Brought Forward from 2014	505.63
Income 2015	<u>546.50</u>
	1052.13
<u>Less Expenditure 2015</u>	<u>602.36</u>
	<u>449.77</u>

31-12-2015 Cash on hand £ 89.77

With Church Treasurer £ 360.00

P.A. GEERING

£ 449.77

14 JANUARY 2016

BRANCH ALL SAINTS HERTFORD DEANERY HERTFORD

BALANCE SHEET 31 DECEMBER 2015

Bank / Building Society Balance on 1 January 2015 £629.43 p
(from December 2014 Balance Sheet)†

Cash in hand on 1 January 2015† £ — . — p

Total receipts for the year (A) from Form BF1 **(A)** £550.82 p

Sub-total **(S)** £1180.25 p

Less total payments for year (B) from Form BF1 **(B)** £ 576.50 p

Current Assets (S - B) ***(C)** £603.75 p

Bank / Building Society Balance on 31 Dec 2015 £603.75 p

Cash in hand at 31 December 2015 £ — . — p

Current Assets at 31 December 2015 ***(C)** £603.75 p

† NB: Balance at 1 January 2015 must be the same as at 31 December 2014 on last year's form

* NB: Both figures at (C) must be the same

DECLARATION 1: I confirm that Branch monies have been used in accordance with Mothers' Union Aim and Objectives:

Signed Rosemary Bolton (Branch Leader)

When completed, Forms BF1 & BF2 must be examined by a suitable, independent person such as a Church Treasurer or someone with book-keeping skills. Please do not ask a member of your own family, even if they are a qualified accountant.

DECLARATION 2: I have examined the accounts above with the books and vouchers produced to me and confirm they are in accordance therewith.

Signed [Signature] (Independent Examiner)

BRANCH TREASURER DETAILS:

Signed Ann Stephens-Jones (Branch Treasurer)

Address 5 HOWFIELD GREEN

HODDESDON HERTS EN11 9AL

E-mail ann.jones410@ntlworld.com Tel. No. 01992 447726

BRANCH ALL SAINTS HERTFORD
DEANERY HERTFORD

BRANCH FINANCIAL RETURN
for year 1 January to 31 December 2015

RECEIPTS & PAYMENTS

RECEIPTS

Subscriptions from Members & Indoor Members for 2015 (£24.50)	£ <u> </u> . <u> </u> p
Subscriptions in advance for 2016 (£25) (D)	£ <u>350.00</u> p
Donations	£ <u>29.00</u> p
Branch Fundraising	£ <u> </u> . <u> </u> p
Diocesan Fundraising	£ <u>55.00</u> p
Families First	£ <u>115.50</u> p
Extra copies of Newslines	£ <u> </u> . <u> </u> p
Interest on Bank / Building Society accounts	£ <u>1.32</u> p
Sale of MUE goods	£ <u> </u> . <u> </u> p
Any other receipts	£ <u> </u> . <u> </u> p

TOTAL (A)

£ 550.82 p

PAYMENTS

Any payments made to Deanery (eg levy)

(sub-total a):

£ . p

Transfer to Diocese:

Subscriptions 2015	£ <u>367.50</u> p
Diocesan Fundraising (paid with annual cheque)	£ <u> </u> . <u> </u> p
Diocesan Fundraising (paid during year) *	£ <u>55.00</u> p
Annual insurance	£ <u>6.00</u> p
Families First	£ <u>115.50</u> p
Extra copies of Newslines	£ <u> </u> . <u> </u> p
Any other expenses to Diocese	£ <u> </u> . <u> </u> p

Transfer to Diocese (sub-total b):

£ 544.00 p

Branch Payments:

Branch Fundraising expenses	£ <u> </u> . <u> </u> p
Diocesan Fundraising expenses	£ <u> </u> . <u> </u> p
Administration expenses	£ <u> </u> . <u> </u> p
Purchase of MUE goods	£ <u>22.50</u> p
Branch travel expenses	£ <u> </u> . <u> </u> p
Any other Branch expenses	£ <u>10.00</u> p

Branch expenses (sub-total c):

£ 32.50 p

TOTAL (B) (= a+b+c)

£ 576.50 p

* If you wish to list donations sent in-year please do so on a separate sheet