

**ALL SAINTS HERTFORD**

**CHURCH ACTIVITIES FINANCIAL STATEMENTS FOR 2016**

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ALL SAINTS CHURCH MEMORIAL FUND ( INCORPORATING CHARITY ACCOUNTS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016 Page 1

	Memorial Fund	Sworder Grave Trust	Vicar & Churchwardens	Shepherd Fund	Totals
Balances at 1 January 2016	30,778.89	1,784.86	0.00	1,604.76	34,168.51
Interest	149.11				149.11
Dividends		143.67	853.83	7.53	1,005.03
Legacies	0.00				0.00
Donations (including Gift Aid received)	12,500.00	-150.00			12,350.00
Chairs	-577.64				-577.64
Vicar's discretionary Fund			-292.64		-292.64
PCC re Organists			-422.56		-422.56
St John's Hall			-87.25		-87.25
Vicar's sermon			-5.00		-5.00
St Andrew's poor			-41.41		-41.41
Probation Service	0.00	0.00	-4.97	0.00	-4.97
<b>Balances at 31 December 2016</b>	<b>42,850.36</b>	<b>1,778.53</b>	<b>0.00</b>	<b>1,612.29</b>	<b>46,241.18</b>

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ALL SAINTS CHURCH MEMORIAL FUND ( INCORPORATING CHARITY ACCOUNTS)

Page 2

BALANCE SHEET AT 31 DECEMBER 2016

COIF Charities Deposit Fund  
National Savings Investment Account  
National Westminster Bank - Memorial Fund  
Diocesan Deposit Account re Shepherd Bequest

£  
31,441.36  
769.52  
12,418.01  
1,612.29

46,241.18

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

4th April 2017

**St. John's Hall**

**Income & Expenditure Account for the period ending 31st December 2016**

		2016 £	2015 £
<b>Receipts</b>			
<b>Payments</b>			
Hall			
- Direct Expenditure	10,635.32		8775
- Other Expenditure	2,520.25		2528
Total Expenditure		13,155.57	11303
Capital Expenditure		525.00	0
Surplus		3,755.91	
Transfer to All Saints Church		6,000.00	6000
Overall Surplus/Shortfall to date		<u>-2,244.09</u>	<u>1016</u>

**Balance Sheet as at 31st December 2016**

**Assets**

Current Account	224.18		
Cash in hand	0.00		
Cash on Deposit	34,500.00		
		34,724.18	36948
Add Payments in advance	0.00		
Sundry Debtors	0.00		
		0.00	0
		34,724.18	
Less deposits paid in advance	0.00		
Deposits for keys to Hall	350.00		
		350.00	330
		<u>34,374.18</u>	<u>36618</u>

**Reserves**

General Reserve as at 31/12/2015	624.18		2868
Maintenance Reserve	33,750.00		33750
		<u>34,374.18</u>	<u>36618</u>

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**St. John's Hall**

**ALL SAINTS PAROCHIAL CHURCH COUNCIL****JUNIOR CHURCH****INCOME AND EXPENDITURE ACCOUNT TO 31 DECEMBER 2016**

<b>2015</b>		<b>£</b>
	<b>INCOME</b>	
94.65	'Cow Bucket'	159.00
355.35	Coffee Morning / plant sale	451.00
260.00	Bonfire night	249.00
369.70	Messy Church donations	336.15
116.60	Other Donations	130.00
<b>1,196.30</b>		<b>1,325.15</b>
	<b>EXPENDITURE</b>	
322.42	Fireworks & refreshment	207.09
422.08	Messy Church materials & refreshments	527.01
450.00	Donation to 'Send a Cow'	610.00
<b>1,214.50</b>		<b>1,344.10</b>
<b>(18.20)</b>	<b>Surplus (shortfall) of income over expenditure for the year</b>	<b>(18.95)</b>

**ALL SAINTS PAROCHIAL CHURCH COUNCIL**

**JUNIOR CHURCH**

**BALANCE SHEET AT 31 DECEMBER 2016**

	359.50
Bank balance at 1 January 2016	-
Cash in hand 1 January 2016	(18.95)
Shortfall for year	<b>340.55</b>
	340.55
Bank balance at 31 December 2016	-
Cash in hand at 31 December 2016	<b>340.55</b>

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A James, Independent Examiner

February 2017

**ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:  
1 JANUARY to 31 DECEMBER 2016**

**Income & Expenditure Account**

	<b>2016</b>	<b>2015</b>
	<b>680.19</b>	<b>652.97</b>
<b>INCOME</b>		
EASTER DONATIONS	290.00	175.00
DONATIONS	325.50	495.00
WEDDINGS	840.00	655.00
PCC	-	50.00
OTHER: Baptism, funerals, etc	50.00	205.00
<b>TOTAL INCOME</b>	<b>1,505.50</b>	<b>1,580.00</b>
<b>EXPENDITURE</b>		
MONTHLY FLOWERS	296.57	167.05
MEMORIAL FLOWERS	184.45	318.92
SPECIAL FLOWERS Festivals etc	496.95	324.11
WEDDING FLOWERS	439.42	497.06
OASIS	44.46	51.65
SUNDRIES Tape ribbon candles etc	17.14	30.00
PCC	-	50.00
OTHER Baptism, funerals, Petrol etc	45.00	113.99
<b>TOTAL EXPENDITURE</b>	<b>1,523.99</b>	<b>1,552.78</b>
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>	<b>(18.49)</b>	<b>27.22</b>

**Balance Sheet**

	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
CASH IN HAND	133.67	307.51
BANK A/c	528.03	372.68
	<b>661.70</b>	<b>680.19</b>
<b>Funded by</b>		
OPENING RESERVES	680.19	652.97
SURPLUS/(DEFICIT) FOR PERIOD	(18.49)	27.22
	<b>661.70</b>	<b>680.19</b>



ALL SAINTS ART GROUP

Income and Expenditure January - December 2016

INCOME

£

Subscriptions

456.00

Visitors 10 March 4.00 } 38.00  
27 October incl. Subs 34.00 }

494.00

EXPENDITURE

28 January Model 20.00 }  
27 October A. Parker 14.30 } 34.30  
(Gift, Refreshments)

Materials

N Hoyle 45.29 }  
S Weeden - Card 2.95 } 81.46  
P Geering - 2 Books 11.98 }  
G Harman Gouache 21.24 }

Donations

10 March Isabel Hospice 60.00 } 70.00  
(Dr. Aubrey)  
10 November Air Ambulance 10.00 }

All Saints Church

June 150.00 } 300.00  
December 150.00 }

485.76

1 January 2016 B/F 2015 449.77

31 December 2016 Income 494.00

943.77

31 December 2016 Expenditure 485.76

£ 458.01

31 December 2016 Cash on hand £98.01

With Church Treasurer £360.00

£ 458.01



BRANCH ALL SAINTS HERTFORD

DEANERY HERTFORD

Diocese of St Albans  
 Charity No. 249814

**BRANCH FINANCIAL RETURN** for year 1 January to 31 December 2016

Please read Notes for Financial Return before completing this form

**RECEIPTS & PAYMENTS**

**RECEIPTS**

Subscriptions from Members for 2016 (£25)	£ <u>—</u> . <u>—</u> p
Subscriptions in advance for 2017 (£27)	(D) £ <u>378</u> . <u>00</u> p
Donations	£ <u>57</u> . <u>75</u> p
Branch Fundraising	£ <u>—</u> . <u>—</u> p
Diocesan Fundraising	£ <u>25</u> . <u>35</u> p
Families First	£ <u>115</u> . <u>50</u> p
Extra copies of Newslines	£ <u>—</u> . <u>—</u> p
Interest on Bank / Building Society accounts	£ <u>1</u> . <u>79</u> p
Sale of MUE goods	£ <u>—</u> . <u>—</u> p
Any other receipts	£ <u>—</u> . <u>—</u> p
<b>TOTAL (A)</b>	<b>£ <u>578</u>.<u>39</u> p</b>

**PAYMENTS**

<b>Any payments made to Deanery (eg levy)</b>	(sub-total a):	£ <u>—</u> . <u>—</u> p
<b>Transfer to Diocese:</b>		
Subscriptions 2016	£ <u>350</u> . <u>00</u> p	
Diocesan Fundraising (paid with annual cheque)	£ <u>—</u> . <u>—</u> p	
Diocesan Fundraising (paid during year) *	£ <u>—</u> . <u>—</u> p	
Annual insurance	£ <u>4</u> . <u>00</u> p	
Families First	£ <u>115</u> . <u>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):		<b>£ <u>469</u>.<u>50</u> p</b>

**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>    </u> . <u>    </u> p
Branch travel expenses	£ <u>    </u> . <u>    </u> p
Any other Branch expenses	£ <u>    </u> . <u>    </u> p
Branch expenses (sub-total c):	£ <u>    </u> . <u>    </u> p

**TOTAL (B) (= a+b+c)** **£ 469.50 p**

\* If you wish to list donations sent in during the year please do so, on a separate sheet

**BALANCE SHEET 31 DECEMBER 2016**

Bank / Building Society Balance on 1 January 2016 £ 603.75 p  
 (from December 2015 Balance Sheet)†

Cash in hand on 1 January 2016†(see below) £ — . — p

**Total** receipts for the year (A) from Form BF1a (A) £ 578.39 p

Sub-total (S) £ 1,182.14 p

Less **Total** payments for year (B) from Form BF1a (B) £ 469.50 p

Current Assets (S - B) \*(C) £ 712.64 p

Bank / Building Society Balance on 31 Dec 2016 £ 712.64 p

Cash in hand at 31 December 2016 £ — . — p

Current Assets at 31 December 2016 \*(C) £ 712.64 p

† NB: Balance at 1 January 2016 must be the same as at 31 December 2015 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 [Signature] (Branch Leader)

When completed, Forms BF1a&b 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)  
 COLIN BIRD  
 CHURCH TREASURER

**BRANCH TREASURER DETAILS:**

Signed [Signature] (Branch Treasurer)  
 ANN STEPHENS-JONES

Address 5 HOWFIELD GREEN  
HODDESDON HERTS EN11 9AL

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

ALL SAINTS 'Get Up & Go Exercise Class' ACCOUNTS FOR PERIOD:  
1 JANUARY to 31 DECEMBER 2016

Income & Expenditure Account

2016

**INCOME**

Income	375.50
<b>TOTAL INCOME</b>	<b>375.50</b>

**EXPENDITURE**

Donation to All Saints	200.00
Money to DT Etc	175.50
<b>TOTAL EXPENDITURE</b>	<b>375.50</b>

**SURPLUS/(DEFICIT) FOR PERIOD**

-

**Funded by**

OPENING RESERVES	-
SURPLUS/(DEFICIT) FOR PERIOD	-
	-

Agreed to books

Colin Smith

1/1/17