

ALL SAINTS HERTFORD

CHURCH ACTIVITIES FINANCIAL STATEMENTS FOR 2017

CONTENTS

	<u>Pages</u>
Memorial Fund	1-2
St John's Hall	3
Junior Church	4-5
Flower Club	6
Art Group	7
Mothers Union	8-9

①

ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

Page 1

	<u>Memorial Fund</u>	<u>Sworder Grave Trust</u>	<u>Vicar & Churchwardens</u>	<u>Shepherd Fund</u>	<u>Totals</u>
Balances at 1 January 2017	42,701.25	1,778.53	0.00	1,612.29	46,092.07
Interest	75.74			4.54	80.28
Dividends		174.49	922.94	0.00	1,097.43
Legacies	1,000.00				1,000.00
Donations		-175.00			-175.00
Chairs					0.00
Vicar's discretionary Fund			-316.49		-316.49
PCC re Organists			-457.09		-457.09
St John's Hall			-94.18		-94.18
Vicar's sermon			-5.00		-5.00
St Andrew's poor			-44.82		-44.82
Probation Service			-5.36	0.00	-5.36
Balances at 31 December 2017	<u>43,776.99</u>	<u>1,778.02</u>	<u>0.00</u>	<u>1,616.83</u>	<u>47,171.84</u>

ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)**Page 2****BALANCE SHEET AT 31 DECEMBER 2017**

	£
COIF Charities Deposit Fund	31,514.67
National Savings Investment Account	773.15
National Westminster Bank - Memorial Fund	13,267.19
Diocesan Deposit Account re Shepherd Bequest	1,616.83
	47,171.84

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



7th March 2018

Income & Expenditure Account for the period ending 31st December 2017

		2017 £	2016 £
Receipts			
Income from Hire of Hall	21,352.60		17277
Other	106.93		159
		21,459.53	17436
Payments			
Hall			
- Direct Expenditure	9,771.82		10635
- Other Expenditure	3,005.19		2520
Total Expenditure		12,777.01	13155
Transfer to All Saints Church		7,000.00	6000
Surplus		1,682.52	-1719
Capital Expenditure		2,143.30	525
Overall Surplus/Shortfall to date		-460.78	-2244

Balance Sheet as at 31st December 2017**Assets**

Current Account	1,636.47		
Cash in hand	0.00		
Cash on Deposit	32,512.75		
		34,149.22	34724
Add			
Payments in advance	0.00		
Sundry Debtors	94.18		
		94.18	0
		34,243.40	34724
Less			
deposits paid in advance	0.00		
Deposits for keys to Hall	330.00		
		330.00	350
		33,913.40	34374

Reserves

General Reserve		2,306.70	624
Maintenance Reserve	33,750.00		33750
Less			
Capital Expenditure	2143.30		0
		31,606.70	
		33,913.40	34374

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 included 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 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

A. V. James
Treasurer

ALL SAINTS PAROCHIAL CHURCH COUNCIL

JUNIOR CHURCH

INCOME AND EXPENDITURE ACCOUNT TO 31 DECEMBER 2016

2016

£

INCOME

159.00	'Cow Bucket'	109.00
451.00	Coffee Morning / plant sale	326.00
249.00	Bonfire night	-
336.15	Messy Church donations	403.50
130.00	Other Donations	86.00
1,325.15		924.50

EXPENDITURE

207.09	Fireworks & refreshment	-
527.01	Messy Church materials & refreshments	344.90
610.00	Donation to 'Send a Cow'	435.00
1,344.10		779.90

(18.95)	Surplus (shortfall) of income over expenditure for the year	144.60
----------------	--	---------------

5

ALL SAINTS PAROCHIAL CHURCH COUNCIL

JUNIOR CHURCH

BALANCE SHEET AT 31 DECEMBER 2017

Bank balance at 1 January 2016	340.55
Surplus for year	<u>144.60</u>
Bank balance at 31 December 2017	<u>485.15</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

A James, Independent Examiner

February 2018

**ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:
1 JANUARY to 31 DECEMBER 2017**

Income & Expenditure Account

	2017	2016
INCOME	661.70	680.19
EASTER & HARVEST DONATIONS	245.00	290.00
DONATIONS	661.96	325.50
WEDDINGS	290.00	840.00
PCC	40.00	-
OTHER: Baptism, funerals, etc	43.00	50.00
TOTAL INCOME	1,279.96	1,505.50
EXPENDITURE		
MONTHLY FLOWERS	243.53	296.57
MEMORIAL FLOWERS	357.32	184.45
SPECIAL FLOWERS Festivals etc	456.29	496.95
WEDDING FLOWERS	125.75	439.42
OASIS	42.70	44.46
SUNDRIES Tape ribbon candles etc	18.97	17.14
PCC	-	-
OTHER Baptism, funerals, Petrol etc	35.00	45.00
TOTAL EXPENDITURE	1,279.56	1,523.99
SURPLUS/(DEFICIT) FOR PERIOD	0.40	(18.49)

Balance Sheet

	2017	2016
Assets		
CASH IN HAND	105.85	133.67
BANK A/c	556.25	528.03
	662.10	661.70
Funded by		
OPENING RESERVES	661.70	680.19
SURPLUS/(DEFICIT) FOR PERIOD	0.40	(18.49)
	662.10	661.70

All Saints Art Group

Income and Expenditure 1 January 2017 to 31st December 2017

INCOME

	£	
Subscriptions	442.05	
Visitors (4) 16th March	£ 8.00	
		<u>£ 450.05</u>

EXPENDITURE

19th May	N.Hoyle	£ 40.38	
1st June	N.Hoyle	£ 9.00	
			<u>£ 49.38</u>

DONATIONS

16th March	Dr Aubery	£ 60.00	
	(Isabel Hospice)		
13th May	All Saints Church	£ 150.00	
7th September	Pauline Geering	£20.00	
28th September	Doreen Brown	£ 5.75	
31st December	All Saints Church	£ 150.00	
			<u>£ 385.75</u>

Brought Forward

1st January 2017	£ 458.01
Income	<u>£ 450.05</u>
	<u>£ 908.06</u>

Expenditure	<u>£ 435.13</u>
	<u>£ 472.93</u>

Amount with Church Treasurer	£ 360.00
Cash in hand	<u>£ 112.93</u>
	<u>£ 472.93</u>

BRANCH ... ALL SAINTS HERTFORDDEANERY ... HERTFORD**Mothers' UNION**
Christian care for familiesDiocese of St Albans
Charity No. 249814**BRANCH FINANCIAL RETURN** for year 1 January to 31 December 2017(Duplicate Forms can be obtained from the Mother's Union office)
Please read Notes for Financial Return before completing this form**RECEIPTS & PAYMENTS****RECEIPTS**

Subscriptions from Members for 2017 (£27)

Subscriptions in advance for 2018 (£28.50)

Donations

Branch Fundraising

Diocesan Fundraising

Families First

Extra copies of Newslines

Interest on Bank / Building Society accounts

Sale of MUE goods

Any other receipts

(D) £ — . — p
£ 399 . 00 p
£ 32 . 90 p
£ — . — p
£ 20 . 00 p
£ 84 . 00 p
£ — . — p
£ 1 . 34 p
£ — . — p
£ — . — p

TOTAL (A)**£ 537 . 24 p****PAYMENTS****Any payments made to Deanery (eg levy)**

(sub-total a):

£ — . — p**Transfer to Diocese:**

Subscriptions 2017

£ 378 . 00 p

Diocesan Fundraising (paid with annual cheque)

£ 75 . 00 p

Diocesan Fundraising (paid during year) *

£ — . — p

Annual insurance

£ 4 . 00 p

Families First

£ 84 . 00 p

Extra copies of Newslines

£ — . — p

Any other expenses to Diocese

£ — . — p

Transfer to Diocese (sub-total b):

£ 541 . 00 p**Branch Payments:**

Branch Fundraising expenses

£ — . — p

Diocesan Fundraising expenses

£ — . — p

Administration expenses

£ — . — p

Purchase of MUE goods

£ — . — p

Branch travel expenses

£ — . — p

Any other Branch expenses

£ — . — p

Branch expenses (sub-total c):

£ — . — p**TOTAL (B) (= a+b+c)****£ 541 . 00 p**

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

BALANCE SHEET 31 DECEMBER 2017

(9)

Bank / Building Society Balance on 1 January 2017 £ 712.64 p

†(see below)

Cash in hand on 1 January 2017 †(see below) £ — . — p

Total receipts for the year (A) from Form BF1a (A) £ 537.24 p

Sub-total (S) £ 1249.88 p

Less **Total** payments for year (B) from Form BF1a (B) £ 541.00 p

Current Assets at 31 December 2017 (S - B) *(C) £ 708.88 p

Bank / Building Society Balance on 31 Dec 2017 £ 708.88 p

Cash in hand at 31 December 2017 £ — . — p

Current Assets at 31 December 2017 *(C) £ 708.88 p

† **NB: Balance at 1 January 2017 must be the same as at 31 December 2016 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 (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 (Independent Examiner)

Please also Print Name COLIN G BIRD FCA

BRANCH TREASURER DETAILS:

Signed (Branch Treasurer)

Address 5 HOWFIELD GREEN

HODDESDON HERTS EN11 9AL

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