

ALL SAINTS HERTFORD

CHURCH ACTIVITIES FINANCIAL STATEMENTS FOR 2018

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St. John's Hall**Income & Expenditure Account for the period ending 31st December 2018**

		2018 £	2017 £
Receipts			
Income from Hire of Hall	21,055.28		
Other	554.21		
Total Income received		21,609.49	21460
Payments			
Hall			
- Direct Expenditure	13,067.15		9772
- Other Expenditure	3,071.90		3005
Total Expenditure	16,139.05		12777
Transfer to All Saints Church	7,000.00		7000
Less Total Expenditure		23,139.05	
Shortfall		-1,529.56	1683
Capital Expenditure		0.00	2143
Overall Surplus/Shortfall for the year		-1,529.56	-461

Balance Sheet as at 31st December 2018**Assets**

Current Account	-74.71		
Deposit with All Saints P.C.C.	5,000.00		
Cash on Deposit	26,012.37		
		30,937.66	34149
Add Payments in advance	0.00		
Sundry Debtors	1,776.18		
		1,776.18	94
		32,713.84	34243
Less Sundry Creditors	0.00		
deposits paid in advance	0.00		
Deposits for keys to Hall	330.00		
		330.00	330
		32,383.84	33913

Reserves

Surplus brought fwd from 2017	1682.52		
Overspend for year	-1,529.56		
		152.96	
General Reserve		624.18	2307
Maintenance Reserve	31,606.70		
Less Capital Expenditure	0.00		
		31,606.70	31606
		32,383.84	33913

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 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.J. James
Treasurer

Date

Date 30/3/10

ALL SAINTS PAROCHIAL CHURCH COUNCIL

JUNIOR CHURCH

INCOME AND EXPENDITURE ACCOUNT TO 31 DECEMBER 2018

2017		£
	INCOME	
109.00	'Cow Bucket'	65.12
326.00	Coffee Morning / plant sale	224.88
403.50	Messy Church donations	673.60
86.00	Other Donations	30.00
924.50		1,003.60
	EXPENDITURE	
344.90	Messy Church materials & refreshments	658.14
435.00	Donation to 'Send a Cow'	300.00
779.90		958.14
144.60	Surplus (shortfall) of income over expenditure for the year	45.46

ALL SAINTS PAROCHIAL CHURCH COUNCIL

JUNIOR CHURCH

BALANCE SHEET AT 31 DECEMBER 2018

Bank balance at 1 January 2018	485.15
Surplus for year	<u>45.46</u>
Bank balance at 31 December 2018	<u>530.61</u>

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- (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 2019

**ALL SAINTS FLOWER CLUB ACCOUNTS FOR PERIOD:
1 JANUARY to 31 DECEMBER 2018**

Income & Expenditure Account

	2018	2017
INCOME	662.10	661.70
EASTER & HARVEST DONATIONS	265.00	245.00
DONATIONS	573.09	661.96
WEDDINGS	200.00	290.00
PCC	-	40.00
OTHER: Baptism, funerals, etc	-	43.00
TOTAL INCOME	1,038.09	1,279.96
EXPENDITURE		
MONTHLY FLOWERS	321.69	243.53
MEMORIAL FLOWERS	161.74	357.32
SPECIAL FLOWERS Festivals etc	431.70	456.29
WEDDING FLOWERS	40.56	125.75
OASIS	37.92	42.70
SUNDRIES Tape ribbon candles etc	3.98	18.97
PCC Donation	100.00	-
OTHER Baptism, funerals, Petrol etc	-	35.00
TOTAL EXPENDITURE	1,097.59	1,279.56
SURPLUS/(DEFICIT) FOR PERIOD	(59.50)	0.40

Balance Sheet

	2018	2017
Assets		
CASH IN HAND	72.47	105.85
BANK A/c	530.13	556.25
	602.60	662.10
Funded by		
OPENING RESERVES	662.10	661.70
SURPLUS/(DEFICIT) FOR PERIOD	(59.50)	0.40
N.B. Profit of £40.50 prior to PCC Donation	602.60	662.10

All Saints Art Group

Income and Expenditure 1 January 2018 to 31st December 2018

INCOME

Subscriptions	£ 372.00	
Visitors (6) 16th March	£ 12.00	
		<u>£ 384.00</u>

EXPENDITURE

	£ -	
		<u>£ -</u>

DONATIONS

8th March Dr Aubery			
	(Isabel Hospice)	£ 60.00	
13th Sept	Ruth ?	£ 25.00	
			<u>£ 85.00</u>

Brought Forward	
1st January 2017	£ 472.93
Income	<u>£ 384.00</u>
	<u>£ 856.93</u>

Expenditure	<u>£ 85.00</u>
	<u>£ 771.93</u>

Amount with Church Treasurer	£ 360.00
Cash in hand	<u>£ 411.93</u>
	<u>£ 771.93</u>

BRANCH ... ALL SAINTS HERTFORD ...
DEANERY ... HERTFORD ...

Mothers' UNION
Christian care for families

Diocese of St Albans
Charity No. 249814

BRANCH FINANCIAL RETURN for year 1 January to 31 December 2018

(Duplicate Forms can be obtained from the Mother's Union office)
Please read Notes for Branch Financial Return before completing this form

RECEIPTS & PAYMENTS

RECEIPTS

Subscriptions from Members for 2018 (£28.50)	£ — . — p
Subscriptions in advance for 2019 (£29)	(D) £ 377 . 00 p
Donations	£ 43 . 00 p
Branch Fundraising	£ 60 . 35 p
Diocesan Fundraising	£ — . — p
Extra copies of Newslines	£ — . — p
Interest on Bank / Building Society accounts	£ 1 . 44 p
Sale of MUE goods	£ — . — p
Any other receipts	£ — . — p
TOTAL (A)	£ 481 . 79 p

PAYMENTS

Any payments made to Deanery (eg levy)	(sub-total a):	£ — . — p
Transfer to Diocese:		
Subscriptions 2018	£ 399 . 00 p	
Diocesan Fundraising (paid with annual cheque)	£ 50 . 00 p	
Diocesan Fundraising (paid during year) *	£ 75 . 35 p	
Extra copies of Newslines	£ — . — p	
Any other expenses to Diocese	£ — . — p	
Transfer to Diocese (sub-total b):		£ 524 . 35 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)	£ 524 . 35 p

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

BALANCE SHEET 31 DECEMBER 2018

Bank / Building Society Balance on 1 January 2018 £708.88 p
 †(see below)
 Cash in hand on 1 January 2018 †(see below) £ — . — p
Total receipts for the year (A) from Form BF1a (A) £481.79 p
 Sub-total (S) £1190.67 p
 Less **Total** payments for year (B) from Form BF1a (B) £524.35 p
 Current Assets at 31 December 2018 (S - B) *(C) £666.32 p

Bank / Building Society Balance on 31 Dec 2018 £666.32 p
 Cash in hand at 31 December 2018 £ — . — p
 Current Assets at 31 December 2018 *(C) £666.32 p

† **NB: Balance at 1 January 2018 must be the same as at 31 December 2017 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

BRANCH TREASURER DETAILS:

Signed (Branch Treasurer)

Address 5 HOWFIELD GREEN

HODDERSDON HERTS EN11 9AL

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