

St. Michael's Begbroke Parochial Church Council
Year ended 31 December 2019
Receipts and payments accounts

		Unrestricted fund	McCann Appeal fund	Lilies fund	Total 2019	Total 2018
Note		£	£	£	£	£
Receipts						
		11,307	-	-	11,307	10,096
	1	1,866	500	-	2,366	2,941
		2,449	-	-	2,449	14,302
	2	1,322	-	-	1,322	2,915
		-	447	2	449	293
	3	507	171	-	678	290
Total receipts		17,451	1,118	2	18,571	30,837
Payments						
		13,334	-	-	13,334	10,707
		652	-	-	652	362
		1,224	-	-	1,224	1,200
	4	-	6,580	-	6,580	3,023
	5	277	-	-	277	83
		70	-	-	70	65
		1,560	-	-	1,560	1,490
		137	-	-	137	114
	6	423	-	-	423	1,997
	7	207	-	-	207	442
	8	70	-	-	70	-
Total payments		17,954	6,580	-	24,534	19,483
(Deficit)/surplus for year		(503)	(5,462)	2	(5,963)	11,354
Transfers between funds		(3)	3	-	-	-
Cash at bank at 1 January		2,762	61,541	274	64,577	53,223
Cash at bank at 31 December		2,256	56,082	276	58,614	64,577
Statement of Assets and Liabilities						
Barclays (unrestricted)		2,256	-	-	2,256	2,759
St. Michael's PCC Trust Account		-	56,082	276	56,358	61,818
		2,256	56,082	276	58,614	64,577

We approve these accounts:

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		Unrestricted	McCann	Lilies	Total	Total
	Note	fund	Appeal	fund	2019	2018
		£	£	£	£	£
Receipts						
1) Collections and Donations						
Legacy donation		-	500	-	500	-
Upkeep of graveyard donation		35	-	-	35	30
St. Michael's donation		100	-	-	100	100
Baptism donation		250	-	-	250	-
Memorial donation		-	-	-	-	1,100
Flowers donations		40	-	-	40	20
Shipton Magic Show donation		185	-	-	185	-
Bunkers Hill Nursery donation		5	-	-	5	-
U3A donation		-	-	-	-	40
Notice board donation		-	-	-	-	272
Book sales		76	-	-	76	56
Door box collections		37	-	-	37	97
Jam jar collections		15	-	-	15	12
Crib Service collection		21	-	-	21	20
Carol Service collection		139	-	-	139	118
Midnight Mass collection		-	-	-	-	12
Weekly collections		963	-	-	963	1,065
		1,866	500	-	2,366	2,941
2) Church Fees						
Funerals		731	-	-	731	2,356
Interments		461	-	-	461	-
Memorials		100	-	-	100	-
Reimbursement ODBF		30	-	-	30	559
		1,322	-	-	1,322	2,915
3) Fundraising						
Shrove Tuesday Pancakes		89	-	-	89	-
April Exhibition		12	-	-	12	-
June Tea		-	171	-	171	-
Harvest Supper		337	-	-	337	290
Advent Craft Café		70	-	-	70	-
		507	171	-	678	290

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			McCann		
	Unrestricted	Appeal	Lilies	Total	Total
Note	fund	fund	fund	2019	2018
	£	£	£	£	£
Payments					
4) Fabric					
Arnold Bartosch	-	2,310	-	2,310	1,923
Conservation Architects	-	3,700	-	3,700	-
D.A. Miles (roof repairs)	-	570	-	570	-
Trees and Hedge-laying	-	-	-	-	1,100
	-	6,580	-	6,580	3,023
5) Altar & Vestments					
Candles	94	-	-	94	28
Bread & Wine	153	-	-	153	33
Envelopes	30	-	-	30	22
	277	-	-	277	83
6) Fees and Subscriptions					
Parochial Fees	223	-	-	223	1,243
Oxfordshire Historical Churches Trust	50	-	-	50	50
Stand-in priest fees	-	-	-	-	559
Woodstock Deanery	150	-	-	150	145
	423	-	-	423	1,997
7) Sundry Expenses					
Churches Fire Inspection Scheme	207	-	-	207	47
Flowers	-	-	-	-	43
Notice boards	-	-	-	-	272
Coffee jug & scoops	-	-	-	-	18
Ink cartridges	-	-	-	-	63
	207	-	-	207	442
8) Charitable Donations					
Oxford Food Bank	35	-	-	35	-
Oxford Winter Night Shelter	35	-	-	35	-
	70	-	-	70	-

St. Michael's Church, Begbroke

Independent Examiner's Report to the members/trustees of St. Michael's Church, Begbroke, Parochial Church Council.

I report on the accounts for the year ended 31st December 2019 which are set out on pages 1 to 3.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records

have 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.



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30 April 2020