

# Beetham

## St Michael & All Angels



### Statement of Accounts 2017

Note 1: The church financial year matches the calendar year, so these are the accounts for 2017 only.

Note 2: The Treasurer to the PCC, Graham Smith, tendered his resignation in the September 2017. To aid us in the transition towards a new financial regime, Graham generously offered to present correctly examined accounts up to the end of October 2017. This he did, and the attached Independent Examiner's Report from Helen Steele refers to the first 10 months of 2017. Our thanks go to Helen for the work she has done for us over a number of years and to Graham for leaving us with such detailed and accurate records.

Note 3: Following the resignation of the Treasurer, the remaining members of the Finance Committee agreed to look after our finances up to the end of the year. Our grateful thanks go to Viv Stirrup, Tess Rowlands and John Dugdale for ensuring that our commitments were met and that accurate records were kept for that period.

Note 4: We are indebted to John Lomax whose experience was sought by the Finance Committee to help in the preparation of the end of year accounts and to David MacInnes who has used his professional expertise and acumen to examine the end of year accounts. David's Examiner's Statement is also attached.

The Churchwardens, April 2018.

## RECONCILIATION OF RECEIPTS & PAYMENTS

### TO BANK BALANCES / CASH AT 31.12.17

£ - p

Receipts	50594.82
LESS Payments	47169.71
	<b>3425.11</b>
ADD start of year	56898.78
	<b>60323.89</b>

#### **BANK & CASH BALANCES**

Barclays current a/c	10738.78
Barclays community a/c	815.00
Barclays deposit a/c	40134.84
CCLA (at cost)	10000.00
Cash to bank	839.10

**62527.72**

LESS unpresented cheques

103706	329.00
103730	127.30
103732	671.48
103733	225.00
103734	438.14
103735	73.33
103736	340.00

60323.47

ADD CCLA adjustment 0.42

**60323.89**

**RECEIPTS****Planned Giving / Other  
Collections at Services**

Collections and Donations	28265.14
Gift Aid - Tax Recovered	7590.16

**Church Activities**

Wedding & Funeral Fees	5169.00
Sale of Books, etc.	802.21
Music Fund Donations	250.00
Flow ers Fund Donations	280.00
Sunday coffee	570.46
Carol singing	433.14
Fundraising Events	2748.08
Gatew ay	1572.00
Candle Money	321.30
Wednesday Coffe & Cake	380.30
Unpresented chqs w riteback	81.20
Other donations	91.90

**ORDINARY RECEIPTS** **48554.89**

**Extraordinary Receipts**

Legacies	0.00
Interest Rec'd (all a/cs)	47.77
BCHT Grants	782.16
Retirement Gift Collection	690.00
SLDC Grant	520.00
<b>EXTRAORDINARY RECPTS</b>	<b>2039.93</b>

**TOTAL RECEIPTS** **50594.82**

**Balances Brought Fwd**

Current Account	6733.94
Cash in Hand (To bank)	0.00
Cash in Hand (Float)	30.00
Deposit Account	40134.84
CCLA Investment (At cost)	10000.00
CBF Deposit	1.66
CBF Contingency	0.45
<b>Total</b>	<b>56900.89</b>

**107495.71**

**PAYMENTS****Ministry**

Priest in Charge's Exps Relief / Visiting Clergy	1400.08
---	---------

**Church Expenses**

Heat, Light & Cleaning	3936.06
Upkeep of services	992.63
Insurance	4068.64
W & F Fees to DBF	1207.00
Cem. & Ch Yard Upkeep	1600.00
Hymn Books, Music, etc.	284.99
Flow ers, etc.	217.93
Organists	3255.00
Copyright Licence	146.46
Sundries	170.02

**Special**

Copier Rental & Costs	2197.60
Stationery, etc.	1060.11
Fundraising Costs	94.95

**Repairs & Addns**

	0.00
Heating - Service & Reps	635.72
Fire Security	115.18
CCTV Security	609.60
Organ - Tuning & Reps	173.00
Other Repairs	1578.25

**Diocese of Carlisle**

Parish Share	19370.00
Deanery	30.00

**Mission & Charities**

Mission Giving & Donations	1935.69
----------------------------	---------

**ORDINARY PAYMENTS** **45078.91**

**Extraordinary Items**

Wall plate - Fees & Repair	981.00
Font Cover - Prof. Fees.	163.80
Re-Ordering - Prof. Fees	246.00
Leaving Gift	700.00
<b>EXTRAORDINARY PAYTS</b>	<b>2090.80</b>

**TOTAL PAYMENTS** **47169.71**

**Balances Carried Fwd**

Current Account	10738.78
less uncleared cheques	2204.25
Community account	815.00
Cash in Hand (To bank)	839.10
Deposit Account	40134.84
CCLA Investment (At cost)	10000.00
CBF Deposit	2.03
CBF Contingency	0.50
<b>Total</b>	<b>60326.00</b>

**107495.71**

## **Independent Examiner's Report to the members/trustees of Beetham Parochial Church Council.**

I report on the accounts for the 10 month period ending 31st October 2017.

### **Basis of Independent Examiner's Statement**

The examination includes a review of the accounting records kept by Beetham PCC 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 or

- to prepare accounts which accord with these accounting records have not been met; or

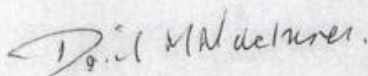
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Helen Steele FCCA  
17 Hollowrayne  
Burton-in-Kendal

11<sup>th</sup> November 2017

**I certify that I have scrutinised the accounting documentation for St Michaels and All Saints Church Beetham for the period 31 October to 31 December 2017 and found them to be a true representation of the financial transactions for that period.**



David M MacInnes  
Ostlers Lodge  
Woodhouse Lane  
Hevesham  
Cumbria  
LA7 7EW

Tel 01539 5 62368