

## **ST. HELEN'S CHURCH TROWELL**

I report on the accounts for the year ended 31 December 2019 which are set out on the following five pages.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report on my examination of the charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination that give me reasonable cause to believe that:

- (1) accounting records have not been kept as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gary Stephenson DChA, MSc

21 Gwenbrook Road, Beeston,  
Nottingham, NG9 4AZ

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### **Treasurer's confirmation**

I confirm that all bank transactions, and all cash received and paid, have been recorded in the accounting records of St Helen's Church, Trowell.

David J Wright

40 Trowell Park Drive, Trowell  
Nottingham, NG9 3RA

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### **Presentation to the PCC for approval**

I confirm that the accounts have been presented to the PCC and approved. Signed on their behalf:

Mr D Morley, Chair of PCC

Mr D Wright, Treasurer

## Receipts and Payments for the year ended 31st December 2019

2018	<b><u>CHURCH ALLOCATION</u></b>	2019
	<b>Receipts</b>	
28,472	Sunday offertories & standing orders	31,779
6,834	Gift aid recovered	7,737
19,314	Baptisms, Weddings, Funerals. Fees/ofertories	18,329
479	Wednesday church donations	465
2,983	Magazine sales & Adverts	3,131
-	Sequestration claim	640
33	Church hire	98
39	Visiting ringers	24
-	MacMillan coffee morning	224
760	Misc cash & donations	110
-	Other receipts	221
160	Honorarium payments from Awsworth & Cossall (2018)	-
<b><u>59,074</u></b>		<b><u>62,758</u></b>
	<b>Deduct Payments</b>	
1,116	Gas	1,013 <i>see note 1</i>
524	Electricity	1,068 <i>see note 2</i>
22	Water	25
766	Telephone	646
351	Effluent and waste removal	527
2,650	Church insurance	<u>2,732</u>
		6,011
341	Fire/security/lightning conductor maintce/electrical insp.	192
2,034	Internal repairs/relacements/maintce/clock update	<u>708</u>
		900
28,000	Parish Share	28,000
2,767	Minister's expenses, Brenda's Hon. & other ministers pay net	2,099
799	Verger duties net	877
1,420	Organist duties net	1,018
11,465	Wedding & funeral payments & fees to DBF & benefice	7,792
552	PAYE tax to HMRC	476
312	Audit & tax management	<u>312</u>
		12,574
2,690	Magazine printing	2,607
813	Printing materials/stationary/publicity/copier maintce.	919
8,900	Charity donations	<u>583</u>
		<i>see note 3</i> 4,109
266	CCLI licence	268
208	Website & Church Suite	66
-	Sequestration costs	803
249	Sundries	<u>437</u>
		1,574
<b><u>66,245</u></b>		<b><u>53,168</u></b>
<b>-7,171</b>	<b>INCOME LESS EXPENDITURE</b>	<b>9,590</b>
351	Transfer to Renewal Allocation in 2017, reversed in 2018	
<b><u>4,000</u></b>	Loan from Renewal Allocation 2018, returned 2019	<b>-4,000</b>
<b><u>-2,820</u></b>	<b>ACCOUNT BALANCE AT YEAR END</b>	<b><u>5,590</u></b>

## Receipts and Payments for the year ended 31st December 2019

2018

2019

### CHURCH HALL ALLOCATION

#### Receipts

7,059	Hirers		9,928
118	Donations		150
<u>7,177</u>			<u>10,078</u>

#### Deduct payments

1,578	Gas	1,782		
441	Electricity	430		
360	Water	455		
786	Waste removal	839		
1,785	Insurance (hall & cottage combined)	<u>1,848</u>		
			5,354	

455	Ground maintenance	413		
1,607	Caretaker	1,203		
424	Cleaning supplies	293		
-	Fire extinguisher inspection (church & hall now combined)	65		
162	Repairs & maintenance	75		
221	Pest control	163		
<u>7,819</u>			<u>2,212</u>	

7,566

-642

**EXCESS EXPENDITURE OVER INCOME**

2,512

### CHURCHYARD ALLOCATION

#### Receipts

35	Dividends on share account 138001206S		36
-	Remembrance book fees		75
27	Burial & memorial fees		-
150	Grave space reservations		-
124	Sundry donations		-
<u>336</u>			<u>111</u>

#### Deduct Payments

1,245	Ground Maintenance	1,425	
<u>1,245</u>			<u>1,425</u>

-909

**EXCESS EXPENDITURE OVER INCOME**

-1,314

## Receipts and Payments for the year ended 31st December 2019

2018

2019

### COTTAGE ALLOCATION

-	<b>Receipts</b>	-
	<b>Deduct Payments</b>	
347	Gas	281
160	Electricity	144
-	Building works	1,603
210	Waste clearing & disposal	-
<u>717</u>		2,028
<u><b>-717</b></u>	<b>EXCESS PAYMENTS OVER RECIEPTS</b>	<u><b>-2,028</b></u>

### YOUTH ALLOCATION

660	<b>Receipts</b>	280
	Standing order donations	
	<b>Deduct Payments</b>	
-	Birthday celebrations	46
<u>660</u>	<b>EXCESS RECEIPTS OVER PAYMENTS</b>	<u>234</u>

### RENEWAL PROJECT ALLOCATION

714	<b>Receipts</b>	602
438	Lunch events	465
106	Coffee pot	59
1,452	Boxes	597
2,491	Donations	50
244	Pledges	24
19,595	Sales	-
6,000	Tax & VAT reclaims	-
-	Grants	-
<u>31,040</u>	Loans	<u>1,797</u>
	<b>Deduct Payments</b>	
13,857	General access	1,473
3,593	Furniture	1,440
54	Electrics	156
-	Personal loan repayment	4,662
6,934	DBF loan repayments	1,733
-	Donations to charities	6,200
-	Hall repairs	768
63	Sundries	45
33,272	Heating (2018)	-
5,744	Entrance (2018)	-
2,308	Other 2018 Payments	-
<u>65,825</u>		<u>16,477</u>
<u><b>-34,785</b></u>	<b>EXCESS RECEIPTS OVER PAYMENTS</b>	<u><b>-14,680</b></u>
-351	Transfer to Church Allocation in 2018	-
-4,000	Loan to Church Allocation in 2018, returned 2019	4,000
<u><b>-39,136</b></u>	<b>ACCOUNT BALANCE AT YEAR END</b>	<u><b>-10,680</b></u>

## ALLOCATIONS year ending 31st December 2019

2018		bf at 1 Jan	movement 2019	cf at 31 Dec
5,957	Church allocation	5,957	5,590	11,547
-16,192	Church Hall allocation	-16,192	2,512	-13,680
-5,438	Churchyard allocation	-5,438	-1,314	
	Interest on deposit account 138002129D		39	
	Share account 138001206S investment movement		194	-6,519
-4,709	Cottage allocation	-4,709	-2,028	-6,737
12,202	Youth allocation	12,202	234	12,436
27,423	Renewal Project allocation	27,423	-10,680	
	dividends/interest on deposit account 138002020D		114	16,857
12,435	Building Maintenance allocation	12,435		
	Share account 138001270S investment movement		550	12,985
<b>31,678</b>		<b>31,678</b>		<b>26,889</b>

### ASSETS AT 31st DECEMBER 2019

2018			2019
<b>Natwest Bank</b>			
5,443	General Current account	bank balance	10,527
		uncleared chq	-90
			10,437
15,365	Renewal Project account		4,685
<b>Central Board of Finance</b>			
5,278	Deposit account 138002129D (churchyard)		5,317
1,620	Deposit account 138002020D (renewal project)		1,734
1,033	Share account 138001206S (Churchyard)		1,227
2,939	Share account 138001270S W.S.Haseldine (building maintenance)		3,489
<b>31,678</b>			<b>26,889</b>

### SUMMARY

20,808	Church accounts	15,122
6,898	CBF deposit accounts with diocese	7,051
3,972	CBF share accounts with diocese	4,716
<b>31,678</b>		<b>26,889</b>