

St James' and The Methodist Church Grewelthorpe

Accounts to 31st December 2017

St James' and The Methodist Church Grewelthorpe

Balance Sheet as at 31st December 2017

2016		2017		2016		2017
				Investments		
284.39	Investment at Cost	284.39		185.95	Grew Church Repair	185.95
				98.44	CBF Fund Share	98.44
<u>284.39</u>		<u>284.39</u>		<u>284.39</u>		<u>284.39</u>
	Eagle CBF Fund			Cash at Bank Etc		
6,775.87	Brought forward	3,854.03		5,613.21	Natwest	9,519.96
31.10	Income & Expend	37.78		3,854.03	Eagle Fund CBF	3,902.70
24.01	Interest	10.89		118.57	Cash In Hand	118.57
- 2,976.95	Transfer			399.70	Nat Savings	399.70
<u>3,854.03</u>		<u>3,902.70</u>		<u>9,985.51</u>		<u>13,940.93</u>
	General Fund					
6,486.00	Brought Fwd	6,131.48				
- 3,331.47	Income & Expend	3,906.75				
2,976.95	Transfer CBF Fund					
<u>6,131.48</u>		<u>10,038.23</u>				
<u>10,269.90</u>		<u>14,225.32</u>		<u>10,269.90</u>		<u>14,225.32</u>

Note:

General Fund

	Total	Unrestricted	Designated Restoration fund	Restricted
2017	<u>10,038</u>	<u>2,133</u>	<u>7,305</u>	<u>600</u>
2016	<u>6,131</u>	<u>4,404</u>	<u>1,127</u>	<u>600</u>

St James' and The Methodist Church Grewelthorpe
Receipts and Payments Account for the year ended 31st December 2017

2016	Payments	2017	2016	Receipts	2017
1,685.08	Light & Heat	1,781.84 (24)-(13)	4,422.00	Net Covenants	5,328.00
	Repairs to Church	1,730.03	731.00	Other Planned Giving	762.50
	Organ Tuning	88.80 (23)	1,930.76	Tax Recovery	2,808.35
58.69	Water Charges	62.47 (24)	1,044.82	Collections	1,508.44
1,371.29	Insurance	1,411.84 (23)	1,650.00	Fees	2,265.00
4,940.50	Ch'yd Maintenance	1,136.32 (23)+(22)			
592.27	Church Maintenance	223.79 (23)	<u>9,778.58</u>		<u>12,672.29</u>
52.75	Fire Extin.	352.25 (23)			
<u>8,700.58</u>		<u>6,787.34</u>			
	Missions & Charities			Special Collections	
454.22	Church Charities	492.80 (18)	1,727.41	Funerals	3,157.00
1,064.05	Other Charities	1,977.66 (18)	200.34	Remembrance Day	254.92
	Church Funerals	-		Licencing Service	
			250.42	Harvest Festivals	307.68
			<u>349.40</u>	Harvest Supper/Auction	<u>336.60</u>
<u>1,518.27</u>		<u>2,470.46</u>	<u>2,527.57</u>		<u>4,056.20</u>
	Other Expenses				
25.00	Subscription	25.00 (18)		General Fund Raising	
900.00	Architect	351.54 (99)	1,905.58	Flea Market	1,919.15
			293.00	Summer Event	
<u>925.00</u>		<u>376.54</u>	107.00	Raffles	237.10
			447.53	Quiz	100.00
			381.75	Cake Stall	437.70
			505.87	Jumble Sale	110.00
	Administration		23.00	Epiphany Party	328.22
10.00	Deanery Synod	10.00 (21)	220.00	Jam Sold	55.20
592.40	Fountains Group	743.85 (21)	437.00	Exhibition	
729.00	Organist	697.99 (20)	250.80	Boules	
449.12	Fund Raising Expenses	807.32 (17)	600.00	Social Evening	239.33
30.00	Stationery	25.00 (22)	281.15	Sale of Pews	
	Petty Cash		288.60	Gala Proceeds	232.64
100.00	Miscellaneous			Autumn Lunch	<u>335.71</u>
<u>1,910.52</u>		<u>2,284.16</u>			<u>3,995.05</u>
	Parish Assessment & Fees		117.55	Restoration	
9,630.00	Leeds Diocesan	11,666.04 (19)	<u>5,858.83</u>	Christmas Feast	1,599.80
500.00	Methodist assessment	500.00 (19)			<u>1,599.80</u>
163.00	Fees	(23)			
<u>10,293.00</u>		<u>12,166.04</u>	579.65	Other Income	
			50.00	Donations	5,353.61
			100.00	Parish Council Ch/yd	
			0.76	KM Charity Fund	185.00
			2.39	Reading Room	
			1,102.05	Miscellaneous	100.00
			16.07	CBF Deposit Fund	0.58
			<u>1,850.92</u>	National Savings	
				Refurb Fund	
				Non-Recurring Grants	
				Santander Dividend	28.76
					<u>5,667.95</u>
	Excess of Income			Excess of Expenses	
-	Over Expenditure	<u>3,906.75</u>	<u>3,331.47</u>	over Receipts	-
<u>23,347.37</u>		<u>27,991.29</u>	<u>23,347.37</u>		<u>27,991.29</u>

ST JAMES' AND THE METHODIST CHURCH, GREWELTHORPE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
ST JAMES' AND THE METHODIST CHURCH COUNCIL, GREWELTHORPE

YEAR ENDED 31 DECEMBER 2017

I report on the accounts of the charity for the year ended 31 DECEMBER 2017 set out on pages 1 – 2.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The Council members are responsible for the preparation of the accounts. The council members consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); and
- to 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 you as trustees concerning any 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 whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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 trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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


.....
TP Jones FCCA

Date:.....16/4/2018.....