



## Current Account

<b>Receipts</b>	<b>2018</b>	<b>2017</b>
<u>Incoming resources from donors</u>		
Gift Aid & CAF	£ 17,091	£ 13,421
Other Planned Giving	£ 4,246	£ 5,699
Collections at Services	£ 3,208	£ 2,359
Collections for Missions and Charities	£ 3,794	£ 2,868
Income Tax Recovered	£ 10,326	£ 9,640
	<u>£ 38,665</u>	<u>£ 33,987</u>
<u>Other voluntary incoming resources</u>		
Sundry Donations	£ 912	£ 1,286
	<u>£ 912</u>	<u>£ 1,286</u>
<u>Income from operating activities</u>		
Scallop Shell	£ 1,617	£ 1,433
Fees Allocated to PCC	£ 3,182	£ 3,122
Fees Allocated to the Diocese	£ 2,162	£ 1,243
Other Operating Income	£ 391	£ 830
	<u>£ 7,353</u>	<u>£ 6,628</u>
<u>Grants &amp; Refunds</u>		
Refunds Re: Utilities/Vicarage	£ 935	£ 940
Newcastle Diocese - Faith, Food & Fun Weekend	£ -	£ 400
Restricted Grants for Open Church Project	£ -	£ 35,300
	<u>£ 935</u>	<u>£ 36,640</u>
<u>Fund Raising &amp; Other Receipts</u>		
Friends Subscriptions	£ 350	£ -
Friends Events	£ 1,018	£ -
Other Fundraising Receipts	£ 2,303	£ 381
Transfers from Restricted Funds	£ 27,204	£ 2,150
	<u>£ 30,875</u>	<u>£ 2,531</u>
<b>Total Receipts</b>	<u><u>£ 78,740</u></u>	<u><u>£ 81,072</u></u>

Current Account (continued)

Payments	2018	2017
<u>Charity Payments from Services</u>		
Charity Donations	£ 3,794	£ 2,377
	£ 3,794	£ 2,377
<u>Diocese Costs</u>		
Diocesan Parish Share	£ 19,765	£ 17,187
Sequestration Fees	£ 1,981	£ 1,171
	£ 21,746	£ 18,358
<u>Expenditure on Buildings</u>		
Church running expenses - Repairs & Maintenance	£ 438	£ 354
Utilities - Church and Parish Room	£ 3,524	£ 2,500
Vicarage Costs	£ 860	£ 1,135
Insurances	£ 3,813	£ 3,659
Other Expenses	£ 1,240	£ 698
<u>Services &amp; Clergy</u>		
Clergy Expenses	£ 966	£ 1,044
Costs of Services incl Redemptorist	£ 488	£ 585
Sunday School/Jamies Sunday Corner/Messy Church	£ 277	£ 306
<u>Other Expenditure</u>		
Newton On The Moor Costs	£ 60	£ 60
Computer & Photocopier Costs	£ 1,070	£ 1,249
Website	£ 295	£ 288
Grants & Donations	£ 125	£ 76
Special Occasions & Events	£ -	£ 1,331
Fundraising Costs	£ 268	£ 351
Other Miscellaneous Expenses	£ 810	£ 1,393
	£ 14,235	£ 15,028



**Current Account** *(continued)*

**Major Works**

Architect Fees	£	825	£	1,800
Purchases & Payments to Open Church Grant Account	£	37,327	£	38,322
Monies Transferred to Friends Account	£	1,158	£	50
Monies Transferred To Fabric Account	£	1,791	£	10,687
		£		£
		41,101		50,858
<b>Total Payments</b>		£		£
		80,876		86,622
Surplus/ <b>Deficit</b> for the year		<b>-£</b>		<b>5,553</b>
		2,136		

Account Balance (Current Account) as at 01 January	£	8,252	£	13,806
Surplus/ <b>Deficit</b> for the year	<b>-£</b>	<b>2,136</b>	<b>-£</b>	<b>5,553</b>
Account Balance (Current Account) as at 31 December	£	6,116	£	8,252
<i>after allowing for unrepresented cheques and provisions as at 31 December of</i>	£	410	£	141

**Special Purposes Accounts**

**Friends of St. James Account**

	2018	2017
<b>Receipts</b>		
Subscriptions	320	1,550
Fund Raising	838	278
	1,158	1,828
<b>Total Receipts</b>	<b>1,158</b>	<b>1,828</b>
<b>Payments</b>		
Transfer to Current Account for Printing of Leaflets	-	50
	-	50
<b>Total Payments</b>	<b>-</b>	<b>50</b>
Surplus/ <b>Deficit</b> for the year	1,158	1,778

Account Balance (Friends Account) as at 01 January	2,049	271
Surplus/ <b>Deficit</b> for the year	1,158	1,778
Account Balance (Friends Account) as at 31 December	<b>3,207</b>	<b>2,049</b>



<b>Fabric &amp; Building Fund</b>	<b>2018</b>	<b>2017</b>
<b>Receipts</b>		
Transfer from Current Account	£ 1,553	£ 8,102
Fundraising & Donations	£ 238	£ 2,210
Interest	£ 26	£ 8
	<u>£ 1,817</u>	<u>£ 10,320</u>
<b>Total Receipts</b>	<b><u>£ 1,817</u></b>	<b><u>£ 10,320</u></b>
<b>Payments</b>		
Transfer to Current Account	£ 564	£ 2,100
Transfer to Grant Account	£ 21,000	£ 20,000
	<u>£ 21,564</u>	<u>£ 22,100</u>
<b>Total Payments</b>	<b><u>£ 21,564</u></b>	<b><u>£ 22,100</u></b>
Surplus/ <b>Deficit</b> for 1	- <b>-£ 19,747</b>	<b>-£ 11,780</b>

Account Balance (Fabric Account) as at 01 January	£ 23,012	£ 34,792
Surplus/ <b>Deficit</b> for the year	<b>-£ 19,747</b>	<b>-£ 11,780</b>
Account Balance (Fabric Account) as at 31 December	£ 3,265	£ 23,012
<i>after allowing for unpresented cheques and provisions as at 31 December of</i>	£ -	£ 141

<b>Memorial Fund</b>	<b>2018</b>	<b>2017</b>
<b>Receipts</b>		
	<u>£ -</u>	<u>£ -</u>
<b>Total Receipts</b>	<b><u>£ -</u></b>	<b><u>£ -</u></b>
<b>Payments</b>		
	<u>£ -</u>	<u>£ -</u>
<b>Total Payments</b>	<b><u>£ -</u></b>	<b><u>£ -</u></b>
Surplus/ <b>Deficit</b> for the year	<b><u>£ -</u></b>	<b><u>£ -</u></b>

Account Balance (Memorial Account) as at 01 January	£ 444	£ 444
Surplus/ <b>Deficit</b> for the year	£ -	£ -
Account Balance (Memorial Account) as at 31 December	£ 444	£ 444



Open Church Project Grant Account	2018	2017
<b>Receipts</b>		
Heritage Lottery Fund	£ 53,638	£ -
Donations	£ 10,808	£ 20,000
Gift Aid Tax Recovery	£ 9,087	-
Transfers from Current Account	£ 22,600	£ 21,529
Fundraising	£ 720	£ 2,437
	£ 96,853	£ 43,966
<b>Total Receipts</b>	<b>£ 96,853</b>	<b>£ 43,966</b>
<b>Payments</b>		
Architects Fees	£ 375	£ 3,561
Alan Arkle & Son Builders	£ 78,112	£ 73,297
Carpet	£ 4,889	-
Glass Doors	£ 5,508	-
History & Interpretation	£ 2,614	-
Other Project Expenditure	£ 5,034	£ 3,533
Heritage Lottery Fund - Return of unused Development Grant		£ 108
	£ 96,531	£ 80,499
<b>Total Payments</b>	<b>£ 96,531</b>	<b>£ 80,499</b>
Surplus/ <b>Deficit</b> for the year	£ 322	<b>-£ 36,533</b>
Account Balance (Grant Account) as at 01 January	£ 3,717	£ 40,250
Surplus/ <b>Deficit</b> for the year	£ 322	<b>-£ 36,533</b>
Account Balance (Grant Account) as at 31 December	£ 4,038	£ 3,717
<i>after allowing for unrepresented cheques and provisions as at 31 December of</i>	<i>£ 5,184</i>	<i>£ -</i>

# Independent Examiner's Report to the PCC of St James Church, Shilbottle for the Year Ended 31<sup>st</sup> December, 2018

## Section A

This is my report to the Parochial Church Council of the St James Church (PCC) of Shilbottle, on the annual report for the year ended 31<sup>st</sup> December 2018 set out on pages 1 to 5

**Respective responsibilities of trustees and examiner**

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

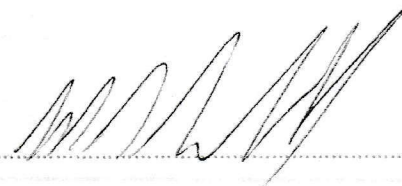
**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Examiner's signature



Examiner's name CAPITALS

MARK R TURNBULL

Examiner's address

22 Grange Road, Shilbottle, Alnwick, Northumberland. NE66 2XN