

Independent Examiner's Report to the Parochial Church Council of St. Matthew's, Harwell

This report on the financial statements of the PCC for the year ended 31 December 2010, which are set out on pages 2 to 6 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 the view given by the accounts.

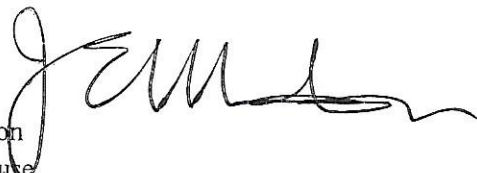
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

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

(signed)


Jane Moreton
Harrow House
Burr Street
Harwell
OXON OX11 0DT

February 22nd, 2012

**St, Matthew's Church, Harwell -
Financial statements for the Year ended 31 December 2011**

Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2011 £	Total 2010 £
----------------------------	--------------------------	--------------------------	--------------------	--------------------

Receipts & Payments account

Receipts

Voluntary Receipts

Regular Giving

Planned Giving (note 5a)	48,449			48,449	44,119
Income tax recovered	12,460		1,725	14,185	14,080
Loose alms	4,461			4,461	5,031
	65,370	0	1,725	67,095	63,230

Other voluntary receipts (note 5b)

Non-recurring income (note 5c)

Activities for generating funds (note 5d)

Receipts from Church activities (note 5e)

Investment income (note 5f)

	16,701	200	4,659	21,560	24,469
					1,580
	0	1,146	182	1,328	1,519
	5,054	0	2,287	7,341	8,667
	157	0		157	192
	87,282	1,346	8,853	97,481	99,657

Payments

Church activities

Diocesan Parish Share	43,298			43,298	43,298
Ministry (note 5g)	8,056	0	0	8,056	7,687
Missions & charities (note 5h)	10,625			10,625	10,563
				0	0
Maintenance, utilities & insurance (note 5i)	16,413	8,399	110	24,922	17,739
				0	0
Administration, stationery (note 5j)	2,443			2,443	2,767
				0	0
Other (note 5k)	4,770		7,863	12,633	14,554
	85,605	8,399	7,973	101,977	96,608

Excess of Receipts over Payments 1,677 -7,053 880 -4,496 3,049

Transfers between funds 2,000 -2,000 0 0

Excess of Receipts over Payments after trans 3,677 -9,053 880 -4,496

Bank current and deposit accounts 1 Jan	22,530	15,712	-49	38,193	35,144
Excess receipts over payments after tfers	3,677	-9,053	880	-4,496	3,049
Bank current and deposit accounts 31 Dec	26,207	6,659	831	33,697	38,193

Statement of Assets and Liabilities


	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2011 £	Total 2010 £
<i>Cash funds</i>					
Bank current and deposit accounts	19,227	6,659	0	25,886	14,531
CBF deposit fund	6,980	0	831	7,811	23,662
<i>Total cash funds</i>	26,207	6,659	831	33,697	38,193
<i>Other monetary assets</i>					
Income Tax recoverable	14,601	275	1,144	16,055	17,185
<i>Assets retained for Church use</i> (note 2)	Church Hall			137,644	137,644
<i>Liabilities</i> ODBF Fees	0		312	312	610

Debtors

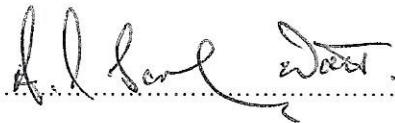
The attached notes on pages 4 to 6 form part of these financial statements.

These financial statements were approved by the Parochial Church Council on March 6th, 2012 and signed on their behalf by

Chairman



Tim Roberts



~~Trustee (and Treasurer)~~ CHAIRMAN FINANCE COMMITTEE

~~Jonathan Wood~~ PETER BARCLAY - WATT .

NOTES

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

2 Fixed asset retained for church use is the Church Hall, built in 1994, at cost. Pianos in last year's asset list are no longer in use.

3. Movements in designated and restricted funds over the year were:

	Bal. B/fwd £	Receipts £	Payments £	Transfer £	Bal. C/fwd £
Designated					
Church Hall Painting	90	0	0	0	90
Church Interior Redecoration	12,817	200	6,099	-2,000	4,918
Bell Repairs	2,305	1,146	2,300	0	1,151
Insurance excess	500	0	0	0	500
	15,712	1,346	8,399	-2,000	6,659
Restricted					
Tower Floodlighting	0	182	110	0	72
Youth Fund	145	0	0	0	145
ODBF Fees	610	2,287	2,585	0	312
Outreach					
Fledglings	73	0	0	0	73
Outreach					
Sinking Fund	102	23	0	0	125
Our Street Corner	-181	181	0	0	0
Flower Fund	0	100	125	0	-25
Dominic School fees	-665	5,947	5,153	0	129
Porch Steppin'Stone	-7	7	0	0	0
TEAR fund G/A	-96	96	0	0	0
Funeral collections G/A	-30	30	0	0	0
	-49	8,853	7,973	0	831

4. Harvest Sale and Lunch raised £279 for TEAR Fund and £279 for the Didcot Emergency Foodbank
Christingle Service raised £185 for the Children's Society, and boxes in homes raised £463 for CMS.
Bishop's Outreach at Confirmation and Induction services raised £586.
Deficits on restricted funds all due to tax to be reclaimed.
Totals for collections (TEAR fund etc). not given.

5 Receipts and Payments analysis

Unrestricted Funds	Designated Funds	Restricted Funds	Total 2011	Total 2010
--------------------	------------------	------------------	------------	------------

Receipts

(a) Planned Giving

Gift-aided planned giving	44,428			44,428	39,994
Other planned giving	4,021			4,021	4,125
<i>Total planned giving</i>	48,449			48,449	44,119

(b) Donations

Gift-aided donations, general	12,392			12,392	3,631
Sinking Fund			0	0	221
Church Interior Redec'n			0	0	0
Flower Fund			100	100	56
Fledglings			0	0	0
Our Street Corner			0	0	645
Dominic School Fees			4,559	4,559	6,153
<i>Total Gift-aided donations</i>	12,392	0	4,659	17,051	11,401
Other donations	4,309			4,310	2,024
Church Interior Redec'n	0	200	0	0	11,034
<i>Total other donations</i>	4,309	200	0	4,509	13,068
<i>Total donations</i>	16,701	200	4,659	21,560	24,469

(c) Non-recurring income

VAT reclaim	0	0	0	0	1,580
-------------	---	---	---	---	-------

(d) Activities for generating funds

Bell repairs etc.	0	1,146		1,146	1,519
Tower Floodlighting			182		
<i>Total activities for generating funds</i>	0	1,146	182	1,328	1,519

(e) Receipts from Church activities

Fees	998	0	2,287	3,285	5,017
Chilton joint account	4,056	0	0	4,056	3,650
<i>Total Receipts from activities</i>	5,054	0	2,287	7,341	8,667

(f) Receipts from investments

Bank interest	8	0		8	8
CBF Deposit fund interest	149	0		149	184
<i>Total interest</i>	157	0		157	192

Church activities - payments

(g) Ministry

Vacancy expenses	1342			1342	0
Minister's expenses	0			0	1,381
Assistant Minister's expenses	446			446	204
Visiting Speaker	102			102	100
Administrator	3,255			3,255	3,240
Youth Work	600			600	1,060
Visiting Team	0			0	0

	Outreach	309			309	912
	Services	1,191			1,191	580
	Organist	811			811	210
	<i>Total Ministry</i>	8,056			8,056	7,687
(h)	Mission giving	10,625			10,625	10,000
	Local charity and emergency giving	0			0	563
	<i>Total mission and local giving</i>	10,625			10,625	10,563
(i)	Maintenance and Utilities					
	Bell repair		2,300		2,300	262
	Church maintenance	5,347	6,099		11,446	6,327
	Church utilities & cleaning	3,359		110	3,469	2,246
	Church hall maintenance	1,216	0		1,216	2,562
	Church hall utilities & cleaning	1,968			1,968	1,955
	Church insurance	3,896			3,896	3,754
	Church hall insurance	577			577	583
	Historic Churches Preservation Trust	50			50	50
	<i>Total maint and utils</i>	16,413	8,399	110	24,922	17,739
(j)	Administration, Stationery					
	Envelopes	130			130	130
	Cheques	0			0	163
	Bank charges	200			200	200
	Stationery	440			440	665
	Office costs	518			518	525
	Broadsheet	1,155			1,155	1,134
	<i>Total admin</i>	2,443			2,443	2,817
(k)	Other					
	Gifts, Subs and Courses	685			685	768
	Miscellaneous	29			29	80
	O.D.B.F.fees			2,585	2,585	2,576
	Flower Fund	0	0	125	125	0
	Chilton joint account	4,056	0	0	4,056	3,927
	Our Street Corner			0	0	836
	Dominic School Fees			5,153	5,153	6,234
	Porch Steppin'Stone G/A			0	0	7
	TEAR fund G/A			0	0	96
	Funeral collections G/A			0	0	30
	<i>Total other</i>	4,770		7,863	12,633	14,554