

Financial Statement for the year ended 31 December 1999

Independent Examiner's Report to the PCC of St Matthew's Harwell

This report on the accounts of the PCC for the year ended 31 December 1999, which are set out on pages 1 to 3, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7) (b) of the Act and to be found in the guidance from the CBF. 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 considering 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 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 of 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 to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997
- 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.

C. House

Clive House

28 Cromwell Drive, Didcot, Oxon
(Date)

14 March 2000

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General Fund Receipts and Payments Account

	1999		1998	
	£	£	£	£
Receipts				
Planned Giving	22,959		21,134	
Tax Recovered	7,603		6,071	
Loose Aims	12,806		11,340	
Donations / Legacies	10,964		526	
Fees	791		825	
Church Hall	250		135	
Interest	3,667		3,279	
Contributions from Chilton PCC	5,070		3,964	
Void cheques from previous year	0		333	
Church Retreats	0		(200)	
Grass cutting receipt re old debt	945		0	
Insurance Receipts	0		1,206	
Total Receipts		<u>65,055</u>		<u>48,613</u>
Payments				
Parish Share & Giving				
Parish Share & Synod	19,871		18,658	
Overseas Giving	4,500		5,500	
Home Giving	2,050		2,575	
Emergency & Discretionary Giving	0		1,000	
		26,421		27,733
Joint Expenses With Chilton				
Ministerial Expenses	2,744		3,121	
Assistant Minister's Expenses	3,962		2,765	
Visiting Speakers	70		20	
Secretary's Salary & Expenses	2,549		1,944	
Stationery, Church Books & Joint Services	485		804	
Office Costs	1,332		1,572	
Subscriptions & Non- Ministerial Courses	267		135	
Broadsheet	705		657	
Miscellaneous	343		10	
Assistant Minister's House	793		814	
less: net receipts from Parish holiday	(1,482)		0	
Joint PCC Expenditure Sub-Total		11,768		11,842
Harwell PCC Expenses				
Bank charges	150		200	
Electricity, Cleaning & Water	1,519		1,813	
Insurance	2,570		1,418	
Maintenance & Minor Repairs	4,953		7,354	
Services	559		413	
Organist's Remuneration	305		704	
Church Hall Maintenance & Services	2,513		1,224	
Church Hall Insurance	497		497	
Sunday Schools, Pathfinders, GB, Scouts	835		762	
Subscriptions & Non- Ministerial Courses	3		168	
Miscellaneous	251		130	
Transfer from Carterton House Fund less transfer to Heating and Lighting Fund	0		(3,832)	
		14,155		10,851
Total Payments		<u>52,344</u>		<u>50,426</u>
Excess of Receipts Over Payments		<u>12,711</u>		<u>(1,813)</u>
Bank current and deposit accounts at 1 January 1999		37,307		39,120
Bank current and deposit accounts at 31 December 1999		<u>50,018</u>		<u>37,307</u>

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Sprake Legacy, Church Building Fund Receipts and Payments Account - Restricted Fund

	1999		1998	
	£	£	£	£
Receipts - Interest		0		71
Payments - Insurance		0		1,037
Excess of Payments over Receipts		<u>0</u>		<u>(966)</u>
Bank deposit account at 1 January 1999		0		966
Bank deposit account at 31 December 1999		<u>0</u>		<u>0</u>

Proceeds from Carterton House Receipts and Payments Account - Designated Fund

	1999		1998	
	£	£	£	£
Receipts - Interest		0		2,002
Payments - Transfer to general fund		0		38,832
Excess of Payments over Receipts		<u>0</u>		<u>(36,830)</u>
Bank deposit account at 1 January 1999		0		36,830
Bank deposit account at 31 December 1999		<u>0</u>		<u>0</u>

Heating and Lighting Project Receipts and Payments Account - Designated Fund

	1999		1998	
	£	£	£	£
Receipts				
Donations	17,818		525	
Transfer from general funds	<u>0</u>		<u>35,000</u>	
		17,818		35,525
Payments		51,620		0
Excess of Payments over Receipts		<u>(33,802)</u>		<u>35,525</u>
Bank deposit account at 1 January 1999		35,525		0
Bank deposit account at 31 December 1999		<u>1,723</u>		<u>35,525</u>

Social Committee Receipts and Payments Account - Designated Fund

	1999		1998	
	£	£	£	£
Receipts		366		398
Payments		580		348
Excess of Payments over Receipts		<u>(214)</u>		<u>50</u>
Bank current account at 1 January 1999		533		483
Bank current account at 31 December 1999		<u>319</u>		<u>533</u>

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Statement of Assets and Liabilities at 31 December 1999

	General Fund £	Heating & Lighting £	Social Committee £	Totals	
				1999 £	1998 £
Monetary Assets					
Bank Current account	0			0	(4,104)
Bank Business Reserve account	0		0	0	5,811
CBF Capital Account	0	0		0	71,658
Total Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,365</u>
Debtors	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Assets (included at purchase price)					
Church Hall (1994)	<u>137,644</u>			<u>137,644</u>	<u>137,644</u>
Photocopier (1996)	<u>3,231</u>			<u>3,231</u>	<u>3,231</u>
Computer (1996)	<u>1,959</u>			<u>1,959</u>	<u>1,959</u>
Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Non- monetary assets

Inventory assets vested in the churchwardens on special trust