

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 2006, which are set out on pages 2 to 8, 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:

- (1) 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)

Alison Manning A.C.A.

Brook House, Blenheim Hill, Harwell

March 13th, 2007

Harwell Parochial Church Council

Financial statements for the year ended 31 December 2006

Receipts and Payments Account

Total 2005		Notes	Unrestricted funds	Designated funds	Restricted funds	Total 2006
£			£	£	£	£
	RECEIPTS					
79,205	Voluntary income	2	72,543	1,000	6,415	79,958
-	Activities for generating funds	3	-	-	2,639	2,639
1,578	Income from investments	4	1,599	-	28	1,627
3,071	Church activities	5	2,124	-	4,954	7,078
83,854			76,266	1,000	14,036	91,302
	PAYMENTS					
74	Cost of generating voluntary income	6	75	-	-	75
92,279	Church activities	7	66,502	779	8,992	76,273
92,353	Total Payments		66,577	779	8,992	76,348
(8,499)	NET RECEIPTS/(PAYMENTS)		9,689	221	5,044	14,954
	Transfers between funds		(9,476)	7,000	2,476	
(8,499)	NET RECEIPTS/(PAYMENTS) after transfers		213	7,221	7,520	14,954
39,787	Bank current and deposit accounts at 1 January		32,645	150	(1,507)	31,288
31,288	“ at 31 December		32,858	7,371	6,013	46,242

The notes on pages 4 to 8 form part of these accounts.

Harwell Parochial Church Council

Financial Statements for the year ended 31 December 2006

Statement of Assets and Liabilities

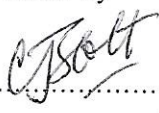
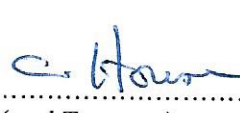
2005 £	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Cash Funds					
(827)	Bank Current account	(1,679)	-	-	(1,679)
6,182	Bank deposit account	5,801	2,371	2,386	10,558
25,933	CBF Deposit account	28,736	5,000	3,627	37,363
31,288	Total	32,858	7,371	6,013	46,242
Other monetary assets					
13000	Income tax recoverable	9,458	-	1,347	10,805
-	Electricity credit	509	-	-	509
13000	Total	9,967	-	1,347	11,314

2005	Assets for the church's own use	Unrestricted funds	Restricted funds	Total
137,644	Church Hall at purchase price (1994)		137,644	137,644
2937	Photocopier (2002)	2,937		2,937
140,581	Total	2,937	137,644	140,581

Liabilities

-	ODBF Fees paid in January 2007		927	927
137	Chilton PCC overpayment	699		699
137	Total	699	927	1626

The notes on pages 4 to 8 form part of these financial statements.
 These financial statements were approved by the Parochial Church Council on March 13th, 2007 and signed on their behalf by

 Chairman 13/03/07 Rev. C.J Stott	 Trustee (and Treasurer) 13/3/07 C.House
--	---

Harwell Parochial Church Council

Financial Statements for the year ended 31 December 2006

Notes

1. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2. Voluntary income

2005		Unrestricted funds	Designated funds	Restricted funds	Total
£		£	£	£	£
	Planned giving:				
41,349	Gift-Aided donations	39,611	-	-	39,611
9,286	Tax recovered	11,960	-	-	11,960
	Other	4,777	-	-	4,777
Not split					
5,004	Collections (open plate)	4,733	-	-	4,733
22,111	Donations, appeals etc.	5,198	-	1,217	6,415
Not split	“ Gift-Aided “	5,809	1,000	3,050	9,859
	Tax recovered	-	-	2,148	2,148
1,455	Legacies	455	-	-	455
79,205	Total	72,543	1,000	6,415	79,958

3. Activities for generating funds

2005		Unrestricted Funds	Designated funds	Restricted funds	Total
£		£	£	£	£
-	Sponsored quarter peal for Tower Fund				
	Gift-Aided donations	-	-	461	461
	Other	-	-	365	365
	Tax recovered	-	-	-	-
-	Christmas Bazaar for Tower Fund				
	Gift-Aided	-	-	15	15
	Other	-	-	1,798	1,798
	Tax recovered	-	-	-	-
-	Total	-	-	2,639	2,639

4. Investment income

2005		Unrestricted Funds	Designated funds	Restricted funds	Total
£		£	£	£	£
172	Bank interest	196	-	-	196
1,406	CBF Deposit interest	1,403	-	28	1,431
1,578	Total	1,599	-	28	1,627

5. Income from Church Activities

		Unrestricted	Designated	Restricted	
2005		Funds	funds	funds	Total
£		£	£	£	£
	late Chilton PCC contribution for 2005	367	-	-	367
(881)	Chilton adjustment	699	-	-	699
3,501	Fees – weddings, funerals etc.	1,058	-	2,899	3,957
0	Parish Weekend (Feb 2007)	-	-	1,200	1,200
451	Chris's Gift	-	-	-	-
0	Rob & Marilyn's Gift	-	-	335	335
0	Rob's Ordination Coach Trip	-	-	520	520
3,071	Total	2,124	-	4,954	7,078

6. Cost of generating voluntary income

		Unrestricted	Designated	Restricted	
2005		Funds	funds	funds	Total
£		£	£	£	£
74	Gift-Aid envelopes	75	-	-	75
74	Total	75	-	-	75

7. Church Activities

	Mission giving		Unrestricted	Designated	Restricted	
2005			funds	funds	funds	Total
£			£	£	£	£
200		Soul in Didcot	200			200
150		John Abu Bakker	200			200
400		Rev. Joh Hayden, Tanzania	-			-
400		CPAS	500			500
1,000		Action Partners (Christine Perkins)	1,200			1,200
300		Gideons	400			400
300		Scripture Union	300			300
300		Bible Society	300			300
1,000		U.S.P.G	1,200			1,200
0		Rachel Ullmer	250			250
0		Andrew Thomas	200			200
800		The Titus Trust	-			-
2,000		CMS (Sharlands)	2,400			2,400
200		Church Army	200			200
300		Missionary Aviation Fellowship	300			300
200		TEAR Fund Southern	-			-

		Africa Appeal				
7,550	Total		7,650			7,650

		Local and Emergency Giving				
			Unrestricted funds	Designated funds	Restricted funds	Total
2005			£	£	£	£
100		South & Vale Carers	75			75
100		Little Pippins	75			75
-		SeeSaw	75			75
-		P.A.C.T.	75			75
100		Pakistan Earthquake Appeal	-			-
100		Families Against Drugs	-			-
100		John Abu Bakker car	-			-
500	Total		300			300

		Ministry				
			Unrestricted funds	Designated funds	Restricted funds	Total
2005			£	£	£	£
37,988		Diocesan Parish Share	38,655			38,655
1,777		Minister's expenses	1,822			1,822
1,488		Assistant Minister's expenses	724			724
20		Visiting Speaker	33			33
2,548		Secretary's remuneration	2,672			2,672
97		Outreach	103			103
649		Gifts, Subscriptions & Courses	598			598
44,567		Total	44,607	-	-	44,607

		Church running and Maintenance				
			Unrestricted funds	Designated funds	Restricted funds	Total
2005			£	£	£	£
22,655		Kitchen & Disabled Toilet	-	-	1,971	1,971
		Tower Repair	-	-	2,762	2,762
2,368		Maintenance & Repairs	1,157	-	-	1,157
-		Historic Churches Preservation Trust contribution	70	-	-	70

1,916		Electricity Cleaning and Water	2,822	-	70	2,892
1,450		Church Hall Maintenance & Services	2,007	-	-	2,007
3,406		Church Insurance	3,436	-	-	3,436
468		Church Hall Insurance	514	-	-	514
32,263	Total		10,006	-	4803	14,809

		Upkeep of Services				
			Unrestricted funds	Designated funds	Restricted funds	Total
2005			£	£	£	£
420		Services	383	-	-	383
48		Flowers	-	-	-	-
420		Organist	486	-	-	486
888	Total		869	-	-	869

			Unrestricted funds	Designated funds	Restricted funds	Total
2005			£	£	£	£
294		Subscriptions & Courses	70	-	-	70
780		Youth Work	723	-	201	924
101		Miscellaneous	84	-	-	84
886		Office Costs	458	-	-	458
270		Stationery	481	-	-	481
1,033		Broadsheet	1,054	-	-	1,054
200		Bank Charges	200	-	-	200
3,564	Total		3,070	-	201	3,271

		Other costs				
			Unrestricted funds	Designated funds	Restricted funds	Total
2005			£	£	£	£
365		Bishop's Outreach Fund	-	-	-	-
451		Chris's Gift	-	-	-	-
-		Rob & Marilyn's Gift	-	-	335	335
-		Rob's Ordination Coach Trip	-	-	520	520
-		Digital Projector	-	779	-	779
2131		O.D.B.F.fees	-	-	2,653	2,653
-		Parish Weekend	-	-	200	200
-		Sharlands comms	-	-	280	280
2947	Total		-	779	3,988	4,767

92279	Overall total		66,502	779	8,992	76,273
--------------	----------------------	--	---------------	------------	--------------	---------------

8. Fund movements

	At 01/01/06	Receipts	Payments	Transfers	At 31/12/06
	£	£	£	£	£
General Fund	32,645	76,266	(66,577)	(9,476)	32,858

Designated Funds					
Church Hall Screens	-	-	-	1,000	1,000
Church Hall Painting	-	-	-	1,000	1,000
Digital Projector	150	1,000	(779)	-	371
Tower Repair	-	-	-	5,000	5,000
Total designated fund movements	150	1,000	(779)	7,000	7,371

Restricted Funds					
Maintenance and Repair					
Kitchen & Disabled Toilet	(2,803)	2,298 <i>(2,148 tax recovered + 150 donation)</i>	(1,971)	2,476	-
Tower Repair	-	6,389	(2,762)	-	3,627
Electricity & Cleaning	-	-	-	-	-
Tower Floodlighting	202	-	(70)	-	132
Altar Frontal	-	200	-	-	200
ODBF Statutory Fees	564	2,899	(2,653)	-	810
Parish Weekend (Feb 2007)	-	1,200	(200)	-	1,000
Rob & Marilyn's Gift	-	335	(335)	-	-
Rob's Ordination Coach Trip	-	520	(520)	-	-
Sharlands Comms	280	-	(280)	-	-
Youth Fund	250	195	(201)	-	244
Total Restricted Fund movements	(1,507)	14,036	(8,992)	2,476	6,013

The other restricted funds are or were all for special purposes connected with the church or its supported missionaries.

Total Fund movements	31,288	91,302	(76,348)		46,242
-----------------------------	---------------	---------------	-----------------	--	---------------

9. Collections for charity

The regular CMS boxes in people's homes raised £577; Toy Service and Funeral collections raised £2,958 for various charities. The Harvest Sale and Lunch raised £542 for TEAR fund.

10. Movable church furnishings

held by the rector and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property listed in the church inventory.