

**ST PETERS CHURCH, HEVERSHAM  
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2019**

**RECEIPTS**

**2019**

**2018**

	<b>General Fund</b>	<b>Bellringers Fund</b>	<b>Projects Fund</b>	<b>Parish Offer Fund</b>	<b>Old School Fund</b>	<b>Total Funds</b>	
Collections - Ordinary	1252					1252	1592
Gift Aid							
Planned	36356					36356	36931
Unplanned	998					998	662
UKET/CAF	4420					4420	5070
Tax rebate	8739					8739	9994
Donations	150	500			940	1590	100842
Fees	2732					2732	3531
Interest and Dividends	1189					1189	1026
Other income	989					989	1072
Special Events						0	347
Grant	500					500	500
Legacy	0					0	0
Local Parish Offer Fund				9189		9189	9340
<b>Total Receipts</b>	<b>57325</b>	<b>500</b>	<b>0</b>	<b>9189</b>	<b>940</b>	<b>67954</b>	<b>170907</b>
<b>Less Tithe</b>	(5,732)					(5,732)	(6,072)
<b>Adjusted Income</b>	<b>51593</b>	<b>500</b>	<b>0</b>	<b>9189</b>	<b>940</b>	<b>62222</b>	<b>164835</b>

**PAYMENTS**

**2019**

**2018**

	<b>General Fund</b>	<b>Bellringers Fund</b>	<b>Projects Fund</b>	<b>Parish Offer Fund</b>	<b>Old School Fund</b>	<b>Total Funds</b>	
Church Heat Light Water	7521					7521	5893
Maintenance	580	1042				1622	1712
Bells and Clock	2155					2155	1310
Churchyard	2735	0				2735	90954
Fabric	455					455	205
Organ	26126					26126	26550
Parish Share	9189			4000		13189	9340
Local Parish Offer Fund	125					125	83
Communion Supplies	4523					4523	3967
Insurance	671					671	0
Vicars Expenses	768					768	633
Stationery etc						0	316
Training	340					340	980
Gifts & Donations	277		1234			1511	379
Sundries	244					244	
Bank Charges	415					415	403
Licences			205			205	205
Faculty							
<b>Total Payments</b>	<b>56124</b>	<b>1042</b>	<b>1439</b>	<b>4000</b>	<b>0</b>	<b>62605</b>	<b>142930</b>
<b>Excess Receipts over Payments</b>	<b>(4,531)</b>	<b>(542)</b>	<b>(1,439)</b>	<b>5,189</b>	<b>940</b>	<b>(383)</b>	<b>21905</b>
Funds 1 January 2019	29945	542	98858	9340	-2013	136672	114767
Excess Receipts over Payments	(4,531)	(542)	(1,439)	5,189	940	(383)	21905
Sale of Vicarage							
<b>Total Funds 31 December 2018</b>	<b>25414</b>	<b>0</b>	<b>97419</b>	<b>14529</b>	<b>-1073</b>	<b>136289</b>	<b>136672</b>

**ST PETERS CHURCH , HEVERSHAM**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2019**

		<b>2019</b>	<b>2018</b>
Bank:	Old School project a/c	204	204
	Current	19,254	20679
	Fees Account	512	512
	High Interest	11793	11770
	CBF Deposit	20000	20000
	Skipton BS	84526	83507
<b>Total Assets</b>		<b>136289</b>	<b>136672</b>

## **Independent Examiner's Report to the Parochial Church of St Peter's Church, Heversham for the year ended 31 December 2019**

I report to the Council on my examination of the accounts of the above charity for the year ended 31 December 2019.

### **Responsibilities and basis of report**

As the Parochial Church Council, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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**

Peter Tomkins  
17 Main Street  
Milnthorpe

5 March 2020

