

---

# DIOCESE OF WINCHESTER BENEFICE FEES ACCOUNT

---

Boldre and South Baddesley Parish

St John's Boldre PCC

St Mary's Baddesley PCC

---

## ACCOUNTS

---

For the year ended 31 December 2019

Income and Expenditure Account

Balance Sheet

## Benefice Fees Account

### Income and Expenditure for the year ended 31 December 2019

					2019	2018
<b>Income (Note 1)</b>						
					£	£
Weddings					19,272	13,535
Thanksgiving					1,786	
Funerals					11,104	20,474
Ashes					3,895	2,270
Memorials					2,129	2,584
Heating						
Debtor					215	
<b>Total Income</b>					<b>38,401</b>	<b>38,863</b>
<b>Expenses/Adjustments</b>						
Thanksgivings						
Funerals					(90)	579
Memorials						(27)
<b>Total Expenses</b>					<b>(90)</b>	<b>552</b>
<b>Surplus</b>					<b>38,311</b>	<b>38,311</b>
<b>Paid to</b>						
Diocese					10,632	9,182
St Mary's					2,036	4,551
St John's & Music					13,278	14,478
Music					5,050	<b>3,855</b>
Bells/Choir					4,170	4,045
Verger					3,105	2,200
Exps					40	
<b>Total Paid Out</b>					<b>38,311</b>	<b>38,311</b>

## Benefice Fees Account

### Balance Sheet as at 31 December 2019

	2019	2018
	£	£
<b>Cash at bank (adjusted balance)</b>	8,331	5,304
<b>Current Assets</b>		
Debtors		
Total Assets	8,331	5,304
Net Liabilities	(8,331)	(5,304)
<b>Net current assets</b>	<b>0</b>	<b>0</b>
<b>Net Assets</b>	<b>0</b>	<b>0</b>
<b>Represented by:</b>		
Opening balance	0	0
Unexplained bank balance	0	
<b>Total</b>	<b>0</b>	<b>0</b>

DIOCESE OF WINCHESTER  
BENEFICE FEES ACCOUNT  
BOLDRE AND SOUTH BADDESLEY PARISH  
ST JOHN'S BOLDRE PCC  
ST MARY'S SOUTH BADDESLEY PCC  
  
INCOME AND EXPENDITURE ACCOUNT  
AND BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2019

We approve the Income and Expenditure Account and Balance Sheet as set out on pages 2 and 3 and confirm we have made all relevant records and information available for their preparation.

Approved by the Parochial Church Council on April 2020 and signed on its behalf by:

Richard Tolkien (Hon Treasurer)

Revd Andrew Neaum (Chairman)

Dated:

Dated:

## Independent Examiner's Report on the Accounts

<b>Report to the members of</b>	<b>Boldre Parochial Church Council -Benefice Fees Account</b>		
<b>On accounts for the year ended</b>	<b>31<sup>st</sup> December 2019</b>	Charity No. (if any)	n/a
<b>Respective responsibilities of trustees and examiner</b>	<p>The Parochial Church Council is responsible for the preparation of the accounts. The 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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> <li>• examine the accounts under section 145 of the Charities Act</li> <li>• 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</li> <li>• to state whether particular matters have come to my attention.</li> </ul>		
<b>Independent examiner's statement</b>	<p>I have completed my examination. In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the Charities Act; and</li> <li>• to prepare accounts which accord with the accounting records and comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination;</li> </ul> <p>have not been met. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts reached.</p>		
<b>Signed:</b>		<b>Date:</b>	
<b>Name:</b>	Jeremy Utton Independent Examiner		
<b>Address</b>	Appleslade Linwood Nr Ringwood Hampshire BH24 3LX		

## Benefice Fees Account (Note 1)

Notes to the Financial Statements for the year ended 31 December 2019

<b>Income As per Quarterly Spreadsheets</b>	<b>Weddings</b>	<b>Thanks Giving</b>	<b>Funerals</b>	<b>Ashes</b>	<b>Memorials</b>	<b>Misc</b>	<b>Total</b>
Jan-March 19	10,676		2,377	212	294		13,559
April-June 19	4,419		2,357	554	380		7,710
July-Sept 19	2,202	491	4,036	1,724	647	27	9,127
Oct-Dec 19	1,975	1,295	2,334	1,405	808	-27	7,790
<b>Total Income</b>	<b>19,272</b>	<b>1,786</b>	<b>11,104</b>	<b>3,895</b>	<b>2,129</b>	<b>-</b>	<b>38,186</b>

<b>Expenditure As per Quarterly Spreadsheets</b>							
Jan-March 19							
April-June 19							
July-Sept 19						(90)	(90)
Oct-Dec 19			195			20	215
<b>Total Expenditure</b>			<b>195</b>			<b>20</b>	<b>215</b>

<b>Amended Surplus</b>	<b>19,272</b>	<b>1,786</b>	<b>11,299</b>	<b>3,895</b>	<b>2,129</b>	<b>(70)</b>	<b>38,311</b>
----------------------------	---------------	--------------	---------------	--------------	--------------	-------------	---------------

<b>Paid to As per Quarterly Spreadsheets</b>	<b>Diocese</b>	<b>St Mary's</b>	<b>St John's</b>	<b>Music</b>	<b>Bells/Choir</b>	<b>Verger</b>	
Jan-March 19	775	28	1,792	400	150	330	10,079
April-June 19	2,929	589	3,616	1,450	1,230	690	11,158
July-Sept 19	3,261	366	4,259	1,800	1,200	970	10,330
Oct-Dec 19	3,667	1053	3,611	1,400	1,590	1,115	6,744
Misc						40	40
<b>Total</b>	<b>10,632</b>	<b>2,036</b>	<b>13,278</b>	<b>5,050</b>	<b>4,170</b>	<b>3,145</b>	<b>38,311</b>

## Bank reconciliation (Note 2)

			2019	Balance Sheet	Diocese	JPCC	MPCC
Bank Balance as per statement dated 31 Dec 2019			8,216				
Unpresented cheques							
	Late Banking		550				
					13	127	211
					207	282	14
2041	100				175	210	289
2042	150				119	121	60
2043	100				106	121	60
2044	150				106	90	
2049	50				134	282	
2046	100		650		207	282	
					207	121	
					13	14	
					207	127	
			(100)		41	30	
					13	127	
Adjusted Bank Balance			8,116		13	119	
	Debtor		215		165	127	
			8,331		13	127	
2019 Qrt 4 payments due							
					271	90	
					13	14	
					13	30	
					134	89	
					13	60	
					<b>165</b>	<b>60</b>	
					106	60	
					106	60	
2050	Winchester	2,560				<b>60</b>	
2051	Boldre PCC	3,071				60	
2052	St Mary's	634	6,265		2,560	3,071	634
	Winchester	1,107					
	Boldre PCC	540					
	St Mary's	419	2,066				
			8,331				