Church of St. Lawrence, Long Buckby

Financial Statements

of the

Parochial Church Council for the year ended 31st December 2020

Incumbent:
The Revd Graham Collingridge
The Vicarage
10 Hall Drive
Long Buckby
NN6 7QR

Bank: Nat West plc

Independent Examiner:
Judy Patchett
31 William Road
Long Buckby

Independent Examiner's Report to the Parochial Church Council of the Church of St. Lawrence, Long Buckby

This report of financial statements of the PCC for the year ended 31st December 2020, which are set out on the following pages, is in respect of an examination carried out in accordance with the Church accounting Regulations 2006 ("the Regulations") and section 43 of the Charities Act 1993 (the Act).

Respective responsibilities of the PCC and the examiner

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

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 church Guidance, 2006 edition, issued by the Finance Division of the Archbishop's Council. 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 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 financial statements, which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met: or

(2)To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to me reached.

Judy Patchett 31 William Road Long Buckby Sign: J. Talelott

Date 23rd April 2021

ST LAWRENCE'S CHURCH, LONG BUCKBY FINANCIAL STATEMENTS for the year ended 31 December 2020

	2020	2019
BALANCE SHEET of GENERAL FUND		
Balances as at 1.1.2020		
Cash in Hand held by Graham	500.00	500.00
Current Account	14386.34	20851.44
Funds held in Current Account Church Readdering	6250.00	6250.00
Church Reordering Schoolrooms Restricted	888.05	1944.05
Bell Fund Restricted	1456.00	1476.00
Half & Half	18.24	174.62
Mission	2959.98	2450.47
Excess Receipts over payments from page 3	907.61	-7187.97
	27366.22	26458.61
D. L		
Balances as at 31.12.20 Cash in Hand held by Graham	500.00	500.00
Current Account	15419.90	14386.34
Funds held in Current Account		
Church Reordering	6250.00	6250.00
Schoolrooms Restricted	888.05	888.05
Bell Fund Restricted	1436.00	1456.00
Half & Half	18.24	18.24
Mission Restricted	1769.96	2959.98
New Streaming System	1084.07	
TOTAL	27366.22	26458.61
Monetary Assets as at 31.12.20		NAMES AND ADDRESS.
Cash in Hand	500.00	500.00
NatWest Current Account	15419.90	14386.34
Designated Church reordering	6250.00 888.05	6250.00 888.05
Schoolrooms Restricted Bell Fund Restricted	1436.00	1456.00
Half & Half	18.24	18.24
Mission	1769.96	2959.98
New Streaming System	1084.07	
St Lawrence Trust CBF Income Account Unrestricted Reserve Fund	17,614.30	17,539.82
Central Board of Finance Account 1 Youth Worker Designated Funds		7,098.22
Langton Freeman NatWest Income A/C Restricted Funds	5,388.38	7,408.87
Net Monetary Assets	50,368.90	<u>58,505.52</u>
Examined by Judy Patchett 31 William Road Long Buckby Approved by the PCC on Graham Collingridge PCC chairman Jane Smith	021 Y	

Page 1

Treasurer

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1 Conora	Fund Dog	eipts and I	Davina austa	<u>. </u>							
1.General	Fulla Rec	eipts and i	Payments /	Account		-					
	-	+		+							
		+				2020			2019		
Receipts	-									-	
Regular Giv	/ing	1					-		 		
		anding Order	Givina			-			28894.2	-	
		ing Scheme	T			29978.05			743.75	_	
	Envelopes					3119.50			5835.90		
	Income Tax	x Recovered				4429.92			9557.00		
	Parish Givii	ng Tax refun	d			5170.52			3337.00	1	
	Collections					1013.89			2437.96	3	
Donations									2407.00		
	Other non s	specific dona	tions			350.00		2.0-0101	1163.20		
	Streaming [Donations				4750.00			1,100.20		
	ssion Society	·									
	Mission Dor					1200.00			1925.00		
		Service, Care			tions	159.98			280.72		
		Tree Festival							728.79		
	CMS for Ste	eve Poulson	(Barbara Be	eded Brave	Shave)				400.00		1
											3
Other Recei											
		ms' Lettings				919.50			2263.14		
	Photo Copie								52.25		
		Mothers Uni	on Bibles						120.00		
	War Graves	Donation				21.00					
ervice Fee						3700.00			4931.00		
AT recover	ed ma	ainly organ re	pair								
pecial Colle	otiona	Demonstra	- 0 1								
pecial Colle	CHOIS	Remembran	ce Sunday						463.12		2
und raising		St Lawrence	Singers con	cort to cobo	olroom ooo						
una raioing		Art Exhibition		icert to scho	T acc	 			518.00		
		Jumble Sale			-	567.10			1608.91		
		Junioro Garo				367.10					
otal Recei	ots					55379.46			64000.00		
						33373.40			61922.99		
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Payme	ents						2020			2019			+
	ch activi	tion					2020		*	2013			+
Church										10017.00			+
		Diocesan pa					33733.52			43947.00			_
			dministrator				773.00			1579.25			
	(Church Light	ting & Heatir	ng			1003.34			1328.76			
	1	nsurance					2295.34			2237.88			
	F	Repairs and	Renewals (s	see schedule	below)	.,	2453.98			3759.88			
		Office Exper		including pho			1616.88			1295.59			T
		Phone Broad		у раз			316.47			369.27			+
										NAC 200 MAY 200 - 20 JA			+-
		Website Exp					233.00			215.00			-
		Service Expe					155.69			344.41			_
	(Clergy's Trav	vel Expense	S			258.83			789.16			
	E	Books etc			= 1/4		145.31			121.77			
	-	Fraining							10 10	46.90			
		New Stream	ing System				3896.89						1
		School roor											-
				1:	540.40				004.77				-
			Lighting Hea	ating	540.10				864.77				
			Insurance		641.04				641.22				
			Cleaning		464.35	44			999.30				
			Water		213.00				223.31				
			Cistern		190.00								
-			Alarms Mair	tenance	327.60			1	752.40				1
	-+		Keys						240.00				+
					10.00				100 201000000	-			+
7 70 38			Sundry		19.20				19.64				+-
out of			Electrical wo						1864.00	500 canon			_
			olrooms exp	enses			2395.29			5604.64			
		Service Fee:	s Paid				2316.00			2122.00		4	
	ı	Music Licence	ce							124.80			
		CCL Copyrig					308.31			282.35			\top
		Half & Half	,							156.38			1
			notions	Royal British	Logion					463.12			+-
		Special Colle			Legion								+
			on Expenses							25.00			
	(CMS Steve	Poulson Hor	ndurus			1450.00			1750.00			
	(CMS A Wilse	on FGM				1100.00			1000.00			
	1	Bell Expense	es				20.00			20.00			
		Hymn Books								1445.00			
		Travel re Pe								82.80			+
T-4-1	l Payme		tel Allen				54471.85			69110.96			
Total	Payme	nts					5447 1.05			09110.90			+
													+
Exces	ss Rec	eipts over	payments				907.61			-7187.97			
R&R	R Sched	lule											
31	12.00	Sound Desi	k Annual M	aintenance				NOTES					
			uisher Mair						for Ann Mari	ie Wilson CN	AS sent in Ja	nuary	1
			Annual ch						for Steve Po				1
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		Photocopie						THIS WILL TEG	uce the miss	ion palance	on page 10) T	121110	
		clock repai											
		boiler repa											
1	181.2	ebound an	nual servic	e			We now have						
2	268.8	clock service	ce				re the lease v	vill be £97.0	05 per mon	th starting	in Jan 2021		
1	13.00	batteries					we have a cre						
			of alarm ex	tended war	rrantv								
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ST LAWRENCE'S CHURCH, LONG BUCKBY FINANCIAL STATEMENTS for the year ended 31 December 2020

Langton Freeman	Fund Receipts &	Payments -	Restricted Fund & Charity

			2020	_	2019
Receipts		_			
	Investment interest and Dividends		2,014.67		1,960.98
	Donations, Film Nights, Quiz Nights		551.41		2,380.89
	Contribution by West Haddon				500.00
	Reimbersed books from West Haddon				134.85
	From Youth Worker Investment Account	_	7,117.16		
			9,683.24		4,976.72
Payments					
	Children's teaching expenditure	61.31		756.08	
	Children and Family Worker Wages	11542.87		4021.15	
	Children and Family Worker Expenses	99.55		190.13	
	Lap Top for Children and Family Worker			419.99	
	Interview Expenses			14.00	
			11,703.73		5,401.35
Excess of	Receipts over Payments		(2,020.49)		(424.63)
Balance at	1 January 2020		7408.87		7833.50
Balance at	31 December 2020	19	5,388.38	* <u></u>	7,408.87

Subject to the payment of the expenses aforesaid the Trustees of the Long Buckby Charity shall apply the income of that Charity in promoting the religious education of persons under the age of 25 years who are resident in the Parish of Long Buckby in accordance with the principles and doctrines of the Church of England by means of Sunday Schools or in such other ways as those Trustees think fit

Langton Freeman Charity No. 309768		31.12.20	31.12.19
Investments at Market Value		£	£
CBF Investment Fund - 357 shares a	as at 31.12.20	7,299	6,827
Fidelity-FIF 34,766.40 units	as at 25.11.2020	13,246	13,127
Fidelity-FIF 22,968.07 units	as at 25.11.2020	6,337	6,502
Fidelity-FIF 38305.61	as at 25.11.2020	12,955	12,568
Fidelity-Mult 16,092.78 units	as at 25.11.2020	17,131	18,168
Charinco Common Investment Fund-	3,275.87 shares as at 30.9.20	6,447	6,427
		63,415	63,619

St. Lawrence Trust Fund Receipts & Payments Account - Unrestricted Reserve Fund

	2020	2019
Receipts	£	£
Interest	74.78	130.85
Payments		
Balance at 1 January 2020	17539.52	17408.97
Balance at 31 December 2020	17614.30	17539.82

The PCC has agreed that this fund should be an Unrestricted Reserve Fund to be used for major expenditure only.

Youth Work Fund Receipts & Payments Account - Designated Fund

Interst To Langton Freeman Excess of Receipts/(Payments) over Payments/ (Receipts)	2020 £ 21.10 -7117.16	2019 £ 52.96
Balance at 1 January 2020	7098.22	7045.26
Balance at 31 December 2020 Account to be Closed	2.16	7098.22