

**Independent examiner's report to the members/trustees of Parochial Church Council of  
ALL SAINTS CHURCH, CROXLEY GREEN**

I report on the accounts for the year ended 31 December 2021 which are set out on the attached pages.

**Respective responsibilities of the Trustees and Independent Examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(S)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records

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 order to enable a proper understanding of the accounts to be reached.

Handwritten signature of Kathryn Ann Duffy in black ink, followed by the letters 'FCCA'.

Name: Kathryn Ann Duffy

Address: 87 Windmill Drive, Croxley Green, Herts, WD3 3FB

Date: 31st March 2022

**ALL SAINTS CHURCH, CROXLEY GREEN**

**Summary of General Fund Receipts and Payments for the Period up to 31st December 2021**

<b>RECEIPTS</b>		<b>PAYMENTS</b>		
	2020	2021	Folio	2020
<b>Sunday Offeratories</b>				
Pledged Giving	28,910.18	28,437.88	1	696.12
Recovered Tax	9,820.03	8,576.62	3	2,338.89
Special Service Collections	1,016.82	1,345.18	1	540.08
Cash Collections	3,531.81	5,626.58	1	622.55
	<b>43,278.84</b>	<b>43,986.26</b>		43.18
				0.00
				260.00
				45.99
<b>QS4</b>	<b>19,318.96</b>	<b>20,785.98</b>	5	<b>4,546.81</b>
				<b>36,597.00</b>
				11
<b>Donations &amp; Fund Raising</b>				
General/Bequests	10,297.32	5,015.93	2	
Magazine	231.84	228.00	4	0.00
Junior Church	0.00	73.88	16	11,836.17
Senior Citizens	0.00	128.05	23	4,743.76
Christmas/Autumn Fair	0.00	5,141.93	6	3,964.47
Fundraising	4,413.42	2,279.59	6	3,347.92
Jumble Sales	1,162.62	0.00	6	692.33
	<b>16,105.20</b>	<b>12,867.38</b>		0.00
				1,610.98
				488.96
<b>Fees</b>				<b>26,684.59</b>
Weddings, Funerals Etc	1,395.00	2,970.00	27	
Hall Lettings	12,804.50	13,253.00	8	
	<b>14,199.50</b>	<b>16,223.00</b>		
<b>Interest on Deposits</b>	72.99	7.82	3	2,500.00
<b>Miscellaneous</b>	72.63	69.10	24	924.00
				0.00
				0.00
<b>Total Income</b>	<b>93,048.12</b>	<b>93,939.54</b>		<b>83,669.90</b>
<b>Surplus/Deficit for Year</b>	<b>-13,274.76</b>	10,269.64		
<b>Balance B/F</b>	39,704.93	26,430.17		
<b>Balance C/F</b>	26,430.17	36,699.81		

Vicar/Chair

Treasurer

**ALL SAINTS CHURCH, CROXLEY GREEN**

**RECEIPTS AND PAYMENTS ACCOUNTS 2021**

	31/12/2020	2021	2021	2021	31/12/2021
	Opening	Transfers	Receipts	Payments	Closing
	Balance				Balance
	£	£	£	£	£
<b>Restricted Funds</b>					
Brewer Memorial Fund	331.54		0.00	-12.41	319.13
WWI Special Project	2,179.14		220.00	0.00	2,399.14
Margaret Lumsden Legacy	4,478.64		0.00	0.00	4,478.64
Bell Fund	627.07		0.00	-627.07	0.00
Vicars Discretionary Fund	2,490.02		350.00	-226.04	2,613.98
Hall Fund (Dinner Bell)	5,131.60		0.00	-5,131.60	0.00
Music Fund	2,760.67		0.00	0.00	2,760.67
David C Williams - Legacy	10,349.12		0.00	-2,245.43	8,103.69
Vestment Fund	507.33		600.00	-600.00	507.33
Choir Fund	90.00		0.00	0.00	90.00
Forest Church	554.59		0.00	0.00	554.59
Ramp Fund	0.00		9,250.00	-3,759.83	5,490.17
Hall Fund	0.00		5,659.83	-3,389.40	2,270.43
	<b>29,499.72</b>	<b>0.00</b>	<b>16,079.83</b>	<b>-15,991.78</b>	<b>29,587.77</b>
<b>Designated Funds</b>					
Hall Refurbishment Fund	3,820.00	2,500.00	0.00	-3,820.00	2,500.00
Legacy Fund	49.34		7,700.00	-1,839.36	5,909.98
Church Contingency	25,000.00		0.00	0.00	25,000.00
Quinquennial Fund	0.00	10,000.00	0.00	0.00	10,000.00
Flower Fund	244.00		200.00	0.00	444.00
	<b>29,113.34</b>	<b>12,500.00</b>	<b>7,900.00</b>	<b>-5,659.36</b>	<b>43,853.98</b>
<b>General Fund</b>	<b>26,430.17</b>	<b>-12,500.00</b>	<b>93,939.54</b>	<b>-71,169.90</b>	<b>36,699.81</b>
<b>TOTAL ALL FUNDS</b>	<b>85,043.23</b>	<b>0.00</b>	<b>117,919.37</b>	<b>-92,821.04</b>	<b>110,141.56</b>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 December 2021**

	31/12/2020	31/12/2021
	£	£
<b>ASSETS</b>		
<b>Cash Funds</b>		
Current Account	5,316.96	13,266.65
Business Saver Account	77,149.24	90,157.06
Business Saver Account	0.07	0.07
	<b>82,466.27</b>	<b>103,423.78</b>
<b>Other Monetary Assets</b>		
<b>Amounts Receivable</b>		
Tax Refund	3,101.57	3,750.54
Offeritory	482.81	0.00
QS4	0.00	5,563.25
	<b>3,584.38</b>	<b>9,313.79</b>
<b>TOTAL ASSETS</b>	<b>86,050.65</b>	<b>112,737.57</b>
<b>LIABILITIES</b>		
<b>Amounts Payable</b>		
Service Fees	0.00	1,256.00
P&E	0.00	28.55
Missions & Appeals	10.00	0.00
Repairs & Maintenance	575.00	265.00
Office	0.00	23.15
Music	108.55	241.40
Discretionary fund	116.28	0.00
Ministry Expenses	193.95	781.91
Wages	3.64	0.00
	<b>1,007.42</b>	<b>2,596.01</b>
<b>TOTAL LIABILITIES</b>	<b>1,007.42</b>	<b>2,596.01</b>
<b>ASSETS LESS LIABILITIES</b>	<b>85,043.23</b>	<b>110,141.56</b>

# ALL SAINTS CHURCH, CROXLEY GREEN

## Church Account 2021 at 31st December 2021

### RECEIPTS

	2020	Budget 2021	2021	100.00%
	£	£	£	%
<b>Sunday Offertories</b>				
Pledged Giving Envelopes	3,562.50	3,000.00	2,608.82	86.96%
S/O & DD	25,347.68	25,000.00	25,829.06	103.32%
Pledged Giving (Offer, SO etc)	28,910.18	28,000.00	28,437.88	101.56%
Recovered Tax	9,820.03	6,900.00	8,576.62	124.30%
Offertory Cash Collections	3,531.81	4,500.00	5,626.58	125.04%
Special Service Collections	1,016.82	1,430.00	1,345.18	94.07%
	<b>43,278.84</b>	<b>40,830.00</b>	<b>43,986.26</b>	<b>107.73%</b>
 <b>QS4 -Bell Tower</b>	 <b>19,318.96</b>	 <b>19,318.96</b>	 <b>20,785.98</b>	 <b>107.59%</b>
 <b>Donations/Bequests</b>	 <b>10,297.32</b>	 <b>700.00</b>	 <b>5,015.93</b>	 <b>716.56%</b>
 <b>Other</b>				
Fees - Weddings, Funerals etc	1,395.00	1,700.00	2,970.00 ****	174.71%
Interest on Deposits	72.99	20.00	7.82	39.10%
Father David Williams Trust	0.00	0.00	0.00	0.00%
Magazine	185.85	100.00	181.01	181.01%
Christmas/Autumn Fair	0.00	3,000.00	5,141.93	171.40%
Jumble Sales	1,162.62	700.00	0.00	0.00%
Fundraising	4,413.42	2,000.00	2,279.59	113.98%
Junior Church	0.00	0.00	73.88	#DIV/0!
Senior Citizens	0.00	150.00	128.05	85.37%
	<b>7,229.88</b>	<b>7,670.00</b>	<b>10,782.28</b>	<b>140.58%</b>
 <b>Total</b>	 <b>80,125.00</b>	 <b>68,518.96</b>	 <b>80,570.45</b>	 <b>117.59%</b>

### PAYMENTS

<b>Parish Share</b>	<b>66,349.00</b>	<b>36,597.00</b>	<b>36,597.00</b>	<b>100.00%</b>
 Ministry Expenses	696.12	1,200.00	1,200.73	100.06%
Churches Together	260.00	260.00	140.00	53.85%
Church Music	2,338.89	4,350.00	2,823.34	64.90%
Sanctuary Expenses	540.08	700.00	430.66	61.52%
Pastoral & Evangelism	622.55	1,000.00	467.17	46.72%
Junior Church	43.18	100.00	154.50	154.50%
Senior Citizens	0.00	100.00	32.94	32.94%
	<b>4,500.82</b>	<b>7,710.00</b>	<b>5,249.34</b>	<b>68.08%</b>
 Wages	5,918.09	6,296.00	6,045.36	96.02%
Heat, Light & Water	2,073.69	2,566.00	1,916.74	74.70%
Insurance	2,467.25	2,500.00	2,495.37	99.81%
Cleaning Equipment	168.33	200.00	125.00	62.50%
Repairs & Maintenance	849.45	2,200.00	13,606.71	618.49%
Parish Office	1,610.98	2,500.00	1,964.56	78.58%
Miscellaneous	416.33	540.00	402.45	74.53%
Flowers	0.00	0.00	0.00	0.00%
	<b>13,504.12</b>	<b>16,802.00</b>	<b>26,556.19</b>	<b>158.05%</b>
 Garden Gates	2,995.00	0.00	0.00	0.00%
IT Upgrade for services	0.00	2,000.00	0.00	0.00%
Repairs to stonework & brickwork	3,247.48	0.00	0.00	0.00%
Upgrade of Security lighting	0.00	2,000.00	924.00	46.20%
 <b>Total</b>	 <b>90,596.42</b>	 <b>65,109.00</b>	 <b>69,326.53</b>	 <b>106.48%</b>
 <b>Surplus/(Deficit) for year</b>	 <b>-10,471.42</b>	 <b>3,409.96</b>	 <b>11,243.92</b>	 <b>329.74%</b>

Staff costs: All Saints' employed the services of the Parish Administrator and the Cleaner in 2021  
Pension contributions to the Nest Pension Scheme were payable in respect of one of them in 2021

# ALL SAINTS CHURCH, CROXLEY GREEN

## Church Hall Account 2021 at 31st December 2021

	2020	Budget 2021	2021	100.00% %
<b>RECEIPTS</b>				
Lettings	12,804.50	12,840.00	13,253.00	103.22%
	12,804.50	12,840.00	13,253.00	
<b>PAYMENTS</b>				
Wages	5,918.09	6,295.00	6,045.36	96.03%
Heat, Light & Water	2,670.07	3,585.32	2,630.19	73.36%
Insurance	1,497.22	1,520.00	1,514.74	99.65%
Cleaning Equipment	524.00	650.00	400.75	61.65%
Repairs & Maintenance	2,498.47	1,500.00	1,136.24	75.75%
Hall/Kitchen Equipment	0.00	200.00	0.00	0.00%
Transfers to Hall Restoration	2,500.00	2,500.00	2,500.00	100.00%
	15,607.85	16,250.32	14,227.28	87.55%
<b>Surplus/(Deficit) for Yr</b>	<b>-2,803.35</b>	<b>-3,410.32</b>	<b>-974.28</b>	<b>28.57%</b>

**All Saints Church, Croxley Green**  
**Statement of Accounts 31st December 2021**  
**Donations to Missions & Appeals**

	<b>2020</b>	<b>2021</b>	<b>Folio</b>
	<b>£</b>	<b>£</b>	
<b>Diocesan/Local</b>			
<b>Herts Young Homeless</b>	239.18	0	29
	<b>239.18</b>	<b>0</b>	
 <b>Home</b>			
Christians Against Poverty	137.39	0	29
Crisis UK	0	147.6	29
Children's Society	211.05	196.03	29
	<b>348.44</b>	<b>343.63</b>	
 <b>Overseas</b>			
UNICEF	0	400.86	29
	<b>0</b>	<b>400.86</b>	
 <b>Total</b>	<b>587.62</b>	<b>744.49</b>	