

**INDEPENDENT EXAMINER'S REPORT TO
Parish of St Mellons, Cardiff
PAROCHIAL CHURCH COUNCIL**

I report on the accounts for the year ended 31st December

2021

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts. The PCC considers 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;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have

not been met; or

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

Name) PHILIP DAVIES.

(Date) 18.3.2022

(Qualification, if any)

(Address) 17 DOWNTON Rise
RUMNEY
CARDIFF

Philip Davies

FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2021

Notes	General Funds £	Restricted Funds £	This Year Total £	Previous Year £
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

RECEIPTS

Planned giving
Loose Collections
Donations
For Mission
Tax Refunds
Legacy gifts received
Grants
Money Raising
Fees
Investment Income
Other capital receipts
TOTAL RECEIPTS

PAYMENTS

Parish Share
Parochial Expenses of Clerics
Other Support for Ministry
Maintenance of Services
General Parish Expenses
Maintenance of Churches
Maintenance of other property
Exceptional expenditure
Parish Mission
Home/World Mission
Cost of Money Raising
Other capital payments
TOTAL PAYMENTS

	16,500	0	16,500	14,471
	1,972	0	1,972	1,943
	461	0	461	1,163
	0	0	0	303
	3,768	0	3,768	4,000
	0	0	0	256
	0	0	0	
	0	0	0	100
	960	0	960	414
	0	0	0	
	402	0	402	4,984
	24,063	0	24,063	27,634
	14,563	0	14,563	23,177
	320	0	320	
	0	0	0	
	372	0	372	372
	738	0	738	783
	8,307	0	8,307	8,603
	0	0	0	231
	16,011	0	16,011	
	0	0	0	133
	0	0	0	664
	0	0	0	
	0	0	0	
	40,310	0	40,310	33,963
	-16,247	0	-16,247	-6,329
	10,536	-10,536	0	
	9,020	19,437	28,457	
	3,309	8,901	12,210	-6,329

NET RECEIPTS / PAYMENTS FOR THE YEAR

Transfers between Funds
Bank and oncall deposit balances at beginning of year
Bank and oncall deposit balances at end of year

STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

CASH FUNDS

Bank balances
Oncall deposit balances

OTHER MONETARY ASSETS

Debtors
Gift Aid receivable
Loans receivable
Other

INVESTMENTS

Term deposits
Quoted investments
Investment property
Other

	3,309	8,901	12,210	28,457
	0	0	0	0
	3,309	8,901	12,210	28,457
	0	0	0	
	0	0	0	0
	15,335		15,335	
	23,008		23,008	
	6,547		6,547	
	44,890	0	44,890	0
	0	0	0	
			0	
			0	
	0	0	0	0

ASSETS RETAINED FOR CHURCH USE (described in the Notes attached to these Accounts).

LIABILITIES

Creditors
Loans payable
Other

Approved by the Parochial Church Council on (date)
and signed on its behalf by (name)

(signature)

Finance Report for St Mellons (M262) 2021

Income/Receipts

Donations and Legacies

	Unrestricted	Restricted	
Planned Giving	<input type="text" value="16500"/>	<input type="text"/>	16500
Loose Collections	<input type="text" value="1972"/>	<input type="text"/>	1972
Donations	<input type="text" value="461"/>	<input type="text"/>	461
For Mission	<input type="text"/>	<input type="text"/>	0
Tax Reclaims - Gift Aid	<input type="text" value="3768"/>	<input type="text"/>	3768
Tax Reclaim - GASDS	<input type="text"/>	<input type="text"/>	0
Legacies	<input type="text" value="No. Rec'd"/>	<input type="text"/>	0
Grants	<input type="text"/>	<input type="text"/>	0

Charitable Activities

Fees	<input type="text" value="960"/>	<input type="text"/>	960
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Other Trading Activities

Money Raising	<input type="text"/>	<input type="text"/>	0
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Investments

Investments	<input type="text"/>	<input type="text"/>	0
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Other

Other	<input type="text" value="402"/>	<input type="text"/>	402
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Total Income

Total	24063	0	24063
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Expenditure/Payments

Support For Ministry

	Unrestricted	Restricted	
Parish Share	<input type="text" value="14563"/>	<input type="text"/>	14563
Parochial Expenses of Clerics	<input type="text" value="320"/>	<input type="text"/>	320
Other	<input type="text"/>	<input type="text"/>	0

Parish Activities

Maintenance of Services	<input type="text" value="372"/>	<input type="text"/>	372
General Parish Expenses	<input type="text" value="738"/>	<input type="text"/>	738

Church Property

Maintenance of Church	<input type="text" value="8307"/>	<input type="text"/>	8307
Maintenance of Other Property	<input type="text"/>	<input type="text"/>	0
Exceptional Expenditure	<input type="text" value="16010"/>	<input type="text"/>	16010

Mission and Grants

Parish	<input type="text"/>	<input type="text"/>	0
Home/World	<input type="text"/>	<input type="text"/>	0

Other

Capital Payments	<input type="text"/>	<input type="text"/>	0
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Raising Funds

Cost of Money Raising	<input type="text"/>	<input type="text"/>	0
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Total Expenditure

Total	40310	0	40310
Net Income/Expenditure	-16247	0	-16247

Transfers Between Funds

	Unrestricted	Restricted	
Transfers Between Funds	<input type="text" value="10536"/>	<input type="text" value="-10536"/>	0

Other Recognised Gains

Other Recognised Gains/Losses	<input type="text"/>	<input type="text"/>	0
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Net Movement In Funds	-5711	-10536	-16247
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Fund Balances

Brought Forward 1 January

	Unrestricted	Restricted	
Brought Forward 1 January	9020	19437	28457
Carried Forward 31 December	3309	8901	12210

Comments

Exceptional item Purchase of new carpet for church