

**ARDLEIGH**

**PAROCHIAL CHURCH COUNCIL**

**ANNUAL ACCOUNTS**

*to*

**31st DECEMBER 2021**

# Ardleigh Parochial Church Council

**Vicar  
(Resigned Sept '21)**

The Reverend Antony Wilson  
The Vicarage  
High Street  
Dedham  
Essex  
CO7 6DE

**Trustees  
(the following were Trustees during 2021)**

Reverend Antony Wilson (Chairman)(resigned Sept '21)  
Miss Susan Browne  
Mr Martin West  
Mr Richard Culley  
Miss Christina Volkmann  
Mrs Rosemary Kleingeld  
Mrs Amanda Watts

**Bank**

Barclays Bank Plc  
9 High Street  
Colchester, Essex  
CO1 1DD

**Independent Examiner**

Philip Strangward  
Culver House  
East Lane  
Dedham  
CO7 6BG

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## Ardleigh Parochial Church Council

### Summary Receipts & Payments Accounts

For the year ended 31 December 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	2021 Total Funds	2020 Funds
	£	£	£	£	£
<b>Receipts</b>					
Donations & Legacies	23,075	26,157	0	49,232	118,163
Receipts from charitable activities	1,605	10	0	1,615	1,729
Other trading activities	120	0	0	120	1,331
Investments	222	0	0	222	1,009
Sale of Investments	0	68,953	0	68,953	0
Other receipts	195	0	0	195	0
<b>Total Receipts</b>	<b>25,217</b>	<b>95,120</b>	<b>0</b>	<b>120,337</b>	<b>122,232</b>
<b>Payments</b>					
Raising funds	0	0	0	0	0
Charitable activities	22,946	43,185	0	66,131	121,942
Other payments	195	0	0	195	0
<b>Total Payments</b>	<b>23,141</b>	<b>43,185</b>	<b>0</b>	<b>66,326</b>	<b>121,942</b>
<b>Net of receipts/(payments)</b>	<b>2,076</b>	<b>51,935</b>	<b>0</b>	<b>54,011</b>	<b>290</b>
Transfers between funds in	128	98,953	0	99,081	0
Transfers between funds out	(128)	(98,953)	0	(99,081)	0
<b>Net movement in funds</b>	<b>2,076</b>	<b>51,935</b>	<b>0</b>	<b>54,011</b>	<b>290</b>
<b>Cash funds last year end</b>	<b>31,770</b>	<b>111,579</b>	<b>0</b>	<b>143,349</b>	<b>143,059</b>
<b>Cash funds this year end</b>	<b>33,846</b>	<b>163,514</b>	<b>0</b>	<b>197,360</b>	<b>143,349</b>

# Ardleigh Parochial Church Council

## Detailed Receipts & Payments Accounts

For the year ended 31 December 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	2021 Total Funds	2020 Funds
	£	£	£	£	£
<b>Receipts</b>					
<b>Donations</b>					
Gift Aided giving	13,224	0	0	13,224	17,261
Non Gift Aided giving	3,541	0	0	3,541	18,800
Tax recoverable	5,493	4,000	0	9,493	4,315
Non Recurring grants	295	22,157	0	22,452	77,740
Other receipts	522		0	522	47
	<b>23,075</b>	<b>26,157</b>	<b>0</b>	<b>49,232</b>	<b>118,163</b>
<b>Receipts from charitable activities</b>					
Fees weddings & funerals	1,445	10		1,455	1,729
Friendship group donations	160			160	0
	<b>1,605</b>	<b>10</b>	<b>0</b>	<b>1,615</b>	<b>1,729</b>
<b>Other Trading Activities</b>					
Fees Concerts & Heating	120	0	0	120	0
Fundraising Events	0	0	0	0	1,331
	<b>120</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>1,331</b>
<b>Investments</b>					
Bank Interest	222	0	0	222	1,009
Sale of Investments	0	68,953	0	68,953	0
	<b>222</b>	<b>68,953</b>	<b>0</b>	<b>69,175</b>	<b>1,009</b>
<b>Other Receipts</b>					
Sundry receipts offset by payments	195	0	0	195	0
	<b>195</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>0</b>
<b>Total Receipts</b>	<b>25,217</b>	<b>95,120</b>	<b>0</b>	<b>120,337</b>	<b>122,232</b>

## Ardleigh Parochial Church Council

	Unrestricted Funds	Restricted Funds	Endowment Funds	2021 Total Funds	2020 Funds
	£	£	£	£	£
<b>Payments</b>					
<b>Raising funds</b>					
Fundraising Event costs	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charitable activities</b>					
Parish Share	7,140	0	0	7,140	10,890
Parish Administrator	1,094	0	0	1,094	1,144
Financial Administrator	1,226	0	0	1,226	-23
Organ & Organist	700	180	0	880	1,388
Vicars working expenses	507	0	0	507	1,320
Training & Mission	224	0	0	224	0
Church utilities	2,137	0	0	2,137	489
Insurance	3,045	0	0	3,045	3,387
Services upkeep	1,033	120	0	1,153	282
Vicarage costs	456	0	0	456	0
Office Costs	1,171	0	0	1,171	1,500
Church maintenance	2,926	24,999	0	27,925	3,223
Church major repairs	0	17,886	0	17,886	96,446
Mission	0	0	0	0	1,574
APC other	1,287	0	0	1,287	322
	<b>22,946</b>	<b>43,185</b>	<b>0</b>	<b>66,131</b>	<b>121,942</b>
<b>Other payments</b>					
Sundry payments offset by income	195	0	0	195	0
	195	0	0	195	0
<b>Total Payments</b>	<b>23,141</b>	<b>43,185</b>	<b>0</b>	<b>66,326</b>	<b>121,942</b>
<b>Net of receipts/(payments)</b>	<b>2,076</b>	<b>51,935</b>	<b>0</b>	<b>54,011</b>	<b>290</b>
Transfers between funds in	128	98,953	0	99,081	0
Transfers between funds out	(128)	(98,953)		(99,081)	0
<b>Net movement in funds</b>	<b>2,076</b>	<b>51,935</b>	<b>0</b>	<b>54,011</b>	<b>290</b>
<b>Cash funds last year end</b>	<b>31,770</b>	<b>111,579</b>	<b>0</b>	<b>143,349</b>	<b>143,059</b>
<b>Cash funds this year end</b>	<b>33,846</b>	<b>163,514</b>	<b>0</b>	<b>197,360</b>	<b>143,349</b>

# Ardleigh Parochial Church Council

## Statement of Assets & Liabilities

As at: 31 December 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	2021 Total Funds	2020 Funds
<b>Investments</b>					
Curatage fund	0	0	0	0	6,167
Canon Perry fund	0	0	0	0	37
Vicars room fund	0	0	0	0	62,649
	0	0	0	0	68,853
<b>Cash funds held</b>					
Barclays	15,768	9,728	0	25,496	9,697
CCLA	18,078	153,929	0	172,007	129,290
	33,846	163,657	0	197,503	138,987
<b>Other monetary assets</b>					
Gift aid due	0	0	0	0	4,315
Diocese fees overpaid	0	0	0	0	191
	0	0	0	0	4,506
<b>Liabilities</b>					
Agency Account	0	143	0	143	0
Outstanding payment	0	0	0	0	144
	0	143	0	143	144
<b>Total Net Assets</b>	33,846	163,514	0	197,360	212,202

**INDEPENDENT EXAMINER'S REPORT**  
**for the financial year ended 31st December 2021**

**Report to Ardleigh Parish Church - Parochial Church Council [PCC]**

I report on the accounts of the PCC for the year ended 31 December 2021, which are set on pages 2 to 5 of the Full Annual Accounts.

**Respective responsibilities of PCC and Examiner:**

The PCC is 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 only 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 Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of the Independent Examiner's Report**

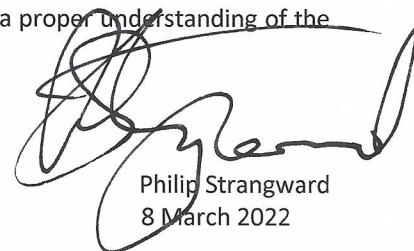
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 of Independent Financial Examiner:  
Date:

  
Philip Strangward  
8 March 2022