

**Independent Examiner's Report to the Parochial Church Council of
St Dunstan's Church Monks Risborough**

I report on the accounts of the church for the year ended 31 December 2017 which are set out on pages 1 to 5

Respective responsibilities of the PCC and examiner

The church's trustees, the PCC, are responsible for the preparation of the accounts. The PCC consider that an audit is not required under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to

- examine the accounts under section 43(3) (a) of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention.

Basis of an independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 the church's 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 1993 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed

David J Poole M

Dated

17th February 2018

St. Dunstan's Church, Monks Risborough Parochial Church Council
Accounts for the year ended 31 December 2017

Receipts and Payments Account

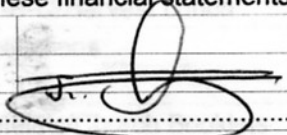
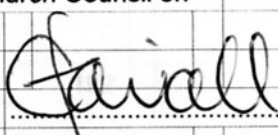
2016		Notes	Unrestricted funds	Designated funds	Total
£			£	£	£
	RECEIPTS				
	Receipts from generated funds:				
96,906	Voluntary income	2	73,265	10,465	83,730
37,917	Activities for generating funds	3	35,419	192	35,611
158	Investment income	4		105	105
134,981			108,684	10,762	119,446
8,299	Other cash receipts	5	6,892		6,892
143,280	Total receipts		115,576	10,762	126,338
	PAYMENTS				
	Payments for generating funds:				
209	Cost of generating voluntary income	6	187		187
5,615	Fundraising costs	7	5,936		5,936
	Investment management costs	8			
5,824			6,123		6,123
101,024	Church activities	9	92,145	4,322	96,467
11,173	Charitable donations	10	12,271		12,271
609	Church management & administration	11	486		486
17,081	Other cash payments	12			-
135,711	Total payments		111,025	4,322	115,347
7,569	NET RECEIPTS / (PAYMENTS)		4,551	6,440	10,991
0	Transfers between funds		(362)	362	-
7,569	NET RECEIPTS / (PAYMENTS) after transfers		4,189	6,802	10,991
52,860	Cash balances at start of year		26,414	34,015	60,429
60,429	Cash balances at end of year		30,603	40,817	71,420

The notes on the following pages form part of these accounts.

St. Dunstan's Church, Monks Risborough Parochial Church Council

Accounts for the year ended 31 December 2017

Statement of Assets & Liabilities

2016		Unrestricted funds	Designated funds	Total
£		£	£	£
	Monetary assets			
	Cash			
5,144	Bank current account	9,087		9,087
21,272	Bank Subscription account	21,516		21,516
3,422	CBF Deposit account		3,432	3,432
2,917	CBF Organ Fund		2,649	2,649
27,675	CBF Fabric Fund		34,736	34,736
60,430		36,099	40,817	71,420
	Other monetary assets	0	0	0
	Investments assets	-	0	-
	Assets used for the charity's own use	-	0	-
	Liabilities	-	0	-
	There were no contingent liabilities.			
	The notes on the following pages form part of these accounts.			
	These financial statements were approved by the Parochial Church Council on			
	 Chairman 22.1.18		 Trustee 22.1.18	

