

ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2014

	<u>Memorial Fund</u>	<u>Sworder Grave Trust</u>	<u>Vicar & Churchwardens</u>	<u>Shepherd Fund</u>	<u>Margaret Phillips Memorial</u>	<u>Totals</u>
Balances at 1 January 2014	32,168.81	2,248.90	0.00	1,588.12	0.00	36,005.83
Interest	152.53			7.96		160.49
Dividends		166.32	879.67			1,045.99
Legacies	0.00					0.00
Donations	250.00				500.00	750.00
Altar cloths	-475.21					-475.21
Vicar's discretionary Fund			-301.26			-301.26
Organ Fund			-435.82			-435.82
St John's Hall			-89.80			-89.80
Vicar's sermon			-5.00			-5.00
St Andrew's poor			-42.67			-42.67
Probation Service	0.00	0.00	-5.12	0.00		-5.12
Balances at 31 December 2014	<u>32,096.13</u>	<u>2,415.22</u>	<u>-0.00</u>	<u>1,596.08</u>	<u>500.00</u>	<u>36,607.43</u>

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BALANCE SHEET AT 31 DECEMBER 2014

COIF Charities Deposit Fund	£
National Savings Investment Account	33,158.80
National Westminster Bank - Memorial Fund	753.58
National Westminster Bank - PCC re Margaret Phillips Memorial Fund	598.97
Diocesan Deposit Account	500.00
	1,596.08
	<u>36,607.43</u>

INDEPENDENT EXAMINER'S CERTIFICATE

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 and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning 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.

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 and to prepare accounts which accord with the accounting records have not been met
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoffrey Rice

March 2015