

## ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

DRAFT 28/01/20

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

Page 1

	<u>Memorial Fund</u>	<u>Sworder Grave Trust</u>	<u>Vicar &amp; Churchwardens</u>	<u>Shepherd Fund</u>	<u>Totals</u>
Balances at 1 January 2019	43,525.77	1,781.28	0.00	1,624.86	46,931.91
Interest (COIF)	158.35			12.21	170.56
Dividends		182.75	960.83		1,143.58
Legacies					0.00
Donations		-175.00			-175.00
Roof alarms	-4,994.74				-4,994.74
Architects for sustainability project	-1,224.00				-1,224.00
Vicar's discretionary Fund			-329.40		-329.40
PCC re Organists			-476.02		-476.02
St John's Hall			-98.09		-98.09
Vicar's sermon			-5.00		-5.00
St Andrew's poor			-46.73		-46.73
Probation Service			-5.59		-5.59
<b>Balances at 31 December 2019</b>	<b>37,465.38</b>	<b>1,789.03</b>	<b>0.00</b>	<b>1,637.07</b>	<b>40,891.48</b>

**ALL SAINTS CHURCH MEMORIAL FUND ( INCORPORATING CHARITY ACCOUNTS)**

**Page 2**

**BALANCE SHEET AT 31 DECEMBER 2019**

	£
COIF Charities Deposit Fund	25,821.45
National Savings Investment Account	778.76
National Westminster Bank - Memorial Fund	12,654.20
Diocesan Deposit Account re Shepherd Bequest	1,637.07
	<b>40,891.48</b>

**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

31st March 2020