

Accountants' Report

The Churchwardens of the Parish of St Sampson For the year ended 31 December 2019

In accordance with instructions given to us we have prepared the financial information of The Churchwardens of the Parish of St Sampson for the period ended 31 December 2019 from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

The Constables have approved the financial information for the year ended 31 December 2019 and have acknowledged their responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

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Date:

Profit and Loss

The Churchwardens of the Parish of St Sampson For the year ended 31 December 2019

	2019	2018
ORDINARY RECEIPTS		
Remede	18,695	12,045
Bank interest on deposit account	39	24
Total ORDINARY RECEIPTS	18,734	12,069
ORDINARY PAYMENTS		
MAINTENANCE OF THE CHURCH		
Extraordinary repairs	5,903	17,056
Insurance	2,575	2,507
Total MAINTENANCE OF THE CHURCH	8,478	19,564
CHURCHWARDEN'S EXPENSES		
Publications, stationery and accounts	1,495	880
General upkeep of churchyard toilets	384	87
Water charges	-	364
Total CHURCHWARDEN'S EXPENSES	1,879	1,332
Total ORDINARY PAYMENTS	10,357	20,895
NET CASH INFLOW / (OUTFLOW)	8,377	(8,826)

Balance Sheet

The Churchwardens of the Parish of St Sampson As at 31 December 2019

	31 DEC 2019	31 DEC 2018
Current assets		
Debtors		
Due from Parish Constables	-	12,045
Total Debtors	-	12,045
Cash at bank and in hand	35,170	14,382
Total Current assets	35,170	26,427
Creditors: amounts falling due within one year		
Trade creditors	-	35
Other creditors	800	400
Total Creditors: amounts falling due within one year	800	435
Net current assets (liabilities)	34,370	25,992
Total assets less current liabilities	34,370	25,992
Net Assets	34,370	25,992
Capital		
Capital account		
Current Year Net Cash Inflow / (Outflow)	8,377	(8,826)
Opening Balance	25,992	34,818
Total Capital account	34,370	25,992
Total Capital	34,370	25,992

Natalie Carpenter
Churchwarden

Mark Le Tissier
Churchwarden

Date: