

Accountants' Report

St Sampson's Parochial Cemetery Committee For the year ended 31 December 2019

In accordance with instructions given to us we have prepared the financial information of St Sampson's Parochial Cemetery Committee for the year 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

St Sampson's Parochial Cemetery Committee For the year ended 31 December 2019

	2019	2018
Sales		
Cemetery Fees	10,219	9,876
Interest Income	5	19
Received from Constables - General Upkeep	79,077	75,376
Total Sales	89,302	85,270
Gross Profit	89,302	85,270
Expenses		
General Administration		
Audit & Accountancy Fees	-	(300)
Bank charges	214	61
Electricity & Water	732	770
Financial Secretary's Salary	-	1,000
Fuel	1,013	1,152
General Upkeep expenses	2,045	3,742
Payroll costs	-	(336)
Pension	1,211	1,138
Social Security	4,120	4,428
Wages	62,419	58,715
Repairs and maintenance	670	3,248
Sundry Expenses	(805)	(58)
Telephone	449	390
Tools & Equipment	1,306	1,524
TRP	225	204
Total General Administration	73,598	75,678
Total Expenses	73,598	75,678
Net Profit (Loss)	15,704	9,592

Balance Sheet

St Sampson's Parochial Cemetery Committee As at 31 December 2019

	31 DEC 2019	31 DEC 2018
Current assets		
Debtors		
Due from Constables	79,077	75,625
Total Debtors	79,077	75,625
Cash at bank and in hand	62,813	52,601
Total Current assets	141,891	128,226
Creditors: amounts falling due within one year		
Other creditors		
Accruals	586	160
Income Tax Payable	2,801	2,541
Payroll control	-	891
Social Security Payable	1,708	3,542
Total Other creditors	5,095	7,134
Total Creditors: amounts falling due within one year	5,095	7,134
Net current assets (liabilities)	136,796	121,092
Total assets less current liabilities	136,796	121,092
Net Assets	136,796	121,092
Capital		
Capital account		
Current Year Earnings	15,704	9,592
Retained Earnings	121,092	111,500
Total Capital account	136,796	121,092
Total Capital	136,796	121,092

Mr P Le Pelley
Senior Constable

Mr T Oliver
Dean

Date: