

CHURCHWARDENS OF ST PETER PORT

FINANCIAL STATEMENT

31 DECEMBER 2015

**CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED
FINANCIAL STATEMENT OF THE CHURCHWARDENS OF ST PETER PORT**

We have prepared the financial statement of the Churchwardens of St Peter Port for the year ended 31 December 2015 which comprises the Receipts and Payment Account from the accounting records and information and explanations you have given to us.

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

This report is made to you, as a body, in accordance with the terms of our engagement letter dated 1 February 2014. Our work has been undertaken so that we might compile the financial statement that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report in accordance with AAF 3/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the addressees of this report, for our work, or for this report.

It is your duty to ensure that the Churchwardens of St Peter Port have kept adequate accounting records and to prepare a statutory account that gives a true and fair view of the financial position of the Churchwardens of St Peter Port.

We have not been instructed to carry out an audit or a review of the financial statement of the Churchwardens of St Peter Port. For this reason, 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 statutory financial statement.

CHARTERED ACCOUNTANTS

Place du Pre
Rue du Pre
St Peter Port
Guernsey

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RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

		2014	
FUNDS HELD AT 1 JANUARY 2015			
Bank balance		28,718	40,086
 RECEIPT			
Remede		89,970	57,232
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		118,688	97,318
 PAYMENTS			
Repairs to church	44,804		58,201
Insurance	8,394		8,380
Cleaning	817		1,170
Bellringer fees – public occasions	280		849
Church clock service	534		-
Church bell repairs	3,560	(58,389)	(68,600)
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FUNDS HELD AT 31 DECEMBER 2015		£ 60,299	£ 28,718
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 Date