

**CHURCHWARDENS OF ST PETER PORT**

**FINANCIAL STATEMENT**

**31 DECEMBER 2014**

**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 2014 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](http://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](http://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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**CHURCHWARDENS OF ST PETER PORT**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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			<b>2013</b>
<b>FUNDS HELD AT 1 JANUARY 2014</b>			
Bank balance		40,086	78,255
 <b>RECEIPT</b>			
Remede		57,232	45,000
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		97,318	123,255
 <b>PAYMENTS</b>			
Repairs to church	58,201		73,437
Insurance	8,380		7,949
Cleaning	1,170		1,170
Bellringer fees – public occasions	849	(68,600)	613
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 <b>FUNDS HELD AT 31 DECEMBER 2014</b>		<b>£ 28,718</b>	<b>£ 40,086</b>
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*26.03.15*  
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 Date

