

CHURCHWARDENS OF ST PETER PORT

FINANCIAL STATEMENTS

31 DECEMBER 2019

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

In accordance with the letter of engagement dated 26 September 2019, we have prepared for your approval the financial information of the Churchwardens of St Peter Port for the year ended 31 December 2019 which comprises the Receipts and Payment Account and related notes from the accounting records and from information and explanations you have given us.

As a practising member firm 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to you, as a body, in accordance with the terms of our engagement letter dated 26 September 2019. Our work has been undertaken solely to prepare for your approval the financial information of the Churchwardens of St Peter Port and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Churchwardens of St Peter Port for our work or for this report.

You have approved the financial information for the year ended 31 December 2019 and have acknowledged your 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 been instructed to carry out an audit or a review of the financial information 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 financial information.

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 2019

			2018
BALANCE AT 1 JANUARY 2019		48,481	12,881
RECEIPT			
Remede		58,254	76,954
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		106,735	89,835
PAYMENTS			
Repairs to church and rectory	81,658		33,326
Insurance	7,180		7,047
Bell ringer fees – public occasions	480		420
Church clock service	-	(89,318)	561
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BALANCE AT 31 DECEMBER 2019		£ 17,417	£ 48,481
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6th May 2020

 Date

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

31 DECEMBER 2019

1. ACCOUNTING POLICIES

(a) CONVENTION

These financial statements have been prepared under the historical cost convention. They have been prepared in order to show to the Parish of St Peter Port how the annual Churchwardens Remede is spent. The principal accounting policy which the Constables have adopted within that convention is set out below. The financial statements are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

(b) INCOME AND EXPENDITURE RECOGNITION

All income and expenditure has been included in the receipts and payments account on a paid basis.

2. RECEIPTS AND PAYMENTS FOR THE YEAR

Receipts and payments for the year derive wholly from continuing activities.