

**UNAUDITED FINANCIAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
ST SAVIOUR'S CHURCH PROPERTY MANAGEMENT
BOARD**

Collenette Jones Limited
Chartered Certified Accountants
Crossways Centre
Braye Road
Vale
Guernsey
GY3 5PH

ST SAVIOUR'S CHURCH PROPERTY MANAGEMENT BOARD

ACCOUNTANTS' REPORT

Year ended 31 December 2023

In accordance with our engagement letter we have compiled the financial information of St Saviour's Church Property Management Board which comprises the Income and expenditure account and the related notes from the accounting records and information and explanations you have given to us.

The financial information has been compiled on the accounting basis set out in note 2 to the accounts. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts 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 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Saviour's Church Property Management Board, for our work, or for this report.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

As described on page 2 you have approved the financial information for the year ended 31 December 2023 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis 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 information.

Collenette Jones Limited
Chartered Certified Accountants
Crossways Centre
Braye Road
Vale
Guernsey
GY3 5PH

Date

ST SAVIOUR'S CHURCH PROPERTY MANAGEMENT BOARD

INCOME AND EXPENDITURE ACCOUNT

Year ended 31 December 2023

	Note	2023 £	2022 £
Balance at 1 January		64,727	61,540
INCOME			
Constables - Remede	40,364	47,540	
Insurance claim proceeds	-	1,819	
Bank interest	<u>234</u>	<u>6</u>	
		40,598	49,365
EXPENDITURE			
Churchyard and cemetery maintenance	8,362	7,981	
Glebe land maintenance	4,770	4,922	
Water rates & TRP	114	108	
Church insurance	3,816	3,636	
Ordinary repairs	3,655	984	
Extraordinary repairs	24,424	25,176	
Architects fees	2,553	1,529	
Advertising - Gazette Officielle	1,260	1,217	
Accountancy fee	675	625	
Other professional fees	<u>-</u>	<u>-</u>	
		(49,629)	(46,178)
Balance at 31 December		<u><u>55,696</u></u>	<u><u>64,727</u></u>
REPRESENTED BY:			
Cash at Lloyds Bank	3	37,468	64,727
Contingency fund	4	18,228	-
		<u><u>55,696</u></u>	<u><u>64,727</u></u>

The financial information was approved by:

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Churchwarden

.....
Churchwarden

Date

The notes on page 3 form an integral part of the financial information

ST SAVIOUR'S CHURCH PROPERTY MANAGEMENT BOARD

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

Year ended 31 December 2023

ACCOUNTING POLICIES

1. The financial information has been prepared in order to explain to the Parishioners of St Saviour's how the Annual Remede has been spent.
2. The financial information has been prepared on a receipts and payments basis.
3. Prior to 2023, £12,000 of the cash at bank represented the Preservation Contingency Fund.
4. The Contingency fund is held for anticipated future extraordinary repairs to the church. The funds are ring-fenced in a separate account at Skipton International in the name of the Constables of St Saviour's.