

CHESTER PAROCHIAL RELIEF IN NEED CHARITY

FINANCIAL STATEMENTS
YEAR ENDED 8 NOVEMBER 2020REPORT OF THE TRUSTEES - continued

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

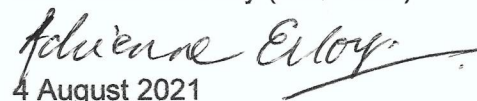
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable group will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Trust Deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees
Mrs Adrienne Elloy (Chairman)


4 August 2021

Total cash funds

22,979

-

311

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land at Kinnerton	Permanent	-	-
Securities	Permanent	186,267	183,680
Securities	Income	8,076	7,964
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

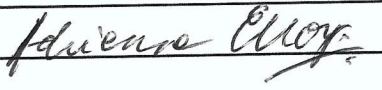
	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



ADRIENNE ELLOY

27/08/2021

CHESTER PAROCHIAL RELIEF IN NEED CHARITY**FINANCIAL STATEMENTS
YEAR ENDED 8 NOVEMBER 2020**

I report to the Trustees on my examination of the accounts of the Chester Parochial Relief in Need Charity and related consolidated Charity for the year ended 8 November 2020.

RESPONSIBILITIES AND BASIS OF REPORT

As Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the audit requirement of by Section 144(2) of the Charities Act 2011, does not apply, and that an independent examination is needed, I report in respect of my examination of the accounts under Section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect : -

- accounting records were not kept in respect of the charity as required by Section 130 of the Act; and
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M W Caputo FCA
Independent Examiner
McLintocks (NW) Limited
Chartered Accountants
2 Hilliards Court
Chester Business Park
CHESTER CH4 9PX

4 August 2021