

2019	Income		Ottery Church Corporation		Expenditure	
	Opning balance 2019	\$6,376	as at December 2020	184	Fuel for Grass Cutting	205
	Deposit	4		5014	Church repairs	9258
				1260	Churchyard repairs	866
740	Maintenance	48	1		Bulbs	67
14658	Investments	11056	1			
2203	Buriel & Monument Fees	2998	1	4980	Wages & N Insurance	5100
3300	Friends Tfr		1	1634	Admin Costs, Stationery	1518
	Donation	50	1	2471	Maint outside	2608
	Deposit Int					
				100	Accts fees and Audit	100
30	B of R	20	1	548	Machine Repairs	624
1000	Legacy		1	9739	Insurance Gross	8649
	Grant	2500			St Lawrence Chapel	350
	Insurance refund	479		1265	Maintenance	1203
			1	25316	Quinquennial Repairs	25940
253	Faculty				Repairs Lightning Conduct	
					Grave Ins refund	
27	PCC Repairs				New CCTV	
886	VAT Refund	2001	1	1030	Cleaning Contribution	388
20000	Tfr Brokers	35000		73	Sundries	
	Fds Defib	443	1		Fds Planning	
					VAT to Fds	
				114	VAT to PCC	85
15000	Bath B Soc Tfr			50	Xmas Box	50
					New Machinery	1633
					roof Cleaning	
					Tfr Bath B S	
					Vestry Cleaning	
					Deposit	4
				6376	Closing Bal Current	2316

60396		60975		60396		60975
	INVESTMENTS					
	CCLA					
	balance b/f 405					
	53					
405	balance as at 31.12.19	511				
358966	Williams Fund as at 31.12.19	320891				
48032	Charifund	46296				
1437	CBF Income Shares	1823				
15995	CBF Income Units	20061				
555	Bath B Soc					
		727				
437171	valaue as at 31.12.20	390309				
	Long Term Investments					
20202	Lawrence Trust	22130				
10499	Dixon Trust	11501				

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External Examiners Unqualified Report

Independent Examiner's Report

I report on the accounts of Ottery Church Corporation for the year ended 31st December 2020

Which are set out on pages attached.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the presentation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedure specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedure undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view of the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act;

And

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have been met; or

- (2) To which, in my opinion should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

MRS JANET HILARY PARFITT
6 ST BRIAC WAY
EXMOUTH EX8 5RN



15.10.2021

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