

Okehampton United Ecclesiastical Charity

Independent Examiner's Report on the Accounts

Report to the Trustees of Okehampton United Ecclesiastical Charity (Charity no 1077584) on the financial statements for the year ended 31 December 2020

Respective responsibilities of trustees and examiner

As the charity's trustees of Okehampton United Ecclesiastical Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act').

I report in respect of my examination of Okehampton United Ecclesiastical Charity accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

Independent examiner's 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:

- 1 accounting records were not kept in respect of Okehampton United Ecclesiastical Charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Date: 27th October 2021



R A Ford

Examiner

OKEHAMPTON UNITED ECCLESIASTICAL CHARITY

Charity No. 1077584

Trustees' Report for the year ending 31st. December 2020. To be read in conjunction with the on-line Annual Return already submitted on-line.

Principal Duties:

The principal duties of the Trustees are to administer the Trust in accordance with the Charity Commissions Order of 1906 and subsequent amendments.

Trustees.

Mr. Christopher Just resigned (churchwarden) resigned as trustee during the year.

The vacancy has not yet been filled.

The trustees have sold the Charity's 50% ownership interest of land to the the co-owner, the Okehampton United Charity (Charity No. 202686), and received the net amount of £50,008.80.

This Report was approved by the Trustees at a meeting held on 22nd. September 2020 and signed on their behalf by:

Mr. A.G. Maddaford

Clerk to the Trustees

Trustees of Okehampton United Ecclesiastical Charity

Financial Statement for the year ending 31st. December 2020

INCOME:

Balance brought forward 4318.65

Feb. 07	Okehampton United Charity	2500.00
Feb. 28	M & G	824.60
	M &G	432.80
	COIF	127.14
	COIF	341.73
May 29	M&G	1119.10
	M & G	432.80
	COIF	127.14
	COIF	361.17
Aug. 28	M & G	1001.30
	M & G	432.80
	COIF	127.14
	COIF	361.17
Nov. 30	COIF	127.13
	COIF	355.69
Dec. 15	M & G	1001.30
	M & G	556.45
Dec. 18	Sale of Land at Kempley's	50008.80

60238.27

60238.27

64556.92

OKEHAMPTON UNITED ECCLESIASTICAL CHARITY

Financial Statement for the year ended 31st December 2020

EXPENDITURE:

Feb. 07	Transfer to St. James Trustees	500.00	
Feb. 12	Churchwardens	3500.00	
April 17	Transfer to St. James Trustees	2500.00	
Oct. 07	St. Peters Church	1500.00	
Oct. 07	Churchwardens	2500.00	
Nov 16	Transfer to St. James Trustees	1000.00	
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		11500.00	11500.00
		<hr/>	
	Bank balance at 31.12.20		53056.92
			<hr/>
			64556.92
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OKEHAMPTON UNITED ECCLESIASTICAL CHARITY

Financial Statement for the year ended 31st December 2020

EXPENDITURE:

Feb. 07	Transfer to St. James Trustees	500.00	
Feb. 12	Churchwardens	3500.00	
April 17	Transfer to St. James Trustees	2500.00	
Oct. 07	St. Peters Church	1500.00	
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		11500.00	11500.00
		<hr/>	
	Bank balance at 31.12.20		53056.92
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			64556.92
			<hr/>

Trustees of St. James Chapel

Financial Statement for the year ending 31st. December 2020

EXPENDITURE:

Jan. 21	British Gas	184.00
Feb. 21	"	184.00
Mar.23	"	184.00
Mar.25	Ecclesiastical Insurance	84.81
Apr. 22	Brit. Gas	261.00
Apr. 22	Kelly Bros.	40.00
Apr.27	Ecc. Ins.	84.76
May 21	Brit. Gas	261.00
May 26	Eccl.. Ins.	84.76
May 29	Dawson Steeplejacks	50.40
Jun 22	A. Bourne	45.38
Jun. 22	Brit. Gas	261.00
Jun 25	Eccl. Ins.	84.76
July 01	Irene Young	19.63
July 21	Brit. Gas	261.00
July 27	Eccl. Ins.	84.76
Aug 21	Brit. Gas	261.00
Aug 24	Kelly Bros.	492.20
Aug. 25	Eccl. Ins.	84.76
Sept. 9	Kelly Bros.	94.73
Sept.22	Brit. Gas	261.00
Sept. 25	Eccl. Ins.	84.76
Oct. 26	"	84.76

Nov. 16 Smith of Derby 272.40
Nov. 20 Brit. Gas 132.72
Nov. 25 Eccl. Ins. 84.76
Dec. 21 Brit. Gas 131.44
Dec. 29 Eccl. Ins. 84.76

4244.55

4244.55

Balance B/fwd.

376.24

4620.79

Financial Statement for the year ending 31st. December 2020

Opening balance	610.79
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Nov. 13 th	"	"	"	"	1000.00
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Collection from Services in St.James .

(Lloyds account) 853.61

Total Income	5474.40
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