

### **Wraxall with Failand Treasurers Report 2020**

The impact of COVID19 and the departure of our vicar conspired to severely affect the financial performance of this Parish.

The Parish share £52825 was paid in full with the support of a grant from the Vaughan Trust of £15000. Usual fund-raising events are most important element of income which were unable to take place.

The overall financial position has been reduced to £157,850 by some £5000.

Illness has made the preparation of these accounts challenging to say the least.

I am grateful to all those persons who have assisted in the work and to Peter Sapsed who carried out the examination of the figures.

2021 will be again most challenging as it unfolds.

AMD Bird

Acting Treasurer

**PARISH OF WRAXALL WITH FAILAND - CONSOLIDATED ACCOUNTS**  
**BALANCE SHEET AS AT 31st DECEMBER 2020**

<u>Fixed Assets</u>	Note	2020	2019
Property	1	445	445

Current Assets

Debtors	3777		6323
Investments	103117		81000
Short Term Deposits	17747		30098
Cash at Bank	41736	166377	55164
		<u>166822</u>	<u>172585</u>
			173030

Liabilities

Creditors		8972	9928
Net Assets		<u>157850</u>	<u>163101</u>

**Represented by Funds**

	Balance 1st Jan 20 £	Income £	Expenditure £	Transfers £	Balance 31st Dec 20 £
<u>Unrestricted Funds</u>					
General Funds	93369	100312	96413		97268
<b>Total</b>	<b>93369</b>	<b>100312</b>	<b>96413</b>		<b>97268</b>
<u>Designated</u>					
Church Lodge	13967	4854	6164		12657
Cross Tree Management	1318		1318		
Wraxall Bellringers	3771	89	80		3780
Fabric (Designated)	16262		5000		11262
Youth & Families	814		217		597
Entertainment Fund	700				700
Lunch Club	892				892
<b>Total</b>	<b>37724</b>	<b>4943</b>	<b>12779</b>		<b>29888</b>
<u>Restricted</u>					
Organ Fund	1538				1538
Fabric Fund	29050				29050
Charities		2498	2392		106
Others	1420		1420		
<b>Total</b>	<b>32008</b>	<b>2498</b>	<b>3812</b>		<b>30694</b>
<u>Totals</u>	<b>163101</b>	<b>107753</b>	<b>113004</b>		<b>157850</b>

Note 1 Property £445 represents 50% of the historic cost of Church Lodge

# Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

WRAXALL WITH FAILAND

**Parochial Church Council**

On accounts for the year ended:

31st DECEMBER 2020

Charity Number:

1130482

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect,

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Name:

PETER SAPSED

Relevant professional  
qualification(s) or body (if  
any):

Address:

YEW TREE HOUSE, NAILSEA BS48 4BZ

## Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.