

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

A handwritten signature in blue ink, appearing to read 'MR Morris', written over a dotted line.

Mr Marc Richard Morris

Trustee (Chair)

Date:

A handwritten signature in blue ink, appearing to read 'J Gell', written over a dotted line.

Mrs Julia Gell

Trustee

Date:

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted funds £	Restricted Funds £	Endowment funds £	2021/22 £	2020/21 £
Cash Funds					
Current Account	61,597.91	8,925.71	-	70,523.62	53,284.71
Interest Account	13,675.77	-	-	13,675.77	13,653.46
Sundry Debtors					
Petty Cash		-	-	-	-
	<u>75,273.68</u>	<u>8,925.71</u>	<u>-</u>	<u>84,199.39</u>	<u>66,938.17</u>

	Unrestricted funds £	Restricted Funds £	Endowment funds £	2021/22 £	2020/21 £
Sundry Debtors	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Notes

- Discretionary payments only made to non-trustee members or non-members.
- Necessary expenses were paid to trustees and members, but not all eligible expenses were claimed:

Discretionary Payments	£	-	
Expenses	£	-	Travel & expenses
	<u>£</u>	<u>-</u>	

- Mission and Outreach giving was:

Visiting speakers	£	400.00
Mission and Charities	£	<u>5,116.00</u>
	<u>£</u>	<u>5,516.00</u>

- Costs associated with the service and maintenance of the property known as St Andrews:

Services/Telecoms	£	1,611.83	
Cleaning (inc materials)	£	639.09	
Other	£	<u>8,154.00</u>	Includes Garden improvement, Servicing
	<u>£</u>	<u>10,404.92</u>	

Accountant's Report

I am someone fully independent of St Andrews Community Church and its managers. I have prepared the accounts for the year to 30th April 2022. The accounts are correct in terms of all the records I have seen. I have had access to all appropriate records, including the bank statements but these accounts should not be understood as having formally been audited. I've seen a good proportion, by value, of the payments supported by receipts but, for example have not traced these receipts back to authorization.

Having qualified ACA in 1975 with Coopers and Lybrand, now PWC, I'm able accurately to judge what is and is not an audit.

Simon Horsman

SJL Horsman

8, Belgrave Gardens Walter Rd, Uplands, Swansea. SA1 4QF
Sunday 12th February 2023