

All Saints Church

Report of the Trustees for the year ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective Jan 2019)

Members of the PCC during the year from 25/10/20

a) Ex officio

Churchwardens: Christine Cox, Liane Chalmers

Priest In Charge: Samantha Martell

Deanery Synod/Council: Colin Bright, Liane Chalmers

b) Elected at the APCM 25th October 2020

Brett Gillingham, Gill Everett, Grace McEvoy, Nicola Newton, Les Hudd, Alan Finch, Peter Gowers, Jean Lumber

c) Co-opted

Heath Monaghan as Ordinand with no role; Jonathan Martell as Treasurer

Previous PCC Members

Randall Cross – resigned 22/6/20

Noreen Cross – resigned 22/6/20

Roi Milburn – resigned 30/6/20

Sally Ouston – resigned 30/6/20

Nicholas England – resigned 1/9/20

John Yunnie – Resigned 25/10/20

John Pestana – resigned 12/3/20

Colin Freeman – resigned 30/6/20

Estella Joyce – resigned 18/5/20

Sally Kirk – resigned 25/10/20

Christina Vince – resigned 25/10/20

Objectives and Activities

Function of the PCC: Together with the Priest-in-Charge to consult on matters of general concern and importance to the ecclesiastical parish, and in particular in promoting the whole mission of the church: pastoral, evangelical, social and ecumenical: Parochial Church Council (Powers) Measure 1956. The PCC also has financial responsibility for the maintenance of the Parish church of All Saints'.

Significant Activities

Church membership figures

At 31 December 2020 the church Electoral Roll stood at 90

The average attendance at a Sunday Service over the 52 Sundays of the year was 49.

Figures of attendance for the 3 festivals of obligation are taken from the Register of Services and are as submitted online via the Parish Returns portal. Easter: closed for pandemic, Whitsun: 46, Christmas: 107. All attendance figures were affected by periods of closure due to Covid restrictions and lockdowns.

Review of the Year

The appointed Priest in Charge took up incumbency in January 2020 shortly before Covid measures enforced closure in March 2020. These measures lasted in some form or other for most of the year. There was 1 wedding and 15 funerals held at All Saints' during this year as well as the traditional Sunday Services (where able) which were rescheduled to one service of communion service on a Sunday at 9am.

Alan Finch was appointed Director of Music after the resignation of Andrew Cooper and the leaving of John Davey and Andy Tuckwell. The organ has since been restored by Mark Gatrell of South Coast Organs and was recommissioned in April 2021.

An entirely new PCC was elected in October 2020. There was assistance to the clergy by way of PtO for Canon Howard Barker and servers Greville Sockett and Peter Gowers.

In September 2020 a new All Age Worship service was established under a previous used name of ;Saints Alive! This attracted an average of 30 people including 7+ children. It was held in the café area and served refreshments during the service.

Due to pandemic constraints and loss of income the services of the cleaner and gardener were made redundant and duties taken over by members of the PCC. The shop was closed and packed away and the hall was closed to lettings during this period.

A new servery/café area was established at the back of church and cosy settees and café style seating was arranged around it.

The Friends of All Saints' was disbanded during this period and thanks given for their work and funds raised for All Saints'.

Public Benefit

The Trustees are aware of and consider the guidance of the Charity Commission on Public Benefit, and in particular, the specific guidance to charities for the advancement of religion.

Achievement and Performance

General use of Church buildings

The Hall was almost fully booked by regular hirers prior to the lockdown in March 2020. It remained closed for the duration of the year due to social distancing guidelines and regulations of groups meeting. Ryde School

suspended in person chapel services due to Covid restrictions and Concerts and Events were likewise affected.

Visiting the Sick and Care/Residential Homes

Although in person visits were suspended, links were maintained with parishioners and where possible home communions were offered. The Augusta Wilder Almshouse had a change of trustees but communication was maintained throughout the lockdown period. The link with St Aidan's, Wa in Ghana is currently suspended.

Ecumenical

The Parish joined together with the other local Churches Together, namely the Baptist church, Elim, United Reform Church and Methodist Church to form a Pray for Ryde group that met everyday online during lockdown to pray for Ryde. This continued as a weekly meeting once lockdown had ended (still online).

The parish hosts the town's main Act of Remembrance in November with Mthr S. Martell being Padre for the Ryde British Legion.

Fundraising

The PCC acknowledge that fundraising activities are vital in ensuring the All Saints' is able to meet its ongoing commitments but also note that restrictions for Covid made fundraising in person almost impossible during 2020. Where possible it is the aim that fundraising events would have a social dimension, adding to the way in which the church family continues its commitment to the town as its parish church.

Social events were cancelled due to government guidelines in 2020 and existing bookings were rescheduled for 2021. These social events open All Saints up to the people of the town and at the same time help to raise valuable funds for the church upkeep.

Financial Review

The figures for 2020 are submitted separately in the audited report. 2020 saw a dramatic loss of income for All Saints due to a number of factors; donors dying, people moving away, people leaving the congregation, negative personal circumstances impacting on giving and the church building being closed.

Fortunately All Saints received a large legacy from the will of a generous benefactor, totalling £130,000 restricted to the upkeep of the fabric of the building.

Plans have been explored during 2020 by the PCC including the upgrading of the heating, updating the toilet and kitchen facilities, the removal of the pews to allow the space to be used for a greater number of things, the installation of glass doors to enclose the North Porch and the possible

fitting of a mezzanine level to help keep the heat in the body of the building whilst providing extra rooms for hire or church use.

Structure, Governance and Management

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity's governing document consists of the Parochial Church Council Powers Measure (1956) as amended and the Church Representation Rules that came into force on 2nd January 1957

Organisation of the PCC to fulfil its function

At least four meetings must be held during the year, together with any further meetings as may be necessary. Its standing committee (the only committee required by Church law, to transact business between PCC meetings) has comprised the churchwardens, the treasurer, the secretary, the vice chair and the Priest in Charge. Certain other aspects of the PCC's function are carried out as and when the need arises.

The PCC appoints a Vice Chairman, an Electoral Roll Officer, A Treasurer, A Secretary and a Safeguarding Officer.

The PCC continue to organise itself meeting 6 weekly under the chairmanship of the Priest in Charge and Vice Chair in their absence, overseeing the life and witness of the parish.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial risks to the church are reviewed regularly. The trustees consider the greatest risk to the church finances to be the falling income stream from regular givers, especially since older members of the congregation tended to be the most generous givers. The PCC will continue to monitor overall giving and this is very much part of any annual stewardship appeal. However, in light of the changing demographic the PCC also recognise the importance of raising income from outside sources and to this end will continue to promote the use of the church and its hall for civic purposes, concerts and events whilst seeking grants and other support for capital projects to further enhance the attractiveness of the building.

It had been confirmed that the major risks to which the church is exposed, as identified by the trustees, are reviewed annually and systems or procedures have been established to manage those risks.

Approved by order of the board of trustees on9th
November.....

And signed on its behalf by.....

A handwritten signature in black ink, consisting of several overlapping loops and a horizontal stroke at the bottom.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
PCC ALL SAINTS CHURCH RYDE**

PCC ALL SAINTS CHURCH RYDE

INFORMATION

TRUSTEES

C	Bright
C	Cox
G	Everett
A	Finch
P	Gowers
L	Hudd
S	Kirk
Revd S	Martell
GE	McEvoy
J W	Yunnie
F	Yunnie

PRINCIPAL ADDRESS

The Parish Office
All Saints Church
Queens Road
Ryde
Isle of Wight
PO33 3BG

REGISTERED CHARITY NUMBER

1164609

PCC All Saints Church Ryde

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
	Note					
Total income	1	48,543.01	8,070.01	152.02	56,765.04	109,888.64
Total expenditure	2	63,968.32	683.96	-	64,652.28	103,918.01
Net income / (expenditure) resources before transfer		(15,425.31)	7,386.05	152.02	(7,887.24)	5,970.63
Transfers:						
Gross transfers between funds - in						
Gross transfers between funds - out						
Other recognised gains / losses						
Gains/losses on investment assets		-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use		-	-	4,282.72	4,282.72	-
Net movement in funds		(15,425.31)	7,386.05	4,434.74	(3,604.52)	5,970.63
Reconciliation of funds						
Total funds brought forward		51,401.92	41,375.41	7,650.46	100,427.79	94,457.16
Total funds carried forward		35,976.61	48,761.46	12,085.20	96,823.27	100,427.79

PCC All Saints Church Ryde

Balance Sheet

	Note	As at 31/12/2020	As at 31/12/2019
Fixed assets			
Tangible Assets	3	1,402.37	1,943.37
Investments		<u>4,282.72</u>	<u>-</u>
		5,685.09	1,943.37
Current assets			
Cash At Bank And In Hand		90,829.02	93,358.19
Debtors	4	1,167.09	5,862.82
Stocks And Work In Progress		<u>-</u>	<u>1,984.08</u>
		91,996.11	101,205.09
Liabilities			
Creditors: Amounts Falling Due In One Year	5	<u>857.93</u>	<u>2,720.67</u>
		857.93	2,720.67
Net current assets less current liabilities		<u>91,138.18</u>	<u>98,484.42</u>
Total assets less current liabilities		96,823.27	100,427.79
Long term liabilities		-	-
Total net assets less liabilities		<u>96,823.27</u>	<u>100,427.79</u>
Represented by			
Unrestricted			
General (Unrestricted)		16,726.07	26,328.92
Designated			
Designated - Church Hall		3,076.28	6,513.00
Designated - Flower Fund		1,075.89	1,071.00
Designated - Music Fund		3,088.03	3,074.00
Designated - Organ Fund		12,010.34	14,415.00
Restricted			
Restricted - Lloyds B Account		8.99	8.99
Restricted - Fabric Fund		41,276.49	33,918.00
Restricted - Bell Ringers Fund		5,053.58	5,035.00
Restricted - Hymnathon		2,422.40	2,413.42
Endowment			
Endowment - Charity Account		6,297.16	3,763.46
Endowment - Assistant Clergy Fund		<u>5,788.04</u>	<u>3,887.00</u>
Funds of the church		<u>96,823.27</u>	<u>100,427.79</u>

PCC All Saints Church Ryde

Analysis of income and expenditure

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Note 1 - Income and endowments from:						
Donations and legacies					4,145.00	2,167.68
Gift Aid - Bank	4,145.00	-	-	-	3,075.85	12,350.86
Gift Aid - Envelopes	3,075.85	-	-	-	2,622.09	7,522.89
Loose plate collections	2,622.09	-	-	-	15,480.40	24,235.98
Parish Giving Scheme	15,480.40	-	-	-	975.61	-
Giving through church boxes	691.79	-	283.82	-	657	-
One-off Gift Aid gifts	307	-	350	-	3,498.70	10,343.04
Donations appeals etc	2,835.70	-	663	-	6,522.85	10,550.32
Tax recoverable on Gift Aid	6,522.85	-	-	-	1,000.00	-
Legacies	-	-	1,000.00	-	5,600.00	1,324.00
Non-recurring one-off grants	-	-	5,600.00	-	43,577.50	68,494.77
Donations and legacies Totals	35,680.68	-	7,896.82	-	43,577.50	68,494.77
Income from charitable activities					3,047.00	14,165.64
Fees for weddings and funerals	3,047.00	-	-	-	160	8,150.13
Concerts	160	-	-	-	6,998.50	12,803.00
Church hall lettings	3,224.00	3,774.50	-	-	10,205.50	35,118.77
Income from charitable activities Totals	6,431.00	3,774.50	-	-	10,205.50	35,118.77
Other trading activities					-	389
Fetes and bazars	-	-	-	-	149.61	1,492.96
Church shop	149.61	-	-	-	663.94	3,685.41
Sales of coffee and wine	663.94	-	-	-	813.55	5,567.37
Other trading activities Totals	813.55	-	-	-	813.55	5,567.37
Investments					71.03	71.03
Dividends	-	-	-	71.03	413.46	707.73
Bank and building society interest	74.13	85.15	173.19	80.99	484.49	707.73
Investments Totals	74.13	85.15	173.19	152.02	484.49	707.73
Other income					1,684.00	-
Insurance claims	1,684.00	-	-	-	1,684.00	-
Other income Totals	1,684.00	-	-	-	1,684.00	-
Income and endowments Grand totals	44,683.36	3,859.65	8,070.01	152.02	56,765.04	109,888.64

PCC All Saints Church Ryde

Analysis of income and expenditure

	General	Designated	Restricted	Endowment	This year	Total Last year
Note 2 - Expenditure on:						
Raising funds						
Shop purchases	1,984.08	-	-	-	1,984.08	835.13
Purchases of wine and coffee	443.86	-	-	-	443.86	669.1
Raising funds Totals	2,427.94	-	-	-	2,427.94	1,504.23
Expenditure on charitable activities						
Giving to missionary societies	-	-	-	-	-	50
Giving - relief and development agencies	-	-	350	-	350	1,327.50
Home mission	-	-	-	-	-	200
Ministry parish share etc	32,000.00	-	-	-	32,000.00	50,515.00
Assistant staff costs	-	1,064.00	-	-	1,064.00	3,360.00
Working expenses of incumbent	2,710.85	-	-	-	2,710.85	9,884.98
Water rates - vicarage	315.01	-	-	-	315.01	-
Church running - insurance	4,723.83	-	-	-	4,723.83	4,270.01
Church office - telephone	656.88	-	-	-	656.88	677
Church maintenance	4,928.02	2,538.20	333.96	-	7,800.18	9,702.80
Cleaning	-	227.29	-	-	227.29	426.98
Upkeep of services	51	-	-	-	51	5,462.31
Upkeep of churchyard	420	-	-	-	420	372
Administration	3,144.24	-	-	-	3,144.24	795.55
Printing, postage and stationary	1,323.63	-	-	-	1,323.63	1,668.60
Advertising	-	-	-	-	-	782.38
Church running - water	473.14	-	-	-	473.14	784.79
Church running - heating and lighting	6,363.29	-	-	-	6,363.29	8,939.24
Governance costs examination/audit fee	60	-	-	-	60	1,560.00
Depreciation	541	-	-	-	541	1,634.64
Expenditure on charitable activities Totals	57,710.89	3,829.49	683.96	-	62,224.34	102,413.78
Expenditure Grand totals	60,138.83	3,829.49	683.96	-	64,652.28	103,918.01

PCC All Saints Church Ryde

Balance Sheet notes

3. Fixed assets

	Church equipment	Office equipment	Church hall equipment	Total
Cost				
At 1 January 2020 and 31st December 2020	<u>27,329.24</u>	<u>6,613.56</u>	<u>2,121.80</u>	<u>36,064.60</u>
Depreciation				
At 1 January 2020	25,608.24	6,391.19	2,121.80	34,121.23
Charge for the year	430.00	111.00	0.00	541.00
At 31st December 2020	<u>26,038.24</u>	<u>6,502.19</u>	<u>2,121.80</u>	<u>34,662.23</u>
Net Book Value				
At 31st December 2020	<u>1,291.00</u>	<u>111.37</u>	<u>0.00</u>	<u>1,402.37</u>
At 31st December 2019	<u>1,721.00</u>	<u>222.37</u>	<u>0.00</u>	<u>1,943.37</u>

Investments relate to various endowment funds and are reported at Bid Market value at the balance sheet date

4. Current assets

	<u>31/12/2020</u>	<u>31/12/2019</u>
Stocks	-	1,984.08

	<u>31/12/2020</u>	<u>31/12/2019</u>
Other debtors	-0.73	2,978.70
Income tax refund	1,167.09	2,884.12
	<u>1,166.36</u>	<u>5,862.82</u>

5. Liabilities

	<u>31/12/2020</u>	<u>31/12/2019</u>
Other creditors	200	1,280.67
Accruals	657.93	1,440.00
	<u>857.93</u>	<u>2,720.67</u>

Due to the enforced closure of the church and its activities as a result of the COVID-19 pandemic, it was agreed that the contributions to the Diocese of Portsmouth in respect of Parish Share payment should be reduced, as a result there was an outstanding liability of £20,229 at the year end.

PCC All Saints Church Ryde

Other notes

6. Fund movement by type

	Opening balance	Receipts	Expenditure	Transfers	Gains/Losses on investments	Closing balance
Unrestricted						
General (Unrestricted)						
Designated	26,328.92	44,683.36	(60,138.83)	5,852.62		16,726.07
Designated - Church Hall	6,513.00	3,791.39	(1,375.49)	(5,852.62)		3,076.28
Designated - Flower Fund	1,071.00	4.89				1,075.89
Designated - Music Fund	3,074.00	14.03				3,088.03
Designated - Organ Fund	14,415.00	49.34	(2,454.00)			12,010.34
	51,401.92	48,543.01	(63,968.32)	-	-	35,976.61
Restricted						
Restricted - Lloyds B Account	8.99	350.00	(350.00)			8.99
Restricted - Fabric Fund	33,918.00	7,692.45	(333.96)			41,276.49
Restricted - Bell Ringers Fund	5,035.00	18.58				5,053.58
Restricted - Hymnathon	2,413.42	8.98				2,422.40
	41,375.41	8,070.01	(683.96)	-	-	48,761.46
Endowment						
Endowment - Charity Account	3,763.46	71.03			2,462.67	6,297.16
Endowment - Assistant Clergy Fund	3,887.00	80.99			1,820.05	5,788.04
	7,650.46	152.02	-	-	4,282.72	12,085.20
Funds of the church	100,427.79	56,765.04	(64,652.28)	-	4,282.72	96,823.27

Independent examiner's report to the PCC of All Saints Church Ryde

I report on the accounts of the PCC All Saints Church Ryde for the year ended 31 December 2020, which are set out on the accompanying pages.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state 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 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 you as 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



Louisa Burton

Portsmouth Business School, Richmond Building, Portland St., Portsmouth PO1 3DE

Date: 31/03/2021

**PCC All Saints Church Ryde
Queen's Rd
Ryde
PO33 3AF**

31/03/2021

**Louisa Burton
University of Portsmouth
Richmond Building
Portland Street
Portsmouth
PO1 3DE**

Re: Letter of Representation regarding Independent Examination for the year ended 31 December 2020.

This representation letter is provided in connection with your examination of the financial statements of PCC All Saints Church Ryde ("the Charity") for the year ended 31 December 2020. We recognise that obtaining representations from us concerning the information contained in this letter is a significant procedure in enabling you to complete your examination as to whether there are matters to which attention should be drawn to enable a proper understanding of the financial statements to be reached.

We understand that the purpose of your examination of our financial statements is to report whether any matter has come to your attention:

- which gives you reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

We understand that this examination is substantially less than an audit and involves an examination of the accounting records and related data to the extent you considered necessary in the circumstances, and is not designed to identify - nor necessarily be expected to disclose – all fraud, shortages, errors and other irregularities, should any exist.

Accordingly, we make the following representations, which are true to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves:

A. Financial Statements and Financial Records

1. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
2. We have fulfilled our responsibilities, as set out in the engagement letter, for the preparation of the financial statements in accordance with the Charities SORP
3. We acknowledge, as Trustees of the Charity, our responsibility for the fair presentation of the financial statements. We believe the financial statements referred to above give a true and fair view of the receipts and payments of the charity and are free of material misstatements, including omissions. We have approved the financial statements.
4. The significant accounting policies adopted in the preparation of the financial statements are appropriately described in the financial statements.

B. Fraud

1. We acknowledge that we are responsible for the design, implementation and maintenance of internal controls to prevent and detect fraud.
2. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
3. We have no knowledge of any fraud or suspected fraud involving management or other employees who have a significant role in the Charity's internal controls over financial reporting. In addition, we have no knowledge of any fraud or suspected fraud involving other employees in which the fraud could have a material effect on the financial statements. We have no knowledge of any allegations of financial improprieties, including fraud or suspected fraud, (regardless of the source or form and including without limitation, any allegations by "whistleblowers") which could result in a misstatement of the financial statements or otherwise affect the financial reporting of the Charity.

C. Compliance with Laws and Regulations

1. We have disclosed to you all known actual or suspected noncompliance with laws and regulations whose effects should be considered when preparing the financial statements.

D. Information Provided and Completeness of Information and Transactions

1. We have provided you with:
 - Access to all information of which we are aware that is relevant to the preparation of the financial statements such as records, documentation and other matters.
 - Additional information that you have requested from us for the purpose of the examination and
 - Unrestricted access to persons within the entity from whom you

determined it necessary to obtain evidence.

2. All material transactions have been recorded in the accounting records and are reflected in the financial statements.
3. We have made available to you all minutes of the meetings of trustee or subcommittees of trustee (or summaries of actions of recent meetings for which minutes have not yet been prepared) held through the period to the most recent meeting on the **following date:**
4. We confirm the completeness of information provided regarding the identification of related parties. We have disclosed to you the identity of the Charity's related parties and all related party relationships and transactions of which we are aware, including sales, purchases, loans, transfers of assets, liabilities and services, leasing arrangements, guarantees, non-monetary transactions and transactions for no consideration for the period ended, as well as related balances due to or from such parties at the year end. These transactions have been appropriately accounted for and disclosed in the financial statements.
5. We have disclosed to you, and the Charity has complied with, all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance, including all covenants, conditions or other requirements of all outstanding debt.

E. Liabilities and Contingencies

1. All liabilities and contingencies, including those associated with guarantees, whether written or oral, have been disclosed to you and are appropriately reflected in the financial statements.
2. We have informed you of all outstanding and possible litigation and claims, whether or not they have been discussed with legal advisers.
3. We have recorded and/or disclosed, as appropriate, all liabilities related litigation and claims, both actual and contingent, and have not given any guarantees to third parties.

F. Subsequent Events

1. There have been no events subsequent to period end which require adjustment of or disclosure in the financial statements or notes thereto.

Signed on behalf of the board of trustees by:

.....

Independent examiner's report to the PCC of All Saints Church Ryde

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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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state 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 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 you as 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

**Independent examiner's report to the PCC of All Saints Church
Ryde**



Louisa Burton

Portsmouth Business School, Richmond Building, Portland St.,
Portsmouth PO1 3DE

Date: 31/03/2021