

Friends of St. Michael and All Angels

Charity Number: 288423

Annual Return Submitted 17th September 2022

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18/05/2021	Ashtree Joinery Chq No 60		-2132.00
17/05/2021	THOMAS REVD VJ & R, FP 17/05/21 0141 , 34013139272	50.00	
14/05/2021	Rosie Chq No 58		-795.86
11/05/2021	Midland Builders Chq No 59		-29817.68
10/05/2021	THOMAS RP & REV VJ, FP 10/05/21 0133 , 63013109442	100.00	
10/05/2021	BECKFORD F E , DONATION , FP 10/05/21 0148 , RP4672	10.00	
06/05/2021	R JOHNSTONE , R+E JOHNSTONE , FP 06/05/21 0130 , 40	100.00	
04/05/2021	GREAT TEW PCC NO 2, INSURANCE	457.51	
04/05/2021	WOODWARD C&C , C WOODWARD , FP 04/05/21 0122 ,	10.00	
04/05/2021	ROWE&ROWE , ROWE , FP 04/05/21 0234 , 8799140194	100.00	
12/04/2021	THOMAS RP & REV VJ, FP 12/04/21 0141 , 64013121041	100.00	
08/04/2021	BECKFORD F E , DONATION , FP 08/04/21 0112 , RP4672	10.00	
06/04/2021	NONREF , PCM55CI98021347 , MR S AND MRS J S , CHAF	3000.00	
01/04/2021	GREAT TEW PCC NO 2, INSURANCE	457.51	
01/04/2021	WOODWARD C&C , C WOODWARD , FP 01/04/21 0120 ,	10.00	
01/04/2021	ROWE&ROWE , ROWE , FP 01/04/21 0227 , 7986776264	100.00	
10/03/2021	THOMAS RP & REV VJ, FP 10/03/21 0239 , 18023102459	100.00	
08/03/2021	BECKFORD F E , DONATION , FP 08/03/21 0113 , RP4672	10.00	
02/03/2021	VEALE R M C	25.00	
01/03/2021	GREAT TEW PCC NO 2, INSURANCE	457.51	
01/03/2021	WOODWARD C&C , C WOODWARD , FP 01/03/21 0122 ,	10.00	
01/03/2021	ROWE&ROWE , ROWE , FP 01/03/21 0237 , 7029460245	100.00	
15/02/2021	THOMAS REVD VJ & R, FP 15/02/21 0145 , 18013129348	50.00	
10/02/2021	THOMAS RP & REV VJ, FP 10/02/21 0233 , 41023045604	100.00	
08/02/2021	BECKFORD F E , DONATION , FP 08/02/21 0137 , RP4672	10.00	
02/02/2021	VEALE R M C	25.00	
01/02/2021	GREAT TEW PCC NO 2, INSURANCE	457.51	
01/02/2021	WOODWARD C&C , C WOODWARD , FP 01/02/21 0121 ,	10.00	
01/02/2021	ROWE&ROWE , ROWE , FP 01/02/21 0229 , 0960761464	100.00	
27/01/2021		48	148.47
20/01/2021	E KOWOL , KOWOL , FP 20/01/21 0113 , 5000000007045	40.00	
11/01/2021	THOMAS RP & REV VJ, FP 11/01/21 0141 , 04013134457	100.00	
08/01/2021	BECKFORD F E , DONATION , FP 08/01/21 0115 , RP4672	10.00	
04/01/2021	GREAT TEW PCC NO 2, INSURANCE	457.51	
04/01/2021	VEALE R M C	25.00	
04/01/2021	ROWE&ROWE , ROWE , FP 04/01/21 0235 , 4880621035	100.00	
04/01/2021	WOODWARD C&C , C WOODWARD , FP 04/01/21 0124 ,	10.00	
		72434.92	-103488
		Opening Balance	31678.34
		Receipts	72434.92
		Expenses	-103488.00
		Closing Balance	625.26

H.S.B.C FRIENDS.

NAT WEST FRIENDS

Both

FRIENDS

Income 870 - 00

72434.92

73304 - 92

Expenses 474 - 01

103488.00

103962 - 01

The report on the accounts of Friends of St. Michael and All Angels, Great Tew for the year ended 31st December 2022, which are set out on the following pages, is in respect of an examination carried out under Regulation 3 (3) of the Church Accounting Regulations 1997 and S. 43 of the Charities Act 1993.

Respective Responsibilities of Trustees and Examiner

As the trustees of the Friends, you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3 (3) of the Church Accounting Regulations 1997 and Section 43 (2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charities Commissions under Section 43 (7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the Friends of St. Michael and a comparison of the accounts with those records. It also includes considering 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 of an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 the requirements

To keep accounting records in accordance with Section 41 of the Act; and

To prepare accounts which accord with the accounting reports and to comply with the requirements of the Act, as contained in the Church Accounting regulations 1997 have not been met.

Friends of St. Michael and All Angels Accounts certified in accordance with the books and vouchers presented to me.

Signed


Margaret Coles
Clearer Accounts
Top Farmhouse
Shenington
OX15 6LZ

Date: 4/4/22

I have no part in the running of this organisation.