CHURCHWARDENS OF ST PETER PORT

FINANCIAL STATEMENT

31 DECEMBER 2017

CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENT OF THE CHURCHWARDENS OF ST PETER PORT

In accordance with the letter of engagement dated 12 February 2018, we have prepared for your approval the financial information of the Churchwardens of St Peter Port for the year ended 31 December 2017 which comprises the Receipts and Payment Account from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/

This report is made solely to you, in accordance with the terms of our engagement letter dated 12 February 2018. Our work has been undertaken solely to prepare for your approval the financial information of the Churchwardens of St Peter Port and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Churchwardens of St Peter Port for our work or for this report.

You have approved the financial information for the year ended 31 December 2017 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

CHARTERED ACCOUNTANTS Place du Pre Rue du Pre St Peter Port Guernsey

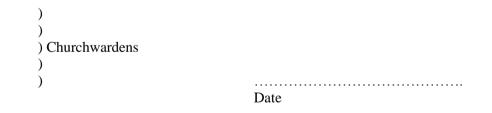
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CHURCHWARDENS OF ST PETER PORT

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

FUNDS HELD AT 1 JANUARY 2017/2016		35,517		60,299
RECEIPT Remede		45,138		69,330
PAYMENTS		80,655		129,629
Repairs to church	56,952		83,821	
Insurance	9,336		8,852	
Cleaning	983		655	
Bellringer fees – public occasions	503		389	
Church clock service	-	(67,774)	395	(94,112)
FUNDS HELD AT 31 DECEMBER 2017/2016		£ 12,881		£ 35,517



2016