

THE CONSTABLES OF THE VALE PARISH

SUPPLEMENTARY ACCOUNTS

**FOR THE YEAR ENDED
31 DECEMBER 2019**

**COLLENETTE JONES LIMITED
CHARTERED CERTIFIED ACCOUNTANTS
CROSSWAYS CENTRE
BRAYE ROAD
VALE
GUERNSEY**

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE CONSTABLES OF THE VALE PARISH SUPPLEMENTARY ACCOUNTS**

We have prepared for your approval the Constables of the Vale Parish ("the Constables") Supplementary Accounts for the year ended 31 December 2019 which comprise the Parish Welfare Accounts, the Public Improvements Account and the Douzaine Account for the year then ended, and the related notes from the Constables accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to you, in accordance with the terms of our engagement letter dated 28 October 2019. Our work has been undertaken solely to prepare for your approval the Supplementary Accounts of the Constables and state those matters that we have agreed to state to the Constables, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Constables, as a body, for our work or for this report.

You have approved the financial information for the year ended 31 December 2019 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 been instructed to carry out an audit or a review of the financial statements of the Constables Supplementary Accounts. For this reason, 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 statutory financial statements.



COLLENETTE JONES LIMITED
Chartered Certified Accountants

Date: 5 March 2020

CROSSWAYS CENTRE
BRAYE ROAD, VALE
GUERNSEY

THE CONSTABLES OF THE VALE PARISH

PARISH WELFARE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
INCOME		
Received from Co-op re vouchers	-	160
Received from charitable trust	600	1,656
Rentes	-	3
Bank interest received	2	2
	<u>602</u>	<u>1,821</u>
EXPENDITURE		
Paid to claimants	-	842
Charitable donations	2,300	200
	<u>2,300</u>	<u>1,042</u>
INCOME (UNDER)/OVER EXPENDITURE	(1,698)	779
Balances in hand brought forward	<u>20,011</u>	<u>19,232</u>
Balances in hand carried forward	<u>18,313</u>	<u>20,011</u>

These financial statements were approved by the Constables on 5th March 2020.


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R A Leale - Constable


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W H Cohu - Constable

THE CONSTABLES OF THE VALE PARISH

PUBLIC IMPROVEMENTS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
INCOME		
Dog tax collected	8,045	7,140
Fines	-	290
Sundry income	-	1
Bank interest received	3	3
	<u>8,048</u>	<u>7,434</u>
EXPENDITURE		
Parish improvements made	6,433	13,792
Publications	199	-
Constables' honoraria	855	720
	<u>7,487</u>	<u>14,512</u>
INCOME OVER/(UNDER) EXPENDITURE	561	(7,078)
Balances in hand brought forward	<u>22,254</u>	<u>29,332</u>
Balances in hand carried forward	<u>22,815</u>	<u>22,254</u>

These financial statements were approved by the Constables on 5th March 2020.


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R A Leale - Constable


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W H Cohu - Constable

THE CONSTABLES OF THE VALE PARISH

DOUZAINE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
INCOME		
Bornement	700	925
Liquor licences	1,772	758
Bank interest received	1	1
	<u>2,473</u>	<u>1,684</u>
EXPENDITURE		
Douzaine expenses	1,345	900
Remembrance booklets	-	702
Sundry expenses	50	68
	<u>1,395</u>	<u>1,670</u>
INCOME OVER EXPENDITURE	1,078	14
Balances in hand brought forward	<u>7,410</u>	<u>7,396</u>
Balances in hand carried forward	<u>8,488</u>	<u>7,410</u>

These financial statements were approved by the Constables on 5th March 2020.


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R A Leale - Constable


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W H Cohu - Constable

THE CONSTABLES OF THE VALE PARISH
SUPPLEMENTARY ACCOUNTS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

These financial statements have been prepared under the historic cost convention. They have been prepared in order to show to the Parish of the Vale how income not requested within the Remede is spent. The principal accounting policies which the Constables have adopted within that convention are set out below. The financial statements are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

Income and Expenditure recognition

All income and expenditure have been included in the financial statements on a paid basis.