



**THE CHURCHWARDENS OF**  
**THE PARISH OF THE VALE, GUERNSEY**

**ACCOUNTS**


**31 DECEMBER 2019**

THE CHURCHWARDENS OF THE PARISH OF THE VALE, GUERNSEY

AUDITORS' REPORT

We have examined the books and vouchers of the above for the year ended 31 December 2019 and confirm the attached Accounts to be in accordance therewith.

  
.....  
R L COLLETTE

  
.....  
C H BOND

Honorary Auditors

Date: 21<sup>st</sup> February 2020

**THE CHURCHWARDENS OF THE PARISH OF THE VALE, GUERNSEY****ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019**

	Note	2019	2018
		£	£
RECEIPTS			
Remede		21,845	20,690
PAYMENTS			
Maintenance of the Church:-			
Insurance	3,066		3,779
Ordinary repairs	1,221		1,389
Extraordinary repairs & alterations	15,441		22,735
Quinquennial report	2,500		-
Maintenance of the Rectory	-		617
		<u>22,228</u>	<u>28,520</u>
Others:-			
Bells and clock	393		386
Publications	1,284		1,021
		<u>1,677</u>	<u>1,407</u>
		(23,905)	(29,927)
DEFICIT/ FOR THE YEAR		<u>(2,060)</u>	<u>(9,237)</u>
BALANCE AT 01 JANUARY 2019		34,607	43,844
		<u>32,547</u>	<u>34,607</u>
BALANCE AT 31 DECEMBER 2019			
REPRESENTED BY:-			
Balance at National Westminster Bank:-			
Current account	34,883		17,633
Reserve account	8		8
Debtors/(Creditors)	(2,344)		16,966
		<u>32,547</u>	<u>34,607</u>

## NOTE:

- 1) Building works and ancillary services to the value of £6,200 and £21,000 approved 2018 and 2019 respectively had not yet commenced or were uncompleted at 31 December 2019.