

THE CHURCHWARDENS OF
THE PARISH OF THE VALE, GUERNSEY

ACCOUNTS

31 DECEMBER 2020

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 2020 and confirm the attached Accounts to be in accordance therewith.


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R L COLLETTE


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C H BOND

Honorary Auditors

Date: 26 March 2021

THE CHURCHWARDENS OF THE PARISH OF THE VALE, GUERNSEY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020	2019
		£	£
RECEIPTS			
Remede		22,400	21,845
PAYMENTS			
Maintenance of the Church:-			
Insurance	3,215		3,066
Ordinary repairs	1,131		1,221
Extraordinary repairs & alterations	34,150		15,441
Quinquennial report	-		2,500
	<u>38,496</u>		<u>22,228</u>
Others:-			
Bells and clock	-		393
Publications	2,366		1,284
	<u>2,366</u>		<u>1,677</u>
		(40,862)	
DEFICIT/ FOR THE YEAR		<u>(18,462)</u>	<u>(23,905)</u>
BALANCE AT 01 JANUARY 2020		32,547	34,607
		<u>14,085</u>	<u>32,547</u>
BALANCE AT 31 DECEMBER 2020		<u>14,085</u>	<u>32,547</u>
REPRESENTED BY:-			
Balance at National Westminster Bank:-			
Current account	14,865		34,883
Reserve account	-		8
Debtors/(Creditors)	(780)		(2,344)
	<u>14,085</u>		<u>32,547</u>

NOTE:

- 1) All major building works and ancillary services approved in the Remede's of 2018, 2019 and 2020 had been completed prior to 31st December 2020.