

VALE PAROCHIAL CEMETERY COMMITTEE

ACCOUNTS

31ST DECEMBER, 2021



VALE PAROCHIAL CEMETERY COMMITTEE

ACCOUNTANTS' REPORT

In accordance with our terms of engagement, we have prepared for your approval the financial information for the ended 31 December 2021 which comprises Receipts and Payments Account and the related notes from the accounting records and information and explanations you have given to us.

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

As a 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 icaew.com/regulations.

You have approved the financial information for the ended 31 December 2021 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all the 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.

20 January 2022

Avenue House,
St. Julian's Avenue,
St. Peter Port,
GUERNSEY.

LINCE SALISBURY LIMITED
CHARTERED ACCOUNTANTS

VALE PAROCHIAL CEMETERY COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2021

	Note	2021		2020	
		£	£	£	£
RECEIPTS					
Constables of the Vale - contribution		60,000		57,000	
Fees and charges		19,229		13,701	
Bank interest		2	79,231	20	70,721
			<hr/>	<hr/>	
LESS: PAYMENTS					
Wages and social security		63,320		63,084	
Secretary/Treasurer - honoraria		2,913		2,913	
Postages, stationery and telephone		591		808	
Electricity and water charges		796		836	
General insurance		1,589		1,134	
Bank charges		299		167	
Grounds upkeep	1	5,313		12,077	
Maintenance - equipment and mowers		1,216		1,251	
Miscellaneous expenses	2	1,137		1,093	
Part exchange mower		-	77,174	-	83,363
			<hr/>	<hr/>	
DEFICIT OF RECEIPTS OVER PAYMENTS			2,057		(12,642)
BALANCES AT 1ST JANUARY			31,117		43,759
			<hr/>	<hr/>	
			£33,174		£31,117
			<hr/>	<hr/>	
BALANCES AT 31ST DECEMBER					
Current account			(3,242)		(3,272)
Deposit account			36,416		34,389
			<hr/>	<hr/>	
			£33,174		£31,117
			<hr/>	<hr/>	

NOTE: Assets held in a trustee capacity and income arising and payments made therefrom have been excluded from this account.

VICE. PRESIDENT

25-1-2022

DATE

TREASURER

VALE PAROCHIAL CEMETERY COMMITTEE

NOTES TO THE ACCOUNTS - 31ST DECEMBER, 2021

	2021 £	2020 £
1. GROUNDS UPKEEP		
Insecticides and woodchips	360	-
Replacement of gates	-	3,275
Skip hire, hire of equipment, petrol, etc.	3,653	7,702
Mini excavator - grave digging	1,300	1,100
	<hr/> £5,313	<hr/> £12,077
2. MISCELLANEOUS EXPENSES		
Sundry expenses	187	98
Accountancy - 2020	950	995
	<hr/> £1,137	<hr/> £1,093