## THE CHURCHWARDENS OF THE PARISH OF THE VALE, GUERNSEY

## **ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

RECEIPTS Remede 27,190 22,400  PAYMENTS  Maintenance of the Church:- Insurance 3,073 466 1,131 Extraordinary repairs 466 1,131 Extraordinary repairs & alterations (Final 2020) 4,790 34,150  Others:- Bells and clock 140 Publications 1,285 2,366  1,425 2,366  (9,754) (40,862)  SURPLUS (DEFICIT), FOR THE YEAR 17,436 (18,462)		Note £	2021 £	£	2020 £
Maintenance of the Church:- Insurance 3,073 3,215 Ordinary repairs 466 1,131 Extraordinary repairs & alterations (Final 2020) 4,790 34,150   8,329 38,496  Others:- Bells and clock 140 Publications 1,285 2,366  1,425 2,366  (9,754) (40,862)  SURPLUS (DEFICIT), FOR THE YEAR 17,436 (18,462)		,	27,190		22,400
Others:- Bells and clock Publications  1,285  1,425  2,366  (9,754)  (40,862)  SURPLUS (DEFICIT), FOR THE YEAR  (18,462)	Maintenance of the Church:- Insurance Ordinary repairs	466		1,131	
Bells and clock Publications 1,285 2,366  1,425 2,366  (9,754) (40,862)  SURPLUS (DEFICIT), FOR THE YEAR (18,462)		8,329		38,496	
SURPLUS (DEFICIT), FOR THE YEAR 17,436 (18,462)	Bells and clock	1,285	_	White the state of	
SORPLOS (DEFICIT) FOR THE TEAR			(9,754)		(40,862)
00.547	SURPLUS (DEFICIT), FOR THE YEAR		17,436		(18,462)
BALANCE AT 01 JANUARY 2021 14,085 32,547	BALANCE AT 01 JANUARY 2021		14,085		32,547
31,521 14,085			31,521	:	14,085
BALANCE AT 31 DECEMBER 2021  REPRESENTED BY:- Balance at National Westminster Bank Debtors/(Creditors)  14,865 27,190 (780)	REPRESENTED BY:- Balance at National Westminster Bank				•
31,521 14,085			31,521		14,085

## NOTE:

- None of the budgeted extraordinary Parish Church repairs of 2021 amounting to £20,500 approved in the Remede had commenced prior to 31<sup>st</sup> December 2021.
- 2) Debtor The 2021 Remede funds had not been paid over by 31 December 2021.

## **ACCOUNTANT'S REPORT**

I have examined the books and vouchers of the above accounts and confirm them to be in accordance therewith.

R. L. COLLENETTE F.A.I.A. (Ret'd)

Date: 22<sup>nd</sup> February 2022