

THE CONSTABLES OF THE VALE PARISH

SUPPLEMENTARY ACCOUNTS

**FOR THE YEAR ENDED
31 DECEMBER 2022**

**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 2022 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 2022 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: *3 February 2023*

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 2022

| | 2022 £ | 2021 £ |
|-----------------------------------|----------------------|----------------------|
| INCOME | | |
| Received from charitable trust | 900 | - |
| Bank interest received | 1 | 3 |
| | <u>901</u> | <u>3</u> |
| EXPENDITURE | | |
| Covid supplies | - | 446 |
| Charitable donations | 2,500 | 2,000 |
| | <u>2,500</u> | <u>2,446</u> |
| INCOME (UNDER) EXPENDITURE | (1,599) | (2,443) |
| Balances in hand brought forward | <u>13,487</u> | <u>15,930</u> |
| Balances in hand carried forward | <u><u>11,888</u></u> | <u><u>13,487</u></u> |

These financial statements were approved by the Constables on 2 February 2023.



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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 2022

| | 2022 | 2021 |
|--|----------------------|----------------------|
| | £ | £ |
| INCOME | | |
| Dog tax collected | 8,596 | 7,215 |
| Transfer from Constables | 32,500 | - |
| Bank interest received | 4 | 3 |
| | <u>41,100</u> | <u>7,218</u> |
| EXPENDITURE | | |
| Parish improvements made | 16,542 | 3,478 |
| Bridge Christmas lights donation | 250 | - |
| Refurbishment of Douzaine room floor | 5,863 | - |
| Queen's Jubilee (net of donations received and contribution received from St Sampson's parish) | 6,319 | - |
| Liberation Day (net of States of Guernsey grant received) | (10) | - |
| Advertising | 224 | - |
| Publications | - | 111 |
| Constables' honoraria | 860 | 724 |
| | <u>30,048</u> | <u>4,313</u> |
| INCOME OVER EXPENDITURE | 11,052 | 2,905 |
| Balances in hand brought forward | <u>27,868</u> | <u>24,963</u> |
| Balances in hand carried forward | <u><u>38,920</u></u> | <u><u>27,868</u></u> |

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 R A Leale - Constable



 W H Cohu - Constable

THE CONSTABLES OF THE VALE PARISH

DOUZAINE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

| | 2022 | 2021 |
|-----------------------------------|---------------------|---------------------|
| | £ | £ |
| INCOME | | |
| Bornement | 1,025 | 600 |
| Liquor licences | 1,130 | 779 |
| Bank interest received | 1 | 1 |
| | <u>2,156</u> | <u>1,380</u> |
| EXPENDITURE | | |
| Douzaine expenses | 1,380 | 1,427 |
| | <u>1,380</u> | <u>1,427</u> |
| INCOME (UNDER) EXPENDITURE | 776 | (47) |
| Balances in hand brought forward | <u>7,488</u> | <u>7,535</u> |
| Balances in hand carried forward | <u><u>8,264</u></u> | <u><u>7,488</u></u> |

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R A Leale - Constable


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THE CONSTABLES OF THE VALE PARISH

SUPPLEMENTARY ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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.