

Constables Copy

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VALE PAROCHIAL CEMETERY COMMITTEE

ACCOUNTS

31ST DECEMBER, 2022



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 2022 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 2022 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.

Lince Salisbury Limited

LINCE SALISBURY LIMITED
CHARTERED ACCOUNTANTS

10th January, 2023

Avenue House
St. Julian's Avenue
St. Peter Port
Guernsey

VALE PAROCHIAL CEMETERY COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2022

	Note	2022		2021	
		£	£	£	£
RECEIPTS					
Constables of the Vale - contribution		58,000		60,000	
Fees and charges		19,536		19,229	
Bank interest		84	77,620	2	79,231
			<hr/>	<hr/>	
LESS: PAYMENTS					
Wages and social security		65,291		63,320	
Secretary/Treasurer - honoraria		3,030		2,913	
Postages, stationery and telephone		709		591	
Electricity and water charges		925		796	
General insurance		1,982		1,589	
Bank charges		364		299	
Grounds upkeep	1	3,812		5,313	
Maintenance - equipment and mowers		1,135		1,216	
Miscellaneous expenses	2	1,133		1,137	
Mowers		794	79,175	-	77,174
			<hr/>	<hr/>	
(DEFICIT) / SURPLUS OF RECEIPTS OVER PAYMENTS			(1,555)		2,057
BALANCES AT 1ST JANUARY			33,174		31,117
			<hr/>	<hr/>	
			£31,619		£33,174
			<hr/>	<hr/>	
BALANCES AT 31ST DECEMBER					
Current account			447		(3,242)
Deposit account			31,172		36,416
			<hr/>	<hr/>	
			£31,619		£33,174
			<hr/>	<hr/>	

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



PRESIDENT

23/01/2023.

DATE


TREASURER

VALE PAROCHIAL CEMETERY COMMITTEE

NOTES TO THE ACCOUNTS - 31ST DECEMBER, 2022

	2022	2021
	<u>£</u>	<u>£</u>
1. GROUND UPKEEP		
Ground materials	873	-
Insecticides and woodchips	-	360
Skip hire, hire of equipment, petrol, etc.	2,639	3,653
Mini excavator - grave digging	300	1,300
	<u>£3,812</u>	<u>£5,313</u>
2. MISCELLANEOUS EXPENSES		
Sundry expenses	183	187
Accountancy	950	950
	<u>£1,133</u>	<u>£1,137</u>

New BUDGET FOR 2023 REMEDE

	2022 Accounts	Proposed Budget 23	Amendment to proposed Budget
	£	£	£
Wages & States			
Insurance & Secretary's Honorarium	65,336	69,307	
	3,030	3,182	

General Account & Provisional Additional Expenditure	10,809	10,000	
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TOTAL	79,175	82,489	
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Less Estimated Income From Charges		22,489	
	REMEDE	59,879	

Remede	1998 -- 41,000	2008 -- 49,000	
	1999 -- 41,000	2009 -- 48,000	New 2021-- 60,000
	2000 -- 34,000	2010 -- 48,000	2022 -- 58,000
	2001 -- 53,000	2011 -- 50,000	2023 -- 60,000
	2002 -- 47,000	2012 -- 50,000	
	2003 -- 39,000	2013 -- 63,000	
	2004 -- 46,000	2014 -- 75,000	
	2005 -- 45,000	2015 -- 70,000	
	2006 -- 45,000	2016 -- 61,000	
	2007 -- 44,000	2017 -- 60,000	
	2018 -- 62,000	2019 -- 62,000	
	2020 -- 63,000	April 2020 -- 57,000	