

THE CHURCHWARDENS OF  
THE PARISH OF THE VALE, GUERNSEY.

INCOME AND EXPENDITURE ACCOUNT

31 DECEMBER 2022

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**THE CHURCHWARDENS OF THE PARISH OF THE VALE, GUERNSEY**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

|                                      | Note          | 2022            | 2021           |
|--------------------------------------|---------------|-----------------|----------------|
|                                      |               | £               | £              |
| INCOME                               |               |                 |                |
| Remede                               |               | 27,080          | 27,190         |
| EXPENDITURE                          |               |                 |                |
| Maintenance of the Church:-          |               |                 |                |
| Insurance                            |               |                 |                |
| Ordinary repairs                     | 3,360         |                 | 3,073          |
| Extraordinary repairs & alterations  | 480           |                 | 466            |
|                                      | 25,046        |                 | 4,790          |
|                                      | <u>28,886</u> |                 | <u>8,329</u>   |
| Others:-                             |               |                 |                |
| Bells and clock                      |               |                 |                |
| Publications                         | 417           |                 | 140            |
| Floodlighting                        | 1,051         |                 | 1,285          |
|                                      | 250           |                 |                |
|                                      | <u>1,718</u>  |                 | <u>1,425</u>   |
|                                      |               | <u>(30,604)</u> | <u>(9,754)</u> |
| (DEFICIT) SURPLUS / FOR THE YEAR     |               | <u>(3,524)</u>  | <u>17,436</u>  |
| BALANCE AT 01 JANUARY 2022           |               | <u>31,521</u>   | <u>14,085</u>  |
|                                      |               | <u>27,997</u>   | <u>31,521</u>  |
| BALANCE AT 31 DECEMBER 2022          |               |                 |                |
| REPRESENTED BY:-                     |               |                 |                |
| Balance at National Westminster Bank |               | 18,539          | 4,331          |
| Debtors/(Creditors)                  |               | 9,458           | 27,190         |
|                                      |               | <u>27,997</u>   | <u>31,521</u>  |

NOTE:

- 1) Of the approved budgeted 2022 Extraordinary Parish Church Repairs, works amounting to £8,500 had not been completed or commenced prior to the year end.
- 2) Debtor – The 2022 Remede funds had not been paid over by 31 December 2022.
- 3) Creditor – F Watson & Son Ltd, balance of works carried out in 2022 £17,622

ACCOUNTANT'S REPORT – Page 1

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

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

Date: 28<sup>th</sup> February 2023

**THE CHURCHWARDENS OF THE PARISH OF THE VALE, GUERNSEY**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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|                                      | 1,718  |             | 1,425       |
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|                                      |        | (30,604)    | (9,754)     |
| (DEFICIT) SURPLUS / FOR THE YEAR     |        | <hr/>       | <hr/>       |
|                                      |        | (3,524)     | 17,436      |
| BALANCE AT 01 JANUARY 2022           |        | 31,521      | 14,085      |
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|                                      |        | 27,997      | 31,521      |
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| Debtors/(Creditors)                  |        | 9,458       | 27,190      |
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|                                      |        | 27,997      | 31,521      |
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