

VALE PAROCHIAL CEMETERY COMMITTEE

ACCOUNTS

31ST DECEMBER, 2023



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 2023 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](http://icaew.com/regulations).

You have approved the financial information for the ended 31 December 2023 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.

January, 2024

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

*Lince Salisbury Limited*

LINCE SALISBURY LIMITED  
CHARTERED ACCOUNTANTS


VALE PAROCHIAL CEMETERY COMMITTEE

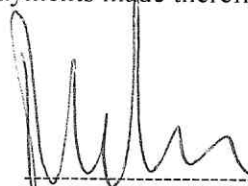
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2023

	Note	2023		2022	
		£	£	£	£
<b>RECEIPTS</b>					
Constables of the Vale - contribution		60,000		58,000	
Fees and charges		27,111		19,536	
Bank interest		708	87,819	84	77,620
		<u>          </u>		<u>          </u>	
<b>LESS: PAYMENTS</b>					
Wages and social security		68,374		65,291	
Secretary/Treasurer - honoraria		3,182		3,030	
Postages, stationery and telephone		743		709	
Electricity and water charges		1,344		925	
General insurance		2,052		1,982	
Bank charges		225		364	
Grounds upkeep	1	6,286		3,812	
Maintenance - equipment and mowers		601		1,135	
Miscellaneous expenses	2	1,356		1,133	
Mowers		-	84,163	794	79,175
		<u>          </u>		<u>          </u>	
<b>SURPLUS / (DEFICIT) OF RECEIPTS OVER PAYMENTS</b>			3,656		(1,555)
<b>BALANCES AT 1ST JANUARY</b>			31,619		33,174
			<u>£35,275</u>		<u>£31,619</u>
<b>BALANCES AT 31ST DECEMBER</b>					
Current account			500		447
Deposit account			35,499		31,172
Creditors / Accruals			(724)		-
			<u>          </u>		<u>          </u>
			£35,275		£31,619

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

  
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PRESIDENT

  
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TREASURER

15/1/24  
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DATE

VALE PAROCHIAL CEMETERY COMMITTEE

NOTES TO THE ACCOUNTS - 31ST DECEMBER, 2023

	2023	2022
	£	£
1. GROUNDS UPKEEP		
Ground materials	1,300	873
Skip hire, hire of equipment, petrol, etc.	2,523	2,639
Mini excavator - grave digging	1,950	300
Shed	513	-
	<u>£6,286</u>	<u>£3,812</u>
2. MISCELLANEOUS EXPENSES		
Sundry expenses	311	183
Accountancy	1,045	950
	<u>£1,356</u>	<u>£1,133</u>