

Activities of the St Mary with St Paul Trust for 2019

Members of the Trust

Leslie Atwood (Chairman)
Paul Durkin
Frank Batt
Tim Jones
Steve Cock
Rev Sian Yates

Meeting Dates

9 January 2019
11 July 2019
11 September 2018

Awards Made

| | | |
|----------------|----------------|---------|
| 9 January 2019 | Penlee Cluster | £16,000 |
| 11 July 2019 | Holiday Club | £2,000 |

Costs

| | |
|---|------|
| Accrued for John Underhill (Independent Examiner) | £200 |
|---|------|

ST. MARY WITH ST. PAUL TRUST
REGISTERED CHARITY NO. 1133891

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2019

| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Endowment Funds</i> | <i>TOTAL 2019</i> | <i>TOTAL 2,018</i> |
|--|-------------------------------|-----------------------------|----------------------------|-----------------------|------------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| RECEIPTS | | | | | |
| Investment receipts | | | | | |
| Dividends received | 1,182 | – | 12,281 | 13,463 | 11,637 |
| Other receipts | | | | | |
| Sale of investments | 46,085 | – | 71,686 | 117,771 | 82,252 |
| TOTAL RECEIPTS | <u>47,267</u> | | <u>83,967</u> | <u>131,234</u> | <u>93,889</u> |
| PAYMENTS | | | | | |
| Awards | 18,000 | | – | 18,000 | 1,000 |
| Investment Management Fees | 388 | | 4,497 | 4,885 | 4,969 |
| Independent Examination | | | – | 0 | 200 |
| | <u>18,388</u> | <u>0</u> | <u>4,497</u> | <u>22,885</u> | <u>6,169</u> |
| Purchase of Investments | 27,002 | – | 80,274 | 107,276 | 83,747 |
| TOTAL PAYMENTS | <u>45,390</u> | <u>0</u> | <u>84,771</u> | <u>130,161</u> | <u>89,916</u> |
| SURPLUS/(DEFICIT) before transfers | 1,877 | 0 | -804 | 1,073 | -89,916 |
| Transfer between funds | | | | – | – |
| | <u>1,877</u> | <u>0</u> | <u>-804</u> | <u>1,073</u> | <u>-89,916</u> |
| Bank and cash blaances at 1 January 2019 | 6,049 | 4,151 | 13,839 | 24,039 | 20,066 |
| Bank and cash blaances at 31 December 2019 | <u>£7,926</u> | <u>£4,151</u> | <u>£13,035</u> | <u>£25,112</u> | <u>£20,066</u> |

ST. MARY WITH ST. PAUL TRUST
REGISTERED CHARITY NO. 1133891

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2019

| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Endowment Funds</i> | <i>TOTAL 2019</i> | <i>TOTAL 2018</i> |
|---------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------|-----------------------|
| | <u>£</u> | | <u>£</u> | <u>£</u> | <u>£</u> |
| Investments at cost Note 1 | <u>£28,423</u> | | <u>£357,028</u> | <u>£385,451</u> | <u>£361,356</u> |
| Monetary Assets | | | | | |
| Funds held by Brewin Dolphin | 6,860 | | 13,035 | £19,895 | 16,822 |
| Bank Account | 1,066 | 4,151 | | 5,217 | 7,217 |
| | <u>£7,926</u> | <u>£4,151</u> | <u>£13,035</u> | <u>£25,112</u> | <u>£24,039</u> |
| Monetary Liabilities | | | | | |
| Accrued Charges | <u>£200</u> | | | <u>£200</u> | <u>£200</u> |

Note 1 The market value of investments as at 31 December 2019 was ££525,745 (2018 £464,875)

6 October 2020

Paul Durkin Treasurer

Date



JLU Accountancy

Chartered accountants, tax and business advisers

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John L Underhill MA FCA

The Trustees
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Our reference:
Your reference:

14 October 2020

Independent examiner's Report

I report to the trustees on my examination of the Receipts and Payments account of the trust for the year ended 31 December 2019.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts. I report in respect of my examination of the Trust's accounts. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

John L Underhill
Chartered Accountant