

# FRIENDS OF ST NICOLAS, OLD SHOREHAM

## ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2020

Brought forward 01/01/2020	Nat West	£ 15,619.17
	CCLA	£ 29,548.21
		<hr/>
		£ 45,167.38
CREDITS*	Nat West	£ 12,516.47
	CCLA	£ 125.47
		<hr/>
		£ 57,809.32
EXPENSES**		£ 206.00
BALANCE as at 31/12/2020	Nat West	£ 27,929.64
	CCLA	£ 29,673.68
		<hr/>
Total Assets		£ 57,603.32

\* Credits include a £5,000 legacy. Covid restrictions prevented many of the usual fund raising events, but the popular coffee mornings were replaced by 'virtual coffee mornings' with deliveries of cake and jams, which maintained social contacts as well as bringing some income.

\*\* Expenses during the year included only work on the central heating boiler.

John Simpson - Trustee and Treasurer

Father James Grant - Chair

Sue Bartlett and Gillian Powell - Churchwardens and Trustees

I have reviewed the 2020 Friends accounts spreadsheet, the associated summary PDF and PDF bank account statements.

Checking on the terminology here in the section 11.10 "Scope of the independent examiner's work"

<https://www.churchofengland.org/more/policy-and-thinking/pcc-accountability-guide/chapter-11> : I can confirm that I have reviewed the accounting records and confirm the transactions and totals are calculated correctly. I have checked the records against the NatWest and CCLA accounts' opening and closing balances on PDF statements to verify.

Irving Bartlett, Independent Examiner

44 Mill Lane, Shoreham-by-Sea

West Sussex BN43 5NA