



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SEFTON NORTH DEANERY SYNOD

On accounts for the year
ended

31/DEC/2022

Charity no
(if any)

1161582

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Jennifer Given

Date:

10/10/23

Name:

JENNIFER GIVEN

Relevant professional
qualification(s) or body
(if any):

ACCOUNTING TECHNICIAN
ASSOCIATION OF ACCOUNTING TECHNICIANS
(AAT)

Address:

2 BLUNDAL CHASE
COLLIER ROAD NORTH
LIVERPOOL L23 8UP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Sefton Deanery Synod

Receipts and Payments Accounts

For the year ending 31st December 2022

RECEIPTS	2022	2021
Donations		
Liverpool Diocese	0.00	6197.61
Shortfall of Expenditure over Income	31533.23	
	<u>31533.23</u>	<u>6197.61</u>
PAYMENTS		
EC Collins	1920.14	0.00
EC Collins - Resources	2556.67	0.00
Grants	22300.00	0.00
LYCIG	0.00	410.00
Clergy Retreat	1295.00	250.00
Parish Share Support	3397.02	0.00
Other	0.00	0.00
Bank Charges	64.40	
Surplus of Income over Expenditure		5537.61
	<u>31533.23</u>	<u>6197.61</u>
Opening Balance	65124.91	59587.30
Closing Balance	33591.68	65124.91
Closing less opening	<u>-31533.23</u>	<u>5537.61</u>

Treasurer's Note