



ALLEN ROBYN & ASSOCIATES LIMITED

Chartered Certified Accountants in the United Kingdom

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST MICHAEL'S CHERUBIN & SERAPHIN CHURCH

I report on the accounts for the year ended 31st January 2018 set out in the attached CC16A

Respective responsibilities of trustees and examiner

The Church's trustees are responsible for the preparation of the Financial Statements, and considers that an audit requirement under Section 144(2) of the Charities Act 2011 (the 2011 Act)) does not apply and that an independent examination is required.

Having satisfied myself that the church is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state, on the basis of procedures specified under Section 43(7) of the Act, whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements below.

Independent examiner's statement

With regards to my examination of the church funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the church, and that those records are in accordance with Section 130 of the Charities Act. I am not aware of any matter to which attention should be drawn to enable a proper understanding of the financial statement to be reached.

Signed by the Independent Examiner

Rolston T Allen FCCA

Date: 18th October 2019



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Michael's Cherubim & Seraphim Church

Receipts and payments accounts

For the period
from

Period start date
01-Feb-17


To

Period end date
31-Jan-18

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections	6,844	-	-	6,844	6,798
Tithes and offerings	12,606	-	-	12,606	20,753
Thanksgiving	8,682	-	-	8,682	9,229
Fund raising and donations	-	-	-	-	-
Gift Aid tax repayments	-	-	-	-	-
Other Voluntary Receipts	-	-	-	-	-
Grants received	-	-	-	-	-
Loans Received	-	-	-	-	-
Bank interest & Investment income	-	-	-	-	36
Sub total (Gross income for AR)	27,832	-	-	27,832	36,816
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,832	-	-	27,832	36,816
A3 Payments					
Diocesan & Mission Fund	-	-	-	-	-
Diocesan Expenses	-	-	-	-	-
Church running costs	16,657	-	-	16,657	6,565
Programme activity costs	1,021	-	-	1,021	3,420
Support of outside causes	2,000	-	-	2,000	2,805
Maintenance of church buildings	14,270	-	-	14,270	6,645
Donations	-	-	-	-	-
Loan repayments	-	-	-	-	-
Bank Service Charge	293	-	-	293	178
Sub total	33,140	-	-	33,140	19,613
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,140	-	-	33,140	19,613
Net of receipts/(payments)	- 6,308	-	-	- 6,308	17,203
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,203	-	-	17,203	-
Cash funds this year end	11,895	-	-	11,895	17,203

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		11,895	-	-
		-	-	-
		-	-	-
	Total cash funds	11,895	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ADEOLA FANEYE	24/10/19	

The St Michael Cherubim & Seraphim Church						
31 January 2018						
Date	Thanksgiving	Collections	Total	Tithes	Grand Total	Cummulative
03/02/2017	-	24.41	24.41	-	24.41	24.41
05/02/2017	178.20	112.50	290.70	332.00	622.70	647.11
10/02/2017	-	33.75	33.75		33.75	680.86
12/02/2017	193.13	131.12	324.25	548.00	872.25	1,553.11
17/02/2017	-	27.80	27.80	-	27.80	1,580.91
19/02/2017	237.70	73.50	311.20	509.00	820.20	2,401.11
24/02/2017	-	40.80	40.80		40.80	2,441.91
26/02/2017	260.00	109.90	369.90	350.00	719.90	3,161.81
03/03/2017	-	35.40	35.40		35.40	3,197.21
05/03/2017	177.36	89.00	266.36	500.00	766.36	3,963.57
10/03/2017	-	35.40	35.40		35.40	3,998.97
12/03/2017	180.10	117.11	297.21	550.30	847.51	4,846.48
17/03/2017	-	37.00	37.00		37.00	4,883.48
19/03/2017	85.50	99.70	185.20	363.00	548.20	5,431.68
31/03/2017	-	23.00	23.00		23.00	5,454.68
02/04/2017	164.43	106.03	270.46	550.00	820.46	6,275.14
07/04/2017	-	63.10	63.10	-	63.10	6,338.24
07/04/2017	185.45	127.60	313.05	355.10	668.15	7,006.39
16/04/2017	183.70	132.10	315.80	211.22	527.02	7,533.41
21/04/2017	-	9.00	9.00		9.00	7,542.41
23/04/2017	50.40	104.01	154.41	203.20	357.61	7,900.02
28/04/2017	-	58.70	58.70		58.70	7,958.72
30/04/2017	229.10	114.20	343.30	350.00	693.30	8,652.02
05/05/2017	-	17.00	17.00	-	17.00	8,669.02
07/05/2017	149.20	102.75	251.95	950.00	1,201.95	9,870.97
12/05/2017	-	40.00	40.00		40.00	9,910.97
14/05/2017	90.50	130.20	220.70	209.70	430.40	10,341.37
21/05/2017	168.25	87.10	255.35	520.00	775.35	11,116.72
28/05/2017	151.10	90.99	242.09	350.00	592.09	11,708.81
02/06/2017	-	15.50	15.50	-	15.50	11,724.31
07/06/2017	-	63.60	63.60	-	63.60	11,787.91
11/06/2017	121.10	92.30	213.40	180.20	393.60	12,181.51
16/06/2017	-	28.70	28.70	-	28.70	12,210.21
18/06/2017	172.00	145.50	317.50	610.00	927.50	13,137.71
23/06/2017		30.00	30.00		30.00	13,167.71
25/06/2017	130.00	81.95	211.95	485.00	696.95	13,864.66
30/06/2017	-	28.20	28.20		28.20	13,892.86
02/07/2017	232.55	177.95	410.50	335.30	745.80	14,638.66
06/07/2017	-	51.54	51.54		51.54	14,690.20
08/07/2017	337.50	116.90	454.40	200.50	654.90	15,345.10
14/07/2017	-	30.25	30.25	-	30.25	15,375.35
16/07/2017	201.92	83.45	285.37	190.00	475.37	15,850.72
21/07/2017	-	31.50	31.50	-	31.50	15,882.22
23/07/2017	151.92	104.90	256.82	-	256.82	16,139.04
28/07/2017	-	19.35	19.35	-	19.35	16,158.39
30/07/2017	367.00	85.40	452.40	83.00	535.40	16,693.79

04/08/2017	-	20.67	20.67	-	20.67	16,714.46
06/08/2017	228.60	88.40	317.00	274.95	591.95	17,306.41
11/08/2017	-	30.80	30.80	-	30.80	17,337.21
13/08/2017	204.90	98.79	303.69	-	303.69	17,640.90
17/08/2017	-	34.20	34.20	-	34.20	17,675.10
20/08/2017	181.07	114.00	295.07	45.00	340.07	18,015.17
25/08/2017	-	45.27	45.27	-	45.27	18,060.44
27/08/2017	163.50	116.80	280.30	-	280.30	18,340.74
01/09/2017	-	28.40	28.40	-	28.40	18,369.14
03/09/2017	385.07	69.61	454.68	200.00	654.68	19,023.82
08/09/2017	-	44.80	44.80	-	44.80	19,068.62
13/09/2017	134.95	194.06	329.01	205.30	534.31	19,602.93
15/09/2017	-	27.59	27.59	-	27.59	19,630.52
17/09/2017	133.99	121.69	255.68	62.00	317.68	19,948.20
22/09/2017	-	45.00	45.00	-	45.00	19,993.20
24/09/2017	247.12	96.80	343.92	83.45	427.37	20,420.57
01/10/2017	168.64	59.00	227.64	43.50	271.14	20,691.71
06/10/2017	-	14.50	14.50	-	14.50	20,706.21
08/10/2017	124.10	91.60	215.70	197.80	413.50	21,119.71
14/10/2017	-	109.65	109.65	-	109.65	21,229.36
15/10/2017	133.70	125.90	259.60	-	259.60	21,488.96
20/10/2017	-	34.50	34.50	-	34.50	21,523.46
27/10/2017	-	84.15	84.15	-	84.15	21,607.61
29/10/2017	109.18	75.00	184.18	-	184.18	21,791.79
03/11/2017	-	16.70	16.70	-	16.70	21,808.49
05/11/2017	164.85	73.20	238.05	91.90	329.95	22,138.44
10/11/2017	-	73.82	73.82	-	73.82	22,212.26
12/11/2017	163.69	95.90	259.59	30.00	289.59	22,501.85
17/11/2017	-	38.20	38.20	-	38.20	22,540.05
19/11/2017	182.65	78.92	261.57	166.00	427.57	22,967.62
24/11/2017	-	13.35	13.35	-	13.35	22,980.97
26/11/2017	120.25	60.35	180.60	96.00	276.60	23,257.57
01/12/2017	-	45.50	45.50	-	45.50	23,303.07
03/12/2017	140.00	46.80	186.80	364.00	550.80	23,853.87
08/12/2017	175.00	110.00	285.00	35.00	320.00	24,173.87
09/12/2017	24.00	-	24.00	-	24.00	24,197.87
15/12/2017	43.00	-	43.00	-	43.00	24,240.87
17/12/2017	113.95	90.35	204.30	59.50	263.80	24,504.67
22/12/2017	58.90	-	58.90	-	58.90	24,563.57
24/12/2017	247.00	116.15	363.15	102.50	465.65	25,029.22
31/12/2017	158.47	191.69	350.16	800.00	1,150.16	26,179.38
05/01/2018	-	21.73	21.73	-	21.73	26,201.11
07/01/2018	195.45	73.10	268.55	128.50	397.05	26,598.16
12/01/2018	-	37.50	37.50	-	37.50	26,635.66
14/01/2018	105.40	93.80	199.20	24.50	223.70	26,859.36
18/01/2018	-	31.81	31.81	-	31.81	26,891.17
21/01/2018	1.00	101.00	102.00	404.00	506.00	27,397.17
26/01/2018	-	16.81	16.81	-	16.81	27,413.98
28/01/2018	175.50	86.40	261.90	156.50	418.40	27,832.38
Totals	8,682.04	6,644.42	15,326.46	12,505.92	27,832.38	27,832.38