

THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2019

Charity No. 203169

PJE
Chartered Accountants
4 Clifton Road
Clifton
Bristol
BS8 1AG

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2019

Overview of the Activities and Achievements in year ended 30th June 2019

The object of the Society is to contribute towards the maintenance of the fabric of St Stephen's Church.

A very successful Appeal by The Master - J McArthur - resulted in Members' donations of £15,318.

*Approved by the Trustees on 4 October 2019 and signed on their behalf by the Master,
J McArthur*

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>£</u>	<u>Total 2019</u> <u>£</u>	<u>Total 2018</u> <u>£</u>
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts					
Quarterages	1,515	-	-	1,515	1,535
Members' Donations	18,170	-	-	18,170	21,380
Dividends	17,199	-	-	17,199	13,316
Dinner and Other Events	11,599	-	-	11,599	11,354
Sales of Tie and Bells	566	-	-	566	375
	<u>49,049</u>	<u>-</u>	<u>-</u>	<u>49,049</u>	<u>47,960</u>
Payments					
St Stephen's PCC	9,000	-	-	9,000	2,153
Administration	1,541	-	-	1,541	1,379
Investments - Schroeder and M&G Charifund	40,000	-	-	40,000	-
Dinner and Other Events	11,895	-	-	11,895	10,987
	<u>62,436</u>	<u>-</u>	<u>-</u>	<u>62,436</u>	<u>14,519</u>
Excess / (Deficiency) of Receipts over Payments	(13,387)	-	-	(13,387)	33,441
Bank Current and Deposit Accounts last year end	73,974	1,000	-	74,974	41,533
Bank Current and Deposit Accounts this year end	<u>60,587</u>	<u>1,000</u>	<u>-</u>	<u>61,587</u>	<u>74,974</u>
STATEMENT OF ASSETS AND LIABILITIES					
Cash Funds					
Bank Current Account	60,587	1,000	-	61,587	74,974
Bank Deposit Account	-	-	-	-	-
	<u>60,587</u>	<u>1,000</u>	<u>-</u>	<u>61,587</u>	<u>74,974</u>
Other Monetary Assets					
Income Tax Recoverable	10,215	-	-	10,215	11,221
Stock of Ties and Bells	2,226	-	-	2,226	1,575
	<u>12,441</u>	<u>-</u>	<u>-</u>	<u>12,441</u>	<u>12,796</u>
Investment Assets					
M & G Charifund Unit at costs	123,325	-	-	123,325	113,325
Schroder Charity Equity Fund Unit at cost	135,000	-	-	135,000	105,000
	<u>258,325</u>	<u>-</u>	<u>-</u>	<u>258,325</u>	<u>218,325</u>
Liabilities					
Creditors	450	-	-	450	450
	<u>450</u>	<u>-</u>	<u>-</u>	<u>450</u>	<u>450</u>

Approved by the Trustees on 4 October 2019 and signed on their behalf by M Blackmore.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS

I report on the accounts of the Society for the year ended 30 June 2019 which are set out on Page 2.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of accounts. The charity's Management Committee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

PJ Evans FCA

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Date: 4 October 2019