

THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2020

Charity No. 203169

PJE
Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2020

Overview of the Activities and Achievements in year ended 30th June 2020

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 - M Blackmore - resulted in Members' donations of £14,393.

*Approved by the Trustees on 21 October 2020 and signed on their behalf by the Master,
CS Hartnell*

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts					
Quarterages	1,409	-	-	1,409	1,515
Members' Donations	16,966	-	-	16,966	18,170
Dividends	16,598	-	-	16,598	17,199
Dinner and Other Events	10,767	-	-	10,767	11,599
Sales of Tie and Bells	390	-	-	390	535
	<u>46,130</u>	<u>-</u>	<u>-</u>	<u>46,130</u>	<u>49,018</u>
Payments					
St Stephen's PCC	4,444	-	-	4,444	9,000
Administration	1,200	-	-	1,200	1,541
Investments - Schroder and M&G Charifund	-	-	-	-	40,000
Dinner and Other Events	10,292	-	-	10,292	11,895
	<u>15,936</u>	<u>-</u>	<u>-</u>	<u>15,936</u>	<u>62,436</u>
Excess / (Deficiency) of Receipts over Payments	30,194	-	-	30,194	(13,418)
Bank Current and Deposit Accounts last year end	64,088	1,000	-	65,088	78,506
Bank Current and Deposit Accounts this year end	<u>94,282</u>	<u>1,000</u>	<u>-</u>	<u>95,282</u>	<u>65,088</u>
STATEMENT OF ASSETS AND LIABILITIES					
Cash Funds					
Bank Current Account	94,282	1,000	-	95,282	65,088
Bank Deposit Account	-	-	-	-	-
	<u>94,282</u>	<u>1,000</u>	<u>-</u>	<u>95,282</u>	<u>65,088</u>
Other Monetary Assets					
Income Tax Recoverable	7,714	-	-	7,714	10,215
Stock of Ties and Bells	1,973	-	-	1,973	2,226
	<u>9,687</u>	<u>-</u>	<u>-</u>	<u>9,687</u>	<u>12,441</u>
Investment Assets					
M & G Charifund Unit at cost	123,325	-	-	123,325	123,325
Schroder Charity Equity Fund Unit at cost	135,000	-	-	135,000	135,000
	<u>258,325</u>	<u>-</u>	<u>-</u>	<u>258,325</u>	<u>258,325</u>
Liabilities					
Creditors	450	-	-	450	450
	<u>450</u>	<u>-</u>	<u>-</u>	<u>450</u>	<u>450</u>

Approved by the Trustees on 21 October 2020 and signed on their behalf by CS Hartnell.

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 2020 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: 21 October 2020