

**THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS**

**STATEMENT OF FINANCIAL ACTIVITIES**

**For the year ended 30 June 2021**

**Charlty No. 203169**

**PJE**  
**Chartered Accountants**  
2 Oakfield Road  
Clifton  
Bristol  
BS8 2AL

**TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021**

**Overview of the Activities and Achievements in year ended 30th June 2021**

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 - S Hartnell - resulted in Members' donations of £17,005.

*Approved by the Trustees on 2 October 2021 and signed on their behalf by the Master,  
CS Hartnell*

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total 2021</u>	<u>Total 2020</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>£</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>					
<b>Receipts</b>					
Quarterages	1,491	-	-	1,491	1,409
Members' Donations	20,472	-	-	20,472	16,966
Dividends	12,810	-	-	12,810	16,598
Dinner and Other Events	-	-	-	-	10,767
Sales of Tie and Bells	39	-	-	39	137
	<u>34,812</u>	<u>-</u>	<u>-</u>	<u>34,812</u>	<u>45,877</u>
<b>Payments</b>					
St Stephen's PCC	7,240	-	-	7,240	4,444
Administration	6,243	-	-	6,243	1,200
Investments - Schroder and M&G Charifund	-	-	-	-	-
Dinner and Other Events	-	-	-	-	10,292
	<u>13,483</u>	<u>-</u>	<u>-</u>	<u>13,483</u>	<u>15,936</u>
Excess / (Deficiency) of Receipts over Payments	21,329	-	-	21,329	29,941
Bank Current and Deposit Accounts last year end	94,029	1,000	-	95,029	65,088
Bank Current and Deposit Accounts this year end	<u>115,358</u>	<u>1,000</u>	<u>-</u>	<u>116,358</u>	<u>95,029</u>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>					
<b>Cash Funds</b>					
Bank Current Account	115,358	1,000	-	116,358	95,029
Bank Deposit Account	-	-	-	-	-
	<u>115,358</u>	<u>1,000</u>	<u>-</u>	<u>116,358</u>	<u>95,029</u>
<b>Other Monetary Assets</b>					
Income Tax Recoverable	11,181	-	-	11,181	7,714
Stock of Ties and Bells	1,902	-	-	1,902	1,973
	<u>13,083</u>	<u>-</u>	<u>-</u>	<u>13,083</u>	<u>9,687</u>
<b>Investment Assets</b>					
M & G Charifund Unit at cost	-	-	-	-	123,325
Schroder Charity Equity Fund Unit at cost	-	-	-	-	135,000
Smith & Williamson investment portfolio	323,325	-	-	323,325	-
	<u>323,325</u>	<u>-</u>	<u>-</u>	<u>323,325</u>	<u>258,325</u>
<b>Liabilities</b>					
Creditors	450	-	-	450	450
	<u>450</u>	<u>-</u>	<u>-</u>	<u>450</u>	<u>450</u>

Approved by the Trustees on 2 October 2021 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 2021 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

PJE Chartered Accountants  
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Date: 2 October 2021