

THE ANTIENT SOCIETY OF ST STEPHEN'S RINGERS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2023

Charity No. 203169

PJE
Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023

Overview of the Activities and Achievements in year ended 30th June 2023

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 Patrick - resulted in Members' donations of £12,212.

*Approved by the Trustees on 27 September 2023 and signed on their behalf by the Master,
R Shellard*

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

	<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 2023</u> <u>£</u>	<u>Total 2022</u> <u>£</u>
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts					
Quarterages	1,439	-	-	1,439	1,402
Members' Donations	18,139	-	-	18,139	26,480
Dividends	7,030	-	-	7,030	12,550
Transfer from investments	268,869	-	-	268,869	-
Sales of Tie and Bells	200	-	-	200	53
	<u>295,677</u>	<u>-</u>	<u>-</u>	<u>295,677</u>	<u>40,485</u>
Payments					
St Stephen's PCC	297,864	-	-	297,864	31,400
Administration	3,000	-	-	3,000	2,401
Investments - Smith & Williamson	7,030	-	-	7,030	12,550
Dinner and Other Events	791	-	-	791	1,321
	<u>308,685</u>	<u>-</u>	<u>-</u>	<u>308,685</u>	<u>47,672</u>
Excess / (Deficiency) of Receipts over Payments	(13,008)	-	-	(13,008)	(7,187)
Bank Current and Deposit Accounts last year end	36,602	1,000	-	37,602	44,171
Bank Current and Deposit Accounts this year end	<u>23,594</u>	<u>1,000</u>	<u>-</u>	<u>24,594</u>	<u>37,602</u>
STATEMENT OF ASSETS AND LIABILITIES					
Cash Funds					
Bank Current Account	23,594	1,000	-	24,594	37,602
Bank Deposit Account	-	-	-	-	-
	<u>23,594</u>	<u>1,000</u>	<u>-</u>	<u>24,594</u>	<u>37,602</u>
Other Monetary Assets					
Income Tax Recoverable	9,768	-	-	9,768	9,768
Stock of Ties and Bells	2,400	-	-	2,400	2,400
	<u>12,168</u>	<u>-</u>	<u>-</u>	<u>12,168</u>	<u>12,168</u>
Investment Assets					
Smih & Williamson investment portfolio	113,905	-	-	113,905	335,875
	<u>113,905</u>	<u>-</u>	<u>-</u>	<u>113,905</u>	<u>335,875</u>
Liabilities					
Creditors	<u>36,800</u>	<u>-</u>	<u>-</u>	<u>36,800</u>	<u>-</u>
	<u>36,800</u>	<u>-</u>	<u>-</u>	<u>36,800</u>	<u>-</u>

Approved by the Trustees on 27 September 2023 and signed on their behalf by R Shellard

**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 2023 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: 27 September 2023