

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

**STATEMENT OF FINANCIAL ACTIVITIES**

**For the year ended 30 June 2022**

**Charity No. 203169**

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

**TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022**

**Overview of the Activities and Achievements in year ended 30th June 2022**

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 £23,084.

*Approved by the Trustees on 25 September 2022 and signed on their behalf by the Master,  
J Patrick*

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total 2022</u>	<u>Total 2021</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>					
<b>Receipts</b>					
Quarterages	1,402	-	-	1,402	1,491
Members' Donations	26,480	-	-	26,480	20,472
Dividends	12,550	-	-	12,550	12,810
Dinner and Other Events	-	1,321	-	-	-
Sales of Tie and Bells	53	-	-	53	39
	<u>39,164</u>	<u>-</u>	<u>-</u>	<u>40,485</u>	<u>34,812</u>
<b>Payments</b>					
St Stephen's PCC	31,400	-	-	31,400	7,240
Administration	2,401	-	-	2,401	6,243
Investments - Smith & Williamson	12,550	-	-	12,550	65,000
Dinner and Other Events	-	-	-	1,321	-
	<u>46,351</u>	<u>-</u>	<u>-</u>	<u>47,672</u>	<u>78,483</u>
Excess / (Deficiency) of Receipts over Payments	(7,187)	-	-	(7,187)	(43,671)
Bank Current and Deposit Accounts last year end	50,358	1,000	-	51,358	95,029
Bank Current and Deposit Accounts this year end	<u>43,171</u>	<u>1,000</u>	<u>-</u>	<u>44,171</u>	<u>51,358</u>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>					
<b>Cash Funds</b>					
Bank Current Account	43,171	1,000	-	44,171	51,358
Bank Deposit Account	-	-	-	-	-
	<u>43,171</u>	<u>1,000</u>	<u>-</u>	<u>44,171</u>	<u>51,358</u>
<b>Other Monetary Assets</b>					
Income Tax Recoverable	13,254	-	-	13,254	11,181
Stock of Ties and Bells	1,805	-	-	1,805	1,902
	<u>15,059</u>	<u>-</u>	<u>-</u>	<u>15,059</u>	<u>13,083</u>
<b>Investment Assets</b>					
M & G Charifund Unit at cost	-	-	-	-	-
Schroder Charity Equity Fund Unit at cost	-	-	-	-	-
Smith & Williamson investment portfolio	335,875	-	-	335,875	323,325
	<u>335,875</u>	<u>-</u>	<u>-</u>	<u>335,875</u>	<u>323,325</u>
<b>Liabilities</b>					
Creditors	-	-	-	-	450
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>

Approved by the Trustees on 25 September 2022 and signed on their behalf by J Patrick.

**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 2022 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  
2 Oakfield Road  
Clifton  
Bristol  
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Date: 25 September 2022