

**THE FRIENDS OF ST GEORGE'S CHURCH  
ESHER**

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**ACCOUNTS**

**AT**

**31 DECEMBER 2019**

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**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF  
ST GEORGE'S CHURCH, ESHER**

I report on the accounts of the Trust for the year ended 31 December 2019, which are set out on pages 2 to 4.

**Respective responsibilities of Trustees and Examiner**

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**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 41 of the Act; and
  - # to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R. W.DAVIES  
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Esher Surrey KT10


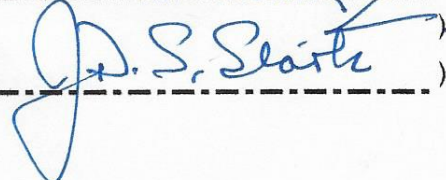
**THE FRIENDS OF ST. GEORGES CHURCH ESHER. INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2019**

<b><u>Income</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
	<b>£</b>	<b>£</b>
Gift Aid	715	780
Tax Recovery	<u>179</u>	<u>195</u>
	<u>894</u>	<u>975</u>
Deposit interest	72	45
Interest on investment	634	634
Hire out of church	0	170
Donations	367	325
	<u>1967</u>	<u>2149</u>
<b><u>Expenditure</u></b>		
Insurance/Licence	175	170
Heating, less contributions	412	309
Depreciation	0	0
Donation to TCCT	215	90
Repairs & Maintenance	1545	2825
Sundries	45	25
	<u>2392</u>	<u>3419</u>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<b><u>-425</u></b>	<b><u>-1270</u></b>



**THE FRIENDS OF ST. GEORGES CHURCH ESHER.  
BALANCE SHEET  
AT 31ST DECEMBER 2019**

		<u>2019</u> £	<u>2018</u> £
	Note		
<b><u>Fixed assets</u></b>			
Investment at market value	1	<u>15712</u>	<u>15374</u>
		<u>15712</u>	<u>15374</u>
<b><u>Current assets</u></b>			
Debtor-heating/telephone		230	497
Debtor-Inland Revenue		142	134
Deposit-Church of England Funds		10012	9305
Bank current account		290	1356
		<u>10674</u>	<u>11292</u>
<b><u>Current liabilities</u></b>			
Creditors	2	<u>314</u>	<u>507</u>
<b><u>Net current assets</u></b>		<u>10360</u>	<u>10785</u>
<b><u>Total net assets</u></b>		<u>26072</u>	<u>26159</u>
<b>Represented by:</b>			
<b><u>Accumulated fund</u></b>			
Balance brought forward		29159	28157
Surplus/Deficit		-425	-1270
Unrealised gain/loss on investment		<u>338</u>	<u>-729</u>
<b><u>Accumulated surplus</u></b>		<u>26072</u>	<u>26159</u>

  
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26/02/20

**THE FRIENDS OF ST. GEORGES CHURCH ESHER. NOTES TO THE ACCOUNTS AT  
31ST DECEMBER 2019**

	<u>2019</u> £	<u>2018</u> £
1.Church of England Fixed Interest Securities Fund		
9611.69 shares purchased at 156.06p per share On 15.12.09		
2 Creditors		
Heating	284	417
TCCT	<u>30</u>	<u>90</u>
	<u>314</u>	<u>507</u>