

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

ACCOUNTS

AT

31 DECEMBER 2020

**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 2020, 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 Act

have 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
3 Clive Road
Esher Surrey KT10

**THE FRIENDS OF ST. GEORGES CHURCH ESHER. INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

<u>Income</u>	<u>2020</u>	<u>2019</u>
	£	£
Gift Aid	790	715
Tax Recovery	<u>183</u>	<u>179</u>
	<u>973</u>	<u>894</u>
Deposit interest	35	72
Interest on investment	533	634
Hire out of church	0	0
Donations	60	367
	<u>1601</u>	<u>1967</u>
<u>Expenditure</u>		
Insurance/Licence	177	175
Heating, less contributions	413	412
Depreciation	0	0
Donation to TCCT	0	215
Repairs & Maintenance	4584	1545
Sundries	0	45
	<u>5174</u>	<u>2392</u>
SURPLUS/DEFICIT FOR THE YEAR	<u>-3573</u>	<u>-425</u>

**THE FRIENDS OF ST. GEORGES CHURCH ESHER.
NOTES TO THE ACCOUNTS
31ST DECEMBER 2020**

	<u>2020</u>	<u>2019</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	266	284
TCCT	<u>0</u>	<u>30</u>
	<u>266</u>	<u>314</u>

**THE FRIENDS OF ST. GEORGES CHURCH ESHER.
BALANCE SHEET
AT 31ST DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	£	£
Note		
<u>Fixed assets</u>		
Investment at market value	1 <u>16258</u>	<u>15712</u>
	<u>16258</u>	<u>15712</u>
<u>Current assets</u>		
Debtor-heating/telephone	212	230
Debtor-Inland Revenue	129	142
Deposit-Church of England Funds	6080	10012
Bank current account	632	290
	<u>7053</u>	<u>10674</u>
<u>Current liabilities</u>		
Creditors	2 <u>266</u>	<u>314</u>
<u>Net current assets</u>	<u>6787</u>	<u>10360</u>
<u>Total net assets</u>	<u>23045</u>	<u>26072</u>
Represented by:		
<u>Accumulated fund</u>		
Balance brought forward	26072	29159
Surplus/Deficit	-3573	-425
Unrealised gain/loss on investment	<u>546</u>	<u>338</u>
<u>Accumulated surplus</u>	<u>23045</u>	<u>26072</u>

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W. K. King)
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J. S. Stora)
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