

LA PAROISSE DE ST CLÉMENT
CHARITE ACCOUNT

FINANCIAL ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2020

LA PAROISSE DE ST CLÉMENT
CHARITE ACCOUNT

TRUSTEES' REPORT

30 JUNE 2020

The Trustees are responsible for the preparation of financial statements which give a true and fair view of the state of affairs of the Trust at the end of the accounting period and of its income and expenditure for the period. In preparing these financial statements the Trustees are required to:-

- * Comply with the Trust Deed and generally accepted accounting principles.
- * Select suitable accounting policies and apply them consistently.
- * Make judgements that are reasonable and prudent.
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. The Trustees are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud, error and non-compliance with law and regulations.

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CHARITE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
30 JUNE 2020

	This Year		Last Year	
	£	£	£	£
INCOME				
Donation received	0		0	
Westaway Funds	5		3	
Bank Interest	<u>0</u>		<u>0</u>	
		5		3
Less: EXPENSES		<u>0</u>		<u>0</u>
SURPLUS		5		3
Accumulated Fund brought forward		3,002		2,999
Accumulated Fund carried forward		<u><u>3,007</u></u>		<u><u>3,002</u></u>

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BALANCE SHEET AS AT
30 JUNE 2020

	This Year		Last Year	
Notes	£	£	£	£
LOAN RECEIVABLE		500		500
CURRENT ASSETS				
Deposit Account	<u>2,507</u>	2,507	<u>2,502</u>	2,502
NET ASSETS		<u><u>3,007</u></u>		<u><u>3,002</u></u>
 Represented by:				
Accumulated Fund		3,007		3,002
		<u><u>3,007</u></u>		<u><u>3,002</u></u>

Parsons
 Approved by the
Yates Trustees on
E. Tucker 13 / 12 / 2021

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NOTES TO THE ACCOUNTS
30 JUNE 2020

1 Trust account

The fund exists to help the poor and needy parishioners of St Clement and derives its income inter alia, from investments and occasional gifts from parishioners.

In addition, income from the Don Westaway Fund is credited to the Charite account as no separate fund is held. Under the terms of the Don Westaway Fund, income is to be applied to the Pauvres Honteux of the Parish at the discretion of the Connetable and Churchwardens

2 Accounting Policies

The accounts have been prepared under the historical accounting convention.

Income and expenditure is accounted for on a cash basis