

ROYCE & OAKHAM CHURCH ESTATE CHARITY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

ROYCE & OAKHAM CHURCH ESTATE CHARITY

RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

	£	£
<u>BALANCE AS AT 1 JAN 2021</u>		
Barclays current account	2,020.52	
Barclays deposit account	<u>6,199.12</u>	8,219.64
<u>RECEIPTS</u>		
Bank interest	0.64	
Donations	20,000.00	
Charifund	1,385.56	
COIF	<u>6,838.36</u>	28,224.56
<u>PAYMENTS</u>		
Clerk's fees	100.00	
Accountancy	240.00	
Investments	20,000.00	
Church music	3,516.00	
Fabric fund	<u>4,296.00</u>	<u>28,152.00</u>
		<u>8,292.20</u>
<u>BALANCE AS AT 31 DEC 2021</u>		
Barclays current account	1,680.52	
Barclays deposit account	<u>6,611.68</u>	<u>8,292.20</u>

ROYCE & OAKHAM CHURCH ESTATE CHARITY

SCHEDULE OF INVESTMENTS
AS AT 31ST DECEMBER 2021

	Invested	Withdrawn	Market Value as at Dec 2020	Market Value as at Dec 2021
M & G – Charifund	2,000.00	–	25,152.37	30,513.77
CCLA – COIF Fund	18,000.00	–	228,729.11	279,907.26
	<u>20,000.00</u>	<u>–</u>	<u>253,881.48</u>	<u>310,421.03</u>

Approved by the Trustees:

Trustee:

Date:

Trustee:

Date:

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ROYCE & OAKHAM CHURCH ESTATES CHARITY

I report on the accounts for the Royce & Oakham Church Estates Charity for the year ended 31 December 2021, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and then an independent examination is needed.

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 Commission 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 Commission. 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 comply with accounting requirements of the 2011 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.

Hills Accountants

HILLS ACCOUNTANTS

Hills Accountants
65 Deans Street
Oakham
Rutland LE15 6AF

2nd March 2022