

CHURCHWARDENS OF ST PETER PORT

FINANCIAL STATEMENT

31 DECEMBER 2016

**CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED
FINANCIAL STATEMENT OF THE CHURCHWARDENS OF ST PETER PORT**

In accordance with the letter of engagement dated 1 February 2014, we have prepared for your approval the financial information of the Churchwardens of St Peter Port for the year ended 31 December 2016 which comprises the Receipts and Payment Account from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to you, in accordance with the terms of our engagement letter dated 1 February 2014. Our work has been undertaken solely to prepare for your approval the financial information of the Churchwardens of St Peter Port and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Churchwardens of St Peter Port for our work or for this report.

You have approved the financial information for the year ended 31 December 2016 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

BDO Limited.

CHARTERED ACCOUNTANTS
Place du Pre
Rue du Pre
St Peter Port
Guernsey


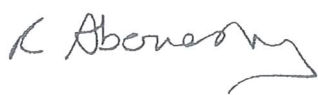
25 March 2017.

CHURCHWARDENS OF ST PETER PORT

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

			2015
FUNDS HELD AT 1 JANUARY 2016		60,299	28,718
RECEIPT			
Remede		69,330	89,970
		129,629	118,688
PAYMENTS			
Repairs to church	83,821		44,804
Insurance	8,852		8,394
Cleaning	655		817
Bellringer fees – public occasions	389		280
Church clock service	395		534
Church bell repairs	-	(94,112)	(58,389)
FUNDS HELD AT 31 DECEMBER 2016		£ 35,517	£ 60,299



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25 March 2017
 Date