

Dear church members,

Please find attached two sets of accounts, which will be presented at the EPCM on 7 August 2016. Key points to note:

1) 2014 accounts (re-stated)

As I reported at the APCM on 25 April 2016, in preparing the 2015 accounts it became apparent that there were some duplicate entries in the 2014 accounts. Specifically donations totalling £7,000 and an expense of £150 had all been double-counted. I summarised the restated numbers at the APCM, with income reduced from £162,727 to £155,727 and spending decreased from £137,250 to £137,100. The attached re-stated accounts reflect these changes and have been approved by the PCC and reviewed by the independent examiner.

2) 2015 accounts

I presented draft accounts at the APCM on 25 April 2016, which were subject to review by the independent examiner. As a result of the independent examination some minor changes were necessary, most notably a) Balance sheet - increasing cash at bank and in hand by £150 to correct for a cheque payment which was duplicated b) SOFA - correcting the balance carried forward to 1 January 2015 to be consistent with the 31 December 2014 closing balance. Please find attached a final version of the accounts, which have been approved by the PCC and reviewed by the independent examiner.

If you have any questions on the accounts in advance of the EPCM, please don't hesitate to contact me either in person or via email (tonynmenglish@aol.com).

Tony English
Treasurer of St. Augustine's PCC