

# **Churches Together in Lancashire**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> December 2020**

**Towers + Gornall**  
Chartered Certified Accountants  
Garstang, Preston

# Independent examiner's report on the accounts of Churches Together in Lancashire

**Report on the accounts for the year ended 31 December 2020.**

## **Respective responsibilities of trustees and examiner:**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

## **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed.......... Date...19/10/21...

**Mick Gornall**  
Towers & Gornall  
Abacus House  
The Ropewalk  
Garstang  
PR3 1NS

Statement of Accounts for the period ended 31st December 2020				
Churches Together in Lancashire	2020		2019	
<b>Income</b>				
General Denominational Contributions		28,612		27,586
<b>Other Income</b>				
St. Peter's - Anita		600		
CTL expenses		240		
ACOS			550	
Bank Interest			20	
				570
<b>Total Income</b>		<b>29,452</b>		<b>28,156</b>
<b>Expenditure</b>				
<b>Ecumenical Development Officer:</b>				
Salary and Pension	16,851		23,503	
Travel and home telephone	1,788		3,590	
Consultations, courses and resources	-	18,639	700	27,793
HMRC Payments - PAYE, Tax, & NICs		968		1,944
Forums, conferences & local review expenses		-		5,168
<b>Office Costs:</b>				
Equipment	72		1,062	
Insurance	292		364	
Rents	-	365	-	1,426
ACOS grants		-		6,689
ACOS expenses		832		-
Lancashire Agricultural Show		-		337
Donations		-		3,785
Grants		4,300		
Other Expenses		892		4,014
<b>Total Expenses</b>		<b>25,996</b>		<b>51,155</b>
Income Less Expenditure		3,456		22,999
Cleared Liabilities from previous year		-		-
<b>Profit for the year</b>		<b>3,456</b>		<b>22,999</b>
<b>Assets</b>				
HSBC Current Account	73,882		70,427	
HSBC Deposit Account	-	73,882	-	70,427
CAF Cash Account	1		1	
CAF Gold Account	-	1	-	1
Churches Together In Scorton		1,194		1,194
		<b>75,077</b>		<b>71,622</b>
<b>Liabilities</b>				
General contributions received in advance		-		-
<b>Net Assets</b>		<b>75,077</b>		<b>71,622</b>
<b>Represented by:</b>				
Last years general funds	71,621		94,620	
Balance of Income and Expenditure for the year	3,456		22,999	
Current Liabilities		-		-
		<b>75,077</b>		<b>71,621</b>