

**THE FRIENDS OF
ST. MICHAEL THE ARCHANGEL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2009**

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**THE FRIENDS OF
ST. MICHAEL THE ARCHANGEL**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

Trustees

P C Simcock
J R Bragg
M Sumpter
D J Hill
A A Palmer
B Halling-Brown
N R Hyde

Secretary

M Sumpter

Treasurer

J R Bragg

Registered Office

Bickfield House
Compton Martin
Bristol
BS40 6NF

Registered No

03068791

**THE FRIENDS OF
ST. MICHAEL THE ARCHANGEL**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

The Directors' present their Report and Financial Statements for the year ended 30th June 2009.

STATEMENT OF DIRECTORS' RESPONSIBILITY

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements and;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The principal activity of the company is the advancement of Christian religion through the specific upkeep and maintenance of the Church of St. Michael the Archangel, Compton Martin.

DIRECTORS

In the context of this company, the Directors mean the Trustees of the Company.

COMPANY

The company is registered as Limited by Guarantee and not having a share capital. The company is also a registered charity under number 1048639.

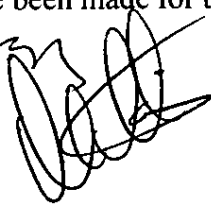
AUDITORS

The company has taken advantage of the exemption from the requirement to have its accounts audited.

CHARITABLE DONATIONS

No donations have been made for the year.

J R Bragg Esq
M Sumpter Esq
TRUSTEES



November 2009

**THE FRIENDS OF
ST. MICHAEL THE ARCHANGEL**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009**

	2009	2008
Donations and Legacies	380.00	820.00
Income Tax Reclaimed and due	377.93	0
Interest	175.02	283.91
Fund Raising Events	0	1288.88
TOTAL INCOME	932.95	2,392.70
 Fund Raising Costs	 0	 200.00
Church Repairs & Professional Costs	0	0.00
General Expenses	0	30.00
	0	230.00
 SURPLUS/DEFICIT FOR PERIOD	 932.95	 2,162.79

THE FRIENDS OF ST. MICHAEL THE ARCHANGEL

BALANCE SHEET AS AT 30 JUNE 2009

	2009	2008
CURRENT ASSETS		
Debtors	95.00	-
Cash in hand and at bank	<u>12,497.74</u>	<u>11,659.79</u>
	12,592.74	11,659.79
CREDITORS		
Amounts falling due within one year	<u>30.00</u>	<u>30.00</u>
	<u>12,562.74</u>	<u>11,629.79</u>
CAPITAL RESERVES		
Balance Brought Forward	11,629.79	9,467.00
Income and Expenditure Account	<u>932.95</u>	<u>2,162.79</u>
	<u>12,562.74</u>	<u>11,629.79</u>

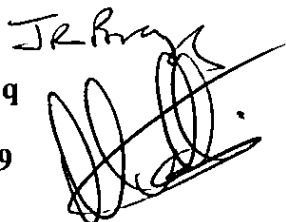
DIRECTORS' STATEMENT

1. For the financial year in question the Company was entitled to exemption under Section 477 of the Companies Act 2006.
2. No notice has been deposited under section 476.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board and signed on its behalf:

J R Bragg Esq
M Sumpter Esq

December 2009



**THE FRIENDS OF
ST. MICHAEL THE ARCHANGEL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention.

Accounting Standards

The financial statements have been prepared in accordance with applicable accounting standards.

Cash Flow Statement

The company has taken advantage of the exemption in financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

**THE FRIENDS OF
ST. MICHAEL THE ARCHANGEL**

AUDITORS' REPORT

The Company does not require an audit in accordance with the Charity Commission's rules for charities with income less than £10,000.

The Directors (Trustees) exercise their rights to take advantage of rules which stipulate no requirements for auditing accounts section 477 of the Companies Act 2006

ACCOUNTANTS' REPORT

We have prepared the foregoing accounts from the accounts and records supplied to us. We have not conducted an audit and would draw the Trustees' attention to the Directors' Report and the Statement of Responsibilities contained therein.



C Edwards
AFB Halling-Brown

16 December 2009