

ST-PHILIP & ST. JAMES, ALDERLEY EDGE  
(THE ECCLESIASTICAL PARISH OF ALDERLEY EDGE)  
ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup>. DECEMBER 2020

Independent Examiner's Report

This report on the financial statements of the PCC for the year ended 31<sup>st</sup>. December 2020 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective Responsibilities of the PCC and the Examiner

As members of the PCC, you are responsible for the preparation of the financial statements- You consider that an audit is not required for the year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the Act: -
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

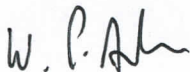
Independent Examiner's Statement

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 s.130 of the Act; and
  - to prepare financial statements which accord with the accounting records and comply with the requirements of the 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.



William Andresen, FCCA, 24, Gladstone Road, Altrincham, Cheshire, WA141NS

*4<sup>th</sup> March* 2021