

Independent Examiner's Report to the PCC of St. Thomas', Stockton Heath – Year- end 2007

This report on the accounts of the PCC for the year ended 31st December 2007, which are set out on the attached pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (“the Regulations”) and s.43 of the Charities Act 1993 (“the Act”).

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the financial statements;

You consider that the audit requirement of the Regulations and s.43 (2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. 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 and seeking explanation 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, I found the accounts showed day to day entries of all monies received and expended, these were reconciled to the bank statements and balances at year-end. A statement of some assets and liabilities was produced. Full accrual accounts and balance sheet were not produced.

Mrs. D.A. Whittaker
150 Gainsborough Road
Warrington
Cheshire
WA4 6BN

4th February 2008