

THE FRIENDS OF THE CITY CHURCHES

(Registered Charity No. 1050091)

Financial Statements

for the Year ended 31st March 2014

**The Church of St.Mary Abchurch,
Abchurch Yard,
London EC4N 7BA**

THE FRIENDS OF THE CITY CHURCHES

Statement of Financial Activities

For the year ended 31st March 2014

	Restricted	Unrestricted	Total	2013
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
Incoming Resources				
Donations	5,000	24,727	29,727	200,836
Income from activities in furtherance of the charity's objects	0	26,981	26,981	14,054
Investment Income	0	3,729	3,729	2,576
Subscriptions	0	14,802	14,802	14,439
Tax Refunds	0	4,052	4,052	3,249
Total Incoming Resources	5,000	74,291	79,291	235,154
Resources Expended				
Costs of activities in furtherance of the charity's objects	5,000	57,612	62,612	17,894
Costs of generating funds	0	3,394	3,394	3,971
Management & Administration	0	15,931	15,931	16,489
Total Resources Expended	5,000	76,937	81,937	38,354
Net Incoming Resources	0	(2,646)	(2,646)	196,800
Transfers & Provisions	0	0	0	0
Net movement in funds	0	(2,646)	(2,646)	196,800
Funds brought forward	0	309,319	309,319	112,519
Funds carried forward	0	306,673	306,673	309,319

**INDEPENDENT EXAMINERS' REPORT
TO
THE FRIENDS OF THE CITY CHURCHES**

This report on the accounts of The Friends of City Churches for the year ended 31st March 2014 is in respect of an examination carried out under Section 43 of the Charities Act 1993.

Respective Responsibilities of Trustees and Examiner

As the trustees of the charity, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to issue this report on those accounts in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of Independent Examiners' Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7)(b) of the Act and to be found in the guidance from the Church Board of Finance. That examination includes a review of the accounting records kept by The Friends of City Churches and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
to keep accounting records in accordance with Section 41 of the Act; and
to prepare accounts which accord with the accounting records and to comply with the requirements of the Act.
have not been met: or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mitchell, Rodrigues & Co Ltd (signed)

.....
Mitchell, Rodrigues and Co. Ltd.
Chartered Accountants

Suite 14, Zeal House,
8 Deer Park Road, London, SW19 3GY.

11th April 2014