

STATEMENT OF ACCOUNTS



THE YORK INCORPORATED (CHURCH OF ENGLAND) SUNDAY SCHOOL COMMITTEE

INSTITUTED 1786. COMPANY NUMBER 19806. CHARITY NUMBER 529727

YEAR ENDED 31 DECEMBER 2004

Receipts

	£
Interest 7.5% Treasury Stock 2006	351.40
Interest 7.25% Treasury Stock 2007	125.34
Interest HSBC current account	0.21
Interest COIF deposit account	14.73
Directors' fees	24.00
	<u>515.68</u>

Payments

	£
Grants for materials – Sunday Schools	404.00
Companies House: registration fee	15.00
Secretary's honorarium 2004	50.00
Secretary's expenses	9.40
Treasurer's expenses	9.40
Surplus for year	27.88
	<u>515.68</u>

Balance sheet as at 31 December 2004

General Account

	£
Balance at 1 January 2004	7001.79
Surplus for year	27.88
	<u>7029.67</u>

Assets

	£
7.5% Treasury Stock 2006	4685.48
7.25% Treasury Stock 2007	1728.88
HSBC current account	254.54
COIF deposit account	360.77
	<u>7029.67</u>

The values of the 7.5% Treasury Stock 2006 and the 7.25% Treasury Stock 2007 given in the Assets column are those at which they will be redeemed in the years stated. Their market values on 31 December 2004 were £4947.87 and £1859.76 respectively

Signed: D. G. Burnett-Hall D. G. Burnett-Hall (Treasurer) Date: 8.7.2005

AUDITOR'S REPORT

I have examined the financial records of this Company for the year ended 31 December 2004 and can certify that this Statement of Accounts and Balance Sheet show a true and fair view of the affairs of the Company.

Signed: [Signature] D. Phoenix FCCA ACMA Date: 8/7/05

DIRECTORS' REPORT

We certify that the accounts for the year ended 31 December 2004 have been duly examined, audited and signed by the Company's Auditor in accordance with the Memorandum and Articles of Association of the Company, whose registered office is situated at 18 Blake Street, York, and which is registered in England – Registration Number 19806.

Signed: [Signature] (Director) Date: 12/7/05

Signed: [Signature] (Secretary) Date: 12.7.05

York Incorporated (Church of England) Sunday School Committee
INSTITUTED 1786

Registered Office: 18 Blake Street, York

Company No: 19806 Registered in England

All correspondence to:
Hon Secretary: Peter Lewis
5 Dalmally Close
YORK, YO24 2XT

Tel: (01904) 704813

Directors' Report for the year ended 31st December 2004

During 2004 the York Incorporated (Church of England) Sunday School Committee continued with its usual work of assisting Sunday Schools in York. This was achieved by making grants amounting to £404 to ten parishes in the City of York for the purchase of Sunday School teaching material. The company is a non-trading company.

Signed..... *P. M. Lewis*

Director/Secretary

Date..... *28th September 2005*