

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 2002

During 2002 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 £438 to eleven parishes for the purchase of Sunday School teaching material. The company is a non-trading company.

Signed..... *P M Lewis*

Director/Secretary

Date..... *21st August 2003*



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STATEMENT OF ACCOUNTS

THE YORK INCORPORATED (CHURCH OF ENGLAND) SUNDAY SCHOOL COMMITTEE
INSTITUTED 1786. COMPANY NUMBER: 19806

YEAR ENDED 31ST DECEMBER 2002

<u>Receipts</u>		<u>Payments</u>	
Interest 7.5% Treasury Stock 2006	£ 351 : 40	Grants for materials - Sunday Schools	£ 438 : 00
Interest 8% Treasury Stock 2003	£ 160 : 00	Registration Fee - Companies House	£ 15 : 00
Interest Current Account	£ 00 : 36	Secretary's Honarium 2002	£ 50 : 00
Interest Deposit Account	£ 3 : 97	Secretary's Expenses	£ 6 : 77
Deficit for year	£ 04 : 38	Treasurer's Expenses	£ 10 : 34
	<u>£ 520 : 11</u>		<u>£ 520 : 11</u>

Balance Sheet as at 31st December 2002

<u>General Account</u>		<u>Assets</u>	
Balance on 1/1/02	£7,209 : 13	8% Treasury Stock 2003	£2,000 : 00
Less deficit for year	<u>£ 4 : 38</u>	7.5% Treasury Stock 2006	£4,685 : 48
	<u>£7,204 : 75</u>	Current Account	£ 284 : 80
		COIF Charities Account	<u>£ 234 : 47</u>
			<u>£7,204 : 75</u>

The only charitable giving was £438:00 in the form of books and materials to various Sunday Schools in the Diocese of York.

Signed J H Dunham J H Dunham (Treasurer) Date 21.5.03

AUDITOR'S REPORT FOR YEAR ENDED 31ST DECEMBER 2002

I have examined the financial records of this Company for the year ended 31st December 2002 and can certify that this Statement of Accounts and Balance Sheet show a true and fair view of the affairs of the Company.

Signed M E Hudson (M E Hudson F.C.C.A.) Date 17.6.2003

We certify that the accounts for the year ended 31st December 2002 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 John Aggs (Director) Date 8/7/2003

Signed PM Lewis (Secretary) Date 8.7.2003