

Chilton Village Church Fund

Registered charity number: 1013789

Unaudited Receipts and Payments Account

for the year ended

31st December 2022

Wenn Townsend

Chartered Accountants

Oxford

Chilton Village Church Fund
Trustees' Annual Report
for the year ended 31st December 2022

Officers and advisers

Trustees:

Sir H E Aubrey-Fletcher (Chair)
Mr B W Lloyd
Mr H B Aubrey-Fletcher (appointed 06/04/2022)

Registered Address:

Wall End House
Chilton
Aylesbury
HP18 9LR

Registered Charity number:

1013789

Independent Examiner:

Mrs D J Pluck FCA
Partner
Wenn Townsend
Chartered Accountants
30 St Giles'
Oxford
OX1 3LE

Chilton Village Church Fund
Trustees' Annual Report
for the year ended 31st December 2022

Structure, governance and management

The charity was registered as a charitable trust on 27th August 1992.

New trustees are appointed as necessary by the existing board during the year and given a full briefing on the charity as part of their induction.

Objectives and activities

The Chilton Village Church Fund raises money from donations in an attempt to develop a long-term maintenance endowment fund specifically tailored to repair and maintain the structure and fabric of St Mary's Church in Buckinghamshire. St Mary's is a grade one listed building

In planning the activities for the year, the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Achievements and performance

After Covid we were fortunate to be left £35,000 to help, the largest grant to date. This enabled us to repair the organ. We did this in partnership with Bruern Abbey Senior School who use the Church for worship and school gatherings.

Financial review

At the year end, cash at bank totalled £52,833 of which £52,833 was for general unrestricted funds.

The trustees are satisfied that this level of free reserves is appropriate for the charity as at 31st December 2022.

Approved by the Board of Trustees on 2023 and signed on its behalf by:

.....

Sir H E Aubrey-Fletcher

Trustee

Chilton Village Church Fund

Independent Examiner's Report to the Trustees of Chilton Village Church Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2022 which are set out on pages 4 to 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D J Pluck FCA
Wenn Townsend
Chartered Accountants and Statutory Auditor
Oxford

..... **2023**

Chilton Village Church Fund

Receipts and payments account
for the year ended 31st December 2022

		Total 2022	Total 2021
		£	£
Receipts			
Donation income	1	35,000	-
Other income		66	8
Total receipts		<u>35,066</u>	<u>8</u>
Payments			
Repairs		6,788	50
Total payments		<u>6,788</u>	<u>50</u>
Net receipts/(payments)		<u>28,278</u>	<u>42</u>
Cash funds at 1st January 2022		24,555	24,597
Cash funds at 31st December 2022		<u>52,833</u>	<u>24,555</u>

1. All donations received were unrestricted

Chilton Village Church Fund
Statement of Assets and Liabilities
31st December 2022

	Total 2022 £	Total 2021 £
Cash funds		
Bank balances		
Current accounts	<u>52,833</u>	<u>24,555</u>

.....
For and on behalf of the Trustees

..... **2023**