

# THE FRIENDS OF ST CATHERINES CHURCH

England & Wales · Charity number 1023600

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1993-07-12

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 12 Greenfields  
Gosfield  
Halstead  
CO9 1TR

**Phone** 01787 472291

**Email** [davidjdegan@gmail.com](mailto:davidjdegan@gmail.com)

**Website** [www.gosfieldchurch.org](http://www.gosfieldchurch.org)

## Activities

---

**Objects:** The preservation, repair, restoration, renewal and improvement of the fabric, furnishings and churchyard of the ancient Church of St. Catherine's Gosfield Essex

**Activities:** To support the fabric and building of St Catherines Church, Gosfield.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** Other Defined Groups

## Geography

---

- **Area of benefit:** GOSFIELD
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,262	£7,085	-	-
2023-12-31	£46,233	£10,205	-	-
2022-12-31	£9,468	£0	-	-
2021-12-31	£47,400	£8,800	-	-
2020-12-31	£42,962	£17,585	-	-

## Trustees

Name	Role	Appointed
<b>JOHN WILLIS</b>	Chair	2024-05-23
Ann Lesley Willis		2023-06-30
EMILY DEGNAN		2013-04-01
Hazel Bartlett		2025-11-17
Jeremy Paterson Dr		2019-02-01
Joanne Colyer		2018-03-09
Marian Ripper		2025-11-17
PRIM RAYNER		2018-03-01

**THE FRIENDS OF ST CATHERINES CHURCH**

England & Wales - Charity number 1023600

---

# Accounts

---



B Smith	CO3072241	
Wardle	CO3072240	
Rayner	CO3072243	<u>0.00</u>

<b><u>Total increase/decrease in funds</u></b>	<u>0.00</u>
Balances b/f & income	<u>0.00</u>

Gordon Rayner Esqr. Honorary auditor

B Smith COIF 2,487.87	
Wardle COIF 560.60 units	
Rayner COIF 1070.55	<u>0.00</u>

<b><u>Total funds in hand</u></b>	<u>0.00</u>
Payments & balances c/f	<u>0.00</u>

David Degnan Esqr Honorary treasurer



**THE FRIENDS OF ST CATHERINES CHURCH**

England & Wales - Charity number 1023600

---

# Accounts

---

Friend's of St. Catherine's Church - Charity number 1023600

1st January 2023-31st December 2023

AS AT 31/01/2024

<u>INCOME &amp; EXPENDITURE ACCOUNT</u>		£	£			£	£
<b><u>INCOME</u></b>				<b><u>EXPENDITURE</u></b>			
<b>Bank balances b/f from 2022</b>				Admin refreshments/gifts			
Uncleared cheques		0.00		Donations St. Catherine's		2,705.00	
Barclays current a/c		3,163.09		Hall hire			
NW current a/c		910.60	<b><u>4,073.69</u></b>	Postage			
				Transfers to COIF		7,500.00	<b><u>10,205.00</u></b>
<b><u>CCLA shares as at 31/12/2022</u></b>				<b><u>Current bank balances</u></b>			
Elliot COIF 56,630.54 units		155,212.98		Uncleared cheques		0.00	
Goodall COIF 16,864.12 units		46,221.18		Barclays current a/c		3,235.42	
Thomas COIF 5,827.07 units		15,970.83		NW current a/c		965.60	<b><u>4,201.02</u></b>
Lewin COIF 8,538.42 units		23,402.10					
General fund COIF 10,784.30		<u>33,564.47</u>					
Pendle COIF 557.38 units		1,527.67					
Smith COIF 2,487.87		6,818.75					
Simpson COIF 196.01		537.22					
Wardle COIF 560.60 units		1,536.49					
Rayner COIF1070.55		2,934.16	<b><u>287,725.85</u></b>				
<b><u>Receipts current year</u></b>							
Subscriptions (standing orders)		350.00					
Subscriptions (cash)							
Donations/Bequeaths/Easy fundraising		932.25					
VAT refunds							
Investmentincome/interest		9,050.08	<b><u>10,332.33</u></b>				
<b><u>Increase/decrease in share values</u></b>				<b><u>Current value of shares</u></b>			
Elliot	CO3072234	15,244.95		<b>Elliot COIF 56,630.54 units</b>		<u>170,457.93</u>	
Goodhall	CO3072235	4,539.82		Goodall COIF 16,864.12 units		50,761.00	
Thomas	CO3072237	1,568.65		Thomas COIF 5,827.07 units		17,539.48	
Lewin	CO3072238	2,298.54		Lewin COIF 8,538.42 units		25,700.64	
General fund	CO3072236	<u>10,937.96</u>		General fund COIF 14784.86		<u>44,502.43</u>	
Pendle	CO3072239	150.04		Pendle COIF 557.38 units		1,677.71	
Simpson	CO3072242	52.77		Simpson COIF 196.01 units		589.99	

B Smith	CO3072241	669.74	
Wardle	CO3072240	150.92	
Rayner	CO3072243	288.20	<u>35,901.59</u>

<b><u>Total increase/decrease in funds</u></b>	<b><u>46,233.92</u></b>
Balances b/f & income	<b><u>338,033.46</u></b>

Gordon Rayner Esqr. Honorary auditor

B Smith COIF 2,487.87	7,488.49	
Wardle COIF 560.60 units	1,687.41	
Rayner COIF 1070.55	3,222.36	<u>323,627.44</u>

<b><u>Total funds in hand</u></b>	<b><u>338,033.46</u></b>
Payments & balances c/f	<b><u>338,033.46</u></b>

David Degnan Esqr Honorary treasurer



**THE FRIENDS OF ST CATHERINES CHURCH**

England & Wales - Charity number 1023600

---

# Accounts

---

## *'The Friends of St Catherine's Church'*



'The Friends of St Catherine's Church' are a small group of volunteers who support our Church financially in the fabric of the building.

Please consider becoming a member, (with no commitment) it is just £10 each or £20 a year per family.

For a bankers standing order contact David Degnan on 01787 472291.

[www.gosfieldchurch.org.uk](http://www.gosfieldchurch.org.uk)

**THE FRIENDS OF ST CATHERINES CHURCH**

England & Wales - Charity number 1023600

---

# Accounts

---

Friend's of St. Catherine's Church - Charity number 1023600

<u>INCOME &amp; EXPENDITURE ACCOUNT</u>		£	£
<b><u>INCOME Bank balances b/f from 2019</u></b>			
Uncleared cheques		0.00	
Barclays current a/c		3,189.43	
NW current a/c		280.60	<b><u>3,470.03</u></b>
 <b><u>CCLA shares as at 31/12/2019</u></b>			
Elliot COIF 56,630.54 units		146,956.25	
Goodall COIF 16,864.12 units		43,762.39	
Thomas COIF 5,827.07 units		15,121.25	
Lewin COIF 8,538.42 units		22,157.20	
General fund COIF 7,547.54		18,674.20	
Pendle COIF 557.38 units		1,446.40	
Smith COIF 2,487.87		6,456.02	
Simpson COIF 133.62		500.00	
Wardle COIF 560.60 units		1,454.76	<b><u>256,528.47</u></b>
 <b><u>Receipts current year</u></b>			
Subscriptions (standing orders)		290.00	
Subscriptions (cash)		40.00	
Donations/Bequeaths/Easy fundraising		3,081.59	
VAT refunds		9,670.28	
Investment income/interest		8,202.40	<b><u>21,284.27</u></b>
 <b><u>Increase/decrease in share values</u></b>			
Elliot	COIF886440001T	8,936.30	
Goodhall	COIF886440002T	2,661.16	
Thomas	COIF886440004T	919.51	
Lewin	COIF886440005T	1,347.36	
General fund	COIF886440003AA	7,205.62	
Pendle	COIF886440006AA	87.96	
Simpson	COIF886440009AA	39.58	
B Smith	COIF886440008AA	392.59	
Wardle	COIF886440007AA	88.46	<b><u>21,678.54</u></b>

1st January 2020-31st December 2020

<u>EXPENDITURE</u>		£	£
Admin refreshments/gifts		57.15	
Grant to St. Catherine's		715.00	
Hall hire		13.00	
Postage			
Transfers to COIF		16,800.00	
			<b><u>17,585.15</u></b>
 <b><u>Current bank balances</u></b>			
Uncleared cheques		0.00	
Barclays current a/c		6,628.55	
NW current a/c		540.60	<b><u>7,169.15</u></b>
 <b><u>Current value of shares</u></b>			
Elliot COIF 56,630.54 units		155,892.55	
Goodall COIF 16,864.12 units		46,423.55	
Thomas COIF 5,827.07 units		16,040.76	
Lewin COIF 8,538.42 units		23,504.56	
General fund COIF 9401.27		25,879.82	
Pendle COIF 557.38 units		1,534.36	
Simpson COIF 196.01 units		539.58	
B Smith COIF 2,487.87		6,848.61	
Wardle COIF 560.60 units		1,543.22	<b><u>278,207.01</u></b>

**Total increase/decrease in funds**

Balances b/f & income

**42,962.81**

**302,961.31**

**Total funds in hand**

Payments & balances c/f

**278,207.01**

**302,961.31**

Gordon Rayner Esqr. Honorary auditor

David Degnan Esqr Honorary treasurer



