

**The Friends of the Church of St Michael and All Angels
at Clifton Hampden**

**Annual Report of the Executive Committee
for the year ended 30 June 2021**

Name of Charity: The Friends of St Michael and All Angels at Clifton Hampden

Charity Registration Number: 1041960

Executive Committee Members who served during the year:

Peter Donkin
Christopher Purvis (Chairman)
Jon Shepherd (appointed 17 February 2021)
Fiona Stewart (resigned 17 February 2021)
Rev Canon Paul Wignall (ex officio appointed 7 October 2020)
Gill Wyldbore-Smith

Constitution, objects and grant making policy and practice

The Charity was founded through the adoption of a Constitution on 23 September 1994. The Charity's objects are in summary:

- A) To provide funds with which to advance the Christian religion by helping or enabling:
 - i) The Parochial Church Council (the PCC) to restore, repair and maintain the fabric of the Church;
 - ii) The PCC to provide, restore, repair and maintain monuments, ornaments, furnishings, equipment, organ, lighting, heating, windows and embellishments of the Church.
- B) To pay or apply all or any of the funds of the Charity for all or any of the following purposes:
 - i) Such charitable purposes connected with the Church as the Executive Committee (the Committee) shall determine;
 - ii) Such other charitable purposes as the Committee not being less than five in number shall from time to time declare.

The Charity meets these objectives primarily through the raising of funds from members and other donors, through the management of invested funds and the making of grants to the PCC.

Summary of achievements during the year

The Charity has had an exceptionally busy year, working with the PCC in raising funds for a major capital project, as described in previous annual reports. Grants totalling £61,780 were made towards the cost of the project.

Phase One of the project, the recovering of the roof and repair of stained glass windows, was completed only slightly behind schedule (the bad weather in February resulted in a delay of approximately 4 weeks) and on budget. Daniel Benson of Ablett Architects Ltd, the church architect, oversaw the project.

The roofs had last been recovered approximately 60 years ago. At the last recovering, detailing was poor: there was insufficient headlap, some slates were too narrow, galvanized nails were used, old slates that were used had too large holes. Many stone slates, both

individual and clusters, were loose, broken, slipped and/or missing. Everest Roofing (Oxford) Ltd were appointed for the roof. Stone slates were sourced from Cotswold Stone Quarries. The work included replacing the battens, counterbattens, felt underlay and mortar fillets. In undertaking the work, existing defective design details were corrected. The lead valley gutter running the length of the church was replaced. Repair was carried out on some rainwater goods. Minor stonework repairs were carried out and repointing to various isolated areas of high level walls. Some open joints to stonework internally were repointed. Missing oak panels at the porch and south aisle were replaced. The stone cross on the south porch gable, which we know from photographs was in place in 1909 but had disappeared, was replaced.

Martin Johnson & Co (York) Ltd were appointed to repair a number of broken or cracked stained glass windows. This involved the removal, repair, and replacement of damaged pieces of glass, replacement of the lead of a number of windows and the replacement of certain window guards.

The major item of unexpected expenditure, which was covered out of contingency, was the lightning conductor. As part of the project the existing lightning conductor was inspected and found to be in need of work. Rodells Ltd were appointed to replace one element of the existing conductor and to put in a new element to protect the east end of the building.

Even with the lightning conductor work, total expenditure on Phase One (including VAT) was within the budget of £325,000.

The fund raising for this project has been carried out on a joint basis of PCC and Friends. Some donors wish to make donations directly to the PCC; others prefer to give to the independent charity that is the Friends. We have made good progress with fundraising. The total raised by both PCC and Friends has reached £450,000. Of this the Charity received £87,287 in donated income including Gift Aid during the year under review and £126,520 during the previous year.

The Committee confirms that in managing the affairs of the Friends it has had regard to the Charity Commission's guidance on public benefit.

Plans for the Future

There is further need of support from the Friends for work on the church. Phase Two of the project is now under way. After the end of the year a replacement for the church gate which had become rotten was put in place. Planning is under way for the following:

- Plaque to Christopher Gibbs
- Paving and bench - memorial for strewn cremated remains
- Path to lychgate and lights and steps to lower churchyard
- Gravestone repair and repair and painting of metal fence
- Screen and brass restoration
- Repair Gibbs memorial top of steps

The opportunity of having scaffolding in place for the roof during Phase One was taken for Whites of Appleton to be invited to carry out some maintenance work on the bells. Their recommendation, on close inspection, was that major refurbishment must be carried out in five years' time. They have provided a quotation. An engineer has provided advice on how the bells might be removed. The weight of the bells will require expensive scaffolding. The total cost is estimated to be approximately £40,000 plus VAT.

CES Lighting and Electrical have advised that the internal lighting and heating will require replacing within the next five years. This is estimated to cost approximately £40,000 plus VAT.

Fundraising will therefore continue to be necessary in order to complete both the items planned under Phase Two and these unexpected costs for bells and electrics.

Finances and reserves policy

Income received during the year ended 30 June 2021 was £92,799, of which donated income together with its related Gift Aid amounted to £87,287 and investment income and interest to £5,513. Expenditure during the year under review amounted to £61,858. Total net assets at the 30 June 2021 (with investments shown at market value) amounted to £336,272 compared with £281,743 at the previous year end.

At the year end £105,467 was in cash on deposit. This cash is likely to be required for grants to the PCC for Phase Two of the capital project. The value of investments recovered during the year after the fall in the previous year. £80,000 was invested in COIF Charities Investment Fund Income Units. Investments stood at £215,607 as at 30 June 2021.

The Committee is most grateful to all its donors for their continuing support in providing funds which help ensure the future of the beautiful church building on its cliff above the river.

Membership of the Committee and induction process for new members of the Committee

During the year the resignation of Fiona Stewart was accepted with great sadness. Fiona had not only acted as secretary for many years but also stepped in as treasurer. We are most grateful to her for all her great work for the Charity.

During the year we welcomed Paul Wignall as our new vicar and as a member of the Committee. We were also most happy that Jon Shepherd joined the Committee during the year.

All the current members of the Committee have indicated their willingness to stand for re-election at the Annual General Meeting. The Committee is keen to welcome new members. Anyone who believes they have skills to bring and would like to become involved are warmly encouraged to discuss this with a Committee member before the Annual General Meeting.

New members of the Committee are provided with a copy of the Constitution and have meetings with the chairman and other members in order to learn about the activities of the Friends.

Related Party Transactions

Christopher Purvis, Jon Shepherd and Paul Wignall are members of the PCC to which grants are made. Peter Donkin's company, PJD Construction, carried out some work for the PCC during the year.

Annual General Meeting

In August 2021 we were able to hold a very happy celebratory party in the churchyard following a service in church. The Annual General Meeting will again this year be held by way of a Zoom meeting at 6pm on Friday 26 November.

The Committee in the meantime welcomes and comments or questions on the Annual Report and Accounts or on any other matter.



Christopher Purvis
29 October 2021

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2021

	<u>Notes</u>	Year ended 30 June 2021	Year ended 30 June 2020
		£	£
INCOME			
Donations, legacies, subscriptions	1	73,267	121,370
Tax rebate gift aid		14,019	5,150
Investment Income		3,960	5,502
Bank Interest		1,553	92
AGM Raffle		0	90
		92,799	132,304
EXPENDITURE			
Bank Charges		78	75
PCC for Church Expenses	2	61,780	6,352
		61,858	6,427
EXCESS OF INCOME OVER EXPENDITURE			
		30,941	125,877
Loss/Gain on revaluation of investments	3	23,587	(23,209)
NET (DECREASE)/INCREASE IN RESERVES			
		54,528	102,668
RESERVES BROUGHT FWD			
		281,473	179,075
RESERVES CARRIED FORWARD			
		336,272	281,743

BALANCE SHEET AS AT 30 JUNE 2021

	Notes	30 June 2021 £	30 June 2020 £
FIXED ASSETS			
Investments:	3	215,607	112,020
CURRENT ASSETS			
Debtors and accrued income		1,179	487
Gift Aid to be claimed		14,019	5,074
Bank Balance			
CAF Cash Account		22,700	3,834
CAF Gold Account		82,768	60,329
Fixed Term Account		0	100,000
		<u>120,665</u>	<u>169,724</u>
TOTAL NET ASSETS		<u>336,272</u>	<u>281,743</u>
REPRESENTED BY:			
Surplus of Income over expenditure		30,941	125,877
(Loss)/Surplus on investment revaluation		23,587	(23,209)
		<u>54,528</u>	<u>102,668</u>
Reserves from previous years		<u>281,743</u>	<u>179,075</u>
		<u>336,272</u>	<u>281,743</u>

Christy P... 29 October 2021.

NOTES TO ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

1. Donations

The list of donors to the capital project, whether to the Charity or to PCC, is shown in the attachment to this Report and Accounts.

2. Grants for the church

	30 June 2021 £	30 June 2020 £
Phase One of capital project	61,780	
Gibbs Memorial Glass		3,101
Roof repairs		540
Cedar Tree pruning		2,148
Sundry repairs		563
	<u>61,780</u>	<u>6,352</u>

2. Investments

	Valuation			Valuation
	as at 30/06/2020	Invested	Gain/(Loss)	as at 30/06/2021
SUTL Cazenove Charity Equity Value A Income	36,488		11,727	48,215
M & G Charibond Income	15,017		-231	14,785
M & G Charifund Income	25,700		5,058	30,758
BlackRock UK Equity ESG Fund A Income	34,815		6,071	40,886
COIF Charities Investment Fund Income		80,000	963	80,962
	112,020	80,000	23,587	215,257

Donors to the Capital Project 2020-2021

All Churches Trust
Ashley Charitable Trust
Elizabeth Fleming in memory of
Julian Gibbs
J Paul Getty Jr Charitable Trust
Legacy from Christopher Gibbs
Fleur Gibbs in memory of David
Lady Gibbs in memory of Sir Roger
Ian and Jaqi Mason
National Churches Trust

OHCT David Booth Grant
PF Charitable Trust
Christopher and Phillida Purvis
Hugh and Kate Sloane
The Stonewall Park Charitable Trust
The Swire Charitable Trusts
The Tanner Trust
Garfield Weston Foundation
Two Anonymous Donors

Kyri and Kate Anastasiadis
Clive and Margaret Antcliff
Robin and Fiona Barry
Chris and Jenny Bates
Victoria and Giles Baxter
Nigel Beresford
John Blackman
Eric and Yvonne van Bommel
Sue and Richard Booy
Chris Borg and Clara Waissbein
Ollie and Celia Bowden
Susan Bowditch
Martin and Janet Boxall
Marcus and Mary Braybrooke

Chris and Maxine Briscoe
Lisa and David Buchan
James Burton and Deborah Hughes
The Butcher Family
Josie Caton
Linda Champion
Sean and Michelle Christiansen
The John S Cohen Foundation
Sue and James Colman
John and Nikki Cotton
David and Debbie Croft
Hywel and Carol Davies
Peter and Hilary Dewey
Gill and Peter Donkin

Jean Drew
 Juliet Dunsmure
 Sally Dyke
 Englefield Charitable Trust
 The Lord Faringdon Charitable Trust
 Marcia Farrant
 James Edmunds and Emma Farrant
 Doris Field Charitable Trust
 Nicholas Freeman
 Alan and Francine Gibbs
 Nicholas and Myrtle Gibbs
 Katie Glasby in memory of Marigold
 Hutton
 Greenford Ltd
 Sally and Dudley Grimwood
 James and Sarah Hammond
 Catherine Harmer and Torbjörn Wærner
 Mike Hartshorn and Lynn Henshall
 David and Janet Haylett
 John and Penny Hill
 Karen and Rob Hollin
 Christophe and Laura Houghton
 Mike and Angela Humphries
 Anne Ilsley
 Gaskell and Jennifer Jacobs
 Vanessa Johnson
 Sara and Jonathan Johnson-Watts
 S.D. Jones & Son Ltd
 Marc and Lisa Juffkins
 Susan Jupp
 Rita Kelly
 Kicking the Curve
 Philip and Esmyr Koomen
 Doug Lanham
 Anthony and Siân Lavers
 Max Lehmann and Victoria Woolley
 Kirsty and Hugh Lloyd-Jukes
 Rob and Kate Lowe
 Bob Matthews
 Diane and Ed McConnell
 Christine McCulloch
 Sybil McGhie
 Ian and Geraldine McKean
 Angela Mills
 Rosemary Mills
 Susan Morris

Gerry and Jen Moscrop
 Chris and Pauline Neill
 Margaret and Brian Nesling
 Harry Nicholls
 The Oakland Family
 Gerald and Mary-Ellen Oliver
 Clare Owen
 James and Mariam Owens
 David and Vivienne Parry
 Glenn and Fiona Pereira
 Sarah and Martin Pipe
 Mervyn and Carole Puleston
 Eila Purvis
 Kerensa Purvis and Michael Guppy
 Lucian Purvis
 Xenobe Purvis and William Richards
 Alison Quick
 Helen Reeves and Ryan Davidson
 David Rosier
 Kay and Simon Russell
 Michelle Savill
 David Scott
 Edward and Jane Sharp
 Sharpe Trust
 Jon Shepherd and Sharon Ward
 Jon Simmons and Katie Jeffery
 Gary and Catherine Small
 Mary Small
 Siobhan Soni
 Heather St Michael and Stephen Grey
 Caro Lawson Statham
 Stevenson Family Charitable Trust
 Alan and Sue Stewart
 Catherine Sykes and Ahmad Mohamad
 Pamela Tomlinson
 Tonks Brothers Funeral Directors
 David Turner
 Turnpike Garage Engineering
 Warrior Runners
 Gareth Watkins
 Simon Weinstock
 Paul and Carlynn Wignall
 Lady Woodard
 Nick and Gill Wyldbore-Smith
 One anonymous donor



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Friends of the Church of St Michael and All Angels at Clifton Hampden

On accounts for the year
ended

30 June 2021

Charity no
(if any)

1041960

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **30/06/2021**

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 Trust's accounts carried out
under section 145 of the 2011 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 (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

6/12/2021

Name:

Kevin Jarvey

Relevant professional
qualification(s) or body
(if any):

FCMA

Address:

62 Charlton Road

Wantage

Oxfordshire OX12 8HG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.