



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022
Period end date

Period start date To 31st March 2023

Charity name: THE FRIENDS OF ST. NICHOLAS CHURCH, GREAT WAKERING

Charity registration number:1052034

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To beautify and assist in the maintenance of the 12th century Church and to preserve and protect it as a place of worship for future generations
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds by annual subscriptions, donations and general fundraising events as table sales of cards, books etc., guided tours of the church and its burial ground to local organizations such as schools, U3A etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to Para 1.18 in so far as enabling the church to continue to serve as a pillar of support and a source of hope to the public, providing spiritual, emotional and practical experience to enhance their well being and quality of life

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Since the formation of the Friends in December 1995, our income has led to various grants from, among others, English Heritage and The Friends of Essex Churches. The charity has supported major repairs to the 12th century Tower, to the 15th century Spire, to the Roof, the replacement of some windows and Internal re-plastering, together with numerous repairs in the Church.</p> <p>It is a working progress project, it is expected that an application for a grant will soon be expected from the PCC of St. Nicholas Church to improve the structural integrity of the Spire and stability of the East Wall of the Chancel.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received a legacy which greatly increased the current assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our Reserves are held in a Savings Account gaining interest.
Amount of reserves held	Para 1.22	£65,175
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Our Governing document is a Constitution passed on the 7th December 1995
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are voted upon each year at the Annual General Meeting of the Charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of St. Nicholas Church Great Wakering
Other name the charity uses	
Registered charity number	1052034
Charity's principal address	The Vicarage, 2, New Road, Great Wakering, Essex SS3 0AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev'd Kim Lepley	President		All members present at the Annual General Meeting
2	Mrs. Ernestine Tyler	Committee Member		All members present at the Annual General Meeting
3	Mr. Derek Connelly	Treasurer		All members present at the Annual General Meeting
4				
5				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		None
None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

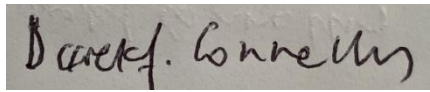
Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek John Connelly	
Position (eg Secretary, Chair, etc)	Trustee and Treasurer	
Date	31 st January 2024	

[illegible]

The Friends of St Nicholas Church Great Wakering										
1st January to 31st March 2023										
	MISCELL.		DONATION	ACCRUAL	Charity Bank	ADVANCE	GENERAL	DEPOSITS	STOCK	Check
	EXPENSES	INSURANCES	EXPENSE	LEGACY	ACCOUNT	SUBS	FUND O.B.		GUIDES	Total
BALANCE BROUGHT FORWARD	0.00	0.00	0.00		0.00	0.00	(21,232.72)	2.18	38.68	0.00
										0.00
Sibellas M										0.00
Bridge P A										0.00
										0.00
Cash in Hand deposited to Main Account										0.00
										0.00
Payment to Savings Account					20,000.00					0.00
										0.00
D Morgan (deceased)										0.00
										0.00
Payment to Great Wakering PCC	50.00									0.00
										0.00
Sale of Cards										0.00
Sale of Cards & Books									(2.90)	0.00
										0.00
Lambert MH&C										0.00
										0.00
Payment to Savings Account					45,000.00					0.00
										0.00
Sale of Cards & Plants										0.00
Sale of Cards & Plants										0.00
										0.00
Bank Interest – The Charity Bank					175.15					0.00
										0.00
										0.00
D. Morgan (Deceased) – Legacy Accrual Payment				1,377.30						0.00
(Ref : Letter dated 14th April 2023 with cheque for the balance										0.00
of the amount due to the Charity received from Estate										0.00
Preservation Limited)										0.00
										0.00
										0.00
										0.00
	50.00	0.00	0.00	1,377.30	65,175.15	0.00	(21,232.72)	2.18	35.78	0.00
BALANCE C/FWD										
								No	Cost	Per Copy
							Cost	300	390.00	1.30
BALANCE PER BANK STATEMENT							Contribution		(100.00)	
O/S LODGEMENTS									290.00	0.967
								(31)	(29.98)	
20					0.00			(11)	(10.64)	
								258	249.38	
O/S CHEQUES OUTSTANDING	ried forward)		No.of Books		Cost		May 15 Sales	(14)	(13.59)	
			141		136.22		Given Away	(2)	(1.93)	
		w/o July'21	-67		(64.69)		July 15 Sales	(19)	(18.37)	
BALANCE PER CASH BOOK			74		71.43			223	215.49	
		Sales Mar 22	-10		(9.67)		Feb 16 sales	(10)	(9.67)	
DIFFERENCE			64		61.76			213	205.82	
		Sales–Jun 22	-13		(12.57)		Free Handouts	(13)	(12.57)	
			51		49.19		Sept 16 Sales	(10)	(9.67)	
		Sales–Sept.	6		(5.80)		Sales Dec 16	(7)	(6.77)	
			45		43.39		Sales May 17	(9)	(8.68)	
		Sales – Feb	3		(2.90)		Sales Dec 17	(10)	(9.67)	
			42		40.49		Sales Dec 18	(23)	(22.24)	
								141	136.22	

The Friends of St Nicholas Great Wakering

TRIAL BALANCE: TO 31st March 2023

	PROFIT & LOSS		BALANCE SHEET	
	DEBIT	CREDIT	DEBIT	CREDIT
BANK			2,123.38	
CASH			44.02	
SUBSCRIPTIONS RECEIVED		480.00		
DONATIONS & LEGACY PAYMENTS RECEIVED		45,090.10		
TAX REFUND ON GIFT AID		350.69		
BANK INTEREST RECEIVED		199.84		
EVENTS INCOME		0.00		
MISCELLANEOUS INCOME		77.16		
POSTAGE	0.00			
STATIONERY/COPYING	0.00			
EVENTS EXPENDITURE	0.00			
BANK CHARGES	0.00			
MISCELLANEOUS EXPENDITURE	50.00			
INSURANCES	0.00			
DONATION EXPENDITURE	0.00			
LEGACY ACCRUAL		1,377.30	1,377.30	
CHARITY BANK ACCOUNT			65,175.15	
SPARE			0.00	
ACCRUALS AND SUBS. PAID IN ADVANCE				0.00
GENERAL FUND OPENING BALANCE				21,232.72
DEPOSITS			2.18	
STOCK OF CHURCH GUIDES			35.78	
CUM INCOME TO DATE	50.00	47,575.09	68,757.81	21,232.72
	47,525.09		47,525.09	
	47,575.09	47,575.09	68,757.81	68,757.81

Balance Sheet of the Friends of St Nicholas Great Woking

31st March 2023

	Notes	31st March 2022	
CURRENT ASSETS			
Stock of Church Guides	35.78	57.05	
Deposits and Prepayments	2.18	2.18	
Charity Bank Account	65,175.15	16,332.06	
Barclays Bank PLC Current Account	2,123.38	4,815.94	
Cash in Hand	44.02	25.49	
Legacy Accrual	1,377.30		
	<u>68,757.81</u>	<u>21,232.72</u>	
CURRENT LIABILITIES			
Accruals and Subscriptions Paid in Advance	–	–	
	<u>–</u>	<u>–</u>	
NET CURRENT ASSETS	68,757.81		21,232.72
	<u>68,757.81</u>		<u>21,232.72</u>
Represented By:			
GENERAL FUND			
Balance at 1st April 2022	21,232.72	20,158.44	
Excess of (Expenditure) / Income for the period	<u>47,525.09</u>	<u>1,074.28</u>	
	68,757.81		21,232.72
	<u>68,757.81</u>		<u>21,232.72</u>

Income and Expenditure Account for the Friends of St. Nicholas Church Great Waking

31st March 2023

31st March 2022

INCOME

<i>Subscriptions Received</i>	480.00
<i>Donations & Legacy Payment Received</i>	45,090.10
<i>Tax Refund on Gift Aid</i>	350.69
<i>Bank Interest Received</i>	199.84
<i>Events Income</i>	-
<i>Legacy Accrual</i>	1,377.30
<i>Miscellaneous Income</i>	77.16
	<hr/>

TOTAL INCOME

47,575.09

EXPENDITURE

<i>Postage</i>	-
<i>Stationery/Copying</i>	-
<i>Insurances</i>	-
<i>Events Expenditure</i>	-
<i>Miscellaneous Expenditure</i>	50.00
	<hr/>

TOTAL EXPENDITURE BEFORE DONATIONS

50.00

EXCESS OF INCOME OVER EXPENDITURE BEFORE DONATIONS

47,525.09

Written off Value of 67 Guide Books

-

EXCESS OF (EXPENDITURE) OVER INCOME FOR THE PERIOD

47,525.09

560.00

515.00

-

2.74

61.33

1,139.07

-

-

-

-

-

64.79

-

1,074.28

Event Income and Expenditure for the Friends of St. Nicholas Church Great Waking

Income Expenditure Profit/(Loss)

Outon Broads Barge Trip

Receipts

Expenditure

Coach Travel

Kennet Horse Boat Company

-

Christmas Coffee Morning

Receipts

Gross Receipts less Floats

Expenditure

-

-

Christmas Coffee Morning

Receipts

Gross Receipts less Floats

Expenditure

-

-

TOTALS

-

-

-

SUBSCRIPTION INCOME: THE FRIENDS OF ST.NICHOLAS : 1st April 2022 to 31st March 2023									
			2022-2023		Gift Aid	2021-2022		Gift Aid	
			Subs	Donation		Subs	Donation		
Adcock	S	Mrs	10.00			15.00			
Brierley	C	Mrs	10.00						
Bailey	W		15.00			15.00			
Barrat	J	Mr							
Barrington	G	Mrs				15.00			
Baskett	G	Mrs							
Belton	J	Mrs				10.00			
Bridge	S	Mr&Mrs	15.00			15.00			
Brook	R	Mr&Mrs							
Bruce	A	Mrs							
Chaplin	S&C	Mr & Mrs	15.00			15.00			
Clark	N	Mr&Mrs							
Cane	D	Mr&Mrs	10.00	5.00		15.00			
Cox (Professor)	M	Mrs	15.00			15.00	35.00		
Dearnley	B	Mr&Mrs							
Drewer	J	Mr&Mrs	15.00	50.00		15.00			
Ewen	M	Mr	10.00	15.00		10.00	15.00		
Flanders	A	Ms	15.00			15.00			
Fletcher	A&H	Mr&Mrs				15.00			
Golding	J	Mr&Mrs	15.00						
Gordon	A	Mr&Mrs				15.00			
Greenfield and Jones A	A	Mr&Mrs	15.00	5.00		15.00	10.00		
Hale	C	Mrs							
Haggar	B	Mrs							
Hollywood	J	Mrs	15.00	5.00		15.00	5.00		
Johnson	S	Ms	10.00						
Horne Anne In Memory of:	A	Mrs							
Jones	A	Mr							
Jones	M	Mrs							
Johnson	R	Mr&Mrs				15.00			
Lambert	MH&C	Mr&Mrs	15.00	#		15.00			
Lewis	W	Mr&Mrs				15.00	5.00		
Leys	S	Mrs	10.00						
Ling	R	Mr&Mrs							
Marchant	S	Mrs	10.00						
Marshall	L	Mrs	15.00	5.00		15.00	5.00		
Marshall	Leslie					15.00	5.00		
Matthews-Smith	A & M	Mr&Mrs				10.00			
Mead	JA	Mrs	15.00	85.00		15.00	85.00		
Millar	F	Mrs							
Morgan (Paid in Advance each year)		Mr							
Mortimer	J	Mr&Mrs				10.00			
Moriarty	M&J	Mr&Mrs	10.00			10.00			
Mott	A	Miss							
Nariel G Mrs & Barrington D Mr	G	Mrs							
Nicholas	P	Mr							
Norton	J	Mrs	15.00	10.00		15.00	5.00		
Norton	J								
Norton	J								
Parr	R.L.	Mr	10.00	10.00		10.00	10.00		
Parr	S	Ms	15.00			15.00			
Rae	P	Mrs	10.00						
Rae	R	Mr&Mrs				15.00	10.00		
Rawlingson	G	Mrs							
Rothon	S	Mrs	10.00			10.00			
In memory of Richard Rae	D	Mr		20.00			185.00		
Sach	M	Mr&Mrs							
Sharpen	A	Mr&Mrs							
Sibellas	M	Mrs	10.00	10.00		10.00	10.00		
Smeeton	J	Miss							
Smith	R		15.00			15.00			
Smith	R&S	Mr&Mrs	15.00			15.00			
Smith No 2	R E		15.00	85.00		15.00	85.00		
Sparks	J	Mrs	10.00			10.00			
Spencer	A	Mrs							
Stephens	S	Mrs	10.00			10.00			
Symons	T	Mrs							
Riley/Gee (Paul Nicholas)	C	Ms	15.00			15.00			
Talk in Church by Ron Parr (Donation)									
Trainor	R	Mrs							
Tyler	T	Mrs	10.00	5.00		10.00	5.00		
Walter	JS	Mr	15.00			15.00			
Woodham	T	Mrs	10.00						
Wendell	C	Mrs	10.00			10.00			
Wilkins	B	Mrs				10.00			
Threadgold	G	Mr&Mrs	15.00	10.00		15.00	10.00		
Williams	K&S	Mr&Mrs							
Wilkinson	S	Mrs	10.00			10.00			
			480.00	320.00	-	580.00	485.00		

THE FRIENDS OF ST.NICHOLAS GREAT WAKERING

SUMMARY OF BUILDING WORKS: SPIRE AND WALLS

	Value	Retention 5%	Net	VAT	Gross	Total VAT
Lodge & Sons (Builders) Quotation Value	27,573.00	–	27,573.00	5,514.60	33,087.60	
Amounts paid by The Friends of St Nicholas						
December 2015	(10,010.33)	500.52	(9,509.81)	(1,901.96)	(11,411.78)	3,196.21 VAT to request Grant for 31st December 2015
January 2016	(6,811.83)	340.59	(6,471.24)	(1,294.25)	(7,765.49)	
Amount Outstanding	10,750.84	841.11	11,591.95	2,318.39	13,910.34	
Made up as to:						
Work outstanding in connection with the damp	10,750.84	(537.54)	10,213.30	2,042.66	12,255.96	2,318.39 VAT to request Grant for 31st December 2016
Retention on December Payment	–	500.52	500.52	100.10	600.62	
Retention on January Payment	–	340.59	340.59	68.12	408.71	
Retention on June/July Payment	–	537.54	537.54	107.51	645.05	
	10,750.84	841.11	11,591.95	2,318.39	13,910.34	5,514.60
If the VAT is successfully covered by a grant this will reduce the cash outlay by				(5,514.60)		
Actual Cash Outlay Remaining for the Works				8,395.74		

Notes:

1. Assumed that the work will be complete in June 2016 and the £12,255.96 as per the current quotation will be payable
2. Assumed that the retention will be payable 12 months after the original payment. The contractors may ask for half (i.e.2.5%) after six months and the remainder after a year. Please check the quotation.
3. If you can only apply annually for the VAT grant apply for items paid (i.e. £3,196.21) now and the remainder early next year.
4. You might be able to claim a grant for all the VAT now. Please check as this will aid the cash flow.

Approved by The Friends of St Nicholas Great Waking for Works to the Spire and Walls 27,000.00

Amounts Released:

N Speakman	October 2015	4,000.00
N Speakman	November 2015	4,000.00
Lodge & Sons (Builders) Limited	December 2015	11,411.78
Lodge & Sons (Builders) Limited	January 2016	7,765.49

Total 27,177.26

Toal Cost of this Project:

Lodge & Sons	33,087.60	
N Speakman	8,000.00	
Surveyors Costs ????	–	Not Known
	41,087.60	
Less: VAT Recoverable	(5,514.60)	
	35,573.00	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of St. Nicholas Great Wakering

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1052034

Set out on pages

Set out on pages 1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 12th February 2024

Name:

Theresa Webster

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

Address:

166 High Street

Shoeburyness

SS3 9AT

Only complete if the examiner needs to highlight 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.

Respective responsibilities of the Committee and the examiner.

As members of the Committee you are responsible for the preparation of the financial statements. It is my responsibility to issue this report on those financial statements in accordance with the terms of the regulations.

Basis of the report.

My examination includes a review of the accounting records kept by the committee and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express a view given by these accounts.

Independent Examiner's statement.

In connection with my examination, no matter has come to my attention.

(1) . Which gives me reasonable cause to believe that in any material respect the requirements have been overlooked.

(2) . To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

My Comments

The accounts were double entry and mainly on a 'cash in/cash out' basis using a computer software program by Excel.

There has been little turnover during the last year except for the receipt of legacies from the late David Morgan's estate for £34,000 and £10,500. The sum of £1377.30 was received after 31st March; shown but to be included in the figures for 2023/2024.

I will not be raising a charge for my report and examination.

signed by Theresa Webster and dated 18th May 2023