

ALL SAINTS AND ST MARY'S CHARITY

Trustees Report and Financial Statements

Year Ended 31st December 2022

Registered Charity No. 1054590

ALL SAINTS AND ST MARY'S CHARITY

Year Ended 31st December 2022

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ALL SAINTS AND ST MARY'S CHARITY

Year ended 31st December 2022

Reference and administrative details of the charity, its trustees and advisers

TRUSTEES

Reverend Tara Hellings (Chairman)
Mrs L.C. Stewart-Brindle (Secretary)
J.D. Collinson
P. Fryer
Mrs C. Martin
P.M. Stone
Mrs D. Wall
R.M. Wilkinson
M Brindle
R I Sharpe

TREASURER

R I Sharpe

PRINCIPAL ADDRESS (Secretary)

Vine Cottage, Beacon Hill Road
Ewshot, Farnham
Surrey GU10 5BZ

BANKERS

Lloyds Bank, Business Banking, BX1 1LT

SOLICITORS

None appointed

INDEPENDENT EXAMINER

W Campbell-Barnard BSc. (Hons) FCA

REGISTERED CHARITY NUMBER

1054590

ALL SAINTS AND ST MARY'S CHARITY

Annual Report of the Trustees

The Trustees present their report, together with accounts of All Saints and St Mary's Charity for the year ended 31 December 2022. The accounts have been prepared in accordance with the charity's trust deed and applicable laws.

Structure, governance and management

The charity is a trust constituted under a trust deed dated 4th April 1996. New trustees are appointed by the existing trustees.

Objectives and Activities

The objectives of the charity are as follows:

1. The advancement of the Christian religion in the Parish of Crondall and Ewshot ("the Parish");
2. The preservation and maintenance of the fabric and contents of the two churches in the Parish;
3. The maintenance and support of the ordained Clergy in the Parish;
4. The provision of funds for charitable work within the Parish.

In order to fulfil the charity's objectives, the charity provides financial support to the Parish, usually at the request of the Parochial Church Council. The trustees have unrestricted powers of investment over trust funds in order to carry out the charity's objectives. They also have the option to delegate the power of investment to any person or body corporate as they see fit. In making decisions to carry out the charities aims and objectives, the trustees have not had regard to the Charity Commission's public benefit guidance.

Achievements and Performance

Fund raising and donation activities generated £18043 Notable donations and legacies of £11600, In addition the Bellringers marmalade generated £2248 up from £948 the previous year.

Architects' fees of £5468 were paid to cover initial work on the West Wing of the Church.

Financial Review

During the year, the charity's income was £25989 including Gift Aid. Expenditure was £7374. The Charity made a reclaim for Gift Aid of £1044. As at 31st December 2022 year end the charity held £124968 in unrestricted funds. Trustees do not have a formal policy in respect of reserves and consider that the current level may be adequate, taking into account the charity's need for future liquidity and the potential range of projects it has been asked to support.

Signed on behalf of the Trustees



22nd January 2023

L Stewart-Brindle, Secretary to Trustees

ALL SAINTS AND ST MARY'S CHARITY

**Independent Examiner's Report to the Trustees
of All Saints and St Mary's Charity**

I report to the trustees on my examination of the Receipts and Payments Account of the Charity for the year ended 31st December 2022 and Statement of Assets at that date, signed on behalf of the trustees on 22nd January 2023 ("the accounts").

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").

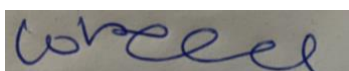
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 by the Trust 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.

Signed




Date: 22nd January 2023

William Campbell-Barnard BSc. (Hons) FCA. Crondall

ALL SAINTS AND ST MARY'S CHARITY

Receipts and Payments Account for the year ended 31st December 2022

	<u>2022 (Unrestricted)</u>	<u>2021 Unrestricted)</u>
	£	£
<u>Receipts</u>		
Donations and fund-raising income	18043	26758
Gift aid refunds related to previous years	1044	3772
Grant for structural repairs	5250	0
Grant for church re-design	0	0
VAT recovered for previous years	0	442
Sponsorship income for new church chairs	295	0
Interest and dividend	1357	696
Income from sale of Investments.		0
<u>Total Receipts</u>	<u>25989</u>	<u>31668</u>
<u>Payments</u>		
Church hospitality area	-	-
Purchase of chairs to replace pews	1327	-
Fund-raising costs		-
Structural repairs to church	-	2652
Architects costs	5468	3194
PA system	-	-
Refurbish Church Rooms	0.00	-
Repairs and other payments	579	289
Purchase of CCLA shares	-	-
<u>Total payments</u>	<u>7374</u>	<u>6195</u>
<u>Net Receipts/(Payments)</u>	18615	25533
<u>Statement of Assets</u>		
Bank and cash balances at beginning of year	86353	60820
Net receipts/(payments) for the year	18615	25533
Bank and cash balances at end of year	104968	86353
CCLA Investment fund – at cost	20,000	20,000
<u>Total assets at end of year</u>	<u>124968</u>	<u>106353</u>



Date: 22 January 2023

Rev. Tara Hellings, Chair of Trustees