

ALL SAINTS AND ST MARY'S CHARITY

c/o Parish Administrator, Crondall and Ewshot Parish Office, Croft Lane, Crondall. GU10 5QF

Registered charity no. 1054590

Trustees Report and the Annual Financial Statements
Year ended 31 December 2024

ALL SAINTS AND ST MARY'S CHARITY

c/o Parish Administrator, Crondall and Ewshot Parish Office, Croft Lane, Crondall. GU10 5QF

Registered charity no. 1054590

Annual Report of the Trustees

The Trustees present their report together with the accounts for the year ended 31 December 2024. The accounts have been prepared in accordance with the charity's Trust Deed and the Government guidelines for small charities.

Structure, governance and management

The charity is a trust constituted under a trust dated 4 April 1996. Current trustees are:

Reverend Tara Hellings (Chairman)

Mrs L C Stewart- Brindle (Secretary)

Mrs S D Merriman (Treasurer) – appointed 2 October 2024

Mr P M E Fryer

Mrs C Martin

Mrs D Wall

Mr Brindle

Mr PM Stone (deceased October 24) and Mr R M Wilkinson (deceased March 24).

New trustees are appointed by resolution passed by the existing trustees.

Bankers – Lloyds Bank, Business Banking, BX1 1LT

Investments - Monmouth Building Society,

Objectives and Activities

The objectives of the charity are to:

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 and the church rooms in the Parish.
3. The maintenance and support of the ordained Clergy in the Parish.
4. The provision of funds to Parochial Church Council (PCC) for the charitable work within the Parish.

The trustees are responsible for controlling the work, management and administration of the charity and ensure that the charity provides financial support to the Parish, usually at the request of the PCC.

Achievements and Performance

During the year regular repairs and maintenance continues and included some rewiring and renewal of the Porch roof ensuring preservation. Fund raising activities continue.

Financial Review

During the year the charity expenditure was higher than income despite grants, gift aid and VAT recoverable continue to add funds to normal fundraising activities in the Parish. West End project has now been fully paid off. The current reserves are represented by unrestricted balances at bank. The trustees consider the current level of reserves to be adequate for continuous repairs and maintenance expenditure to the church buildings.

Signed on behalf of the trustees



L Stewart-Brindle, Secretary

Date

ALL SAINTS AND ST MARY'S CHARITY

c/o Parish Administrator, Crondall and Ewshot Parish Office, Croft Lane, Crondall. GU10 5QF

Registered charity no. 1054590

Independent Examiners Report to the Trustees

I report to the trustees on my examination of the Receipts and payments account of the above charity ("the Trust") for the year ended 31 December 2024.

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 Trusts 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 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.

Signed: 

Date: 6/4/25

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

ALL SAINTS AND ST MARY'S CHARITY

c/o Parish Administrator, Crondall and Ewshot Parish Office, Croft Lane, Crondall. GU10 5QF

Registered charity no. 1054590

Receipts and payments account for the year ended 31 December 2024

| | 2024 £ | 2023 £ |
|---|-----------------|----------------|
| Receipts | | |
| Donations and fund-raising income | 18,200 | 79,667 |
| Gift aid refunds related to prior years | 4,155 | 8,438 |
| Grants for structural repairs and church redesign | 9,500 | 34,500 |
| Vat recovered for current and prior years | 12,408 | 26,883 |
| Interest and dividend | 2,070 | 2,455 |
| Income from sale of investments | 0 | 22,167 |
| Maintenance of church rooms | 0 | 6,000 |
| Total receipts | 46,332 | 180,110 |
| Payments | | |
| Fund raising costs | 75 | 1,454 |
| Repairs and maintenance | 2,908 | 656 |
| Building and architects costs - West End project | 47,427 | 165,637 |
| Porch roof repairs | 29,517 | 0 |
| Purchase of chairs to replace pews | 0 | 1,530 |
| Total payments | 79,927 | 169,277 |
| Net (payments)/receipts for the year | (33,595) | 10,833 |
| Unrestricted reserves at the start of the year | 115,801 | 104,968 |
| Unrestricted reserves at the end of the year | 82,206 | 115,801 |
| Statement of assets represented by bank balances | | |
| Monmouth building society | 73,690 | 95,622 |
| Lloyds bank business instant access | 7,001 | 0 |
| Lloyds bank business trustee | 1,515 | 20,179 |
| | 82,206 | 115,801 |

Notes to the accounts

1. The annual accounts have been prepared on a receipts and payment basis, in line with Government guidelines for small charities.

The accounts have resulted in a loss of £33,595 reflecting additional expenditure over receipts.

2. Reserves policy

The reserves policy requires the Trustees to set aside £20,000 for the charity to deal with unexpected maintenance and repairs should receipts start to decline unexpectedly.

The excess enables the charity to continue its current activities.

This policy is reviewed annually by the trustees.

3. Fixed Assets

The charity does not own or lease any buildings or land.

Rev. Tara Hellings, Chair

Date

Tara Hellings
10/4/25