

Trustees' Annual Report for the period :

From : 1 January 2023 Period start date

To: 31 December 2023 Period end date

Charity name : The Friends of St Mary's Herriard

Charity Registration Number : 1055521

Address : c/o Ash Meadow Barn, Ashley Road, Bentworth, Alton, Hampshire GU34 5RH

Trustees : Mr Richard Mawson, Mrs Fiona Ives, Mr John Loveys Jervoise
Mr David Buckland, Mr William Ives, Mr Robert Ives

The Constitution document for The Friends of St Mary's Herriard states that the affairs of The Friends shall be vested in a Committee consisting of the following Officers (who shall also be the Trustees) – Chairman and other Officers as nominated by the PCC.

Activities and Objectives – the objects of The Friends shall be to maintain, repair, restore, preserve, improve, beautify and reconstruct for the benefit of the public the fabric of the Church of St Mary's Herriard, its monuments, fixtures, fittings, furniture, stained glass, ornaments, bells and other chattels and its churchyard.

In the year to December 2023 donations had been sought for the re-ordering project. Stage one of the building work would commence in 2024 (the addition of toilets, kitchenette and storage space).

Achievements and performance – a total of £85,000 had been raised for the re-ordering project. The PCC were kept up to date with progress on the project, and fliers had been distributed in the Parish Magazine to update the village.

Financial Review – Income for the year totalled £89,488 including Covenants, Donations towards the re-ordering project, bank interest, dividends and Gift Aid reclaimed. Expenditure for the year totalled £6991 including £6798 spent on the re-ordering project, bank charges, and stamp duties and charges. Leaving an overall surplus of £82,497. The Alliance Trust Fund had performed well – the 2836 share price increasing from £9.48 at the end of December 2022 to £11.12 at the end of December 2023.

Declarations

The Trustees declare that they have approved the Trustees' Report above.


Signed on behalf of the charity's Trustees

Signature :

Full name :

Position :

Date :


R. Mawson
Chairman
14 th May 2024

* WILLIAM IVES
DIED 21 MAY 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Friends of St Mary's Herriard

No. (if any)
1055521

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-23		31-Dec-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Covenants	1,070	-	-	1,070	1,370
Donations	-	85,000	-	85,000	1,000
Gross Interest (HSBC)	2,302	-	-	2,302	137
Gross Interest (Virgin)	40	-	-	40	18
Gross Interest (Alliance Trust)	26	-	-	26	-
Dividends (Alliance Trust)	705	-	-	705	676
HMRC Gift Aid Reclaimed	345	-	-	345	5,719
	-	-	-	-	-
Sub total (Gross income for AR)	4,488	85,000	-	89,488	8,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,488	85,000	-	89,488	8,920
A3 Payments					
Re-Ordering Expenses	-	6,798	-	6,798	-
Bank Charges	65	-	-	65	60
Stamp Duties/Charges	128	-	-	128	120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	193	6,798	-	6,991	180
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	193	6,798	-	6,991	180
Net of receipts/(payments)	4,295	78,202	-	82,497	8,740
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,918	69,001	-	92,919	84,178
Cash funds this year end	28,213	147,203	-	175,416	92,918

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current + Deposit Account	18,657	147,203	-
	Alliance Trust Cash Balance	2,430	-	-
	Virgin Money	7,128	-	-
	Total cash funds	28,215	147,203	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Interactive Investor	Alliance Trust	-	31,536
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>FIONA IVES</i>	FIONA IVES	14.5.24

11 May 2024

The Friends of St Mary's Herriard

OAK COTTAGE
NEWNHAM ROAD
HOOK, NEWNHAM
HAMPSHIRE
RG27 9AF

Audit of Accounts to 31st December 2023

I confirm that having audited the accounts no matters have come to my attention, and I am happy that they can be signed as a true and accurate record.

Signed :

G. Ford

Date : 11/5/2024