

Trustees' Annual Report for the period :

From : 1 January 2024 Period start date

To: 31 December 2024 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 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 years to date donations had been sought for the re-ordering project. Stage one of the building work would commence in late 2024 (the addition of toilets, kitchenette and storage space).

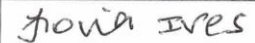
Achievements and performance – a total of £179,756.92 had been raised to date for the re-ordering project. The PCC were kept up to date with progress on the project, and fliers had been distributed in the Parish Magazine to update the village.

Financial Review – Income for the year totalled £26,155 including Covenants, Donations towards the re-ordering project, bank interest, dividends and Gift Aid reclaimed. Expenditure for the year totalled £16,160 including £15,950 spent on the re-ordering project, bank charges, and stamp duties and charges. Leaving an overall surplus of £9,995. The Alliance Trust Fund had performed well – the 2836 share price increasing from £11.12 at the end of December 2023 to £12.44 at the end of December 2024.

Declarations

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

Signed on behalf of the charity's Trustees

Signature :	
Full name :	FIONA IVES
Position :	TREASURER
Date :	21 st October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jan-24

To

Period end date
31-Dec-24

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	1,470	-	-	1,470	1,070
Donations	1,461	8,675	-	10,136	85,000
Gross Interest (HSBC)	3,318	-	-	3,318	2,302
Gross Interest (Virgin)	97	-	-	97	40
Gross Interest (Alliance Trust)	50	-	-	50	26
Dividends (Alliance Trust)	746	-	-	746	705
HMRC Gift Aid Reclaimed	338	10,000	-	10,338	345
	-	-	-	-	-
Sub total (Gross income for AR)	7,480	18,675	-	26,155	89,488
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,480	18,675	-	26,155	89,488
A3 Payments					
Re-ordering Expenses	-	15,950	-	15,950	6,798
Bank Charges	66	-	-	66	65
Stamp Duties/Charges	144	-	-	144	128
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	210	15,950	-	16,160	6,991
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	210	15,950	-	16,160	6,991
Net of receipts/(payments)	7,270	2,725	-	9,995	82,497
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,213	147,203	-	175,416	92,919
Cash funds this year end	35,483	149,928	-	185,411	175,416

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	25,178	149,928	-
	Alliance Trust Cash Balance	3,082	-	-
	Virgin Money	7,225	-	-
	Total cash funds	35,484	149,928	-
	(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	-	35,280
			-	-
			-	-
			-	-
			-	-
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	

Blackdown Farm

Tunworth

Basingstoke

Hampshire RG25 2LA

3 March 2025

The Friends of St Mary's Herriard

Audit of Accounts to 31st December 2024

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 : 

Date : 3/3/25.