

# OTTERY CHURCH CORPORATION

England & Wales · Charity number 1055574

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-05-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ottery St. Mary Parish Church  
Paternoster Row  
Ottery St. Mary  
Devon  
EX11 1DP

**Phone** 07747596231

**Email** [otterychurchgovernors@gmail.com](mailto:otterychurchgovernors@gmail.com)

## Activities

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**Objects:** FOR THE RELIGIOUS PURPOSES OF THE CHURCH OF ENGLAND (SEE GI FOR FULL DETAILS).

**Activities:** The Ottery Church Corporation was set up by King Henry VIII who issued letters patent on the 24th of December 1545. The charity now exists in order to maintain the fabric and churchyard of St Marys Church in Ottery St Mary in close collaboration with the Parochial Church Council.

## Classification

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- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£12,696	£26,013	-	-
2023-12-31	£13,150	£101,500	-	-
2022-12-31	£37,061	£66,493	-	-
2021-12-31	£158,221	£56,019	-	-
2020-12-31	£54,599	£58,659	-	-

## Trustees

Name	Role	Appointed
ELIZABETH TAPPER		
Emma WOOD		2024-03-19
Ian David Godfrey		2023-01-04
Richard Coley		
Simon Lowne		2024-03-19

**OTTERY CHURCH CORPORATION**

England & Wales - Charity number 1055574

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# Accounts

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**Trustees Annual Report 2022 (to 31<sup>st</sup> December 2022)**

Charity Name: **Ottery Church Corporation**

Registration No: **1055574**

Church Address: **St Mary's Church, 6 Paternoster Row, Ottery St. Mary, EX11 1DP**

Contact Name & Address: **Ian Godfrey, Homemead, Longdogs Lane, Ottery St Mary, Devon, EX11 1HX**

**Trustees Names:**

- Mr Arthur Passey
- Mr Ian Godfrey
- Mr Dr Graham Ward
- Mr Richard Coley

**Structure & Management**

The appointment of Governors is governed by The Trust Deed of the Charity. The Governors are authorised to appoint new Governors to fill vacancies arising through resignation or death of an existing Governor. Arthur Passey, Richard Coley, Graham Ward and John Akers served during the year. Due to ill health, John Akers stood down and Ian Godfrey was appointed to Governor on the 19<sup>th</sup> December 2022.

**Activities and objectives in the year**

The Governors are authorised by the Letters of Patent dated 24<sup>th</sup> December 1537. The objective of the charity is to maintain the fabric of St Mary's Church and the surrounding churchyard in Ottery St Mary. This aim is to ensure the Church can continue to provide a safe location for worship and facilities for groups that run meetings and events on in the Church and on the grounds. Activities are only carried out within the UK, at the site of the Church.

**Achievements and Performance**

The Governors consider that the performance of the Charity has been satisfactory. They have been able to carry out all essential minor repairs in order to maintain the fabric of the church and maintain the churchyard in good and decent order, whilst at the same time they have continued the procedures to carry out the work indicated in the Quinquennial Inspection report 2017. All items relating to the fabric in this report have been completed. The Governors await the receipt of the new report of 22/23 which is expected shortly.

**Financial review**

Charles Stanley, Stockbrokers, continue to manage the funds on a Discretionary Investment Management Basis, to provide a balanced return of income and capital growth with medium risk and no restrictions. The original portfolio appears to be well balanced.

The Charity is entirely dependent on the services of unpaid volunteers. Expenditure over the past several years has been high to enable the fabric to be maintained a the cost of insurance has been covered. The governors decided at their meeting on the 22<sup>nd</sup> January 2022 to reduce the reserve figure to £350,000, a reduction of £50,000.

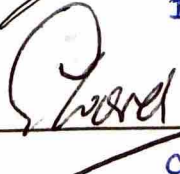
Trustee Signature



IAN GODFREY.

Name 10/10/23

Trustee Signature



GRAHAM WARD

Name 10/10/23

**Ottery Church Corporation  
As at 31 December 2022**

**Receipts and Payments Account**

	2021 £	2022 £	Expenditure	2021 £	2022 £
<b>Income</b>					
Legacy Income	135,000	20,000	Church repairs	31,445	37,488
Investment Income	10,475	11,278	Insurance	8,902	9,570
Burial & Monument Fees	2,998	2,179	Gardening	5,100	5,533
Friends Trf	600	1,100	Repairs & Maintenance	1,714	4,828
Donation	50	419	Fire & Security	1,400	4,613
B of R	10	20	Admin	81	1,414
Sundries		130	Sundries	524	1,161
CMT Repairs		377	Lighting	186	757
PCC Repairs	71	1,036	Keys	154	454
Fds Lighting	400	500	Fuel for Grass Cutting	154	231
PCC Bulbs		22	Stationery	122	113
Maintenance	556		Accountancy and Audit	100	100
			Bulbs	80	90
			Charity Donation - Christmas	50	50
			Donation	100	100
			Machine Repairs	558	91
			Quinquennial Repairs	3,718	
			Repairs Lighting Conduct	1,074	
			Cleaning Contribution	807	
			Other	1,617	
<b>Total Income</b>	<b>150,160</b>	<b>37,061</b>	<b>Total Expenditure</b>	<b>57,532</b>	<b>66,493</b>
			<b>Net Income/(loss)</b>	<b>92,628</b>	<b>(29,432)</b>
<b>Non Income/Expense Transactions in bank account</b>					
Tfr in from Investments	7,000	40,000	Tfr to Bath B Soc	100,000	
VAT Refund	9,771	7,244	VAT Adjustments	185	417
<b>Total Receipts to Bank Account</b>	<b>166,931</b>	<b>84,304</b>	<b>Total Payments from Bank Account</b>	<b>157,717</b>	<b>66,910</b>

**Cash Flow - Current Account Summary**

	2021 £	2022 £
Opening Bal - Barclays	2,316	11,530
Total Income	150,160	37,061
Transfers in from Investments	7,000	40,000
Transfers to Investments	(100,000)	
VAT Refund / Adjustments	9,586	6,827
Total Expenditure	(57,532)	(66,493)
Closing Bank Bal	11,530	28,925
Check	-	0

**INVESTMENTS - Year end Closing Balances**

	2021	2022
Williams Fund - Charles Stanley	334,332	257,295
Bath B Soc	100,000	101,444
M&G - Charifund	52,490	49,587
CBF Income Shares - CCLA	2,081	1,837
CBF Ethical Investment Funds - CCLA	22,841	20,006
CBF Deposit Fund - CCLA	584	627
Barclays Business Premium Account	4	4
<b>Sub Total</b>	<b>512,312</b>	<b>430,780</b>
<b>Long Term Investments</b>		
Lawrence trust - Charles Stanley	24,320	20,802
Dixon trust - Charles Stanley	12,637	10,804
<b>Sub Total</b>	<b>36,957</b>	<b>31,606</b>
<b>Total Investments</b>	<b>549,269</b>	<b>462,386</b>

	2021	2022
<b>Total Funds</b>	<b>560,799</b>	<b>491,311</b>
<b>Closing Balances at 31st December</b>		

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

Date of approval  
18/10/23  
18/10/23

Signature: *S. Ward*  
Print Name: S. WARD  
*GODFREY*



Section A Independent Examiner's Report

Report to the trustees

Charity Name OTTERY CHURCH CORPORATION

On accounts for the year ended

31<sup>ST</sup> DECEMBER 2022 Charity no (if any) 1055574

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: [Signature]

Date: 19/10/23

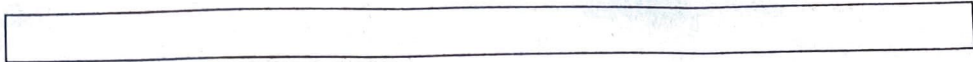
Name: KIRI SYDENHAM

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

ACCA.

Address:

56 BOVET STREET, WELLINGTON, TA21 8JL



**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A .

**OTTERY CHURCH CORPORATION**

England & Wales - Charity number 1055574

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# Accounts

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## **Report On Governors**

Despite the Pandemic maintenance work has continued at the Church.

There has been many thefts of Lead from Church Roofs and therefore the Governors decided to have sensors put on the Church roof at a cost of £8000, we were fortunate in obtaining a grant from All Churches Trust of £2500, and also received a small reduction in the annual Church Insurance Premium. We have had a five year check of the electricity installations and the faults found have been corrected at a cost of £2000. It is pleasing to know that the fire certificate has been obtained.

The quinquennial inspection of 2017 required work on many parts of the Church and the walls surrounding the Church on the south side have been repointed as well as work on the Dorset Aisle roof at a cost of £33000. There is still small amounts of work needed this year and the next inspection is 2022.

The Governors feel that the Fabric of the Church is in very good order.

David Roberts



Address:

Squirey Wood  
Lodge Barton's Charters West Hill  
Deven EX11 1UF

Section B Disclosure

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Give here details of any items that the examiner wishes to disclose.



**OTTERY CHURCH CORPORATION**

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# Accounts

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2019	Income		Ottery Church Corporation		Expenditure	
	Opning balance 2019	\$6,376	<b>as at December 2020</b>	184	Fuel for Grass Cutting	205
	Deposit	4		5014	Church repairs	9258
				1260	Churchyard repairs	866
740	Maintenance	48	1		Bulbs	67
14658	Investments	11056	1			
2203	Buriel & Monument Fees	2998	1	4980	Wages & N Insurance	5100
3300	Friends Tfr		1	1634	Admin Costs, Stationery	1518
	Donation	50	1	2471	Maint outside	2608
	Deposit Int					
				100	Accts fees and Audit	100
30	B of R	20	1	548	Machine Repairs	624
1000	Legacy		1	9739	Insurance Gross	8649
	Grant	2500			St Lawrence Chapel	350
	Insurance refund	479		1265	Maintenance	1203
			1	25316	Quinquennial Repairs	25940
253	Faculty				Repairs Lightning Conduct	
					Grave Ins refund	
27	PCC Repairs				New CCTV	
886	VAT Refund	2001	1	1030	Cleaning Contribution	388
20000	Tfr Brokers	35000		73	Sundries	
	Fds Defib	443	1		Fds Planning	
					VAT to Fds	
				114	VAT to PCC	85
15000	Bath B Soc Tfr			50	Xmas Box	50
					New Machinery	1633
					roof Cleaning	
					Tfr Bath B S	
					Vestry Cleaning	
					Deposit	4
				6376	Closing Bal Current	2316

60396		60975	60396	60975
	<b>INVESTMENTS</b>			
	CCLA			
	balance b/f 405			
	53			
405	balance as at 31.12.19	511		
358966	Williams Fund as at 31.12.19	320891		
48032	Charifund	46296		
1437	CBF Income Shares	1823		
15995	CBF Income Units	20061		
555	Bath B Soc			
		727		
437171	valaue as at 31.12.20	<b>390309</b>		
	<b>Long Term Investments</b>			
20202	Lawrence Trust	22130		
10499	Dixon Trust	11501		

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	<b>Long Term Investments</b>			
20202	Lawrence Trust	22130		
10499	Dixon Trust	11501		

## External Examiners Unqualified Report

### Independent Examiner's Report

I report on the accounts of Ottery Church Corporation for the year ended 31<sup>st</sup> December 2020

Which are set out on pages attached.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the presentation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedure specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the act, whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedure undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view of the 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 to keep accounting records in accordance with section 41 of the Act;

And

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have been met; or

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

Name

MRS JANET HILARY PARFITT  
6 ST BRIAC WAY  
EXMOUTH EX8 5RN



15.10.2021

P7ycv362