



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>st</sup> January 2022** Period start date To **31<sup>st</sup> December 2022** Period end date

**Charity name: Friends of St. Nicholas Church Arundel**

**Charity registration number: 1068120**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document		<b>The charity exists for the restoration, preservation, repair, maintenance and reconstruction of the Church of St. Nicholas, Arundel</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		<b>Through a range of activities, the charity raises money to fulfil its objectives.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		<b>In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' "</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making		<b>Grants are made solely to The Church of St. Nicholas Arundel for restoration and preservation of The Church</b>
Policy on social investment including program related investment		
Contribution made by volunteers		<b>All contributions made by volunteers are made on a voluntary basis</b>

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p><b>The Charity has been able to donate funds to the value of £162,517 to date. This has contributed to the maintenance and restoration of the tower, the roof and the north wall of the Church including damp proofing and electrical work.</b></p> <p><b>This benefits all who worship there and the many thousands of visitors the Church attracts every year.</b></p> <p><b>Highlights of 2022 included a talk by Bishop Rowan Williams on the Poetry of Dylan Thomas and a very successful tour and drinks reception in The Collector Earls Garden in Arundel Castle grounds.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set		
Performance of fundraising activities against objectives set		
Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period		<p>The excess of income over expenditure in 2022 was £178,611 on unrestricted funds (2021 £2,100) and £20,328 on restricted funds (2021 - £2)</p> <p>In 2022 we received a legacy of £164,059 from our late Patron, Baroness O'Cathain and a donation of £16,000 plus gift aid of £4,000 for future work on the Church's South Aisle. In 2022 no donations were made to St. Nicholas Church Arundel in (2021 £10,000 was donated).</p> <p>At 31<sup>st</sup> December 2022 Unrestricted Reserves were £186,168 and Restricted Reserves £35,629 (2021 (£15,301).</p>
Statement explaining the policy for holding reserves stating why they are held		Reserves are held for the benefit of The Church and called upon when required for specific building and or restoration work.
Amount of reserves held		
Reasons for holding zero reserves		N/A
Details of fund materially in deficit		N/A
Explanation of any uncertainties about the charity continuing as a going concern		N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		The charity raises funds through a membership fee, organising various events during the year and through the 100 Club
Investment policy and objectives including any social investment policy adopted		
A description of the principal risks facing the charity		The Principal risk is not being able to find sufficient Trustees to organise events. This has not been an issue to date.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)		<b>Trust Deeds dated 10<sup>th</sup> December 1997 and 18<sup>th</sup> August 2009.</b>
How is the charity constituted? (e.g unincorporated association, CIO)		<b>An Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		<b>Trustees are appointed by existing Trustees and ratified at the AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees		
The charity's organisational structure and any wider network with which the charity works		
Relationship with any related parties		
Other		

## Reference and Administrative details

Charity name	The Friends of St. Nicholas Church Arundel
Other name the charity uses	N/A
Registered charity number	1068120
Charity's principal address	Parish Office, The Church of St. Nicholas, London Road, Arundel BN18 9AT

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malcolm Farquharson	Chair		
2	Daniel Hodson			
3	Christine Penfold	Secretary		
4	Graham Toole-Mackson			
5	Cathy Perry			
6	Mary Butler			
7	Fiona Maxwell			
8	Anna Fraser			
9	David Chalk		From 7 <sup>th</sup> December 2022	
10	Poppy Butler		From 7 <sup>th</sup> December 2022	
11	Wendy Eve		Resigned 27 <sup>th</sup> March 2022	
12	Canon David Twinley			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

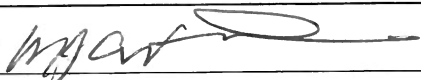

## Other optional information

Hon. Treasurer – Mike Blakely, 10 Maxwell Road, Arundel BN18 9EU

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MALCOLM J. A. FARQUHARSON	DANIEL HODSON
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	17.5.2023	

**FRIENDS OF ST NICHOLAS CHURCH ARUNDEL**  
**Registered Charity No 1068120**  
**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE YEAR TO 31 DECEMBER 2022**

	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>
	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>
<b>RECEIPTS</b>				
100 CLUB (net)	7,160		7,090	
MEMBERSHIP FEES	1,430		1,885	
FUNDRAISING EVENTS	3,265		1,075	
DONATIONS	1,946	16,000	2,362	
LEGACIES	164,059			
BOOK SALES	-		160	
GIFTAID RECOVERED	816	4,000		
INTEREST ON CCLA DEPOSITS	992	328		2
	<u>179,668</u>	<u>20,328</u>	<u>12,572</u>	<u>2</u>
<b>PAYMENTS</b>				
FUNDRAISING EVENTS EXPENSES	666		120	
DONATIONS TO ST NICHOLAS CHURCH PCC	-		10,000	
INSURANCE	332		332	
LOTTERY LICENCE	20		20	
MISCELLANEOUS EXPENSES	39	0	10,472	
	<u>1,057</u>	<u>0</u>	<u>10,472</u>	
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>178,611</b>	<b>20,328</b>	<b>2,100</b>	<b>2</b>
<b>UNRESTRICTED RESERVES AT 1 JANUARY 2022</b>	<b>7,557</b>		<b>5,457</b>	
<b>UNRESTRICTED RESERVES AT 31 DECEMBER 2022</b>	<b>186,168</b>		<b>7,557</b>	
<b>RESTRICTED RESERVES AT 1 JANUARY 2022</b>		<b>15,301</b>		<b>15,299</b>
<b>RESTRICTED RESERVES AT 31 DECEMBER 2022</b>		<b>35,629</b>		<b>15,301</b>

Notes: The Accounts have been prepared on a Receipts and Payments basis



**FRIENDS OF ST NICHOLAS CHURCH ARUNDEL**  
**Registered Charity No 1068120**  
**BALANCE SHEET AT 31 DECEMBER 2022**

	2022 Unrestricted funds	2022 Restricted funds	2021 Unrestricted funds	2021 Restricted funds
Cash at Bank	10,176		7,557	
Deposit	175,992	35,629		15,301
	<u>186,168</u> =====	<u>35,629</u> =====	<u>7,557</u> =====	<u>15,301</u> =====
<b>Representing:</b>				
<b>Unrestricted Reserves</b>	186,168		7,557	
<b>Restricted Reserves</b>		35,629		15,301
	<u>186,168</u> =====	<u>35,629</u> =====	<u>7,557</u> =====	<u>15,301</u> =====

Note: Restricted Reserves relate to funds held for repairs to  
St Nicholas Church West Window and the South Aisle

Approved by the Trustees on 17 May 2023



Malcolm Farquharson  
Trustee



Daniel Hodson  
Trustee

**Friends of St Nicholas Church Arundel  
Independent Examiner's Report  
for the year ended 31 December 2022**

**Independent examiner's report to the Trustees of the Friends of St Nicholas Church Arundel  
(the 'charity')**

I report to the charity's Trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').


I report in respect of my examination of the charity'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 2011 Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no 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 in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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: 

Dated: 29.05.2023

James Peach FCA

**Kreston Reeves LLP**  
Chartered Accountants  
Springfield House  
Springfield Road  
Horsham  
West Sussex  
RH12 2RG