

# THE FRIENDS OF ST MATTHIAS ' CHURCH, ILSHAM, TORQUAY, DEVON

England & Wales - Charity number 1071191

## Details

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**Other names** THE FRIENDS, THE FRIENDS OF ST MATTHIAS

**Status** Registered

**Legal form** Other

**Registered** 1998-08-25

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

## Contact

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**Address** 9 Great Headland Road  
Paignton  
TQ3 2DY

**Phone** 01803 524215

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

**Website** [www.st-matthias-church.org](http://www.st-matthias-church.org)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN RELIGION, IN PARTICULAR THROUGH THE MAINTENANCE OF AND ALTERATIONS AND IMPROVEMENTS TO THE BUILDINGS AND GROUNDS OF ST MATTHIAS CHURCH AND ITS CHURCH CENTRE.

**Activities:** The charity's objects are the advancement of the christian religion, in particular through the maintenance of and alterations and improvements to the buildings and grounds of St Matthias' Church, Torquay, and its church centre. This is achieved through fundraising and the commissioning of projects.

## Classification

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- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE IN ST MATTHIAS, TORQUAY
- Torbay

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,168	£12,080	-	-
2024-03-31	£4,587	£3,363	-	-
2023-03-31	£20,525	£15,529	-	-
2022-03-31	£37,736	£1,112	-	-
2021-03-31	£1,495	£10,244	-	-

## Trustees

Name	Role	Appointed
<b>Peter Nicholas Hewlitt</b>	Chair	2024-06-23
Andrew Whittaker		2023-06-11
Christine Tibbetts		2013-10-11
JOANNA WILKINSON		
Margaret Ann Waugh		2019-06-09
Marguerite Helen Aspinall		2024-06-23
Marjorie Broadhead		2021-10-30
Maureen Monica Rook		2023-06-11
Robert David Newman		2014-06-01
Robert James Dickinson		2021-10-30

**THE FRIENDS OF ST MATTHIAS ' CHURCH, ILSHAM, TORQUAY, DEVON**

England & Wales - Charity number 1071191

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# Accounts

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**Friends of St Matthias - Statement of Accounts - 1st April 2021 to 31st March 2022**

	31/03/2022	31/03/2021		31/03/2022	31/03/2021
<b>Income Year End :-</b>			<b>Expenditure Year End :-</b>		
Lloyds Treasurers Account	348.51	348.51	Administration	50.16	79.09
Balance C/w/d. 31/3/19		297.21	AGM Postage	10.00	
		297.21	Photocopying	12.14	
Subscriptions & Donations	1,059.00	1,094.00	AGM Cream Tea exps.	34.80	
Membership Subscriptions	1,059.00	1,094.00	Sumup Air Card Reader	155.79	147.01
AGM	17.11	401.46	Insurance	262.89	262.89
HMRC Gift Aid reclaim 2019/20 & 2020/21	1,076.11	1,495.46	Marketing & Advertising	46.67	46.67
	1,076.11	1,495.46	Helloprint (Trifold Promotion Leaflets)		
Fundraising Events Profit	1,297.69		Projects, Repairs & Renewals	802.80	6,000.00
Christmas Market	163.65		Boiler Repairs		1,203.19
Christmas Meal	40.83		Contribution to works establishing New Piazza		1,116.39
Amici Meal	1,502.17		Video streaming & Recording unit		1,656.00
	1,502.17		Fire Alarm system upgrade		
Miscellaneous			Leylandii hedge cutting	802.80	9,975.58
Rosemary Peters Legacy	35,000.00		Miscellaneous		
Transfer from Lloyds Deposit Ac	250.00		Hart's appreciation gift		42.48
	35,250.00		Bank Transfers to New Shawbrook General Ac.	32,000.00	42.48
			to Lloyds Deposit Ac.	4,250.00	
Total Treasurers Ac. Credits	38,176.79	1,792.67		36,250.00	36,250.00
Less: Ac Debits	37,362.36	10,244.16	Total Treasurers Ac. Debits	37,362.36	10,244.16
Lloyds Treasurers Ac	Balance 27/03/2022 814.43	31/03/2021 348.51	General Funds	39,431.62	2,122.79
Lloyds Deposit Ac	Balance 31/03/2022 5002.32	31/03/2021 1,001.89	Restricted Funds		
(Interest accrued £0.43)			Alan Randal Legacy (for maintenance & repairs)	21,558.30	22,243.76
Shawbrook Bank (Randal)	Balance 31/03/2022 21,558.30	31/03/2021 23,016.15			
(Interest accrued £117.15)					
Shawbrook General Ac.	Balance 31/03/2022 33,614.87				
(Interest accrued 39.87)					
Friends of St Matthias funds as at 31/03/2022	60,989.92	24,366.55			

FOSM Accounts as of 31/03/2022  
Cecil T Johnston (Treasurer)

I have examined the books and records and confirm that the above reflect a true and fair position for the year to 31st March 2022

Signed: *Brian Burrows*

Brian Burrows, Independent Examiner

Date: 14/6/22

**Friends of St Matthias - Statement of Accounts - 1st April 2021 to 31st March 2022**

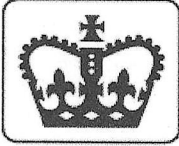
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Signed: *Brian Burrows*  
Brian Burrows, Independent Examiner

Date: 14/6/22



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Report to the trustees/  
members of

Charity Name  
FRIENDS OF ST. MATTHIAS

On accounts for the year  
ended

31 MARCH 2022	Charity no (if any)	1071191
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Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust's 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 (~~other than that disclosed below~~\*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 20 JULY 2022

Name: BRIAN BURROWS

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

INSTITUTE OF BANKERS PARTS I & II

Address:

'MELLOWBENE', WELLSWOOD GARDENS,  
TORQUAY, DEVON, TQ1 2QQ