

# **THE FRIENDS OF ALL SAINTS CHURCH HITCHAM**

Registered Charity no: 1072625

## **Report and Financial Statements**

**Year Ended**

**31 March 2023**

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# **The Friends of All Saints Church Hitcham**

Registered Charity No 1072625

## **Reference and Administrative Information**

### **Trustees**

MGF Currie, RMA England, RNF Currie, S Squirrel

### **Registered Address**

Dale House, Dale Road, Hitcham. Ipswich IP7 7PU

### **Registered Charity Number**

1072625

### **Executive Committee**

MGF Currie (Hon Chairman), RMA England (Hon Treasurer) and RNF Currie (Hon Secretary), S Squirrel, Y Davis, P Southcott, G Hurford (PCC representative)

### **Independent Examiner**

C Camp, Hill Barn, Bury Road, Hitcham, Ipswich. IP7 7PT

## **Report of the Trustees for the year ending March 2023**

### **Structure, Governance and Management**

The charity's constitution was adopted on 7 November 1998.

#### **Trustees**

The current trustees are MGF Currie, RMA England S Squirrel and RNF Currie

All the trustees were re-elected on 1 November 2022. The elected trustees are very familiar with the workings of the charity, three having previously been trustees when the charity was formed. New trustees are invited to attend a meeting with the chairman to familiarise themselves with the charity.

#### **Objects and activities**

The objects of the Friends are to maintain, restore and preserve for the benefit of the public the furnishings of the parish church and churchyard of All Saints, Hitcham in the Diocese of St Edmundsbury and, in so doing, preserve and protect the church as a place of Christian worship and as the architectural centerpiece of the village of Hitcham.

To meet these objectives the Friends fund raise on behalf of Hitcham Parochial Church Council (PCC) and have a membership subscription.

#### **Performance**

The Trustees continue to work with the PCC on maintenance and on-going repairs. The charity also supported the PCC with £6,989 towards the creation of an overflow car park and £200 for the pew

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end panels to commemorate the Jubilee of Queen Elizabeth 11 as well as a contribution of £1,000 towards the cost of the insurance.

## Financial Review

Annual membership subscriptions are £12/person /year or £18 per family. Life time membership is closed to new members. The Friends received £9,850 in grants from charities and £41,819 in donations.

## Donations 'in memoriam'

There were no donations in memoriam this year.

## Legacies Policy

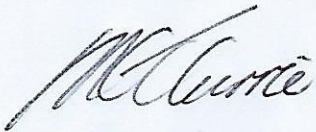
At the 2021 AGM the meeting adopted a policy whereby any legacy of £1000 or more should be invested in the CCLA charities fund or a similar fund as selected by the trustees whilst amounts under £1000 can either be retained for annual costs or also invested as appropriate.

## Reserves Policy

The charity's primary source of income is the membership subscriptions.

A CCLA COIF Charities investment fund holding was initially created from a £20k legacy from Dr Fisher. It is set up as a long term investment to ensure an income for running repairs.

On behalf of the Executive Committee



MGF Currie  
Chairman and Trustee

Dated: *25th September, 2023*

**Independent Examiners Report to the trustees of The Friends of All Saints Church Hitcham  
registered charity number 1072625.**

I report to the trustees on my examination of the accounts of The Friends of All Saints Church Hitcham (the Trust) for the year ending 31 March 2023.

**Responsibilities and basis 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 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:



Name: Charles Camp

Relevant professional qualification: Company Director

Address: Hill Barn, Bury Road, Hitcham, Ipswich. IP7 7PT

Date: 3/7/2023

# THE FRIENDS OF ALL SAINTS CHURCH HITCHAM

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## INCOME AND EXPENDITURE ACCOUNT

For the year to 31 March 2023.

	2023	2023	2022	2022
	£	£	£	£
<b>INCOME</b>				
<b>Voluntary Income</b>				
Subscriptions	1,513		1,440	
Members donations	41,794		980	
Donations from others:	25		0	
Gift Aid tax reclaimed from HMRC	10,736		860	
Misc	875		16,415	
Sub Total		54,943		19,694
<b>Fund Raising</b>				
Fund Raising Activities	0		0	
Car Park Grants	9,850		0	
Project Grants for WC & Served	0		3,730	
<b>Total Fund Raising Income</b>		9,850		3,730
<b>Investment Income</b>				
Nationwide B/S Instant Access	91		12	
Nationwide B/S 95 Day Access	0		0	
COIF Dividends	859		641	
Sub Total		949		653
<b>TOTAL INCOMING RESOURCES</b>		<u>65,742</u>		<u>24,077</u>
<b>Expenditure</b>				
<b>Costs of generating funds</b>				
Stationery, postage etc	0		0	
Fund raising/events costs	0		0	
Sub Total		0		0
<b>Annual Charitable Donations</b>				
Hitcham Parochial Church Council re:				
Church Insurance Premium	1,000		1,000	
Minor Repairs & Pew Cushions	1,426		14,422	
Sub Total		2,426		15,422
<b>Project Donations</b>				
Tower Project	0		7,267	
Car Park	6,989			
Jubilee Panels	200		0	
Sub Total		7,189		7,267
<b>Total Expenditure</b>		<u>9,615</u>		<u>22,689</u>
<b>Unrealised Investment Gain/(Loss)</b>		-1,094		1,175
<b>Net income/(expenditure) for year including fund raising</b>		<u>55,033</u>		<u>2,563</u>
<b>FUNDS BROUGHT FORWARD</b>		56,346		53,783
<b>FUNDS CARRIED FORWARD</b>		<u>111,379</u>		<u>56,346</u>

# THE FRIENDS OF ALL SAINTS CHURCH HITCHAM

Registered Charity Number 1072625

## BALANCE SHEET

For the year to 31 March 2023.

	<b>2023</b>		<b>2022</b>	
<b>Current assets</b>	£	£	£	£
Bank current account	52,899		7,723	
Nationwide Building Society Inst Access	23,729		12,779	
Nationwide Building Society 95 day	5,094		5,094	
<b>Total Current Assets</b>	<u>81,722</u>		<u>25,596</u>	
<b>Fixed Assets</b>				
<b>Designated Funds</b>				
CCLA CBF Church of England Investment Fund	29,657		30,750	
<b>Total Fixed Assets</b>	<u>29,657</u>		<u>30,750</u>	
<b>Total Assets</b>	<u>111,379</u>		<u>56,346</u>	

# THE FRIENDS OF ALL SAINTS CHURCH HITCHAM

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## Notes forming part of the financial statements for the year to 31 March 2023

	2023	2022
<b>1 Membership numbers</b>		
Annual	146	144
Life	8	15
<b>2 Donations pledged</b>		
so not shown in the accounts	£	£
Suffolk Historic Churches Trust re Platinum Jubilee Panels	3316	0
Ann Syfret Legacy	1000	
	<u>£4,316</u>	<u>0</u>

### 3 Investment of Designated Funds

	2022			2023	
	<u>Market</u>	<u>Additions</u>	<u>Disposals</u>	<u>Market</u>	Gains /
	<u>Value</u>			<u>Value</u>	(Loss)
Dr Fisher's legacy					
CCLA COIF Investment F	£30,751	0	0.00	£29,657	-£1,094
1389.76 units					

### 5 Charities which made donations in this financial year

Hitcham Feoffment Charity re car park	£5,000
CIL Funds	£4,800

### 6 Repair work carried out on behalf of the PCC

Minor repairs and test lighting conductor	£426
Pew cushions	£1,000
Car Park	£6,989
QE2 Jubilee Panels	£200

### 7 Work in Progress but not yet invoiced

Car Park	£41,500
QE2 Jubilee Panels	£3,116