

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

England & Wales · Charity number 1073436

Details

Status Registered

Legal form Other

Registered 1999-01-21

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

Contact

Address Old Royal Naval College Chapel
Old Royal Naval College
London
SE10 9LW

Phone 07545391577

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS"):I) TO CONTRIBUTE TOWARDS THE COSTS OF MAINTAINING RELIGIOUS SERVICES AND MUSIC IN THE CHAPEL IN ACCORDANCE WITH THE POLICY AND ESTABLISHED PROCEDURES OF THE CHAPLAINCY COUNCIL;II) TO MAKE DONATIONS FOR CHARITABLE PURPOSES IN ACCORDANCE WITH THE POLICY AND ESTABLISHED PROCEDURES OF THE CHAPLAINCY COUNCIL.

Activities: Support for the maintenance of religious services and music in the Old Royal Naval College Chapel of St Peter & St Paul, Greenwich, London, SE10 9NN. Regular donations to local and international charities.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,658	£98,435	-	-
2024-03-31	£66,449	£61,993	-	-
2023-03-31	£61,443	£64,136	-	-
2022-03-31	£63,781	£54,501	-	-
2021-03-31	£184,109	£222,739	-	-

Trustees

Name	Role	Appointed
Eluned Catherine Steer		2024-02-13
Giles Rupert George Segal		2022-10-11
Howard Anthony Jones		2022-01-19
Rev Robert Benjamin Tobin		2022-09-11
Robert John Henderson		2019-11-01
SIR NICOLAS BEVAN		2005-07-07

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

England & Wales - Charity number 1073436

Accounts

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

TRUSTEES' ANNUAL REPORT 2024/2025

This is the Annual Report of the Trustees of the Old Royal Naval College Chapel Fund ("the Chapel Fund") for the year ending 31 March 2025.

The Chapel Fund's registered charity number is 1073436 and its address is The Old Royal Naval College Chapel, Greenwich, London SE10 9LW.

The current Trustees are as follows:

Sir Nicolas Bevan CB	Chairman
Mr Giles Segal	Treasurer
Mr Robert Henderson	
Mr Howard Jones	
Rev Dr Robert Tobin	
Mrs Catherine Steer	

The Chapel Fund is a charitable trust established by a Trust Deed dated 22 November 1998. Five of the Trustees are appointed by the Chaplaincy Council of the Old Royal Naval College Chapel for a renewable term of 4 years; the sixth Trustee is the Chaplain of the Old Royal Naval College Chapel *ex officio*.

The objects of the Chapel Fund are

1. To contribute towards the costs of maintaining religious services and music in the Chapel in accordance with the policy and established procedures of the Chaplaincy Council;
2. To make donations for charitable purposes in accordance with the policy and established procedures of the Chaplaincy Council.

During the period covered by the Annual Report the Chapel Fund contributed about £28,160 towards the costs of maintaining religious services and £12,450 towards the costs of maintaining music in the Chapel. Two major donations totalling £33,000 were made to the Greenwich Foundation for the Old Royal Naval College to fund expenditure on capital projects of benefit to the Chapel. The Fund also donated £12,000 to the Diocese of Southwark to help meet Church overheads and made donations totalling £10,706 for other charitable purposes. In exercising their duties the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The principal source of the Chapel Fund's regular income derives from donations made by members of the congregation. During 2024/2025 such donations have shown a small increase and this has been supplemented by a rise in the interest received during the year from the COIF Charities Deposit Fund.

At the same time regular Chapel expenditure has also risen, with a marked increase in expenditure on music. Despite this and the major items of expenditure mentioned above, the Trustees regard the present level of reserves as satisfactory, providing scope to meet the likely demands on the Chapel Fund in the near future. They will nevertheless continue to keep a close eye on the financial health of the Fund.

In the course of the year the Trustees have reviewed and, with amendments where appropriate, confirmed the validity of their written policies on complaints, conflict of interest, data protection, health and safety, management of volunteers, reserves and investments, risk management and safeguarding; they have also satisfied themselves that their internal financial control procedures remain appropriate. Risk management is of particular importance and the Trustees are satisfied that the risks facing the Fund have been correctly identified and that appropriate procedures and arrangements (including insurance) are in place to minimise those risks or mitigate their effects.

The Chapel Fund has no long-term commitments, though some funds are committed for up to a year ahead. Much of the Fund's expenditure automatically varies in accordance with income or can readily be adapted to changes in income. There is therefore no pressing requirement to retain a high level of reserves, though as a matter of good practice the Trustees expect to retain at least sufficient cash to meet an average of 4 months' day-to-day expenditure, judged on a historical basis. At 31 March 2025 this objective was fully met.

The Trustees declare that they have approved this Annual Report.

Signed on behalf of the Chapel Fund Trustees

Sir Nicolas Bevan (Chairman of the Trustees)

1 June 2025

Treasurer's Report
The Old Royal Naval College Chapel Fund
Fund balance as at 31 March 2025

Assets	31 March 2025	31 March 2024
TSB Account	9,829	9,537
COIF Charities Deposit Account	22,238	52,307
Cash	32,066	61,843
Gift Aid Tax repayment due	11,221	10,603
Total Assets	43,287	72,446
Liabilities		
Outstanding charity donations (Jan-Mar)	1,980	1,440
Diocesan contribution	9,000	9,000
Music expenditure from Greaves bequest	-	725
Total Liabilities	10,980	11,165
Balance	32,307	61,281

The Old Royal Naval College Chapel Fund
Income and Expenditure: 1 April 2024 - 31 March 2025

Income	
Coffee/tea collections	1,922
Collections	15,615
Standing order donations	24,837
One off donations	8,833
Other donations	633
GA HMRC Tax Refund (2023-24)	10,603
Charity box	947
Choir supper and Carol service	1,580
Harvest Lunch	318

Bake & Craft Sales	895
Queen Mary II Concert	45
COIF interest	2,431
Total Income	68,658

Expenditure

Greenwich Foundation	21,200
Ante-Chapel Restoration Work	22,500
Viscount Organ	10,500
Diocesan contribution	12,000
Charitable donations	10,706
Chapel Supplies	740
Subscriptions	216
Printing	779
Flowers	141
Chaplain's expenses	859
Chapel secretary	1,545
Dry Cleaning Cassocks	615
ULEZ	1,400
Organist	7,650
Music contribution	4,186
Christmas tree	508
Choir supper and carol service	2,094
Hospitality	406
Insurance	362
Contactless Transaction Fees	28
Total Expenditure	98,435

Expenditure in excess of Income	(29,777)
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Charitable donations: 1 April 2024 - 31 March 2025

Charities of the Month

Smile Train UK (Apr)	520
Seafarers Charity (May)	575
Become (Jun)	560
Rodolfus Foundation (Jul)	500
Alzheimers UK (Aug)	520
Thames Reach (Sep)	565
Starlight Childrens Foundation (Oct)	605
Royal British Legion (Nov)	915
Greenwich Winter Night Shelter (Dec)	675
The Lullaby Trust (Carol Service Charity)	1,240
Greenwich, Deptford and Rotherhithe Sea Cadets Unit (Jan)	600
Transforming Lives For Good (Feb)	540
Bishop's Lent Call (Mar)	840
	8,655

Other Charitable Donations

DEC Middle East Appeal	500
C. Medhurst Legacy - Sea Cadets	1,000
Greenwich Foodbank	900
	2,400

Total Charitable Donations	
	11,055

Sir Nicolas Bevan
Chairman of Trustees

Mr. Giles Segal
Treasurer

Notes

Rounding

In line with the Charity Commission's current guidance, all figures have been rounded to the nearest pound. As a result, the sum of individual items may not fully reconcile with the totals.

Independent Examiner's Report to the Trustees of the Old Royal Naval College Chapel Fund

I report to the Trustees on my examination of the accounts of The Old Royal Naval College Chapel Fund for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity Trustees of the Fund 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 Fund's accounts carried out under section 145 of the 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 Fund as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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: *Michael Wood*

Name: Michael Wood

Address: 66 Leysdown Road, Mottingham, London SE9 3NB

Date: 22nd September 2025

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

England & Wales - Charity number 1073436

Accounts

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

TRUSTEES' ANNUAL REPORT 2023/2024

This is the Annual Report of the Trustees of the Old Royal Naval College Chapel Fund ("the Chapel Fund") for the year ending 31 March 2024.

The Chapel Fund's registered charity number is 1073436 and its address is The Old Royal Naval College Chapel, Greenwich, London SE10 9LW.

The current Trustees are as follows:

Sir Nicolas Bevan CB	Chairman
Mr Giles Segal	Treasurer
Mr Robert Henderson	
Mr Howard Jones	
Rev Dr Robert Tobin	
Mrs Catherine Steer	

During the period covered by the report Mrs Marjorie Ouvry served as a Trustee until 31 January 2024 in the place of Mrs Steer.

The Chapel Fund is a charitable trust established by a Trust Deed dated 22 November 1998. Five of the Trustees are appointed by the Chaplaincy Council of the Old Royal Naval College Chapel for a renewable term of 4 years; the sixth Trustee is the Chaplain of the Old Royal Naval College Chapel *ex officio*.

The objects of the Chapel Fund are

1. To contribute towards the costs of maintaining religious services and music in the Chapel in accordance with the policy and established procedures of the Chaplaincy Council;
2. To make donations for charitable purposes in accordance with the policy and established procedures of the Chaplaincy Council.

During the period covered by the Annual Report the Chapel Fund contributed about £28,520 towards the costs of maintaining religious services and £9,600 towards the costs of maintaining music in the Chapel. The Fund also donated £10,875 to the Diocese of Southwark to help meet Church overheads and made donations totalling £10,635 for other charitable purposes. In exercising their duties the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The principal source of the Chapel Fund's regular income derives from donations made by members of the congregation. During 2023/2024 both regular congregational income and the level of one-off donations have shown a

modest increase; this increase has been supplemented by a significant level of interest from the COIF Charities Deposit Fund as a result of increases in the interest rates now available. At the same time Chapel expenditure has fallen away a little, with the net result of a 10% increase in the Fund balance at the end of the year. The Trustees regard the present level of reserves as satisfactory, providing scope to meet the likely demands on the Chapel Fund in the near future. They will nevertheless continue to keep a close eye on the financial health of the Fund.

In the course of the year the Trustees have approved a policy on safeguarding and they have reviewed and, with amendments where appropriate, confirmed the validity of their written policies on complaints, conflict of interest, data protection, health and safety, management of volunteers, reserves and investments and risk management; they have also satisfied themselves that their internal financial control procedures remain appropriate. Risk management is of particular importance and the Trustees are satisfied that the risks facing the Fund have been correctly identified and that appropriate procedures and arrangements (including insurance) are in place to minimise those risks or mitigate their effects.

The Chapel Fund has no long-term commitments, though some funds are committed for up to a year ahead. Much of the Fund's expenditure automatically varies in accordance with income or can readily be adapted to changes in income. There is therefore no pressing requirement to retain a high level of reserves, though as a matter of good practice the Trustees expect to retain at least sufficient cash to meet an average of 4 months' day-to-day expenditure, judged on a historical basis. At 31 March 2024 this objective was fully met.

The Trustees declare that they have approved this Annual Report.

Signed on behalf of the Chapel Fund Trustees

Sir Nicolas Bevan (Chairman of the Trustees)

1 June 2024

Treasurer's Report
The Old Royal Naval College Chapel Fund
Fund balance as at 31 March 2024

Assets	31 March 2024	31 March 2023
TSB Account	9,537	57,165
COIF Charities Deposit Account	52,307	222
Cash	61,843	57,387
Gift Aid Tax repayment due	10,603	9,526
Total Assets	72,446	66,913
Liabilities		
Outstanding charity donations (Feb-Mar)	1,440	1,735
Diocesan contribution	9,000	7,875
Music expenditure from Greaves bequest	725	1,228
Total Liabilities	11,165	10,838
Balance	61,281	56,075

Treasurer's Report
The Old Royal Naval College Chapel Fund
Income and Expenditure: 1 April 2023 - 31 March 2024

Income

Coffee/tea collections	1,698
Collections	14,497
Standing order donations	25,627
One off donations	7,624
Other donations	1,192
GA HMRC Tax Refund (2022-23)	9,526
Charity box	853
Choir supper and Carol service	1,813
Harvest Lunch	285
Bake & Craft Sales	1,058
Coronation Lunch	192
COIF interest	2,084
Total Income	66,449

Expenditure

Greenwich Foundation	21,200
Diocesan contribution	10,875
Charitable donations	10,635
Chapel Supplies	629
Subscriptions	60
Printing	1,533
Flowers	156
Chaplain's expenses	1,561
Chapel secretary	1,199
ULEZ	1,313
Organist	6,100
Music contribution	3,506
Christmas tree	508
Choir supper and carol service	2,335
Insurance	362
Contactless Transaction Fees	22
Total Expenditure	61,993
Income in excess of Expenditure	4,455

Treasurer's Report
Old Royal Naval College Chapel Fund
Charitable donations: 1 April 2023 - 31 March 2024

Charities of the Month

South London Refugee Association (Apr)	550
Royal Navy & Royal Marines Charity (May)	560
St Alfege School Food Bank (Jun)	500
Trinity Laban Hardship Fund (Jul)	570
Embrace (Aug)	500
Thames Reach (Sep)	500
51st Royal Greenwich Sea Scouts (Oct)	515
Royal British Legion (Nov)	1,045
999 Club (Dec)	610
Richard House (Carol Service Charity)	1,000
Greenwich, Deptford and Rotherhithe Sea Cadets Unit (Jan)	650
St Christopher's Hospice (Feb)	640
Bishop's Lent Call (Mar)	800
	8,440

Other Charitable Donations

British Red Cross Morocco appeal	500
Christian Aid Libya appeal	500
Greenwich Foodbank	900
	1,900

Total Charitable Donations	
	10,340

Sir Nicolas Bevan
Chairman of Trustees

Mr. Giles Segal
Treasurer

Notes

Rounding

In line with the Charity Commission's current guidance, all figures have been rounded to the nearest pound. As a result, the sum of individual items may not fully reconcile with the totals

Independent Examiner's Report to the Trustees of the Old Royal Naval College Chapel Fund

I report to the Trustees on my examination of the accounts of The Old Royal Naval College Chapel Fund for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees of the Fund 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 Fund's accounts carried out under section 145 of the 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 Fund as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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: *Michael Wood*

Name: Michael Wood

Address: 66 Leysdown Road, Mottingham, London SE9 3NB

Date: 16th November 2024

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

England & Wales - Charity number 1073436

Accounts

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

TRUSTEES' ANNUAL REPORT 2022/2023

This is the Annual Report of the Trustees of the Old Royal Naval College Chapel Fund ("the Chapel Fund") for the year ending 31 March 2023.

The Chapel Fund's registered charity number is 1073436 and its address is The Old Royal Naval College Chapel, Greenwich, London SE10 9LW.

The current Trustees are as follows:

Sir Nicolas Bevan CB	Chairman
Mr Giles Segal	Treasurer
Mr Robert Henderson	
Mrs Marjorie Ouvry	
Mr Howard Jones	
Rev Dr Robert Tobin	

During the period covered by the report Mr Omar Al-Hajali served as a Trustee until 10 October 2022 in the place of Mr Segal and Rev Dr Robert Tobin served as a Trustee from 11 September 2022 when he assumed his appointment as Chaplain of the Old Royal Naval College Chapel.

The Chapel Fund is a charitable trust established by a Trust Deed dated 22 November 1998. Five of the Trustees are appointed by the Chaplaincy Council of the Old Royal Naval College Chapel for a renewable term of 4 years; the sixth Trustee is the Chaplain of the Old Royal Naval College Chapel *ex officio*.

The objects of the Chapel Fund are

1. To contribute towards the costs of maintaining religious services and music in the Chapel in accordance with the policy and established procedures of the Chaplaincy Council;
2. To make donations for charitable purposes in accordance with the policy and established procedures of the Chaplaincy Council.

During the period covered by the Annual Report the Chapel Fund contributed about £28,080 towards the costs of maintaining religious services and £10,260 towards the costs of maintaining music in the Chapel. The Fund also donated £10,500 to the Diocese of Southwark to help meet Church overheads and made donations totalling £10,446 for other charitable purposes. In exercising their duties the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The principal source of the Chapel Fund's regular income derives from donations made by members of the congregation. During 2022/2023 regular congregational income has remained steady but, as expected, the level of one-off donations has fallen significantly. At the same time Chapel expenditure has risen significantly, with the net result of a modest reduction in the Fund balance at the end of the year. The Trustees regard the present level of reserves as satisfactory, providing scope to meet the likely demands on the Chapel Fund in the near future. They will nevertheless continue to keep a close eye on the financial health of the Fund.

In the course of the year the Trustees have reviewed and, with amendments where appropriate, confirmed the validity of their written policies on complaints, conflict of interest, data protection, health and safety, management of volunteers, reserves and investments and risk management; and have satisfied themselves that their internal financial control procedures remain appropriate. Risk management is of particular importance and the Trustees are satisfied that the risks facing the Fund have been correctly identified and that appropriate procedures and arrangements (including insurance) are in place to minimise those risks or mitigate their effects.

The Chapel Fund has no long-term commitments, though some funds are committed for up to a year ahead. Much of the Fund's expenditure automatically varies in accordance with income or can readily be adapted to changes in income. There is therefore no pressing requirement to retain a high level of reserves, though as a matter of good practice the Trustees expect to retain at least sufficient cash to meet an average of 4 months' day-to-day expenditure, judged on a historical basis. At 31 March 2023 this objective was fully met.

The Trustees declare that they have approved this Annual Report.

Signed on behalf of the Chapel Fund Trustees

Sir Nicolas Bevan (Chairman of the Trustees)

1 June 2023

**OLD ROYAL NAVAL COLLEGE CHAPEL FUND
ANNUAL ACCOUNTS 2022-2023**

Fund balance as at 31 March 2023

Assets	31 March 2023	31 March 2022
TSB Gift Aid Account	57,165	59,862
COIF Deposit - Main Account	222	218
Cash	57,387	60,080
Gift Aid Tax repayment due	9,526	11,736
Total Assets	66,913	71,816
Liabilities		
Outstanding charity donations (Jan-Mar)	1,735	1,605
Diocesan contribution	7,875	7,875
Ante-Chapel Scaffolding	-	1,680
Music expenditure from Greaves bequest	1,228	2,282
Total Liabilities	10,838	13,442
Balance	56,075	58,374

Income and Expenditure: 1 April 2022 - 31 March 2023

Income

Coffee/tea collections	1,682
Collections	13,075
Standing order donations	24,365
One off donations	5,059

Other donations	247
GA HMRC Tax Refund (2021-22)	11,722
Charity box	784
Choir supper and Carol service	1,669
Harvest Lunch	449
Bake sales	1,344
Special collections	1,044
COIF interest	4
Total Income	61,443
Expenditure	
Greenwich Foundation	21,200
Diocesan contribution	10,500
Charitable donations	10,446
Chapel Supplies	943
Subscriptions	223
Printing	519
Flowers	167
Chaplain's expenses	404
Chapel secretary	1,033
Gifts	1,500
ULEZ	1,275
Organist	6,100
Music contribution	4,158
Christmas tree	458
Choir supper and carol service	1,930
Hospitality	389
Insurance	362
Scaffolding	2,520
Contactless Transaction Fees	10
Total Expenditure	64,136
Expenditure in excess of Income	(2,693)

Charitable donations: 1 April 2022 - 31 March 2023

Charities of the Month

Mission Aviation Fellowship (Apr)	530
Mission to Seafarers (May)	605
David Nott Foundation (Jun)	520
Air Ambulance (Jul)	465
Afghan Aid (Aug)	470
Thames Reach (Sep)	450
Sea Scouts (Oct)	560
Royal British Legion (Nov)	1,050
Dementia UK (Dec)	530
Chain of Hope (Carol Service Charity)	1,145
Greenwich, Deptford and Rotherhithe Sea Cadets Unit (Jan)	600
International China Concern (Feb)	500
Bishop's Lent Call (Mar)	635
	8,060

Other Charitable Donations

DEC Pakistan Appeal	250
DEC Turkey Syria Earthquake Appeal	500
Greenwich Foodbank	900
	1,650

Total Charitable Donations	
	9,710

Sir Nicolas Bevan
Chairman of Trustees

Mr. Giles Segal
Treasurer

Notes

Rounding

In line with the Charity Commission's current guidance, all figures have been rounded to the nearest pound. As a result, the sum of individual items may not fully reconcile with the totals

Independent Examiner's Report to the Trustees of the Old Royal Naval College Chapel Fund

I report to the Trustees on my examination of the accounts of The Old Royal Naval College Chapel Fund for the year ended 31 March 2023.

Responsibilities and basis of report

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Independent Examiner's statement

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1. Accounting records were not kept in respect of the Fund as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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: Michael Wood

Address: 66 Leysdown Road, Mottingham, London SE9 3NB

Date: 22nd November 2023

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

England & Wales - Charity number 1073436

Accounts

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

TRUSTEES' ANNUAL REPORT 2021/2022

This is the Annual Report of the Trustees of the Old Royal Naval College Chapel Fund ("the Chapel Fund") for the year ending 31 March 2022.

The Chapel Fund's registered charity number is 1073436 and its address is The Old Royal Naval College Chapel, Greenwich, London SE10 9LW.

The current Trustees are as follows:

Sir Nicolas Bevan CB	Chairman
Mr Omar Al-Hajali	Treasurer
Mr Robert Henderson	
Mrs Marjorie Ouvry	
Mr Howard Jones	

During the period covered by the report Mr Roger Falconer served as a Trustee until 19 January 2022 in the place of Mr Jones and Rev Patricia Mann served as a Trustee until her retirement from the post of Chaplain of the Old Royal Naval College Chapel on 31 March 2022.

The Chapel Fund is a charitable trust established by a Trust Deed dated 22 November 1998. Five of the Trustees are appointed by the Chaplaincy Council of the Old Royal Naval College Chapel for a renewable term of 4 years; the sixth Trustee is the Chaplain of the Old Royal Naval College Chapel *ex officio*. Currently there is no Chaplain in post.

The objects of the Chapel Fund are

1. To contribute towards the costs of maintaining religious services and music in the Chapel in accordance with the policy and established procedures of the Chaplaincy Council;
2. To make donations for charitable purposes in accordance with the policy and established procedures of the Chaplaincy Council.

During the period covered by the Annual Report the Chapel Fund contributed about £26,080 towards the costs of maintaining religious services and £8,250 towards the costs of maintaining music in the Chapel. The Fund also donated £10,500 to the Diocese of Southwark to help meet Church overheads and made donations totalling £8,005 for other charitable purposes. In exercising their duties the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The principal source of the Chapel Fund's regular income derives from donations made by members of the congregation. The gradual easing of the restrictions put in place to mitigate the effects of coronavirus allowed Chapel services to take place throughout the year with congregations recovering towards pre-Covid levels. This in turn led to a recovery in collection income, which more than offset a reduction in income from one-off donations. Taken with lower than expected expenditure on the Chapel lift and regular expenditure remaining at a reduced level, this resulted in a substantial improvement in the Fund's financial position compared with the previous year. The Trustees expect regular expenditure to rise towards previous levels and they will continue to keep a close eye on the financial health of the Fund.

In the course of the year the Trustees have reviewed and, with amendments where appropriate, confirmed the validity of their written policies on complaints, conflict of interest, data protection, health and safety, management of volunteers, reserves and investments and risk management; and have satisfied themselves that their internal financial control procedures remain appropriate. Risk management is of particular importance and the Trustees are satisfied that the risks facing the Fund have been correctly identified and that appropriate procedures and arrangements (including insurance) are in place to minimise those risks or mitigate their effects.

The Chapel Fund has no long-term commitments, though some funds are committed for up to a year ahead. Much of the Fund's expenditure automatically varies in accordance with income or can readily be adapted to changes in income. There is therefore no pressing requirement to retain a high level of reserves, though as a matter of good practice the Trustees expect to retain at least sufficient cash to meet an average of 4 months' day-to-day expenditure, judged on a historical basis. At 31 March 2022 this objective was fully met.

The Trustees declare that they have approved this Annual Report.

Signed on behalf of the Chapel Fund Trustees

Sir Nicolas Bevan (Chairman of the Trustees)

1 June 2022

TREASURER'S REPORT
THE OLD ROYAL NAVAL COLLEGE CHAPEL FUND
FUND BALANCE AS AT 31 MARCH 2022

Assets	31 March 2022	31 March 2021
TSB Main Account	0	17,298
TSB Gift Aid Account	59,862	33,285
COIF Deposit - Main Account	218	218
Cash	60,080	50,801
Gift Aid Tax repayment due	11,736	9,189
Tax relief due on George Greaves legacy		607
Total Assets	71,816	60,597
Liabilities		
Outstanding charity donations (Jan-Mar)	1,605	570
Diocesan contribution	7,875	7,875
Chapel Lift	0	5,661
Plaque for Chapel Lift	0	1,500
Ante-Chapel Scaffolding	1,680	0
Music expenditure from Greaves bequest	2,282	2,282
Total Liabilities	13,442	17,888
Balance	58,374	42,709

TREASURER'S REPORT
THE OLD ROYAL NAVAL COLLEGE CHAPEL FUND
INCOME AND EXPENDITURE: 1 APRIL 2021– 31 MARCH 2022

Income

Coffee/tea collections	931
Collections	14,032
Standing order donations	23,585
One off donations	11,491
Other donations	1,008
GA HMRC Tax Refund (2019-20)	9,796
Charity box	772
Choir supper and Carol service	1,412
Bake sales	754

Total Income	63,781
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Expenditure

Greenwich Foundation	19,200
Diocesan contribution	10,500
Chapel Lift	304
Charitable donations	8,005
Chapel Supplies	604
Subscriptions	215
Flowers	223
Chaplain's expenses	798
Chapel secretary	2,663
Gifts	300
ULEZ	588
Organist	6,100
Music contribution	2,000
Christmas tree	458
Choir supper and carol service	1,573
Sound system	394
Harvest lunch	51
Insurance	490
Contactless Transaction Fees	35

Total Expenditure	54,501
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Income in excess of Expenditure	9,280
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TREASURER'S REPORT
THE OLD ROYAL NAVAL COLLEGE CHAPEL FUND
CHARITABLE DONATIONS: 1 APRIL 2021 – 31 MARCH 2022

Charities of the Month

Action Aid (Apr)	415
Seafarers UK (May)	410
Action For Hope (Jun)	400
Send A Cow (Jul)	400
Greenwich Foodbank (Aug)	440
Deptford Reach (Sep)	480
TL Student Hardship Fund (Oct)	445
Royal British Legion (Nov)	980
Honeypot (Dec)	415
Haven House (Carol Service Charity)	650
Greenwich, Deptford and Rotherhithe Sea Cadets Unit (Jan)	495
King's College TLC Appeal (Feb)	500
Bishop's Lent Call (Mar)	505
	6,535

Other Charitable Donations

DEC Afghanistan Appeal	500
DEC Ukraine Appeal	1,000
Greenwich Foodbank	900
	2,400

Total Charitable Donations		8,935
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Sir Nicolas Bevan
Chairman of Trustees

Mr. Omar Al-Hajali
Treasurer

Notes

Rounding

In line with the Charity Commission's current guidance, all figures have been rounded to the nearest pound. As a result, the sum of individual items may not fully reconcile with the totals

Independent Examiner's Report to the Trustees of the Old Royal Naval College Chapel Fund

I report to the Trustees on my examination of the accounts of The Old Royal Naval College Chapel Fund for the year ended 31 March 2022

Responsibilities and basis of report

As the charity Trustees of the Fund 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 Fund's accounts carried out under section 145 of the 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.

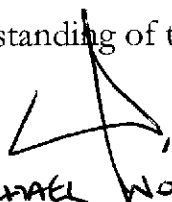
Independent Examiner's statement

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 Fund as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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: MICHAEL WOOD

Address: 66 LEWDOWN ROAD, MORTIMERTON, LEAMINGDON, LEAMINGDON, LEAMINGDON.

Date: 11th NOVEMBER 2022

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

England & Wales - Charity number 1073436

Accounts

OLD ROYAL NAVAL COLLEGE CHAPEL FUND

TRUSTEES' ANNUAL REPORT 2020/2021

This is the Annual Report of the Trustees of the Old Royal Naval College Chapel Fund ("the Chapel Fund") for the year ending 31 March 2021.

The Chapel Fund's registered charity number is 1073436 and its address is The Old Royal Naval College Chapel, Greenwich, London SE10 9LW.

The current Trustees are as follows:

Sir Nicolas Bevan CB	Chairman
Mr Roger Falconer	
Rev. Patricia Mann	
Mr Omar Al-Hajali	Treasurer
Mr Robert Henderson	
Mrs Marjorie Ouvry	

The Chapel Fund is a charitable trust established by a Trust Deed dated 22 November 1998. Five of the Trustees are appointed by the Chaplaincy Council of the Old Royal Naval College Chapel for a renewable term of 4 years; the sixth Trustee is the Chaplain of the Old Royal Naval College Chapel *ex officio*.

The objects of the Chapel Fund are

1. To contribute towards the costs of maintaining religious services and music in the Chapel in accordance with the policy and established procedures of the Chaplaincy Council;
2. To make donations for charitable purposes in accordance with the policy and established procedures of the Chaplaincy Council.

During the period covered by the Annual Report the Chapel Fund contributed £23,531 towards the costs of maintaining religious services and £11,918 towards the costs of maintaining music in the Chapel. A generous legacy of £130,000 was received on condition that it was put towards the cost of installing a lift to improve access to the Chapel for the less able; the Trustees added £40,000 from the existing resources of the Chapel Fund for this purpose and expect to make a further modest contribution to the final cost. The project, which is the responsibility of the Greenwich Foundation for the Old Royal Naval College, has been completed and the lift is now in operation. The Fund also donated £10,050 to the Diocese of Southwark to help meet Church overheads and made donations totalling £7,730 for other charitable purposes. In exercising their duties the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The principal source of the Chapel Fund's regular income derives from donations made by members of the congregation. The restrictions put in place to mitigate the effects of coronavirus, including the closure of the Chapel for large parts of the year, had an adverse impact on the Fund's income; at the same time, however, expenditure from the Fund fell significantly compared with the previous year. The net effect has been a modest increase in the balance at the end of the year. The Trustees are, however, conscious that the Fund's regular income is likely to remain at a reduced level for some time to come and they will keep a close eye on the impact of this on the financial health of the Fund.

In the course of the year the Trustees have reviewed and, with amendments where appropriate, confirmed the validity of their written policies on complaints, conflict of interest, health and safety, management of volunteers, reserves and investments, risk management and data protection; and have satisfied themselves that their internal financial control procedures remain appropriate. Risk management is of particular importance and the Trustees are satisfied that the risks facing the Fund have been correctly identified and that appropriate procedures and arrangements (including insurance) are in place to minimise those risks or mitigate their effects.

The Chapel Fund has no long-term commitments, though some funds are committed for up to a year ahead. Much of the Fund's expenditure automatically varies in accordance with income or can readily be adapted to changes in income. There is therefore no pressing requirement to retain a high level of reserves, though as a matter of good practice the Trustees expect to retain at least sufficient cash to meet an average of 4 months' day-to-day expenditure, judged on a historical basis. At 31 March 2021 this objective was fully met.

The Trustees declare that they have approved this Annual Report.

Signed on behalf of the Chapel Fund Trustees

Sir Nicolas Bevan (Chairman of the Trustees)

1 June 2021

TREASURER'S REPORT
THE OLD ROYAL NAVAL COLLEGE CHAPEL FUND
FUND BALANCE AS AT 31 MARCH 2021

Assets	31 March 2021	31 March 2020
TSB Main Account	17,298	14,762
TSB Gift Aid Account	33,285	56,882
COIF Deposit - Main Account	218	2,215
COIF Deposit - Contingency Account	-	15,573
Cash	50,801	89,431
Gift Aid Tax repayment due	9,189	11,549
Tax relief due on George Greaves legacy	607	
Total Assets	60,597	100,981
Liabilities		
Outstanding charity donations	570	1,295
Diocesan contribution	7,875	7,425
Chapel Lift	5,661	45,661
Plaque for Chapel Lift	1,500	
Music expenditure from Greaves bequest	2,282	5,000
Erroneous Donation from Trinity Laban	-	570
HMRC Tax liability from 2019/2020 claim	-	240
Total Liabilities	17,888	60,191
Balance	42,709	40,790

TREASURER'S REPORT
THE OLD ROYAL NAVAL COLLEGE CHAPEL FUND
INCOME AND EXPENDITURE: 1 APRIL 2020– 31 MARCH 2021

Income

Cash collections	739
Gift aided cash collections	3,369
Standing order donations	21,564
One off donations	16,214
GA HMRC Tax Refund (2019-20)	11,549
Charity box	397
Chapel Lift donations - George Greaves Estate	130,000
RBL donations collected for ORNC	256
COIF interest	21
Total Income	184,109

Expenditure

Greenwich Foundation	17,700
Diocesan contribution	10,050
Chapel Lift	40,000
Chapel Lift donations - George Greaves Estate	130,000
Charitable donations	7,730
RBL donations collected for ORNC	256
Chapel Supplies	201
Flowers	32
Chaplain's expenses	369
Chapel secretary	3,041
George Greaves's music bequest	2,718
Organist	6,200
Music contribution	3,000
Christmas tree	433
Insurance	437
Erroneous Donation from Trinity Laban	570
Contactless Transaction Fees	3
Total Expenditure	222,739

Expenditure in excess of Income

(38,630)

TREASURER'S REPORT
THE OLD ROYAL NAVAL COLLEGE CHAPEL FUND
CHARITABLE DONATIONS: 1 APRIL 2020 – 31 MARCH 2021

Charities of the Month

Bishops Lent Call (Apr)	510
Royal Navy & Royal Marines Charities (May)	400
AHOY Centre (Jun)	400
Mission Aviation Fellowship (Jul)	410
Greenwich & Bexley Hospice (Aug)	430
Deptford Reach (Sep)	500
Open Doors (Oct)	475
Royal British Legion (Nov)	820
Stonewall (Dec)	405
Kings College Hospital (Carol Service Charity)	365
Sea Cadets (Jan)	410
Crossways (Feb)	410
Bishops Lent Call (Mar)	570
	6,105

Other Charitable Donations

Greenwich Foodbank	900
	900

Total Charitable Donations		7,005
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Sir Nicolas Bevan
Chairman of Trustees

Mr. Omar Al-Hajali
Treasurer

Notes

Rounding

In line with the Charity Commission's current guidance, all figures have been rounded to the nearest pound. As a result, the sum of individual items may not fully reconcile with the totals

Independent examiner's report to the trustees of The Old Royal Naval College Chapel Fund

I report to the trustees on my examination of the accounts of The Old Royal Naval College Chapel Fund for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Fund 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 funds'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 Fund as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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:

A handwritten signature in black ink, appearing to read 'Jon Bennett', with a stylized flourish at the end.

Name: Jon Bennett (BA Hons)

Address: 13 Notson Road, London, SE25 4JZ

Date: 20th January 2022

PUBLIC