

FRIENDS OF ST DENYS CHURCH SEVERN STOKE

England & Wales · Charity number 1083190

Details

Status Registered

Legal form Other

Registered 2000-11-03

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

Contact

Address Meadow Hill House
Severn Stoke Bank
Severn Stoke
Worcester
WR8 9JP

Phone 01905371218

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION BY RESTORATION, PRESERVATION, REPAIR, MAINTENANCE AND IMPROVEMENT OF THE CHURCH OF ST DENY'S SEVERN STOKE WORCESTERSHIRE

Activities: Fund raising activities to make grants to the Church and to enhance community spirit.

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** THE CHURCH OF ST DENY'S, SEVERN STOKE, WORCESTERSHIRE
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£5,608	£12,380	-	-
2024-12-31	£5,558	£23,317	-	-
2023-12-31	£34,832	£10,034	-	-
2022-12-31	£17,853	£33,060	-	-
2021-12-31	£11,279	£18,549	-	-
2020-12-31	£22,215	£12,291	-	-

Trustees

Name	Role	Appointed
ANN RIMELL		
Anthony Charles Cox		2023-03-21
Beverley Daly		2013-07-30
Ian Daly		2019-03-12
JOHN HENDERSON		
Jane Elizabeth Ward		2023-03-21
Jane Hall		2022-08-08
Lisa Stevens		2023-03-21
PENNY PAUL		
Rev Kathryn Mary Mepham		2025-04-23
SARAH WATKINS		
Sally Linsey		2019-03-12
Sandra Goodwin		2023-03-21
Vivienne Portman		2023-03-21

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Accounts

FRIENDS OF ST. DENYS' CHURCH, SEVERN STOKE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

RECEIPTS	2023		2022
Activities for Generating Funds			
Donations and Subscriptions	£ 21,518.85	✓	£ 4,260.00
Newsletter Subscriptions	£ 610.00	✓	£ 595.00
100 Club Income	£ 1,422.00	✓	£ 1,375.00
Coffee Morning	£ -		£ 300.00
Sally Linsey's Churchyard Fundraising	£ 1,240.00	✓	£ 1,300.00
Village Fun Day	£ -		£ -
Flower Festival	£ 2,217.64	✓	£ -
Carols at The Nash	£ 660.00	✓	£ 776.00
Christmas Raffle	£ 1,182.46	✓	£ 856.00
Easy Fundraising	£ -		£ -
	£ 28,850.95	✓	£ 9,462.00
Other receipts			
HMRC Gift Aid Refund	£ 522.46	✓	£ 657.92
Nationwide Deposit Account Interest	£ -		£ -
Ecclesiastical Reimbursement	£ -		£ -
DCMS Scheme	£ -		£ -
Insurance	£ 4,453.11	✓	£ 7,548.80
Electricity	£ -		£ 184.14
East Midlands Business Application	£ 1,005.68	✓	£ -
	£ 5,981.25	✓	£ 8,390.86
TOTAL RECEIPTS	£ 34,832.20	✗	£ 17,852.86
PAYMENTS			
Cost of Generating Funds			
Newsletter Printing	£ 625.00	✓	£ 625.00
100 Club Draws	£ 400.00	✓	£ 325.00
Village Fun Day	£ -		£ -
Carols at The Nash	£ 47.34	✓	£ 56.33
	£ 1,072.34	✓	£ 1,006.33
Charitable Activities			
Churchyard Maintenance	£ 2,260.00	✓	£ 2,362.50
Church Building Maintenance	£ -		£ 15,966.16
Church Insurance	£ 4,274.36	✓	£ 3,245.78
Charity Insurance	£ 393.38	✓	£ 383.02
Electricity	£ 2,034.00	✓	£ 10,096.09
Improvement Scheme	£ -		£ -
Allchurches Trust	£ -		£ -
	£ 8,961.74	✓	£ 32,053.55
TOTAL PAYMENTS	£ 10,034.08	✓	£ 33,059.88

FRIENDS OF ST. DENYS' CHURCH, SEVERN STOKE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023


PROFIT/LOSS			
Receipts	£ 34,832.20	✓	£ 17,852.86
Payments	£ 10,034.08	✓	£ 33,059.88
Account Profit/(Loss)	£ 24,798.12	✓	-£ 15,207.02
BALANCE AT 01.01.23			
Lloyds Bank	£ ✓ 27,928.19		£ 42,745.21
Nationwide	£ -		£ -
Less: 2022 cheques cashed 2023	-£ ✓ 390.00		£ -
Add: 2022 receipts deposited 2023	£ -		£ -
2022 Closing Reserves	£ ✓ 27,538.19		£ 42,745.21
Add: Profit for 2023	£ ✓ 24,798.12		-£ 15,207.02
2023 Closing Reserves	£ ✓ 52,336.31		£ 27,538.19
Add: 2023 cheques not cashed until 2024	£ ✓ 77.34		£ 390.00
Total	£ ✓ 52,413.65		£ 27,928.19
	£ -		
BALANCE AT 31.12.23			
Lloyds Bank	£ ✓ 52,413.65		£ 27,928.19
Nationwide			
BALANCE	£ ✓ 52,413.65		£ 27,928.19
CHECK	-		-

From the records that have been presented to me, I have carried out an examination of the 'receipts and payments account' relating to the Friends of St Denys' Church for the year ended 31st December 2023.

The Accounts that have been prepared do accurately reflect all the financial transactions that have taken place relating to the Friends during 2023 and the Accounts balance as shown at the year end.

Questions raised were responded to my satisfaction.

M. K. Harrison B.Sc (Econ), IPFA

Signed: 

Date: 17/10/23