

FRIENDS OF CHARLECOTE CHURCH

England & Wales · Charity number 1086469

Details

Status Registered

Legal form Trust

Registered 2001-05-03

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

Contact

Address Thelsford Farm
Wellesbourne
Warwick
CV35 9EJ

Phone 01926624545

Activities

Objects: A) TO MAINTAIN, REPAIR, PRESERVE, IMPROVE, ALTER, RECONSTRUCT AND BEAUTIFY FOR THE BENEFIT OF THE PUBLIC THE FABRIC OF THE CHURCH OF ST LEONARD, CHARLECOTE, ITS MONUMENTS, FIXTURES, FITTINGS, FURNITURE, STAINED GLASS, ORNAMENTS AND OTHER CHATTELS AND ITS CHURCHYARD AND THE ENVIRONS THEREOF ANDB) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE ACHIEVEMENT OF SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION MAY DETERMINE FOR THE BENEFIT OF THE COMMUNITY OF CHARLECOTE

Activities: Maintenance of St. Leonard's Church, Charlecote, Warwickshire.

Classification

- **How:** Makes Grants To Organisations
- **What:** Environment/conservation/heritage
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** CHARLECOTE IN WARWICKSHIRE
- Warwickshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £10,438 | £65,809 | - | - |
| 2023-12-31 | £19,632 | £63,115 | - | - |
| 2022-12-31 | £3,382 | £8,040 | - | - |
| 2021-12-31 | £551 | £548 | - | - |
| 2020-12-31 | £200,468 | £2,324 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| MRS S E LAMPITT | Chair | |
| Simon Robinson | | 2019-02-26 |
| vanessa lewis | | |

FRIENDS OF CHARLECOTE CHURCH

England & Wales - Charity number 1086469

Accounts



Trustees Annual Report for the period

From 1/1/2022 Period start date To 31/12/2022 Period end date

Charity registration number: 1086469

Objectives and Activities

| | | |
|---|--------------------|---|
| the charity as set out in its governing document | | <i>Main trustee and up keep of St. Leonard's Church, Charlwood, works</i> |
| Summary of the main activities in relation to those | Para 1.17 and 1.19 | |

And the Community.

| | | |
|---|-----------|--|
| activities, projects or services identified in the accounts. | | |
| Statement confirming whether the trustees have had regard to the guidance | Para 1.18 | |

| | | |
|---------|--|--|
| benefit | | |
|---------|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|------------------------|-----------|--|
| Policy on grant making | Para 1.38 | |
|------------------------|-----------|--|

| | | |
|--|--|--|
| Policy on social investment including program related investment | | |
|--|--|--|

| | | |
|------------|--|--|
| volunteers | | |
|------------|--|--|

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. | Para 1.20 | <p>Uplift of the Community Activities for families & children</p> <p>Distributing geographical and Historic information about the church and surrounding community.</p> <p>Festive and educational gathering for visitors.</p> <p>Conserving the local environment & Heritage</p> <p>Free advice to visitors.</p> <p>- Post cards of church & area</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Names of the charity trustees who manage the charity

| | | Office of trust | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1 | Simon Robinson | Treasurer | June 2018 | Trustees |
| 2 | Susan Kempitt | Chairman | > 7 yrs | |
| 3 | Vernessa Lewis | Secretary | > 7 years. | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

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

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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Structure, Governance and Management

| | | |
|---|-----------|-----------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | unincorporated. |
| 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 | Para 1.25 | Other Trustees. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Friends of St. Leonard's Church, Charlestown |
| Other name the charity uses | - |
| Registered charity number | 1086469 |
| Charity's principal address | Thestford Farm, Wellsbourne, CV35 9EJ. |
| | |

Financial Review

| | | |
|--|-----------|-----------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | Good. |
| Statement explaining the reasons why they are held | Para 1.22 | For future use. |
| Amount of reserves held | Para 1.22 | > £20,000 |
| Reasons for holding zero reserves | Para 1.22 | N/A. |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |


Additional information (optional)

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

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) | Simon A. Robinson | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 19/7/22 | |



Section A Independent Examiner's Report

| | | | |
|---|------------------------------|--------------------------------|---------|
| Report to the trustees/ members of | Friends of Charlecote Church | | |
| On accounts for the year ended | 31 December 2020 | Charity no (if any) | 1086469 |
| | Set out on pages 1-2 | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

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").

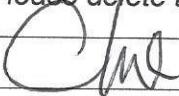
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:** 19 July 2022

Name: Christopher John Irvine

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

Address: Walker Thompson, Empress House, 43a Binley Road
Coventry CV3 1HU



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Charlecote Church

1086469

Receipts and payments accounts

CC16a

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/01/2020 | To | 31/12/2020 |
|------------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 336 | - | - | 336 | 1,334 |
| Legacy | 200,000 | - | - | 200,000 | - |
| Interest Received | 133 | - | - | 133 | - |
| Other Income | - | - | - | - | 40 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 200,469 | - | - | 200,469 | 1,374 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 200,469 | - | - | 200,469 | 1,374 |
| A3 Payments | | | | | |
| Church Organ Repairs | 180 | - | - | 180 | - |
| Property Repairs | 2,145 | - | - | 2,145 | - |
| Governance Costs | - | - | - | - | 468 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,325 | - | - | 2,325 | 468 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,325 | - | - | 2,325 | 468 |
| Net of receipts/(payments) | 198,144 | - | - | 198,144 | 906 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 11,887 | - | - | 11,887 | 10,981 |
| Cash funds this year end | 210,031 | - | - | 210,031 | 11,887 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Lloyds Bank | 99,568 | - | - |
| | CBF Church of England | 110,463 | - | - |
| | | - | - | - |
| | Total cash funds | 210,031 | - | - |

(agree balances with receipts and payments account(s))

OK OK OK

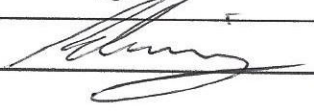
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|--|------------------------------|--------------------------------|
| Signature  | Print Name SIMON ROBINSON | Date of approval 19/07/2022 |
|--|------------------------------|--------------------------------|