



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
Summary of the main activities in relation to those	Para 1.17 and 1.19	<i>Main frame and up keep of St. Leonards Church, Charlton, works</i>
		<i>And the Community.</i>

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

benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	Para 1.38	
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Policy on social investment including program related investment		
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volunteers		
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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</p> <p>Activities for Families & Children</p> <p>Distributing geographical and Historical 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 charity	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 Lampitt	Chairman	> 7 yrs	
3	Vernessa Lewis	Secretary	> 7 years.	
4				
5				
6				
7				
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13				
14				
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust deed 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, Chatteris
Other name the charity uses	-
Registered charity number	1086469
Charity's principal address	Thesford 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)	Susan A. Robinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19/7/22	

[illegible]

[illegible]



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
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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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SIMON ROBINSON	19/07/2022