

THE FRIENDS OF ALL SAINTS' CHURCH OCKHAM

England & Wales · Charity number 1099193

Details

Status Registered

Legal form Other

Registered 2003-08-29

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

Contact

Address Church Gate Cottage
Ockham Road North
Ockham
Woking
GU23 6NL

Phone 01483224024

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION BY THE RESTORATION, PRESERVATION, REPAIR, MAINTENANCE, IMPROVEMENT AND BEAUTIFICATION OF ALL SAINTS' CHURCH, OCKHAM, AND OF THE MONUMENTS, FITTINGS, FIXTURES, STAINED GLASS, FURNITURE, ORNAMENTS AND CHATTELS IN THE CHURCH AND CHURCHYARD BELONGING TO THE CHURCH AND TO PROMOTE WIDE INTEREST IN THE CARE AND PRESERVATION OF THE CHURCH ITS HISTORY AND ITS WORK

Activities: Raising funds through activities such as organising concerts, bridge drives and tennis tournaments.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** OCKHAM, SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£10,357	£324	-	-
2024-12-31	£8,759	£450	-	-
2023-12-31	£31,389	£2,206	-	-
2022-12-31	£9,092	£3,847	-	-
2021-12-31	£24,049	£1,289	-	-

Trustees

Name	Role	Appointed
MALCOLM ROGER AISH	Chair	2017-03-30
Alison Rosemary BOOTHBY		2018-04-12
Dr Gillian Claire Liborel Lachelin		
John Young		2022-05-11
Rupert William Packard		2025-04-15
SALLY POUND		2012-06-08

THE FRIENDS OF ALL SAINTS' CHURCH OCKHAM

England & Wales - Charity number 1099193

Accounts

THE FRIENDS OF ALL SAINTS' CHURCH OCKHAM

Registered Charity Number 1099193

ANNUAL REPORT

31ST DECEMBER 2023

Trustees during the year: Dr M.R.Aish (Chairman)
Dr G.C.L.Lachelin (Secretary) Mr R.P.Brind (Treasurer)
Mrs Alison Boothby Mrs Sally Pound Mr John Young

Address for Correspondence: Church Gate Cottage
Ockham Road North
Ockham
Surrey
GU23 6NL

Bankers: CAF Bank Ltd
25, Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner: Mr John Burge

REPORT OF THE TRUSTEES

Statutory Information

The Constitution of the Charity was established by a document dated 6th August 2003.

The Charity was registered on 29th August 2003 (Registration No. 1099193).

Charitable Objects

To advance the Christian religion by the restoration, preservation, repair, maintenance, improvement and beautification of All Saints' Church, Ockham, and of the monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the church and churchyard belonging to the church and to promote wide interest in the care and preservation of the church, its history and its work.

Management

The Trustees meet on a regular basis to ensure the objectives of the foundation are met. In the course of their duties the Trustees review any possible risks.

Investment Policy

The investment policy of the Trustees is to obtain a reasonable return on the money entrusted to them while at the same time safeguarding that money.

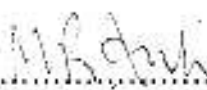
Distribution and Reserve Policy

The long term plan is for the Friends to build up a capital fund and to make payments to the PCC for the restoration, preservation, repair, maintenance, improvement and beautification of All Saints' Church and churchyard from time to time.

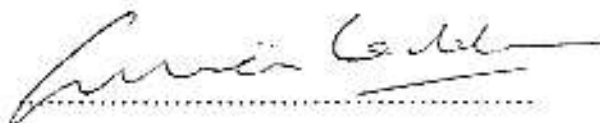
Review from December 31st 2022 to December 31st 2023

A production of Iolanthe by Opera Anywhere in October was a great success and raised £978.02. Planned giving during the year totalled £2203 and donations to the Friends during the year amounted to £399. Gift Aid provided £665.

Approved by the Trustees


.....

Dr M R Aish - Chairman


.....

Dr G C I. Lachelin - Secretary


.....

Mr R P Brind - Treasurer

THE FRIENDS OF ALL SAINTS' CHURCH, OCKHAM

Charity Commission Registered Number 1099193

Balance Sheet as at 31st December 2023

Balance at <u>31/12/22</u>	Receipts	Payments	Balance at <u>31/12/23</u>
£	£	£	£
135680	31389	2206	164863

Represented by:-

	<u>2022</u>	<u>2023</u>
	£	£
Cash Funds		
Deposit Account (CAF Gold)	29188	159643
Current Account (CAF Cash)	<u>160</u>	<u>153</u>
Total cash	29348	159796
Investment Assets		
Shawbrook Bank	21521	0
Legal & General UK Equitrack Fund	81482	0
CAF UK Equitrack Accumulated Income	3329	0
CAF IFSL ESG Investment	0	5000
CAF IFSL ESG Accumulated Income	<u>0</u>	<u>67</u>
Total Investments	106332	5067
TOTAL	135680	164863

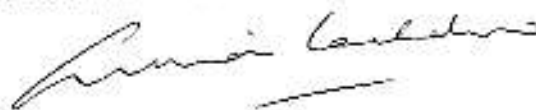
There are no other assets and no liabilities.

Hon. Treasurer's Report for the year ended 31st December 2023

Last year was another good one for our finances. We now have several new donors which has boosted our regular income. For many years we have invested successfully in the CAF UK Equitrack Fund but it was wound up during the year and most of the proceeds have been transferred to our bank's deposit account which has been paying competitive interest rates. We have made a small investment in another Fund, which we may increase as and when the stock market recovers.


Robin Brind
Hon. Treasurer


Dr. Malcolm Aish
Chairman


Dr. Gillian Lachelin
Hon. Secretary

THE FRIENDS OF ALL SAINTS' CHURCH, OCKHAM

Charity Commission Registered Number 1099193

Financial Statement for the year ended 31st December 2023

<i>Receipts</i>	2022		2023	
	£	£	£	£
<u>Income from Donors</u>				
Planned giving (by Banker's order)	1838		2203	
Donations - Concert	473		488	
Other Donations	360		399	
Income Tax recovered (Gift Aid)	<u>945</u>		665	
Overpayment from Ockham PCC			<u>98</u>	
		3616		3853
<u>Income from Fund Raising Events</u>				
Concert Tickets- HMS Pinafore/Iolanthe	<u>1940</u>		<u>1910</u>	
		1940		1910
<u>Income from Investments</u>				
Bank interest	111		2185	
CAF Account Interest (Shawbrook Bank)	96		151	
CAF IFSI ESG Accumulated Income	0		67	
CAF UK Equitrack Accumulated Income	3329		0	
CAF UK Equitrack Accumulated Investment Growth	<u>0</u>		<u>23223</u>	
		3536		25626
TOTAL RECEIPTS		9092		31389
<i>Payments</i>				
Printing Promotional Leaflets	0		313	
Ockham P.C.C. Cabin Roof Repair	2500		0	
Church Altar Carpets	925		0	
Concert Expenses - Opera Anywhere Ltd.	<u>1474</u>		<u>1419</u>	
		4899		1732
<u>Administration</u>				
Insurance - Public Liability & Volunteers	263		263	
Bank Charges	<u>83</u>		64	
Refund to Ockham PCC			<u>147</u>	
		346		474
TOTAL PAYMENTS		5245		2206
EXCESS OF RECEIPTS OVER PAYMENTS		3847		29183



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE FRIENDS OF ALL SAINTS' CHURCH, OCKHAM

On accounts for the year ended

31st DECEMBER 2023

Charity no (if any)

1099193

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

J.P. Burge

Date:

9/2/24

Name:

J.P. BURGE

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

/

Address:

BROUGHTON, NORRELS DRIVE
EAST HORSLEY, SURREY