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**Registered Charity Number 1099193**

## ANNUAL REPORT

**31<sup>ST</sup> 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 4JO

**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 29<sup>th</sup> 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.

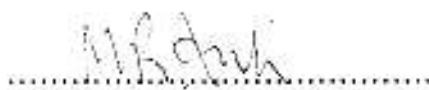
### **Distribution and Reserve Policy**

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.

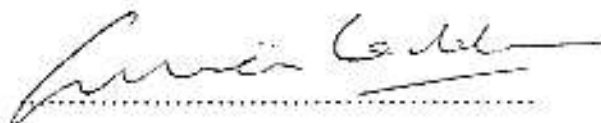
### Review from December 31<sup>st</sup> 2022 to December 31<sup>st</sup> 2023

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>
	£	£
<b>Cash Funds</b>		
Deposit Account (CAF Gold)	29188	159643
Current Account (CAF Cash)	<u>160</u>	<u>153</u>
<b>Total cash</b>	29348	159796
<b>Investment Assets</b>		
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>
<b>Total Investments</b>	106332	5067
<b>TOTAL</b>	<b>135680</b>	<b>164863</b>

There are no other assets and no liabilities.

## Hon. Treasurer's Report for the year ended 31<sup>st</sup> 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>	<b>2022</b>		<b>2023</b>	
	£	£	£	£
<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
<b>TOTAL RECEIPTS</b>		<b>9092</b>		<b>31389</b>
<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
Administration				
Insurance - Public Liability & Volunteers	263		263	
Bank Charges	<u>83</u>		64	
Refund to Ockham PCC			<u>147</u>	
		346		474
<b>TOTAL PAYMENTS</b>		<b>5245</b>		<b>2206</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>3847</b>		<b>29183</b>



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

31<sup>st</sup> 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:

Date:

9/2/24

Name:

J.P. BURGE

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

/

Address:

BROUGHTON, NORRELS DRIVE  
EAST HORSLEY, SURREY