

NOSS MAYO CHURCH HERITAGE TRUST

Registered Charity No. 1099810

Receipts and Payments Account

For the Year ending 31st December 2023.

RECEIPTS

	<u>2022</u>	<u>2023</u>
Donations for unspecified	120.00	340.00
Devon Historic Churches Trust		1500.00
Garth Mumford RIP	1092.22	
Interest on Bank Accounts	317.65	1287.07
Estate of Revd Fairbrother RIP	42047.82	18350.58
Revelstoke Community Trust		5500.00
Parish Magazine		2000.00
	<u>£43577.69</u>	<u>£28977.65</u>

PAYMENTS

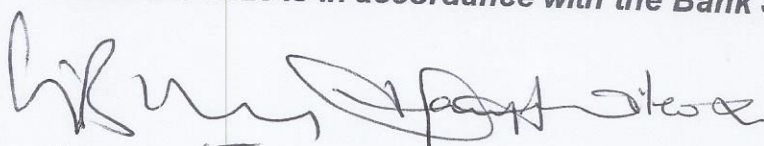
The Clock Service	277.20	1266.00
Vestry Floor replacement	1643.13	
Architects Fees - Start of Tower Repairs	1152.00	3731.52
Consultant Structural Engineers		917.76
Tower Contractors -Barley Manor		11545.92
Lightening Conductor & Asbestos survey		706.52
Repairs /updates	249.43	698.94
Bank Charges	84.25	74.25
	<u>£ 3406.01</u>	<u>£18940.91</u>

Excess of Receipts over Payments for Period	40171.68	10036.74
Add Excess from previous years	49979.18	90150.86
	<u>£90150.86</u>	<u>£100187.60</u>

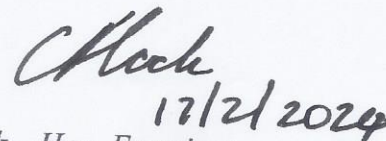
Represented by CAF Bank. Account No. 00012728. In the sum of **£19823.49**. This includes £3000 from a donor to provide the tower flag for 20 years from 2018.

The sum of £80000 was transferred to deposit with the Church of England to obtain an improved rate of interest which has been added to make **£80364.11**.

This account of the Noss Mayo Church Heritage Trust as at 31st December 2023 is in accordance with the Bank Statements and records.



Chris Bradley – Hon. Treas. Mary Wilcox – Hon. Chair. Chris Lock – Hon. Examiner


17/2/2024

Report to St Peter Revelstoke PCC

Noss Mayo Church Heritage Trust for the year to 31st December 2023.

The accounts of the Trust are with this report. They follow on logically from last year with the focus being on the structural repairs needed on the tower.

We received a further generous distribution from the Estate of the wife of Revd Fairbrother. It should be remembered that Revd Fairbrother was very fond of the community of St Peter and the support he received from Garth and Sue Mumford in very difficult times.

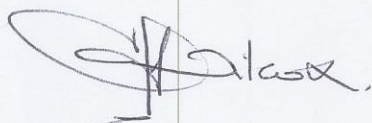
We have been generously supported by the Revelstoke Community Trust and received a donation from Devon Historic Churches Trust. The Parish Magazine distribution represents two years.

On the expenses side, it is mainly the start of work on the tower with the usual professional fees associated with this type of work. All the render has been taken off the inside of the tower to reveal the stonework.

It is not all bad news. Work will need to be undertaken but not as urgently as we first thought. It will be able to be spread over few years and perhaps give us the time to raise the money necessary. Our next stage will require a further faculty when we are advised on the next step which will require scaffold to repoint and insert steel bonding. Then of course while the scaffold is up do we re-enamel the clock faces?

Additionally, it is the year for our Quinquennial Inspection. We do review the current Report on a regular basis and we have addressed some items which are listed as the tower work has progressed.

As ever, we keep Faith and are assured the Good Lord will help provide!


Chairman.