

Charity registration number: 1103634

Friends of Dedham Church

Annual Report and Financial Statements
for the Year Ended 31 December 2023

Friends of Dedham Church

Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	1.a	2,470	-	2,470	4,148
Fundraising events	1.b	24,695	-	24,695	20,097
Investment income		1,487	-	1,487	108
TOTAL INCOMING RESOURCES		28,652	-	28,652	24,353
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	2.a	(1,682)	-	(1,682)	(907)
Fundraising events costs	1.b	(16,575)	-	(16,575)	(11,473)
Grants	2.b	(5,000)	-	(5,000)	(996)
Governance costs	2.c	(350)	-	(350)	(350)
TOTAL RESOURCES USED		(23,607)	-	(23,607)	(13,726)
Net Incoming/ (Outgoing) Resources		5,045	-	5,045	10,627
Net movement in funds		5,045	-	5,045	10,627
Reconciliation of funds					
Total funds brought forward		66,993	155	67,148	56,521
Total funds carried forward		72,038	155	72,193	67,148

Friends of Dedham Church

Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Current assets			
Gift aid		511	851
CAF Bank		4,826	549
CAF Bank		<u>67,585</u>	<u>66,098</u>
		72,922	67,498
Creditors: Amounts falling due within one year			
Creditors and accruals	3	<u>(729)</u>	<u>(350)</u>
Net assets		<u>72,193</u>	<u>67,148</u>
Funds			
Unrestricted funds	4	72,038	66,993
Restricted funds	4, 5	<u>155</u>	<u>155</u>
Total funds		<u>72,193</u>	<u>67,148</u>

The financial statements on pages 1 to 5 were approved by the trustees and authorised for issue on 5 March 2024 and signed on their behalf by:

.....
M. Jane Jewell
Chairman

Friends of Dedham Church

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Incoming resources

a) Voluntary income (grossed up for gift aid where relevant)

	Unrestricted £	Restricted £	2023 £	2022 £
Subscriptions	1,902	-	1,902	2,189
Donations	204	-	204	649
Collection boxes	364	-	364	622
Rosemary Hartley memorial donations	-	-	-	688
	<u>2,470</u>	<u>-</u>	<u>2,470</u>	<u>4,148</u>

b) Fundraising events (Unrestricted income)

	Income £	Expenses £	Net Proceeds £
Summer Ball	17,285	9,738	7,547
Thursford outing	3,635	3,337	298
Party	1,000	829	171
Snape outing	<u>2,775</u>	<u>2,671</u>	<u>104</u>
	<u>24,695</u>	<u>16,575</u>	<u>8,120</u>

2 Resources Expended

a) Costs of generating voluntary income

	Unrestricted £	Restricted £	2023 £	2022 £
Website costs	64	-	64	42
Insurance	540	-	540	432
Postage, printing and stationery	106	-	106	56
Financial administrator	972	-	972	306
Bank charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>71</u>
	<u>1,682</u>	<u>-</u>	<u>1,682</u>	<u>907</u>

Friends of Dedham Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

b) Grants agreed

	Unrestricted £	Restricted £	2023 £	2022 £
PCC- church organ replacement	5,000	-	5,000	-
PCC - inscription	-	-	-	285
PCC - 50% of church collection boxes	-	-	-	421
PCC - window shelf upstands	-	-	-	290
	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>996</u>

c) Governance costs

	Unrestricted £	Restricted £	2023 £	2022 £
AGM costs	-	-	-	-
Accounts preparation and examination	350	-	350	350
	<u>350</u>	<u>-</u>	<u>350</u>	<u>350</u>

3 Creditors and accruals

	2023 £	2022 £
Accounts preparation & examination	350	350
Financial administrator fees	378	-
	<u>728</u>	<u>350</u>

Friends of Dedham Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

4 Analysis of Funds

	Unrestricted £	Restricted £	2023 £	2022 £
Current account	4,826	-	4,826	549
Deposit account	67,430	155	67,585	66,098
Debtors, prepayments & accrued income	511	-	511	851
Liabilities, accruals & deferred income	(729)	-	(729)	(350)
	<u>72,038</u>	<u>155</u>	<u>72,193</u>	<u>67,148</u>

5 Restricted Funds

	Bal B/F £	Income £	Costs £	Grants £	Bal C/F £
Muniment Room book purchase & repairs	155	-	-	-	155

Purposes of the restricted funds

Muniment Room book purchase & repairs

Donation received to support Dedham Church Muniment Room Library

6 Payments to trustees and related parties

With the exception noted below regarding the independent examiner, there were no disclosable transactions in respect of trustees or persons closely connected to them, nor other related parties.

7 Independent examiner

In the accounts for year ended 31 December 2015 it was noted that the wife of the independent examiner, Mrs Jill Strangward, had become a member of the trustees. It was put to the AGM following whether this could be regarded as impinging on his independence as an examiner. It was dismissed as a concern at the AGM and he has been re-appointed in the following years. His fee for the current year is £350 (2022 - £350). He has offered himself for re-appointment for the forthcoming year.

Friends of Dedham Church

Independent Examiner's Report to the trustees of Friends of Dedham Church

Independent Examiner's Report to the Trustees of the Friends of Dedham Church Charity

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect that the requirements

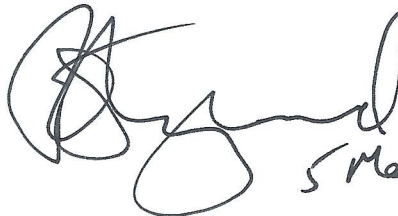
- to keep records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Strangward

Culver House, East Lane
Dedham, CO7 6BG



5 March 2024.

