

Charity registration number: 1103634

Friends of Dedham Church

Annual Report and Financial Statements
for the Year Ended 31 December 2024

Friends of Dedham Church

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	1.a	3,152	-	3,152	2,470
Fundraising events	1.b	21,400	-	21,400	24,695
Investment income		<u>2,072</u>	<u>-</u>	<u>2,072</u>	<u>1,487</u>
TOTAL INCOMING RESOURCES		<u>26,624</u>	<u>-</u>	<u>26,624</u>	<u>28,652</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	2.a	(1,834)	-	(1,834)	(1,682)
Fundraising events costs	1.b	(12,029)	-	(12,029)	(16,575)
Grants	2.b	(1,339)	-	(1,339)	(5,000)
Governance costs	2.c	<u>(446)</u>	<u>-</u>	<u>(446)</u>	<u>(350)</u>
TOTAL RESOURCES USED		<u>(15,648)</u>	<u>-</u>	<u>(15,648)</u>	<u>(23,607)</u>
Net Incoming/ (Outgoing) Resources		<u>10,976</u>	<u>-</u>	<u>10,976</u>	<u>5,045</u>
Net movement in funds		10,976	-	10,976	5,045
Reconciliation of funds					
Total funds brought forward		<u>72,038</u>	<u>155</u>	<u>72,193</u>	<u>67,148</u>
Total funds carried forward		<u><u>83,014</u></u>	<u><u>155</u></u>	<u><u>83,169</u></u>	<u><u>72,193</u></u>

Friends of Dedham Church
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Current assets			
Gift aid		557	511
CAF Bank		13,611	4,826
CAF Bank		<u>69,655</u>	<u>67,585</u>
		83,823	72,922
Creditors: Amounts falling due within one year			
Creditors and accruals	3	<u>(654)</u>	<u>(729)</u>
Net assets		<u>83,169</u>	<u>72,193</u>
Funds			
Unrestricted funds	4	83,014	72,038
Restricted funds	4, 5	<u>155</u>	<u>155</u>
Total funds		<u>83,169</u>	<u>72,193</u>

The financial statements on pages 1 to 5 were approved by the trustees and authorised for issue on
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 2024

1 Incoming resources

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

	Unrestricted £	Restricted £	2024 £	2023 £
Subscriptions	2,135	-	2,135	1,902
Donations	444	-	444	204
Collection boxes	573	-	573	364
	<u>3,152</u>	<u>-</u>	<u>3,152</u>	<u>2,470</u>

b) Fundraising events (Unrestricted income)

	Income £	Expenses £	Net Proceeds £
Summer Ball	20,165	10,896	9,269
Party	1,235	1,133	102
	<u>21,400</u>	<u>12,029</u>	<u>9,371</u>

2 Resources Expended

a) Costs of generating voluntary income

	Unrestricted £	Restricted £	2024 £	2023 £
Website costs	38	-	38	64
Insurance	527	-	527	540
Postage, printing and stationery	103	-	103	106
Financial administrator	1,159	-	1,159	972
Bank charge	7	-	7	-
	<u>1,834</u>	<u>-</u>	<u>1,834</u>	<u>1,682</u>

b) Grants agreed

	Unrestricted £	Restricted £	2024 £	2023 £
PCC- church organ replacement	-	-	-	5,000
PCC - bell repairs	1,339	-	1,339	-
	<u>1,339</u>	<u>-</u>	<u>1,339</u>	<u>5,000</u>

Friends of Dedham Church

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

c) Governance costs

	Unrestricted £	Restricted £	2024 £	2023 £
AGM costs	-	-	96	-
Accounts preparation and examination	350	-	350	350
	<u>350</u>	<u>-</u>	<u>446</u>	<u>350</u>

3 Creditors and accruals

	2024 £	2023 £
Accounts preparation & examination	350	350
Financial administrator fees	304	378
	<u>654</u>	<u>728</u>

Friends of Dedham Church

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

4 Analysis of Funds

	Unrestricted £	Restricted £	2024 £	2023 £
Current account	13,611	-	13,611	4,826
Deposit account	69,500	155	69,655	67,585
Debtors, prepayments & accrued income	557	-	557	511
Liabilities, accruals & deferred income	(654)	-	(654)	(729)
	<u>83,014</u>	<u>155</u>	<u>83,169</u>	<u>72,193</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 (2023 - £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 2024 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