

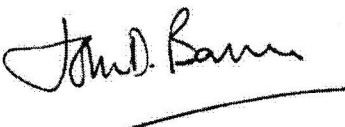
FRIENDS OF ST LAWRENCE NEWLANDS CHURCH TRUST
(The St Lawrence Heritage Discovery Church)

Trustees' Annual Report for the period 01/05/2022 to 30/04/2023

Charity Name	FRIENDS OF ST LAWRENCE NEWLANDS CHURCH TRUST	
Registered No.	1105166	
Address	St Lawrence Newland Church, St Lawrence, Essex, CM0 7LN	
Trustees	Carole Taylor John Barnes Robert Purbrick Marin Gibson Philistia Marshall Tony Cornish Gerald Lewsey Linda Pailing Michael Pudney	Chairperson Secretary Treasurer Nominated by the Parochial Church Council
Governing Document	Friends of St Lawrence Newlands Church Trust is governed by the Trust rules which were adopted by formal resolution at the Inaugural General Meeting of the Friends Trust on 20 May 2004 at the Stone Sailing Club, St Lawrence, Essex and the original governing instrument of which they are a true copy is incorporated in the minutes book of the Friends Trust. All trustees are volunteers and are appointed annually at the Annual General Meeting and the maximum number is 10. All Trustees are members of the Trust committee.	
Summary of the objects of the Trust as in its Governing document	To maintain, repair, restore, preserve, improve, beautify and reconstruct for the benefit of the public the fabric of the Church of St. Lawrence Newland, St Lawrence its monuments, fixtures, fittings, furniture, stained glass, ornaments and other chattels and its churchyards.	
Main Activities	The Trustees are charged with the repair and maintenance of the church building and its grounds. As well as the normal repair and maintenance of the church, in 2016 the trustees built an extension on the church and in 2023 arranged for the whole roof of the church to be completely renewed following defects highlighted by the Quinquennial Survey. Various events are organised by the Trustees throughout the year to raise funds needed to carry out their objectives.	
Main Activities for the public benefit	During the summer months, as well as normal services, the church is used as a local heritage centre with various exhibitions and displays together with talks of local interest. The new extension provides a modern w.c. with facilities for the disabled and baby changing together with a modern kitchen area for preparation of light refreshments and an extra useful area for display, meetings or teaching purposes including a second entrance with level access which greatly enhanced the benefits available to the public.	
Reserves	We kept separately nominated accounts for funds raised for the extension, for repair of the roof and for regular maintenance of the church. Normally we keep £4,000 to £5,000 in our reserve account for unexpected repairs.	

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the charity's Trustees.

Signature 

Full Name.....John Douglas Barnes

Position.....Secretary

Date.....13th February 2024

FRIENDS OF ST LAWRENCE NEWLANDS CHURCH TRUST

(St Lawrence Heritage Discovery Church)

Patrons: John Whittingdale OBE MP
Hilary Benn MP



Charity No. 1105166

School House
St Lawrence
Essex
CM0 7NZ
01621 779319
bronwen.cook@btinternet.com

Receipts and Payments Accounts

1st May 2022 – 30th April 2023

INCOME Community Account

Donations	£29,937.95	
Fund raising	£2,122.36	
Listed Places of Worship Grant Scheme	£10,948.06	
Transfer from Investment Account	£51,000.00	
Sum total		<u>£94,008.37</u>

EXPENDITURE Community Account

Insurance	£222.43	
Roof	£83,182.56	
Catering	£167.30	
Transfer to CCLA Investment Account	£8170.00	
Sum outgoings from Community account		<u>£91,742.29</u>

Summary

Opening Balance at 1 st May 2022	£11,481.99	
Income	£94,008.37	
Expenditure	£91,742.29	
Transfer to Investment Account	£8,170.00	
Closing Balance	£13,578.57	
Excess of income over expenditure		<u>£2,266.08</u>

CCLA Investment Account

Opening Balance 1 st May 2022	£45,596.18	
Interest	£784.88	
Transfers to Community Account	£51,000.00	
Deposits	£8,170.00	
Closing Balance	£3,551.88	
Total Assets		<u>£17,130.45</u>

Signed

Trustee and Secretary

John D. Barnes

John D Barnes

11/05/2023

Trustee and Treasurer

Bronwen Cook

Bronwen Cook

11/05/2023

Independent Examiner

Roger G. Brown

Roger G Brown

11/5/23



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Friends of St Lawrence Newlands Church Trust

On accounts for the year
ended

30/04/2023

Charity no
(if any)

1105166

Set out on pages

ONE

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2023**.

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

12/02/2024

Name:

ROGER GARRETT BROWN

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

CHARTERED ACCOUNTANT (RET).

Address:

PARADISE LODGE.

TINNOCKS LANE.

SOUTHMINSTER CM0 7NF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.