



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 1st 2022 To March 31st 2023

Charity name: St Peter & St Paul (Northleach) Charitable Trust

Charity registration number: 1109450

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The Trust exists to raise funds and make grants to St Peter and St Paul Church, Northleach for the restoration, maintenance and improvement of the building. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | At the request of the Parochial Parish Council, the Trust has extended its remit to include making grants for regular maintenance on the Church fabric, as well as large large capital and renewal programmes. £39,805 has been spent this year to the public benefit. 1) The weather-vane has been completely renovated and re-erected; 2) the Cotswold slates and lead roofs have been inspected and repairs effected, |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit in determining which repair and restoration projects to undertake. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Work completed this year gives reassurance that, with regular annual minor attention, the chancel and nave will be wind and weather proof for the next couple of decades. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Stable, with adequate funds to ensure that all planned maintenance projects can be funded and that further funds are held to deal with any likely emergency repair that would not be covered by insurance |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | No reserves are formally held because the trustees plan to maintain sufficient funds for foreseeable events as per the statement at 1.21 above and raise funds for major works in advance of commissioning these |
| Amount of reserves held | Para 1.22 | None |
| Reasons for holding zero reserves | Para 1.22 | The charity is purely a grant giving body and as such has no material overheads or contingent liabilities for which reserves might be required. |
| Details of fund materially in deficit | Para 1.24 | Not applicable. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | <p>The Trust operates a membership scheme under which members of the public can become Friends of the Trust, either on an annual or a lifetime basis. The funds raised by the Friends' membership fees are part of the income which is used by the Trust to maintain and improve the fabric of the Church. The number of Friends has increased during the past year and there are now 119 members, of whom 42 are lifetime Friends and 76 are annual Friends.</p> <p>A healthy income stream has also come from our successful programme of 5 concerts and talks.</p> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|--|-----------|--|
| Description of charity's | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Trust deed |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Charitable Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more | Para 1.25 | One new Trustees has been appointed and one Trustee has resigned. The Secretary was appointed a Trustee in recognition of her proven ability to manage the membership programme and bring additional event marketing skills to the |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
|--|-----------|--|

| | | |
|---|-----------|---|
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | The Parochial Church Council retain the overall responsibility for the Church fabric. The Trust supports that requirement and continues to maintain good relations with the Council, both working together to the overall good of the community and to the Glory of God |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | St Peter & St Paul (Northleach) Charitable Trust |
| Other name the charity uses | Friends of Northleach Church |
| Registered charity number | 1109450 |
| Charity's principal address | The Benefice Office, Church of St Peter & St Paul, Church Walk, Northleach, GL54 3HL |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------|-----------------|-----------------------------------|---|
| 1 | Geoffrey Dear | Chairman | | Board of trustees |
| 2 | Jim Wilson | Treasurer | | |
| 3 | Mike Pezet | | 1 Apr - 17 March | |
| 4 | Richard Owen | | | |
| 5 | Chris Hancock | | | |
| 6 | Max Thorneycroft | | | |
| 7 | Jane Quelch | Secretary | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
|--|--|--|

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

| | |
|--|--|
| | |
|--|--|

Full name(s)

| | |
|--|--|
| | |
|--|--|

Position (eg
Secretary, Chair, etc)

| | |
|--|--|
| | |
|--|--|

Date

| |
|--|
| |
|--|

FINAL



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Peter & St Paul Northleach Charitable Trust

1109450

Receipts and payments accounts

CC16a

For the period
from

Period start date
1-Apr-22

To

Period end date
31-Mar-23

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Friends of Northleach Church | 4,950 | - | - | 4,950 | 900 |
| Donations | 20,000 | - | - | 20,000 | - |
| Event Income | 18,192 | - | - | 18,192 | 3,617 |
| Interest | 63 | - | - | 63 | 2 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 43,206 | - | - | 43,206 | 4,519 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 43,206 | - | - | 43,206 | 4,519 |
| A3 Payments | | | | | |
| Friends Events | - | - | - | - | - |
| Insurance | 529 | - | - | 529 | 324 |
| Church Repairs | 39,805 | - | - | 39,805 | 3,047 |
| Events | 6,905 | - | - | 6,905 | 2,446 |
| General | 2,647 | - | - | 2,647 | - |
| VAT Recoverable | 7,958 | - | - | 7,958 | 157 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 57,843 | - | - | 57,843 | 5,974 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 57,843 | - | - | 57,843 | 5,974 |
| Net of receipts/(payments) | 14,637 | £0 | £0 | 14,637 | -£1,455 |
| A5 Transfers between funds | £0 | £0 | £0 | £0 | £0 |
| A6 Total funds last year end | £41,091 | £0 | £0 | £41,091 | £42,546 |
| Cash funds this year end | £26,454 | £0 | £0 | £26,454 | £41,091 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Business Savings Account 03724360 | 14,987 | - | - |
| | Current Account 95035183 | 2,426 | - | - |
| | Friends of Northleach Church Account 05488338 | 9,040 | - | - |
| | Total cash funds | 26,454 | - | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Accrual for VAT Refund (rec 6 Apr 23) | 7,958 | - | - |
| | Prepaid Event costs | 194 | - | - |
| | | 2,633 | - | - |
| | Gift Aid - FONC Membership 19/20 to 22/23 | 162 | - | - |
| | Gift Aid - Donations 21-22 to 22/23 | - | - | - |
| | | - | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Prepayments | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

| BALANCE SHEET | 2023 | 2022 |
|-----------------------------|----------------|----------------|
| CURRENT ASSETS | | |
| Cash at Bank | 26,454 | £41,091 |
| Accruals | 10,753 | |
| Prepayments | 194 | 157 |
| CURRENT LIABILITIES | | |
| Creditors | - | 0 |
| Accrued Expenses | - | 0 |
| NET CURRENT ASSETS | 37,400 | 41,248 |
| NET ASSETS | | |
| Unrestricted Funds | 37,400 | 41,248 |
| FUNDS OF THE CHARITY | £37,400 | £41,248 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ST. PETER & ST. PAUL NORTHLEACH CHARITABLE TRUST

**On accounts for the year
ended**

31 MARCH 2023

Charity no
(if any)

1109450

Set out on pages

1

(to permit the reader to identify the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**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:

12 March 2024

Name:

MICHAEL STOREY

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

F. C. A.

Address:

OXLEAZE BARN

HAWLING

GLOUCESTERSHIRE GL54 5TB