



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 1st 2023 To March 31st 2024

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 capital and renewal programmes. £1,143 has been spent this financial year on bi-annual clearance of debris from the rainwater goods and roofs and general inspection of the building exterior.
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 ensures that any problems are identified early and resolved before they cause damage. We have much to do ahead of us and have been busy this year identifying contractors, preparing estimates and work schedules in readiness.

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 and restoration 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	The charity's policy is to hold sufficient reserves to cover the expected cost of the regular annual maintenance and associated repair and restoration costs.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	Not applicable
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 142 members, of whom 46 are lifetime Friends and 96 are annual Friends.</p> <p>A healthy income stream has also come from our successful programme of 8 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 trustees	Para 1.25	<p>The composition of the trustees remains unchanged with each taking leadership for their area of expertise.</p> <p>In selecting individuals for appointment, the trustees must have regard to the necessary skills, knowledge and experience needed for the effective administration of the charity.</p>

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	Nigel Wilson	Treasurer		
3	Richard Owen			
4	Chris Hancock			
5	Maxwell Thorneycroft			
6	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
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Name of chief executive or names of senior staff members (Optional information)

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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)

NIGEL WILSON

Position (eg
Secretary, Chair, etc)

TREASURER

Date

14 JAN 2025

CHARITY COMMISSION
FOR ENGLAND AND WALES

St Peter & St Paul Northleach Charitable Trust

1109450

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
1-Apr-23

To

Period end date
31-Mar-24

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	2,881	-	-	2,881	4,950
Donations	1,937	-	-	1,937	20,000
Event Income	12,174	-	-	12,174	18,192
Visitor & PCC Share	248	-	-	248	-
Interest	309	-	-	309	63
VAT Refund Received	7,958	-	-	7,958	-
Sundry	194	-	-	194	-
Sub total (Gross income for AR)	25,701	-	-	25,701	43,206
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,701	-	-	25,701	43,206
A3 Payments					
Friends	397	-	-	397	-
Insurance	539	-	-	539	529
Church Repairs	1,143	-	-	1,143	39,805
Events	6,661	-	-	6,661	6,905
General	1,072	-	-	1,072	2,647
VAT Recoverable	-	-	-	-	7,958
Sub total	9,812	-	-	9,812	57,843
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,812	-	-	9,812	57,843
Net of receipts/(payments)	15,889	£0	£0	15,889	14,637
A5 Transfers between funds	£0	£0	£0	£0	£0
A6 Total funds last year end	£26,454	£0	£0	£26,454	£41,091
Cash funds this year end	£42,343	£0	£0	£42,343	£26,454

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	15,130	-	-
	Current Account 95035183	1,028	-	-
	Friends of Northleach Church Account 05488338	26,185	-	-
	Total cash funds	42,343	-	-
(agree balances with receipts and payments account(s))		OK		
B2 Other monetary assets	Gift Aid Due -6 Apr 2020 - 5 Apr 2024	3,129	-	-
	Church Visitor Income to 31 Mar 2024 due from PCC	619	-	-
	GASDS Due - 6 Apr 22 - 5 Apr 24	228	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Prepayments		-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of
approval



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 2024

Charity no
(if any)

1109450

Set out on pages

1
(remember to include 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 DD / MM / YYYY.

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: 27.01.2025

Name:

Michael Storey

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

F.C.A.

Address:

Oxleaze Barn

Hawling

Gloucestershire GL54 5TB