



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of St Marys Balcombe Trust

On accounts for the year
ended

31 /12/ 2022

Charity no
(if any)

1114987

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12/ 2022**.

Responsibilities and
basis of report

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 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.

Signed:

Date:

12/10/2023

Name:

Daniel Regan

Address:

12 Holly Close. Buckhurst Hill , Essex IG9 6HT

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.

n/a

Friends of St Mary's Trust, Balcombe for Year 2022

The Trust is wholly independent of St Mary's PCC and exists as a link between the wider community and the historic church building of St Mary's Church. The Trustees during 2022 were Charles Wilson (Chair) Rosemary Corder, Peter Huxley (Treasurer and Parish Council representative), Denise Vickerstaff, with Fr David King newly appointed ex-officio in December 2022.

In the past few years, the Trust has been building its reserves again, and waiting for the next project to emerge. It has now arisen, from the PCC Building sub-committee, who have now contracted to make significant repairs and maintenance to St Mary's Church, a Grade 1 listed building. This follows an exhaustive Quinquennial report in late 2018, and although some external works were completed in 2019, some of them had to be delayed due to the Covid-19 Pandemic in early 2020.

Significant external and internal works are starting in January 2023, and are due to be completed by June 2023. At times, some facilities of the church will have to be suspended to allow safe works to occur.

The Trust is supporting this important and significant work. Donations during 2022 totalled £50,479. The trust received interest net of bank charges of £34, and the balance carried forward at 31 December 2022 was £75,971. This excludes one further donation of £10,000 which did not reach the account until shortly after year-end, so is recognised in the next financial year.

We are very grateful to all those who have donated to the Trust over the last year, enabling us to prepare and give support for the ongoing work to our Church building and churchyard.

Charles Wilson
Trustee
March 2023

	CHARITY COMMISSION FOR ENGLAND AND WALES		Friends of St Mary's Balcombe Trust	1114987
	Receipts and payments accounts For the period from 01/01/2021 To 31/12/2022			
				CC16a

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 £
A1 Receipts				
Donations during period	50,479	-	-	50,479
Interest received on bank accounts	95	-	-	95
Sub total (Gross income for AR)	50,574	-	-	50,574
A2 Asset and investment sales, (see table).				
	-	-	-	-
Sub total	-	-	-	-
Total receipts	50,574	-	-	50,574
A3 Payments				
Bank fees	61	-	-	61
Sub total	61	-	-	61
A4 Asset and investment purchases, (see table)				
	-	-	-	-
Sub total	-	-	-	-
Total payments	61	-	-	61
Net of receipts/(payments)	50,513	-	-	50,513
A5 Transfers between funds				
	-	-	-	-
A6 Cash funds last year end	25,458	-	-	25,458
Cash funds this year end	75,971	-	-	75,971

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	HSBC	75,971	-	-
	Total cash funds	75,971	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None	-	-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None	-	-	-
Signed by a trustee on behalf of all the trustees	Signature	Print Name	Date of approval	
	Peter Huxley	PETER HUXLEY	12/10/2023	