

Ombersley Spire and Church Appeal

also known as OSCA

Charity registration number: 1131675

St Andrew's Church
Main Road
Ombersley
WR9 0EP

Trustees

Anthony Philip Gilson Hughes (Chair)
Robert Thornton
Paul Wyresdale John Adams
James Martineau (Treasurer)

Trustees' Annual Report

for the period: 1 January 2022 – 31 December 2022

Charity was established as an unincorporated association by Trust Deed dated 5 July 2009. Trustees are appointed by existing trustees after consultation with the churchwardens of St Andrew's, Ombersley.

1 Objectives and Activities

Purpose

The charity's purpose is to enable the restoration, preservation, repair, maintenance, improvement, or reconstruction of St Andrew's church, Ombersley and its immediate environs.

Main Activities

The main activities are to raise funds to fulfil the charity's purpose. Without a useable church building, the people of Ombersley and wider public will be deprived of a community asset.

Statement of compliance

The charity's sole purpose is to help make St Andrew's church Ombersley and its immediate environs useable for a variety of community purposes.

Policy on grant making

Grants are awarded to the Parochial Church Council of St Andrew's Ombersley who are responsible for the management of projects.

Contribution made by volunteers

Fund raising is undertaken entirely by volunteers.

2 Achievements and performance

In the year under review the charity completed fund raising for the substantial renovation project — the restoration of the east, west and clerestory windows of St Andrew's church, Ombersley. Work began in July 2020 and was completed in July 2022.

The charity also started to raise funds for further masonry repairs required at St Andrew's as well as improved access for the disabled.

During the autumn it was discovered that the boiler is probably beyond economic repair and consideration is being given to replacing this with a more eco friendly heating system for which funding will be required.

3 Financial Review

Financial position at the end of the period

The charity continues to accumulate funds for both current and future projects, while also paying for the restoration of the east, west and clerestory windows of St Andrew's church, Ombersley.

Reserves policy

The charity will continue to accumulate funds to fund both current and future projects at St Andrew's church, Ombersley.

Amount of Reserves held

The reserves held on 31 December 2022 amounted to £110,247.

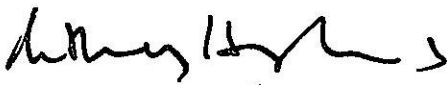
4 Public Benefit Statement

The charity's aim of making the building wind tight and waterproof not later than 2029 – the 200th anniversary of its consecration should be fulfilled. The restoration of all the windows, which began in 2001, as well as improving access and heating means the building will continue to be fit for use as a community asset by both current and future generations of the people of Ombersley and wider public.

5 Declaration

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

Signed on behalf of the charity's trustees:



Anthony Hughes
Chair

Date: 14 June 23

FINANCIAL STATEMENTS FOR THE PERIOD 1 January 2022 TO 31 December 2022
FOR
THE OMBERSLEY SPIRE AND CHURCH APPEAL
A REGISTERED CHARITY NUMBER 1131675

Ombersley Spire and Church Appeal Income and Expenditure Statement
For the period 1 January 2022 to 31 December 2022

<u>Receipts</u>	Note	2022	2021
Charity Grants	1	£27,400.00	£57,900.00
Fund raising			£22.00
Donations	1	£1,148.45	£11,575.11
Dividends & Interest		£99.81	
Total		£28,648.26	£69,497.11
<u>Expenses</u>			
Donation to St Andrew's PCC		£25,000.00	£125,000.00
Other Expenses	2	£81.00	£96.00
Total		£25,081.00	£125,096.00
Surplus / Shortfall		£3,567.26	-£55,598.89
Cash position on 1 January			
CAF Bank		£106,680.38	£162,279.27
Total		£106,680.38	£162,279.27
Cash position on 31 December			
CAF Bank		£110,247.64	£106,680.38
Total		£110,247.64	£106,680.38
Cashflow		£3,567.26	-£55,598.89

Ombersley Spire and Church Appeal
For the period 1 January 2022 to 31 December 2022

	2022	2021
Income and Expenditure Account		
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018		
Income	£28,648.26	£69,497.11
Expenditure	£25,081.00	£125,096.00
Surplus / Shortfall	£3,567.26	-£55,598.89
Cash deposits on 1 January	£106,680.38	£162,279.27
Cash deposits on 31 December	<u>£110,247.64</u>	<u>£106,680.38</u>

Statement of Assets and Liabilities

Assets		
CAF Bank	£110,247.64	£106,680.38
Total	<u>£110,247.64</u>	<u>£106,680.38</u>

Liabilities		
	<u>NIL</u>	<u>NIL</u>
	<u>NIL</u>	<u>NIL</u>

Chairman

Michael Holt

Treasurer

John Thomas

Date.....

19 June 2023

Ombersley Spire and Church Appeal Notes re Income and Expenditure Statement
For the period 1 January 2022 to 31 December 2022

1 Donations

Ombersley charities

Ombersley Church Houses Trust

£2,400

£2,400

Other charity grants

Sandys Trust

£25,000

£25,000

Individuals

Via Bank

£940

Via Card Reader

£208

£1,148

£28,548

2 Expenditure

Bank charges

£81

Grant to Ombersley St Andrew's PCC

£25,000

£25,081

Independent examiner's report on the accounts
For the period 1 January 2022 to 31 December 2022
Report to the trustees of the Ombersley Spire and Church Appeal

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2022

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.


It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Hunter FMAAT
15 Sandys Road
Ombersley
Worcestershire
WR9 0DY

Date: 30 May 2023

