



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

The Friends of Aldingbourne, Barnham & Eastergate Churches

**On accounts for the year  
ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

1146826

**Set out on pages**

1 - 5

(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 31/12/2022.

**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:**

J. A. Garner FCA

**Date:**

18 October 2023

**Name:**

Mr John Garner

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

Chartered Accountant (retired)

**Address:**

Ingleton, Church Lane, Barnham, West Sussex, PO22 0DG

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Aidingbourne Barnham and  
Eastergate Churches

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.01.2022

To

Period end date  
31.12.2022

### 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 £
<b>A1 Receipts</b>					
Brought forward	-	18,300	-	18,300	-
HMRC gift aid from 2021	-	526	-	526	-
Donations for Barnham	-	5,491	-	5,491	-
Legacy	-	40,000	-	40,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	64,317	-	64,317	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	64,317	-	64,317	-
<b>A3 Payments</b>					
St Olav Invoices	-	507	-	507	-
Mark John Church Supplies	-	680	-	680	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	1,187	-	1,187	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	1,187	-	1,187	-
<b>Net of receipts/(payments)</b>	-	63,130	-	63,130	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	63,130	-	63,130	-

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

Section B Statement of Financial Position				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
(agree balances with receipts and payments account(s))		OK	Agreement Error	OK
<b>B2 Other monetary assets</b>		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

**Signature**

Print Name

Date of approval

Lesley Bryant

SARAH KIPP
LESLEY BRYANT

18.10.23

## Friend of Aldingbourne, Barnham and Eastergate Churches – 2022 End of Year Report

The financial position of the Friends is as follows:

On the 1<sup>st</sup> January 2022 Friends held in its account £18,299.61:

Aldingbourne - £4965.78

Barnham - £13,268.83

Eastergate - £0

On the 31<sup>st</sup> December 2022 Friends held in its account £63,129.87:

Aldingbourne - £4838.28

Barnham - £18,226.59

Eastergate - £0

Unrestricted - £40,000

During 2022 Friend purchased items from Mark John Church Supplies for Aldingbourne and Barnham totalling £680 (A - £150, B – 530). The only other expenditure was £507 items purchased from St Olav's, these items were general supplies taking some of the pressure of the parish.

During 2022 Friends received £526.25 from HMRC on gift aided donations. In January 2023 a claim was submitted to HMRC for 2022 donations totalling £1032.50

During 2022 Barnham received several donations from individuals as well as a donation from Redrow for £1000 towards the Jubilee project. Other income was from the Barnham bookstall, Joan's table sale, fundraising events in church and donations from 2 weddings. St Mary's, Barnham has 4 regular monthly donors a fifth was submitted to the bank in November/December 2022 and we are waiting if this has been accepted.

During 2022 no regular or one-off donations were received for St Mary's, Aldingbourne or St George's, Eastergate.

During 2022 we were notified that the Friends have been left 20% of the estate of the Revd Jan Appleby. An interim payment of £40000 was paid towards the end of 2022.

General:

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The 2022 Gift Aid reclaim, and the Charity Commission financial report were submitted in early January 2023.

During 2022 Fr Paul Armstead and Julian Buxton agreed to join the Friends as Trustees, we were also able to remove Chris Scawan and Melanie Wright as signatories on our bank account and as trustees of the charity.

Fr Paul as Rector of the Parish of ABE has stated that the Barnham jubilee project for a toilet and kitchen are the priority for the parish. Fr Paul sees the Friends as key to this project as funds held away from the parish can be used on there intended project rather than pay bills and the parish share.

**2023:**

We hope the bookstall will be relocated to the Lychgate as soon as the weather improves and makes as much as it has made in previous years. Fr Paul hopes that Friends will be able to hold some larger fundraising events in 2023 using the Barnham village hall.

Regards

Steven

Chair and treasurer

# Friends of the Churches of Aldingbourne, Barnham & Eastergate

## Accounts for period to 31 December 2022

Assets brought forward	£18,299.61
Income	£46,017.26
Expenses	-£1,187.00
Reclaimable Gift Aid	£1,032.50
Total Assets	£64,162.37

### Represented by:-

Cash - National Westminster Bank Account	£63,129.87
Gift Aid to be reclaimed	£1,032.50
	£64,162.37

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