

THE FRIENDS OF ST. ANDREW'S, EAST AND WEST HAGBOURNE

England & Wales · Charity number 1157566

Details

Other names	THE FRIENDS OF ST. ANDREW'S
Status	Registered
Legal form	CIO
Registered	2014-06-20
Register	View on the Charity Commission register

Contact

Address	Bottom Barn Manor Farm Lane East Hagbourne Didcot OX11 9ND
Phone	01235813847
Email	colinmillar@btconnect.com

Activities

Objects: THE OBJECTS OF THE CIO ARE 1. FOR THE RESTORATION, PRESERVATION, REPAIR, MAINTENANCE, IMPROVEMENT, BEAUTIFICATION AND RECONSTRUCTION OF THE CHURCH OF ST ANDREW'S CHURCH (THE 'CHURCH') IN THE DIOCESE OF OXFORD AND THE COUNTY OF OXFORDSHIRE AND OF MONUMENTS, FITTINGS, FIXTURES, STAINED GLASS, FURNITURE, ORNAMENTS AND CHATTELS IN THE CHURCH AND OF THE CHURCHYARD BELONGING TO THE CHURCH:2. FOR THE BENEFIT OF THE PEOPLE OF THE SAID COUNTY OF OXFORDSHIRE AND THE SAID DIOCESE TO PRESERVE, REPAIR, MAINTAIN, IMPROVE, BEAUTIFY AND RECONSTRUCT THE CHURCH AS A BUILDING OF HISTORICAL IMPORTANCE OR ARCHITECTURAL VALUE IN THE EVENT OF THE CHURCH BEING DECLARED REDUNDANT BY A PASTORAL SCHEME MADE UNDER THE PASTORAL MEASURE 1983 (OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) OR OTHERWISE CEASING TO BE USED REGULARLY FOR PUBLIC WORSHIP AND THE MONUMENTS, FITTINGS, FIXTURES, STAINED GLASS, FURNITURE, ORNAMENTS OR CHATTELS IN THE CHURCHYARD BELONGING THERETO.

Activities: THE ONGOING MAINTENANCE AND IMPROVEMENT OF THE FABRIC OF ST ANDREWS CHURCH, EAST HAGBOURNE. THE CHARITY IS INDEPENDENT OF THE PCC BUT WILL CONSIDER REQUEST FROM THE PCC WHICH ACCORD WITH THE TRUST'S CONSTITUTION.

Classification

- **How:** Makes Grants To Organisations
- **What:** Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£13,119	£17,205	-	-
2024-06-30	£11,499	£471	-	-
2023-06-30	£10,313	£4,020	-	-
2022-06-30	£11,354	£4,937	-	-
2021-06-30	£13,232	£3,120	-	-

Trustees

Name	Role	Appointed
Paul Arnold Gover	Chair	2021-07-05
Barbara Elsmore-Wickens		2020-01-14
Charlotte Cookson		2022-06-01
D. DUFF		2014-07-01
J. ST. JOHN NICOLLE		2014-07-01
Jeffrey Richard Powell		2014-07-01
L. BENTON		2014-07-01
R. COLIN MILLAR		2014-07-01

Accounts

Friends of St Andrew's East and West Hagbourne.
Registered Charity No 1157566

Report and Accounts for the year to 30th June 2025

Contact R. Colin Millar
 Bottom Barn
 East Hagbourne
 OX11 9ND
 Tel 01235 813847/ 07974 451003
 colinmillar73@gmail.com

Trustees Paul Arnold Gover Chairman
 R. Colin Millar Treasurer
 Diana Juliet Duff
 Linda May Benton
 Rev. Jason St. John Nicolle
 Jeff Powell
 Barbara Kate Elsmore-Wickens
 Charlotte Cookson

Purpose of the Trust

The restoration, preservation, repair, maintenance, improvement, beautification and reconstruction of the church of St Andrew's Church (the "Church") in the diocese of Oxford and the County of Oxfordshire and of monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the Church and of the churchyard belonging to the Church.

Report of Activities

The Charity was entered on the Register of Charities on 20th June 2014. Fund raising commenced from 1st July 2014 and has continued since that time. Standing orders and donations are sought from the parishioners of East and West Hagbourne. From time-to-time other fund-raising events are organised. Emphasis is placed on the secular nature of the charity and that the 900-year-old church be increasingly used as a community meeting place in addition to being a place of worship. The charity has been registered with HMRC for the claiming of Gift Aid.

Grants are made by the Trustees completely independently of the PCC and are considered on the basis that the Parochial Church Council (PCC) also seeks funding from other sources.

During the year a grant of £17145.00 was made to the PCC to reimburse for essential repointing work on the Church stonework. There are no employees or volunteers in the trust and expenses are limited to bank charges and limited printing and publicity material.

The annual Receipts and Payments accounts are enclosed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Friends of St. Andrew's East and West Hagbourne

No (if any)

1157566

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/07/2024

To

Period end date

30/06/2025

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					
Donations	273	-	-	273	710
Regular donations by standing order	6 445	-	-	6 445	6 460
Fund raising events	3 129	-	-	3 129	1 200
Gift Aid	1 793	-	-	1 793	1 649
Interest	1 479	-	-	1 479	1 480
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13 119	-	-	13 119	11 499
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13 119	-	-	13 119	11 499
A3 Payments					
Bank charges	60	-	-	60	60
Grant to Church	17 145	-	-	17 145	-
printing and publicity	-	-	-	-	411
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17 205	-	-	17 205	471
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17 205	-	-	17 205	471
Net of receipts/(payments)	- 4 086	-	-	- 4 086	11 028
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	106 582	-	-	106 582	-
Cash funds this year end	102 496	-	-	102 496	11 028

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	Current a/c	39 723	-	-
	Deposit a/c	62 773	-	-
		-	-	-
	Total cash funds	102 496	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	

Accounts

Friends of St Andrew's East and West Hagbourne.
Registered Charity No 1157566

Report and accounts for the year to 30th June 2024

Contact R. Colin Millar
 Bottom Barn
 East Hagbourne
 OX11 9ND
 Tel 01235 813847/ 07974 451003
 colinmillar@btconnect.com

Trustees Paul Arnold Gover Chairman
 R. Colin Millar Treasurer
 Diana Juliet Duff
 Linda May Benton
 Rev. Jason St. John Nicolle
 Jeff Powell
 Barbara Kate Elsmore-Wickens
 Charlotte Cookson

Purpose of the Trust

The restoration, preservation, repair, maintenance, improvement, beautification and reconstruction of the church of St Andrew's Church (the "Church") in the diocese of Oxford and the county of Oxfordshire and of monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the Church and of the churchyard belonging to the Church;

Report of Activities

The Charity was entered on the Register of Charities on 20th June 2014. Fund raising commenced from 1st July 2014 and continued in the year to 30th June 2023. Standing orders and donations are sought from the parishioners of East and West Hagbourne. From time to time other fund raising events are organised. Emphasis is placed on the secular nature of the charity and that the 900-year-old church is increasingly used as a community meeting place in addition to being a place of worship. The charity has been registered with HMRC for the claiming of Gift Aid.

Grants are made by the trustees completely independently of the PCC and are considered on the basis that the PCC also seeks funding from other sources. No grants were made in the

year. There are no employees or volunteers in the trust and expenses are limited to bank charges and limited printing and publicity material.

The annual Receipts and Payments accounts are enclosed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of St. Andrews, East and West Hagbourne

No (if any)
1157566

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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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					
Donations	710	-	-	710	144
Regular donations by standing order	6 460	-	-	6 460	6 500
Fund raising events	1 200	-	-	1 200	1 228
Gift Aid	1 649	-	-	1 649	2 275
Interest received	1 480	-	-	1 480	166
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11 499	-	-	11 499	10 313
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11 499	-	-	11 499	10 313
A3 Payments					
Bank charges	60	-	-	60	63
Printing and publicity	411	-	-	411	26
Grant to PCC	-	-	-	-	3 931
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	471	-	-	471	4 020
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	471	-	-	471	4 020
Net of receipts/(payments)	11 028	-	-	11 028	6 293
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95 554	-	-	95 554	89 261
Cash funds this year end	106 582	-	-	106 582	95 554

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	Current a/c	45 192	-	-
	Deposit a/c	61 390	-	-
		-	-	-
	Total cash funds	106 582	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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

R. Colin Millar (hon treasurer)

Date of approval

22/02/2025

Accounts

Friends of St Andrew's East and West Hagbourne.
Registered Charity No 1157566

Report and accounts for the year to 30th June 2023

Contact R. Colin Millar
 Bottom Barn
 East Hagbourne
 OX11 9ND
 Tel 01235 813847
 colinmillar@btconnect.com

Trustees Paul Arnold Gover Chairman
 R. Colin Millar
 Diana Juliet Duff
 Linda May Benton
 Rev. Jason St. John Nicolle
 Jeff Powell
 Barbara Kate Elsmore-Wickens
 Charlotte Cookson

Purpose of the Trust

The restoration, preservation, repair, maintenance, improvement, beautification and reconstruction of the church of St Andrew's Church (the "Church") in the diocese of Oxford and the county of Oxfordshire and of monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the Church and of the churchyard belonging to the Church;

Report of Activities

The Charity was entered on the Register of Charities on 20th June 2014. Fund raising commenced from 1st July 2014 and continued in the year to 30th June 2023. Standing orders and donations are sought from the parishioners of East and West Hagbourne. From time to time other fund raising events are organised. Emphasis is placed on the secular nature of the charity and that the 900-year-old church is increasingly used as a community meeting place in addition to being a place of worship. The charity has been registered with HMRC for the claiming of Gift Aid.

Grants are made by the trustees completely independently of the PCC and are considered on the basis that the PCC also seeks funding from other sources. A grant of £3931 was made

to the church in the year. There are no employees or volunteers in the trust and expenses in the year were limited to bank charges, a contribution to the church Christmas tree festival.

Income and Expenditure Account for the year is attached.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Friends of ST. Andrews East and West Hagbourne	1157566

Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	01/07/2022		30/06/2023

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 £	Last year to the nearest £
A1 Receipts					
Donations	144	-	-	144	3,230
Regular donations by Standing Order	6,500	-	-	6,500	6,180
Fund Raising event	1,228	-	-	1,228	368
Gift Aid	2,275	-	-	2,275	1,568
Interest received	166	-	-	166	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,313	-	-	10,313	11,354
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,313	-	-	10,313	11,354
A3 Payments					
Bank charges	63	-	-	63	96
Miscellaneous	26	-	-	26	427
Grant to PCC	3,931	-	-	3,931	4,414
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,020	-	-	4,020	4,937
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,020	-	-	4,020	4,937
Net of receipts/(payments)	6,293	-	-	6,293	6,417
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,261	-	-	89,261	82,844
Cash funds this year end	95,554	-	-	95,554	89,261

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	current a/c CAF Bank	95,554	-	-
		-	-	-
		-	-	-
	Total cash funds	95,554	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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

R Colin Millar

Date of approval

27/01/2023

Accounts

Friends of St Andrew's East and West Hagbourne.
Registered Charity No 1157566

Report and accounts for the year to 30th June 2022

- Contact R. Colin Millar
 Bottom Barn
 East Hagbourne
 OX11 9ND
 Tel 01235 813847
 colinmillar@btconnect.com
- Trustees Paul Arnold Gover Chairman (appointed 05/07/21)
 R. Colin Millar
 Diana Juliet Duff
 Linda May Benton
 Rev. Jason St. John Nicolle
 Jeff Powell
 Barbara Kate Elsmore-Wickens
 Charlotte Cookson (appointed 05/06/22)

Purpose of the Trust

The restoration, preservation, repair, maintenance, improvement, beautification and reconstruction of the church of St Andrew's Church (the "Church") in the diocese of Oxford and the county of Oxfordshire and of monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the Church and of the churchyard belonging to the Church;

Report of Activities

The Charity was entered on the Register of Charities on 20th June 2014. Fund raising commenced from 1st July 2014 and continued in the year to 30th June 2022. Standing orders and donations are sought from the parishioners of East and West Hagbourne. From time to time other fund raising events are organised. Emphasis is placed on the secular nature of the charity and that the 900-year-old church is increasingly used as a community meeting place in addition to being a place of worship. The charity has been registered with HMRC for the claiming of Gift Aid.

Grants are made by the trustees completely independently of the PCC and are considered on the basis that the PCC seek funding from other sources also. A grant of £4414 was made to

the church in the year. There are no employees or volunteers in the trust and expenses in the year were limited to bank charges, a contribution to the church Christmas tree festival and the printing and distribution of a publicity brochure.

Income and Expenditure Account for the year is attached.

RCM 27/01/2023



Receipts and payments account

For the period from	Period start date 01/07/2021	To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	3,230	-	-
Regular donations by Standing Order	6,180	-	-
Fund Raising event	368	-	-
Gift Aid	1,568	-	-
Interest received	8	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	11,354	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	11,354	-	-
A3 Payments			
Bank charges	96	-	-
Miscellaneous	427	-	-
Grant to PCC	4,414	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	4,937	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	4,937	-	-
Net of receipts/(payments)	6,417	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	82,844	-	-

<i>Cash funds this year end</i>	89,261	-	-
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	current a/c CAF Bank	89,261
		-
		-
	Total cash funds	89,261
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		-
		-
		-
		-
		-
		-
B3 Investment assets		
B4 Assets retained for the charity's own use		
B5 Liabilities		
	CCXX R3 accounts (SS)	27/01/2023

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

Signature

Print N



R Colin

o (if any) 157566
unts
Period end date 30/06/2022

CC16a



Total funds	Last year
to the nearest £	to the nearest £

3,230	325
6,180	6,190
368	
1,568	6,177
8	-
-	-
-	-
-	-
11,354	13,232

-	
-	-
-	-

11,354	13,232
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96	78
427	36
4,414	3,006
-	-
-	-
-	-
-	-
-	-
-	-
4,937	3,120

-	
-	
-	-

4,937	3,120
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6,417	10,112
-	-
82,844	72,732

89,261	82,844
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Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-

-
-
-
-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

Cost (optional)

Current value
(optional)

-
-
-
-
-

-
-
-
-
-

Cost (optional)

Current value
(optional)

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

Amount due
(optional)

When due
(optional)

-
-

-	
-	
-	

ame	Date of approval
Millar	27/01/2023

Accounts

Friends of St Andrew's East and West Hagbourne.
Registered Charity No 1157566

Report and accounts for the year to 30th June 2021

Contact R. Colin Millar
 Bottom Barn
 East Hagbourne
 OX11 9ND
 Tel 01235 813847
 colinmillar@btconnect.com

Trustees Paul Arnold Gover Chairman
 R. Colin Millar
 Diana Juliet Duff
 Linda May Benton
 Rev. Jason St. John Nicolle
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 Barbara Kate Elsmore-Wickens

Purpose of the Trust

The restoration, preservation, repair, maintenance, improvement, beautification and reconstruction of the church of St Andrew's Church (the "Church") in the diocese of Oxford and the county of Oxfordshire and of monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the Church and of the churchyard belonging to the Church;

Report of Activities

The Charity was entered on the Register of Charities on 20th June 2014. Fund raising commenced from 1st July 2014 and continued in the year to 30th June 2021. Standing orders and one off donations are sought from the parishioners of East and West Hagbourne. Due to restrictions from the pandemic no fund raising event were held during the year. Emphasis is placed on the secular nature of the charity and that the 900-year-old church is increasingly used as a community meeting place in addition to being a place of worship. The charity has been registered with HMRC for the claiming of Gift Aid.

Grants are made by the trustees completely independently of the PCC and are considered on the basis that the PCC seek funding from other sources also. A grant of £3120 was made to the church in the year. There are no employees or volunteers in

the trust and expenses in the year were limited to bank charges and a small contribution to the church Christmas tree festival.

Income and Expenditure Account for the year is attached.

RCM 08/02/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of ST. Andrews East and West Hagbourne	No (if any) 1157566
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Receipts and payments accounts

For the period from	Period start date 7/1/2020	To	Period end date 6/30/2021
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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				
One off donations	325	-	-	325
Regular donations by Standing Order	6,190	-	-	6,190
Fund Raising event	-	-	-	-
Gift Aid	6,717	-	-	6,717
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	13,232	-	-	13,232
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	13,232	-	-	13,232
A3 Payments				
Bank charges	78	-	-	78
Miscellaneous	36	-	-	36
Grant to PCC	3,006	-	-	3,006
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	3,120	-	-	3,120
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	3,120	-	-	3,120
Net of receipts/(payments)	10,112	-	-	10,112
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	72,732	-	-	72,732
Cash funds this year end	82,844	-	-	82,844

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	current a/c CAF Bank	82,844	-
		-	-
		-	-
	Total cash funds	82,844	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		R Colin Millar	

CC16a



**Last year
to the nearest £**

31,499
8,260
1,145
1,817
-
-
-
-
42,721

-
-

42,721

60
25
-
-
-
-
-
-
-
-
85

-

85

42,636
-
30,096
72,732



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

2/8/2022