

Friends of Wiston Church
Charity Reg Number 1158565

Chairman's Report, October 2021

The Charity will continue to work closely with the PCC to identify appropriate works and to raise funds for St Mary's Church.

Our financial standing is satisfactory carried over from 2019/20 as there have been no new fund-raising activities so far this year (a singing event will take place on 5th December, 2021).

The trustees expect the PCC to confirm their projects and/ or maintenance works in the near future and we will positively consider providing funds as and when requested.

We expect to restart fundraising properly next year. Overall, our finances remain in a healthy state, as set out in the annual report.

Simon J Empson,
Chairman, Friends of Wiston Church, St Mary the Virgin.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Wiston Church	No (if any) 1158565
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Receipts and payments accounts

For the period from	Period start date 2-Jan-20	To	Period end date 1-Jan-21
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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				
Transfer from F St Mary's Barclays acct	220	-	-	220
Subscriptions from Friends of Wiston Church	1,225	-	-	1,225
Donations	500	-	-	500
Reimbursement from PCC ref payt 27.12.18	-	-	-	-
Interest on CAF acct	203	-	-	203
Drinks event	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,148	-	-	2,148
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,148	-	-	2,148
A3 Payments				
Contribution to PCC	927	-	-	927
Drinks event	-	-	-	-
Gift for departing chairman	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	927	-	-	927
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	927	-	-	927
Net of receipts/(payments)	1,221	-	-	1,221
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	25,333	-	-	25,333
Cash funds this year end	26,554	-	-	26,554

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	NatWest acct	53	-
	CAF 60 day acct Shawbrook	26,500	-
	Barclays	1	-
	Total cash funds	26,554	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	JULIAN BAKER
	SIMON EMPSON

CC16a



Last year
to the nearest £

310
1,205
5,550
459
159
1,065
-
-
8,748

-
-

8,748

761
144
40
-
-
-
-
-
-
945

-

945

7,803
-
17,530
25,333



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**
