

Friends of Wiston Church

Charity Reg Number 1158565

Chairman's Report, October 2022

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

Our financial standing is satisfactory (subscriptions and donations carried over from 2020/21) as there have been no new fund-raising activities so far this year.

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.

Though only one event was held for 2020/21, we expect to restart fundraising activities in the third quarter of 2022.

Overall, our finances remain in a healthy state, as set out in the annual report.

Simon J Empson,

Chair, Friends of Wiston Church, St Mary the Virgin.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Wiston Church

No (if any)
1158565

CC16a

Receipts and payments accounts

For the period from	Period start date 2-Jan-21	To	Period end date 1-Jan-22
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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					
Transfer from F St Mary's Barclays acct	171	-	-	171	220
Subscriptions from Friends of Wiston Church	1,325	-	-	1,325	1,225
Donations	550	-	-	550	500
Reimbursement from PCC	-	-	-	-	-
Interest on CAF acct	155	-	-	155	203
Fund raising event	790	-	-	790	-
Gift Aid	1,207	-	-	1,207	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,198	-	-	4,198	2,148
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,198	-	-	4,198	2,148
A3 Payments					
Contribution to PCC	826	-	-	826	927
Fund raising event	131	-	-	131	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	957	-	-	957	927
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	957	-	-	957	927
Net of receipts/(payments)	3,241	-	-	3,241	1,221
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,554	-	-	26,554	25,333
Cash funds this year end	29,795	-	-	29,795	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 £	Endowment funds to nearest £
B1 Cash funds	NatWest acct	75	-	-
	CAF 60 day acct Shawbrook	29,550	-	-
	Barclays	171	-	-
	Total cash funds	29,795	-	-

(agree balances with receipts and payments account(s))

OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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
	JULIAN BAKER	
	SIMON EMPSON	