

Friends of Wiston Church

Charity Reg Number 1158565

Chairman's Report, October 2023

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 2021/22) as there have been no new fund-raising activities so far this year.

The trustees expect the PCC to submit their invoices for the agreed maintenance and repair works in the near future and we will positively consider providing funds, as and when requested.

We shall be holding the next fundraising event in December 2023.

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

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

Friends of Wiston Church Registered charity No: 1158565
Balance Sheet
1st January 2023

Assets		
	2022/23	2021/22
		£ p
Cash and Bank		
NatWest Current a/c	171.66	74.72
Shawbrook CAF 60 day a/c	29,549.65	29,549.65
Barclays Current a/c	41.00	171.00
Total Cash and Bank	29,762.31	29,795.37
Sundry debtors		
Accounts receivable	0.00	0.00
Total Sundry debtors	0.00	0.00
Total assets	29,762.31	29,795.37

Balance	0.00	0.00
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Liabilities		
	2022/23	2021/22
	£ p	£ p
Accumulated Fund		
Balance brought forward	29,795.37	26,554.01
Surplus/deficit for year	-33.06	3,241.36
Total accumulated Fund	29,762.31	29,795.37
Sundry creditors		
Accounts payable	0.00	0.00
Total Sundry creditors	0.00	0.00
Total liabilities	29,762.31	29,795.37

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Statement of Receipts and Payments
For twelve months to 01.01.23

RECEIPTS		2022/23		PAYMENTS		2022/23	
		£	p			£	p
Voluntary Sources				Miscellaneous			
	Carried over from NatWest a/c 01.01.23		171.66		To PCC (Insurance)	867.33	
	Subscriptions from FOWC (from NatWest)	1,265.00			To PCC (pollarding)	1,125.00	
	Carried over from Barclays a/c 01.01.23		41.00		To CAF deposit a/c (Shawbrook)		1,000.00
	Subscriptions from FOWC (from Barclays)	170.00					
	Donations	400.00					
	Interest from CAF deposit a/c	124.27					
	Gift Aid	0.00					
Fund Raising Activities							
	Marenzios concert	0.00			Marenzios concert	0.00	
Total receipts		£1,959.27		Total payments		£1,992.33	
Net Profit		-£33.06					