

## **Friends of Wiston Church**

Charity Reg Number 1158565

### **Chairman's Report, October 2024**

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 2022/23) as there have been no new fund-raising activities so far this year.

If there are any pending repairs and/ or maintenance, the trustees expect the PCC to submit their invoices, as agreed; we will continue to positively consider providing funds, as and when requested.

Subject to final plans being firmed up, we are planning to hold the next fundraising event during December 2024.

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.  
15th October, 2024

Friends of Wiston Church Registered charity No: 1158565

Balance Sheet

1st January 2024

Assets		
	2023/24	2022/23
<b>Cash and Bank</b>		
NatWest Current a/c	1,082.41	171.66
Shawbrook CAF 60 day a/c	29,549.65	29,549.65
Barclays Current a/c	0.00	41.00
<b>Total Cash and Bank</b>	<b>30,632.06</b>	<b>29,762.31</b>
<b>Sundry debtors</b>		
Accounts receivable	0.00	0.00
<b>Total Sundry debtors</b>	<b>0.00</b>	<b>0.00</b>
<b>Total assets</b>	<b>30,632.06</b>	<b>29,762.31</b>

Liabi
<b>Accumulated Fund</b>
Balance brought forward
Surplus/deficit for year
<b>Total accumulated Fund</b>
<b>Sundry creditors</b>
Accounts payable
<b>Total Sundry creditors</b>
<b>Total liabilities</b>

ilities	
2023/24	2022/23
29,762.31	29,795.37
869.75	-33.06
<b>30,632.06</b>	<b>29,762.31</b>
0.00	0.00
<b>0.00</b>	<b>0.00</b>
<b>30,632.06</b>	<b>29,762.31</b>

Friends of Wiston Church Registered charity No: 1158565  
Statement of Receipts and Payments  
For twelve months to 01.01.24

RECEIPTS		2023/24		PAYMENTS		2023/24	
		£ p				£ p	
Voluntary Sources				Miscellaneous			
	Carried over from NatWest a/c 01.01.23		171.66		To PCC (Insurance)	928.95	
	Carried over from Barclays a/c 01.01.23		41.00		To PCC (Box tomb repairs 1st payt)	1,000.00	
	Subscriptions from FOSM (from Barclays)	211.00			To CAF deposit a/c (Shawbrook)		500.00
	Subscriptions from FOWC (from NatWest)	1,621.66					
	Donations	455.00					
	Interest from CAF 60 day deposit a/c	206.68					
	Receipts from CAF 60 day deposit a/c		500.00				
Fund Raising Activities							
	Marenzios concert	517.02			Marenzios concert	0.00	
Total receipts		£3,011.36		Total payments		£1,928.95	
Net Profit		£1,082.41					