



Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	1st	May	2021		30	April	2022
From							

Section A Reference and administration details

Charity name

The Friends of St Mildred's Tenterden Kent

Other names charity is known by

Registered charity number (if any)

1159264

Charity's principal address

14 Eastwell Meadows,

Tenterden,

Kent

Postcode

TN30 6QR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roy Isworth			
2	Jeremy Cooper	Chairman	Elected 28-10-2020	
3	Stephanie Marshall	Secretary	Elected 13-10-17	
4	Malcolm Kneller	Treasurer	Elected 20-10-2019	
5	Tim Monckton	Chairman	Retired chair 28-10-2020	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution and By-Laws
How the charity is constituted (eg. trust, association, company)	Constitution and By-Laws
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees have been assisted in the general running of the charity by a Committee of members. The members on the Committee and not trustees for this financial year were Kate Rawlinson, Linda Fennell and Gill Topley.

The Trustees would like to thank the members of the Committee for their support during the year.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Friends are established to advance the restoration, preservation, repair, maintenance, improvement and beautification of the Grade 1 Listed Building, the Parish Church of St Mildred, Tenterden in the Diocese of Canterbury and of the monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the church and churchyard belonging to the Church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes and concerts and recitals and events

Raise funds by any lawful means and through any lawful activity and invite and receive contributions from any person or persons whatsoever by way of subscriptions.

Collect and disseminate information on all matters affecting the objects. Cause to be written and printed or otherwise circulated, gratuitously or otherwise, such papers, books, periodicals, pamphlets or other documentation or films, websites or recorded tapes (whether audio or visual or both) as shall further the objects.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Make grants or gifts of other property to the clergy, Churchwardens and Parochial Church Council of the Parish of St Mildred Tenterden exclusively for the purpose of the said objects, and generally assist those responsible for the care and maintenance of the church.

Invest the monies of the charity not immediately required for the said objects in or upon such investments, securities or property as may be thought fit, subject nevertheless of such conditions (if any) as may for the time being be imposed or required by law.

Do all such other lawful things as are necessary for the attainment of the said objects.

Summary of the main achievements of the charity during the year

Despite the challenges of the Covid Pandemic, the FOSM Committee put together a wide ranging programme of events over the course of the 2021-22 accounting year.

As the town cautiously re-opened its doors for business, our first activity was to take a FOSM stall at the St Mildred's Flower Festival in July 2021 promoting our activities to the wider community.

This was followed by our first public concert in over a year, when in August a lively evening of cabaret style jazz standards from the Great American Songbook was delivered to a packed audience by the popular Kate Daniels Sextet.

In early November, in a completely contrasting mood, the FOSM Artists in Residence, the Polish Bukolika Piano Trio, delivered a superb concert of classical music. The other event of significance that took place in 2021 was the Late Summer Drinks Party for FOSM Members and guests, held in the beautifully located Vicarage Gardens.

In January 2022, we held a very different type of event, during which Diocesan Bishop Rose Hudson-Wilkin was in conversation with the Chairman, ranging over a wide range of topics of contemporary interest. Bishop Rose has been Bishop of Dover since 2019, and within her pastoral responsibilities lies the Church of St Mildred's. As the audience of around 70 people were leaving the church at the end of a fascinating talk, Bishop Rose shimmied elegantly off the rostrum to bid a dancing farewell to the sounds of the calypso **Hot, Hot, Hot**. A great occasion.

In February, FOSM collaborated with Homewood School young musicians who delivered a loud and vibrant performance of rock and pop music entitled *Borders and Barriers*, which filled St Mildred's with great sounds and a lively audience,

The final event in the last financial year took place in early April 2022, when the Bukolika Piano Trio returned to St Mildred's to give the second in their series of three concerts as the Friends' Artists in Residence. Whilst in Tenterden they also delivered workshops in local schools as part of the Residency Programme. It was another beautiful concert with music by an eclectic range of composers, including some pieces requiring true virtuosity. They will be returning to St Mildred's in February 2023 to deliver the final concert of their Residency.

Our future plans also include introducing a young artist from the Countess of Munster Musical Trust Scheme to help promote their early professional career. Before that we will have welcomed two highly popular jazz ensembles, the Benoit Viellefon Hot Club Jazz Band and once again the Kate Daniels Jazz Sextet.

I want to express my thanks to all Committee Members for their hard work, loyalty and good humour during a difficult period for the charity and to acknowledge the contributions from Esther Mansel and Caroline Salmon who resigned during the year.

We will soon be losing, through retirement, our Honorary Secretary Stephanie Marshall, Honorary Treasurer Malcolm Kneller and Committee Member Kate Rawlinson.

Kate has served on the Committee for three and a half years and we have valued particularly her knowledge of Church procedures and contributions to the planning and running of events.

As Honorary Officers, Stephanie and Malcolm's service and commitment to the work of FOSM has been outstanding and I wish to place on record as Chairman my sincere and abiding gratitude to them both for all their dedication to our cause - Stephanie for almost six years and Malcolm for more than three years. We hope that we will remain in contact.

I am delighted to report that our search for new Committee members is bearing fruit and I hope to have positive announcements to make about this at the AGM.

As can be seen from the Treasurer's Report, our finances are in a healthy state and we hope to be contributing significant sums towards the ongoing repairs and other planned building work in St Mildred's over the course of this financial year.

Jeremy Cooper
September 2022

Section E Financial review

Brief statement of the charity's policy on reserves	None
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about: - the charity's principal sources of funds (including any fundraising); - how expenditure has supported the key objectives of the charity; - investment policy and objectives including any ethical investment policy adopted.	This charity's main income is through Subscriptions, Donations, Planned music events, Grants, and social gatherings. Since the creation of this charity, it has made grants totalling £79k to St Mildred's church for: - 1. Roof repairs. 2. Repairs to stained glass windows and stonework. 3. Improvements to lightning protection.

Section F Other optional information

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Section G	Declaration
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Malcolm Harry Kneller	
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Position (eg Secretary, Chair, etc)	Trustee / Treasurer	
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Date	23 rd November 2022
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

The Friends of St. Mildreds, Tenterden

No (if any)

1159264

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/05/2021

To

Period end date
30/04/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	4,365	-	-	4,365	4,250
Donations	1,411	-	-	1,411	1,548
Legacies	15,100	-	-	15,100	5,000
Sponsorship	1,250	-	-	1,250	300
Gift Aid	1,304	-	-	1,304	3,113
Events	6,211	-	-	6,211	697
Grants	1,500	-	-	1,500	-
Smile Amazon / Bridge / Misc	13	-	-	13	-
Bank interest	0	-	-	-	-
Sub total (Gross income for AR)	31,154	-	-	31,154	14,908
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,154	-	-	31,154	14,908
A3 Payments					
Events	5,311	-	-	5,311	1,080
Admin	0	-	-	-	28
Publicity and Web site	505	-	-	505	31
Insurance	96	-	-	96	199
Misc	44	-	-	44	-
Payments to St Mildreds PCC	0	-	-	-	36,000
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,956	-	-	5,956	37,338
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,956	-	-	5,956	37,338
Net of receipts/(payments)	25,198	-	-	25,198	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,485	-	-	40,485	-
Cash funds this year end	65,683	-	-	65,683	22,430

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

Bank	65,365	-	-
Petty Cash	318	-	-
Savings accounts	0	-	-
Total cash funds	65,683	-	-

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

Unrestricted funds to nearest £ **Restricted funds** to nearest £ **Endowment funds** to nearest £

B2 Other monetary assets

Details			
None	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-

B5 Liabilities

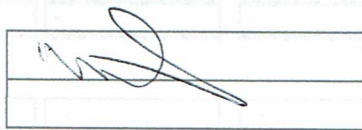
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	

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

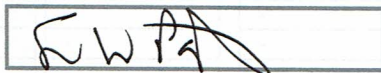
Signature

Print Name

Date of approval

	MALCOLM KNELLER	29-6-22
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Independent Examiner





Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Friends of St. Mildred's Tenterden

On accounts for the year
ended

30th April 2022

Charity no
(if any)

1159264

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29.06.2022

Name:

FRANK WILLIAM PORT

Relevant professional
qualification(s) or body
(if any):

FFA, FIPA

Address:

UNIT 19 PICKHILL BUSINESS PARK, SMALLWYTHE ROAD
TENTERDEN
KENT TN30 7LZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Report to the trustees members of The Friends of St. Mildred's Cathedral	On accounts for the year ended 30th April 2022	Set out on pages
I report to the trustees on my examination of the accounts of the above charity for the year ended 30th April 2022. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable provisions given by the Charities Commission under section 145(5) of the Act. I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect: - the accounts do not comply with the accounting records - the accounts were not kept in accordance with section 145 of the Act or - the accounts do not comply with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.		
Signed: <i>[Signature]</i> Name: <i>Frank William Ford</i> Relevant professional qualification(s) or body (if any): <i>FFA FIA</i> Address: <i>14/7 St. Mildred's Cathedral, St. Mildred's Cathedral, St. Mildred's Cathedral</i>		