



Friends of St Mary and St Peter, Tidenham

Registered Charity no. 1159658

From the Honorary Treasurer: Professor Brian I. Duerden CBE, MD

Income and Expenditure Report: 2021 – 2022

Income	2022	2021
	£	£
Subscriptions	1650	1965
Donations	150620	950
Fundraising	861	90
Historical Society	30	5
Miscellaneous		2527
Grants		
Gift Aid	5416	762
Total	158577	6299
Expenditure	2022	2021
Insurance	403	396
Car park	2856	250
Disabled access		
Reordering	2100	6427
Architect & Planning fees	3521	
Fundraising	122	
Misc	120	
Total	-9122	-7139
Operating (deficit)/surplus	149455	-840
Net (deficit)/surplus	149455	-840

Balance sheet	2022	2021
Current assets		
Cash at bank & in hand	161534	12089
Fixed asset -car park land	87912	85687
Net current assets	249446	97776
Capital account		
At 1/04/2021(2020)	97776	98616
(Deficit) Surplus for the year		
Cash	149455	-840
Fixed asset - car park	2225	
	249446	97776

Asset Register

The Trustees of the Association of Friends of the Church of England Church of St Mary and St Peter Tidenham hold the following property on behalf of the Association:

Land adjacent to the churchyard on the North-Eastern side

Value £87,912 (purchase price £9000 from Treasury Solicitors, July 2015; development costs 2015-19, £76,687 and £2,225 in 2021-22 for the final surfacing. The capitalised development costs include all costs incurred in developing the land as a car park after the purchase of the land excepting the initial legal fees of £546 relating to the purchase. This was agreed by the trustees in preparing the 2015-16 accounts. The costs do not include maintenance costs following initial development.)

Ownership of this property will be transferred to the Parochial Church Council when its development as a car park for the church has been completed.

I have prepared these accounts based upon the income and expenditure records I have kept from 1 April 2021 to 31 March 2022. I acknowledge my responsibility for the accounts and for providing Mr Peter Cook with all the information and explanations necessary for their review and audit.



Professor Brian I. Duerden CBE,MD

Friends of Tidenham Accounts



From Peter Cook <peter-churchwarden@wimborneminster.org.uk>
To bduerden@doctors.org.uk <bduerden@doctors.org.uk>
Date 03-08-2022 18:07

Dear Brian,

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Peter Cook
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