



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: 2022 – 2023

Income	2023	2022
	£	£
<i>General fund</i>		
Subscriptions	1645	1650
Donations	3555	30620
Fundraising	481	861
Historical Society	5	30
Gift Aid	939	5416
Total	6625	38577
<i>Restricted fund- reordering</i>		
Donations		120000
<i>Restricted fund - building purchase</i>		
Donations	65000	
Income TOTAL	71625	158577

Expenditure	2023	2022
<i>General fund</i>		
Insurance	426	403
Car park	250	2856
Fundraising		122
Misc		120
Total	676	3501
<i>Restricted fund - reordering</i>		
Architect fees	9106	2100
Asbestos survey	327	
Total	9433	2100
<i>Restricted fund - building purchase</i>		
Architect and planning fees	11830	3041
Wildlife survey	1095	
Asbestos survey	486	
Valuation fee		480
Total	13411	3521
Expenditure TOTAL	-23520	-9122
Operating (deficit)/surplus	48105	149455
Net (deficit)/surplus	48105	149455
Balance sheet	2023	2022
Current assets		
General fund	53104	
Restricted fund reordering	108467	
Restricted fund - building purchase	48068	
Cash at bank & in hand TOTAL	209639	161534
Fixed asset -car park land	87912	87912
Net current assets	297551	249446
Capital account		
At 1/04/2022(2021)	249446	97776
(Deficit) Surplus for the year		
Cash	48105	149455
Fixed asset - car park		2225
	297551	249446

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 2022 to 31 March 2023. 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.

A handwritten signature in black ink, appearing to read 'Brian I. Duerden', with a long horizontal flourish extending to the right.

Professor Brian I. Duerden CBE,MD

Dear Professor Duerden,

I have completed my examination of the accounts for the Friends of St Mary and St Peter, Tidenham and I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts & 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 financial statements to be reached.

Yours sincerely

Peter Cook

Churchwarden, Secretary of the Friends of Wimborne Minster, Secretary and Treasurer of the Wimborne Minster Musical Heritage Trust and Trustee of Michael James Music trust, Laudemus and the Friends of the Musicians' Chapel.

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