



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st January 2021** **To** **31st December 2021**

Charity name: Friends of Repton Parish Church

Charity registration number: 1162837

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public to maintain, repair, restore, preserve, improve and enhance the fabric of the church of St Wystan, Repton, its monuments, fixtures, fittings, furniture, stained glass, ornaments and other chattels and its churchyard.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>2021 was another difficult year due to the Coronavirus pandemic but the Trustees managed to hold a successful first birthday event on 16th October 2021. A full church was entertained by the South Derbyshire Music Centre Swing Band and a children's choir from Repton Primary and St Wystan's led by Abi Johnson. Music was interspersed with short talks by Prof Martin Biddle, Prof Mark Horton and Stephen Gould. Refreshments were provided by the Gould family and the evening finished with the count-down to the switching on of the new floodlights accompanied by the ringing of the bells. £550 was raised towards the cost of the floodlights.</p> <p>Thanks to this and some very generous donations including the electrical work being carried out by James Williamson at no cost the Trustees were able to donate the full cost of the floodlights to Repton PCC in December 2021. The PCC has yet to identify the next project they would like the Friends to raise</p>

		<p>money for.</p> <p>Work on a new church guide is progressing and the first of a series of information sheets under the general heading 'Around St Wystan's Church', highlighting 'Features of Interest' is now available for visitors.</p> <p>The first newsletter giving information on activities and an item 'From the Archives' was sent out to Friends in June 2021, followed by the second in December 2021. It is intended to send out newsletters twice a year to keep Friends informed.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In carrying out the above the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement in 2020 was funding the cost of replacement floodlights in the churchyard so that the spire and tower which are a local landmark during the day are once more highlighted during the evening as well for the benefit of the local community. The LED lights which are energy efficient and directional cause minimal light pollution and are controlled by a time clock.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total receipts for 2021 were £5,877.29 and total payments were £5,112.55 which included the donation to Repton PCC for the cost of the floodlighting and Charities Aid Foundation charges for handling donations, subscriptions and Gift Aid. This resulted in a surplus for the year of £764.74 and a final balance of £1,509.01
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The aim of the Trustees is to maintain a balance in unrestricted funds equating to two months of payments. Our only major payments are Trustee insurance and stationery so maintaining a reserve of £200 in unrestricted funds is appropriate.
Amount of reserves held	Para 1.22	£1,509
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle sources of funds are by annual subscription and fund raising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution in Standard format for CIO
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Vicar Ex Officio Two nominated by Repton Parochial Church Council (PCC) Others appointed by Trustees on the basis of their ability to represent the wider community's interest in achieving the organisation's objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Works with Repton Parochial Church Council to identify projects of value to fulfilling the organisation's objectives and likely to gain support from the wider community
Other		

Reference and Administrative details

Charity name	Friends of Repton Parish Church
Other name the charity uses	FRPC
Registered charity number	1162837

Charity's principal address	St Wystan's Church Willington Road Repton Derby DE65 6FH

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	Revd Martin Flowerdew	Chair		Ex Officio
2	Virginia Davis	Secretary Acting Treasurer		Nominated by Repton PCC
3	Andrew Austen			Appointed by Trustees
4	Richard Finch			Appointed by Trustees
5	Stephen Gould			Nominated by Repton PCC
6	John Perks			Appointed by Trustees
7	Jonathan Sheldon			Appointed by Trustees
8	Melbourne Thomas			Appointed by Trustees
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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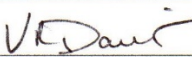
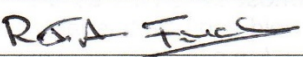
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Virginia Davis	RICHARD FINCH
Position (eg Secretary, Chair, etc)	Secretary	Trustee
Date	17/05/22	

FRIENDS OF REPTON PARISH CHURCH
FINAL ACCOUNTS JANUARY 1ST 2021 - DECEMBER 31ST 2021

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS

	GENERAL	SPECIAL PROJECTS	TOTAL	2020
Regular Donations received through CAF	£ 795.00		£ 795.00) £ 726.00
Other donations received through CAF	£ 3,820.00	£ 110.00	£ 3,930.00	
Donations received directly	£ 335.00		£ 335.00	£ 210.00
Receipts at events	£ 549.79		£ 549.79	
Gift Aid collected through CAF	£ 267.50		£ 267.50	
TOTAL RECEIPTS	£ 5,767.29	£ 110.00	£ 5,877.29	£ 936.00

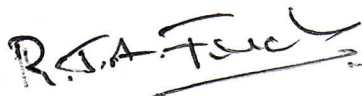
PAYMENTS

CAF charges	£ 41.73	£ 3.96	£ 45.69	£ 32.80
SumUp charges and card reader	£ 21.97		£ 21.97	
Insurance	£ 158.93		£ 158.93	£ 158.93
Printing	£ 36.53		£ 36.53	
Postage	£ 15.84		£ 15.84	
Website domain charge	£ 9.59		£ 9.59	
Donation to Repton PCC for floodlighting	£ 4,824.00		£ 4,824.00	
TOTAL PAYMENTS	£ 5,108.59	£ 3.96	£ 5,112.55	£ 191.73
SURPLUS	£ 658.70	£ 106.04	£ 764.74	£ 744.27
After transfer from special Projects to General Fund	£ 764.74		£ 106.04	
Cash funds at end of 2020	£ 744.27		£ 744.27	
Cash funds at end of 2021	£ 1,509.01		£ 1,509.01	

STATEMENT OF ASSETS AND LIABILITIES 31ST DECEMBER 2021

	31 December 2020	31 December 2021
Current Account	£ 744.27	£ 1,509.01

No outstanding payments
CAF = Charities Aid Foundation



Approved by Trustees 15/03/22

Signed on behalf of Trustees: