



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From**            **1<sup>st</sup> January 2022**        **To**    **31<sup>st</sup> December 2022**

**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>2022 was a successful year for FRPC. 3 fundraising events were organized. The first in May was a concert by Silver Sax, a Derby based saxophone band which had people foot tapping in the pews. The second in August was a barbecue hosted by the Gould family at Cokhay Farm when we were lucky with the weather and enjoyed a social afternoon with excellent food in a lovely setting. Our first annual lecture in October was given by Professor Martin Biddle to a full church reminding us of the historical significance of the crypt and updating us on his current thinking about its dating followed by more detailed discussions down in the crypt itself. All of these were well attended and enjoyed by all those who came resulting in an addition to funds of £2,600.</p> <p>3 different information sheets have been produced to help visitors appreciate the history and features of the church depending on their interests and 2 newsletter were sent out keeping Friends informed.</p> <p>Work is progressing on the production of a new guide book. It is intended that this will be self financing, sales covering initial outlay in time. Introducing people to the significance of the church and churchyard, and promoting understanding of its history will raise its profile and further the objects of the charity through additional financial support.</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 achievements in 2022 have been raising funds through providing a variety of events which have been enjoyed by the wider public. The funds will be used in future to maintain and enhance St Wystan's church for the benefit of society as a whole.

### **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	Total receipts for 2022 were £8,400.66 which included receipts from events, a legacy and a donation for the purchase of a font ewer for St Wystan's church. Total payments amounted to £517.19 which included expenses and charges by Charities Aid Foundation for handling donations, subscriptions and gift aid. This resulted in a surplus of £7883.47 and a final balance of £9392.48
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	>£200
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 is no uncertainty 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	The charity's principal sources of funding are subscriptions, donations and fundraising 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Foundation Constitution in Standard format for CIO
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , 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	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
Relationship with any related parties	Para 1.51	
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	01/01/22 – 18/11/22	Ex Officio
2	Virginia Davis	Secretary Acting Treasurer		Nominated by Repton PCC
3	Richard Finch	Vice Chair		Appointed by Trustees
4	Andrew Austen			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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the 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

#### 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

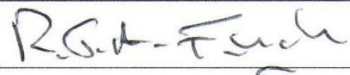

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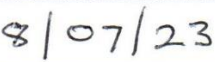


## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Finch	Virginia Davis
Position (eg Secretary, Chair, etc)	Vice Chair	Secretary

Date 



**FRIENDS OF REPTON PARISH CHURCH**  
**FINAL ACCOUNTS JANUARY 1ST 2022 - DECEMBER 31ST 2022**

**RECEIPTS AND PAYMENTS ACCOUNT**

**RECEIPTS**

	GENERAL	SPECIAL PROJECTS	TOTAL	2021
Regular Donations received through CAF	£ 1,350.00		£ 1,350.00	£ 795.00
Other donations received through CAF	£ 45.00		£ 45.00	£ 3,820.00
Legacy	£ 2,500.00		£ 2,500.00	
Donation to include purchase of font ewer	£ 1,000.00		£ 1,000.00	
Other donations	£ 407.00		£ 407.00	£ 335.00
Receipts at events	£ 2,842.41		£ 2,842.41	£ 549.79
Gift Aid collected through CAF	£ 226.25		£ 226.25	£ 267.50
Donations through sum up	£ 30.00		£ 30.00	
<b>TOTAL RECEIPTS</b>	<b>£ 8,400.66</b>		<b>£ 8,400.66</b>	<b>£ 5,877.29</b>

**PAYMENTS**

CAF charges	£ 45.18		£ 45.18	£ 41.73
SumUp charges and card reader	£ 0.51		£ 0.51	£ 21.97
Insurance	£ 158.93		£ 158.93	£ 158.93
Stationery	£ 2.75		£ 2.75	
Printing	£ 51.79		£ 51.79	£ 36.53
Postage	£ 15.84		£ 15.84	£ 15.84
Website domain charge	£ 9.59		£ 9.59	£ 9.59
Donation to Repton PCC for floodlighting				£ 4,824.00
Events costs	£ 232.60		£ 232.60	
<b>TOTAL PAYMENTS</b>	<b>£ 517.19</b>		<b>£ 517.19</b>	<b>£ 5,112.55</b>

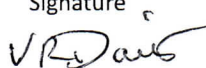

<b>SURPLUS</b>	<b>£ 7,883.47</b>		<b>£ 7,883.47</b>	<b>£ 658.70</b>
Cash funds at end of 2021	£ 1,509.01		£ 1,509.01	
<b>Cash funds at end of 2022</b>	<b>£ 9,392.48</b>		<b>£ 9,392.48</b>	

**STATEMENT OF ASSETS AND LIABILITIES 31ST DECEMBER 2022**

	31 December 2021	31 December 2022
Current Account	£ 1,509.01	£ 9,392.48

No outstanding payments  
CAF = Charities Aid Foundation

Signed on behalf of the Trustees

Name	Signature	Date approved
Virginia Davis		28/02/2023
Richard Finch		28/02/2023