

# THE FRIENDS OF WIMBORNE MINSTER

England & Wales · Charity number 1163897

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-10-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Wimborne Minster Church House  
22 High Street  
Wimborne  
Dorset  
BH21 1HT

**Phone** 01202885470

**Email** [friends@wimborneminster.org.uk](mailto:friends@wimborneminster.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE THE FURTHERANCE OF ANY CHARITABLE PURPOSE OR PURPOSES IN CONNECTION WITH THE MINSTER CHURCH OF ST. CUTHBURGA AT WIMBORNE MINSTER AND IN PARTICULAR1. THE PRESERVATION, IMPROVEMENT, DEVELOPMENT, CONSTRUCTION AND REPAIR OF1.1 THE MINSTER CHURCH OF ST. CUTHBURGA AT WIMBORNE MINSTER IN DORSET AND ITS PRECINCTS AND ANY ASSOCIATED BUILDINGS (TOGETHER CALLED THE MINSTER BUILDINGS), AND1.2 THE FIXTURES AND FITTINGS, EQUIPMENT, ORNAMENTS AND CHATTELS (INCLUDING THE CHAINED LIBRARY) OF THE MINSTER BUILDINGS.2. THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC IN THE HISTORY OF THE MINSTER CHURCH AND THE PRESERVATION OF ITS HISTORY, INCLUDING HISTORICAL RECORDS.3. THE PURSUIT OF SUCH CHARITABLE OBJECTIVES, WITH PARTICULAR REGARD TO THE RESIDENTS OF WIMBORNE MINSTER, AS THE CHARITY TRUSTEES SHALL DECIDE WILL BENEFIT THE MINSTER BUILDINGS AND/OR THE MISSION OF THE MINSTER CHURCH.

**Activities:** The Charity provides grants for the preservation and development of Wimborne Minster and its mission.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** Education/training, Religious Activities, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,918	£22,551	-	-
2023-12-31	£130,515	£94,117	-	-
2022-12-31	£11,686	£1,891	-	-
2021-12-31	£11,684	£37,403	-	-
2020-12-31	£52,100	£109,986	-	-

## Trustees

Name	Role	Appointed
Andrew John Patrick		2024-07-07
David Allen		2021-07-04
John Hughes		2019-06-23
John Stevenson		2025-07-06
Linda Salter		2025-07-06
Michael Sharpe		2025-07-06
Peter Frederick Cook		2016-06-05
Rev Andrew John William Rowland		2018-09-01
Rev Michael Harding		2022-07-03
Rosemary Protheroe		2022-07-03
Sarah Anne Ruth Steele		2023-07-02

**THE FRIENDS OF WIMBORNE MINSTER**

England & Wales - Charity number 1163897

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# Accounts

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REGISTERED CHARITY NUMBER: 1163897

**Report of the Trustees and**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2024**

**for**

**The Friends of Wimborne Minster**

**The Friends of Wimborne Minster**

**Contents of the Financial Statements for  
the Year Ended 31 December 2024**

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## **The Friends of Wimborne Minster**

### **Report of the Trustees for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

The Trustees who served during the year are listed on page 2. The appointment of Trustees is governed by the Constitution of the charity. The board of Trustees is authorised to appoint new Trustees arising from the resignation or death of an existing Trustee. The board shall consist of not more than twelve members to include the Rector and the two Churchwardens in office. The trustees appoint a chairperson from among their number. They also appoint a secretary and treasurer who do not necessarily need to be trustees.

### **OBJECTIVES AND ACTIVITIES**

#### **Constitution and Objects**

The objects of the Charity are the furtherance of any charitable purpose or purposes in connection with the Minster Church of St. Cuthburga at Wimborne Minster and in particular.

The charity's objectives are:

1. The preservation, improvement, development, construction and repair of the Minster Church of St. Cuthburga at Wimborne Minster in Dorset and its precincts and any associated buildings (together called the Minster buildings), and the fixtures and fittings, equipment, ornaments and chattels (including the Chained Library) of the Minster buildings.
2. The advancement of the education of the public in the history of the Minster Church and the preservation of its history, including historical records.
3. The pursuit of such charitable objectives, with particular regard to the residents of Wimborne Minster, as the Charity trustees shall decide will benefit the Minster buildings and / or the mission of the Minster Church.

#### **Public benefit**

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and are satisfied that the charity has fulfilled its requirements in this respect.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The Friends of Wimborne Minster is a registered charitable incorporated organisation originally set up in 1945 to support the Minster with regard to its buildings and its mission.

The first event of the year was the annual Valentine's Coffee Morning which proved to be a great success and raised significantly more funds than the previous year. The Friends' stall at the Minster Fair was highly successful and raised in the region of £1,000.

The preacher for the AGM Evensong was the Very Revd Stephen Waine, former Dean of Chichester with Canon Nigel LLOYD officiating at the service which was followed by the traditional Cream Tea.

**The Friends of Wimborne Minster**  
**Report of the Trustees for the Year Ended**  
**31 December 2024**

Members of the Events Team provided tea for the annual visit of "Laudemus!" in August as well as refreshments for the Cuthburga Lecture, given by Canon Charles Stewart on the Glories of Evensong. In early September members enjoyed the annual Coffee Morning at Deans Court with Sir William Hanham in attendance.

The final event of the year was the November Tea Party which again was very popular with the entertainment being a "Desert Island Discs" featuring Peter Cook, the Friends' Secretary.

During the year Trustee John Hughes arranged trips to Cranborne Gardens and Garden Centre, the Russell Cotes Gallery and Tivoli Theatre. A Friends' Banner was also purchased by John on behalf of the Trustees.

The Minster's Family and Outreach worker, Claire Lehmann again organised a Christmas Craft Fayre at which the Friends had a stall.

Over the past year we have welcomed nine new members.

#### **FINANCIAL REVIEW**

In 2024 the Friends received a total of £11,229.31 from 3 legacies for which we are immensely grateful

Fund raising produces a modest amount on a regular basis from lectures and teas. Membership fees have continued to be collected and with careful management of our investments we find ourselves still in a position to make grants. Overall, we are still in a healthy position and have no doubts about continuing to operate according to our constitutional requirements. A grant from St John's College Cambridge was renewed for a further five years.

During the year grants were awarded for:

- New Choir Cassocks
- Chorister trips
- Christ Story books for Crib Service
- Saxon Booklet
- Easter story books
- For Claire Lehmann's work with families

At 31<sup>st</sup> December 2024 total funds carried forward amounted to £406,473.29 which included Restricted funds of £164,133.72. The Restricted Fund is the current balance relating to the transfer from the previous Charity and an amount of £3,146.95 restricted for Quinquennial work together with £1,000 held on behalf of St. Margaret's Chapel

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document; it is a charitable incorporated organisation. The Friends of Wimborne Minster was previously constituted as an Unincorporated Charitable Association under the name Association of Friends Wimborne Minster (charity number 1064055) until 1 July 2016, when all the assets and liabilities of the previous Charity were assumed by the new Charitable Incorporated Organisation (CIO).

**The Friends of Wimborne Minster**  
**Report of the Trustees for the Year Ended**  
**31 December 2024**

**Charity constitution**

The charity and its property are administered and managed in accordance with the Constitution adopted in October 2015. The objects of the Charity are the furtherance of any charitable purpose or purposes in connection with the Minster Church of St. Cuthburga at Wimborne Minster.

**REFERENCE AND ADMINISTRATIVE DETAILS Registered Charity number 1163897**

Principal address

The Parish Office  
Church House  
High Street  
Wimborne Minster  
Dorset BH21 1HT

**Trustees**

P F Cook (Secretary)  
Mrs D Ashton  
A N Curtis (Resigned 7<sup>th</sup> July 2024)  
Rev'd Canon AJW Rowland  
J Hughes  
D Allen  
Miss J Harvey  
Rev'd M Harding  
Mrs R Protheroe  
B Jenson  
Mrs S Steele  
Mr A Patrick (Appointed 7<sup>th</sup> July 2024)  
Mrs C Lehmann (Appointed 7<sup>th</sup> July 2024)

**Hon. Treasurer**

M J Sharpe

**REFERENCE AND ADMINISTRATION DETAILS**

**Independent Examiner**

Jacqueline A Morgan  
Flat 3 Nea Court  
130 Lymington Road  
Christchurch  
BH23 4JZ

Approved by order of the trustees on ..... *1 May 2025* ..... and signed on its behalf by:

*P F Cook*  
.....  
P F Cook

Trustee

**Independent Examiner's Report to the Trustees of  
The Friends of Wimborne Minster**

**Independent examiner's report to the trustees of The Friends of Wimborne Minster**

I report to the charity trustees on my examination of the accounts of The Friends of Wimborne Minster (the Trust) for the year ended 31 December 2024.

**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 Act and in carrying out my examination I have followed all 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 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.



Jacqueline A Morgan  
Flat 3 Nea Court  
130 Lymington Road  
Christchurch  
BH23 4JZ

Date: 23/4/

2025

**The Friends of Wimborne Minster**

**Statement of Financial Activities  
for the year Ended 31 December 2024**

		Unrestricted Funds	Restricted Funds	Total Funds	Total 2023 Funds
<b>Income &amp; Endowments From</b>	<b>Notes</b>				
Donations and Legacies	3	16,917.92	1,000.00	17,917.92	122,740
Investment Income	4	9,456.26	2,544.38	12,000.64	7,775
<b>Total</b>		<u>26,374.18</u>	<u>3,544.38</u>	<u>29,918.56</u>	<u>130,515</u>
<b>Expenditure On</b>					
Charitable Activities	5 & 6	4,294.37	10,870.00	15,164.37	49,560
Net Gains (losses) on Investments	7 & 7A	<u>4,252.49</u>	<u>3,545.25</u>	<u>7,797.74</u>	<u>13,162</u>
Net Income/Expenditure		26,332.30	(3,780.37)	22,551.93	94,117
<b>Reconciliation Of Funds</b>					
Total Funds Brought Forward		216,007.27	167,914.09	383,921.36	289,804
Total Funds Carried Forward		<u>242,339.57</u>	<u>164,133.72</u>	<u>406,473.29</u>	<u>383,921</u>

**Balance Sheet 31st December 2024**

		Unrestricted	Restricted	Total	Total 2023 Funds
		£	£	£	£
<b>Fixed Assets</b>	<b>Notes</b>				
Investments	7	184,347.36	154,711.31	339,058.67	331,261
<b>Current Assets</b>					
Cash at Bank	8	57,992.21	9,422.41	67,414.62	52,660
<b>Net Current Assets</b>		<u>242,339.57</u>	<u>164,133.72</u>	<u>406,473.29</u>	<u>383,922</u>

The Financial Statements were approved by the Trustees and authorised to issue on ..... 1 May ..... 2025 and were signed on its behalf by: ..... P F Cook – Trustee

## **The Friends of Wimborne Minster**

### **Notes to the Financial Statements for the Year Ended 31 December 2024**

#### **1. LEGAL FORM**

The Friends of Wimborne Minster is a charitable incorporated organisation, incorporated in England and Wales. The registered office is noted on page 3.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Debtors and prepayments**

Debtors and prepayments are recognised at the transactional price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

## Taxation

The charity is exempt from tax on its charitable activities.

## Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## ACCOUNTING POLICIES - continued

### Investments

Investments included in the accounts are included at market value. Gains arising from the sale of quoted investments are disclosed in the SOFA as realised gains. Gains arising from changes to the market value of quoted investments are disclosed in the SOFA as unrealised gains

### 3 Donations & Legacies

	2024	2023
	£	£
Membership Subscriptions	2231.00	2,221.50
Fundraising/Donations	2187.42	1,736.08
Events Income	1763.80	1,400.68
Gift Aid	506.39	731.85
Legacy	11,229.31	116,649.87
	<u>17,917.92</u>	<u>122,739.98</u>

### 4 Investment Income

	2024	2023
	£	£
Income from Investments	10,445.78	6,905.98
Bank Interest	1,554.86	869.28
	<u>12,000.64</u>	<u>7,775.26</u>

### 5 Expenditure

	2024	2023
	£	£
Stationery/Postage	222.60	205.49
Insurance	696.57	877.02
Travel & Subsistence	0	440.88
Sundries	86.25	1,680.56
Events Expenditure	1,174.90	1,045.47
<b>Total Resources Expended</b>	<u>2,180.32</u>	<u>4,249.42</u>

6	Grant Payable	2024		2023
		£		£
	Individual or Institution	0		1,060.00
	Wimborne Minster PCC			
	South Transept Window Clean	5,310.00	Quinquennial	40,000.00
	Cassocks	5,560.00	Choir Robes	3,500.00
	Easter Books	451.85	Family Outreach	300.00
	A Noisy Christmas	558.00	Prayer Book	45.29
	Family Outreach	794.20	Christmas Books	405.00
	Saxon Saints Reprint	310.00		
		<u>12,984.05</u>		<u>44,250.29</u>
		<u>12,984.05</u>		<u>45,310.29</u>

7		2024	2,023	Difference
		£	£	£
	Bond Accumulation	54,845.20	55,055.26	- 210.06
	Bond Income	27,537.48	28,812.37	- 1,274.89
	Equity Accumulation	76,807.08	72,204.56	4,602.52
	Equity Income	<u>62,851.75</u>	<u>61,144.69</u>	<u>1,707.06</u>
		222,041.51	217,216.88	<b>4,824.63</b>
	Restricted	163,161.43	159,616.18	3,545.25
	Unrestricted	<u>58,880.08</u>	<u>57,600.70</u>	<u>1,279.38</u>
		222,041.51	217,216.88	<b>4,824.63</b>
	M&G Shares			
	Unrestricted	117,017.16	114,044.05	<b>2,973.11</b>
7A	Restricted	163,161.43	159,616.18	<b>3,545.25</b>
	Unrestricted	175,897.24	171,644.75	<b>4,252.49</b>
8	Cash	<b>2024</b>	<b>2023</b>	
	TSB Current A/C	5,227.40	5,779.34	
	TSB Deposit A/C	20,171.05	14,453.82	
	TSB No. 2 A/C (Events)	2,016.17	2,427.27	
	United Trust Bank	<u>40,000.00</u>	<u>30,000.00</u>	
		<b>67,414.62</b>	<b>52,660.43</b>	
	Restricted	9,422.41	8,297.91	
	Unrestricted	<u>57,992.21</u>	<u>44,362.52</u>	
		<b>67,414.62</b>	<b>52,660.43</b>	

**THE FRIENDS OF WIMBORNE MINSTER**

England & Wales - Charity number 1163897

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# Accounts

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Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2023

for

The Friends of Wimborne Minster

**The Friends of Wimborne Minster**

**Contents of the Financial Statements for  
the Year Ended 31 December 2023**

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## The Friends of Wimborne Minster

### Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

The Trustees who served during the year are listed on page 2. The appointment of Trustees is governed by the Constitution of the charity. The board of Trustees is authorised to appoint new Trustees arising from the resignation or death of an existing Trustee. The board shall consist of not more than twelve members to include the Rector and the two Churchwardens in office. The trustees appoint a chairperson from among their number. They also appoint a secretary and treasurer who do not necessarily need to be trustees.

### OBJECTIVES AND ACTIVITIES

#### Constitution and Objects

The objects of the Charity are the furtherance of any charitable purpose or purposes in connection with the Minster Church of St. Cuthburga at Wimborne Minster and in particular.

The charity's objectives are:

1. The preservation, improvement, development, construction and repair of the Minster Church of St. Cuthburga at Wimborne Minster in Dorset and its precincts and any associated buildings (together called the Minster buildings), and the fixtures and fittings, equipment, ornaments and chattels (including the Chained Library) of the Minster buildings.
2. The advancement of the education of the public in the history of the Minster Church and the preservation of its history, including historical records.
3. The pursuit of such charitable objectives, with particular regard to the residents of Wimborne Minster, as the Charity trustees shall decide will benefit the Minster buildings and / or the mission of the Minster Church.

#### Public benefit

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and are satisfied that the charity has fulfilled its requirements in this respect.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

2023 proved to be a year when everything began to return to normal and the Friends were able to hold their usual events once more. The Valentine's Coffee Morning raised £102 which was a little disappointing, but it proved to be an enjoyable event. John Hughes our PR Trustee arranged a trip to Romsey which was quite popular, but clashed with another event so we made a small loss, but it was a very enjoyable and sunny day and we were well looked after by the staff at the Abbey. John also arranged a visit, using cars to Edmonsham House and a garden visit both of which proved popular. The preacher for the AGM Evensong was the Venerable Anthony Macrow- Wood with our Curate Revd Nick Wells officiating at the service which was followed by the traditional Cream Tea.

Members of the Events Team provided tea for the annual visit of Laudemus in August as well as refreshments for the Cuthburga Lecture, "The Bankes at the Minster" given this year by Andrew Williams. In early September members enjoyed the annual Coffee Morning at Dean's Court with Sir William in attendance.

## The Friends of Wimborne Minster

### Report of the Trustees for the Year Ended 31 December 2023

The Secretary attended the bi-annual conference for Friends of Cathedrals, Abbeys and Major Churches at Hereford. It was an interesting event with talks by:

**The Canon Chancellor, Revd James Pacey**, who spoke on "Astounded at the greatness of God." He indicated that we should be:

- a place of story. A chance to tell visitors about Christ's story as part of our own story.
- a place of regular unbroken worship with liturgical seasons and of exceptional quality. The Cathedrals & Greater Churches can be the "West End" of churches and can explore new patterns to compliment, but not supplant worship rooted in the liturgy.
- Centres of rich and excellent teaching. But Cath needs to provide resources to the parishes.
- giving an unconditional welcome. Need to welcome all groups. We can also be a place of "anonymity". A "come and see" place to everyone – this is your space.

**Ivo Darnley (12<sup>th</sup> Earl of Darnley) MD of Rathbone Brothers** (Founded 1742), who gave a talk on investments. **Canon Barry Forrester** who spoke about the New Cathedrals' Measure and **Quentin Letts** who gave a personal and amusing view of the Church of England today.

The final event of the year was the November Tea Party which again was very popular with some music entertainment provided by De Ashton (Trustee), Dinah Ingle-Finch and the Secretary.

The Minster's Family and Outreach worker, Claire Lehmann organised a Christmas Craft Fayre and the Friends had a stall which raised £164.

#### FINANCIAL REVIEW

In 2023 the Friends Received a total £116,650 from 4 legacies with one being substantial for which we are immensely grateful. Most of the charity's income is from legacies and we very much appreciate these donations to our funds.

Fund raising produces a modest amount on a regular basis from lectures and teas. Membership fees have continued to be collected and with careful management of our investments we find ourselves still in a position to make grants. Overall, we are still in a healthy position and have no doubts about continuing to operate according to our constitutional requirements.

During the year grants were awarded for:

- New Cinctures
- Floral Carpet (Coronation)
- New Choir Robes
- New Desk copy of the Book of Common Prayer
- Chorister & families visit to Monkey World
- Christ Story books for Crib Service

At 31 December 2023 total funds carried forward came to £383,921.36 which included restricted funds of £167,914.09. The Restricted Fund is the current balance relating to the transfer from the previous Charity and an amount of £3,100.43 restricted for Quinquennial work.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document; it is a charitable incorporated organisation. The Friends of Wimborne Minster was previously constituted as an Unincorporated Charitable Association under the name Association of Friends Wimborne Minster (charity number 1064055) until 1 July 2016, when all the assets and liabilities of the previous Charity were assumed by the new Charitable Incorporated Organisation (CIO).

**The Friends of Wimborne Minster**  
**Report of the Trustees for the Year Ended**  
**31 December 2023**

**Charity constitution**

The charity and its property are administered and managed in accordance with the Constitution adopted in October 2015. The objects of the Charity are the furtherance of any charitable purpose or purposes in connection with the Minster Church of St. Cuthburga at Wimborne Minster.

**REFERENCE AND ADMINISTRATIVE DETAILS Registered Charity number 1163897**

Principal address

The Parish Office  
Church House  
High Street  
Wimborne Minster  
Dorset BH21 1HT

**Trustees**

F Vine (Resigned 2<sup>nd</sup> July 2023)  
P F Cook  
Mrs D Ashton  
D Steele (Resigned 2<sup>nd</sup> July 2023)  
A N Curtis  
Rev'd Canon AJW Rowland  
J Hughes  
D Allen  
Miss J Harvey  
Rev'd M Harding  
Mrs R Protheroe  
B Jenson  
Mrs S Steele (Appointed 2<sup>nd</sup> July 2023)

**Hon. Treasurer**

M J Sharpe

**REFERENCE AND ADMINISTRATION DETAILS**

**Independent Examiner**

Jacqueline A Morgan  
Meadow Court  
Lane End  
Wareham  
BH20 7NP

Approved by order of the trustees on 18<sup>th</sup> April 2024 and signed on its behalf by:

  
P F Cook

Trustee

**Independent Examiner's Report to the Trustees of  
The Friends of Wimborne Minster**

**Independent examiner's report to the trustees of The Friends of Wimborne Minster**

I report to the charity trustees on my examination of the accounts of The Friends of Wimborne Minster (the Trust) for the year ended 31 December 2023.

**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 Act and in carrying out my examination I have followed all 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 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.



Jacqueline A Morgan

Meadow Court

Lane End

Wareham

BH20 7NP

Date: 6/4/2024

The Friends of Wimborne Minster

Statement of Financial Activities  
for the year Ended 31 December 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total 2022	Funds
<b>Income &amp; Endowments From</b>	Notes					
Donations and Legacies	3	122,739.98	0	122,739.98		4,915
Investment Income	4	3,559.23	4,216.03	7,775.26		6,771
<b>Total</b>		<u>126,299.21</u>	<u>4,216.03</u>	<u>130,515.24</u>		<u>11,686</u>
<b>Expenditure On</b>						
Charitable Activities	5 & 6	6,059.71	43,500.00	49,559.71		1,891
Net Gains (losses) on Investments	7 & 7A	6,493.87	6,667.90	13,161.77	-	24,344
Net Income/Expenditure		126,733.37	- 32,616.07	94,117.30	-	14,548
<b>Reconciliation Of Funds</b>						
Total Funds Brought Forward		<u>89,273.90</u>	<u>200,530.16</u>	<u>289,804.06</u>		304,352
Total Funds Carried Forward		<u>216,007.27</u>	<u>167,914.09</u>	<u>383,921.36</u>		<u>289,804</u>

Balance Sheet 31st December 2023

		Unrestricted £	Restricted Funds £	Total Funds £	Total 2022	Funds £
<b>Fixed Assets</b>	Notes					
Investments	7	171,644.75	159,616.18	331,260.93		268,098
<b>Current Assets</b>						
Cash at Bank	8	44,362.52	8,297.91	52,660.43		21,705
Creditors		0	0	0		0
Amounts falling due within one year						
<b>Net Current Assets</b>		<u>216,007.27</u>	<u>167,914.09</u>	<u>383,921.36</u>		<u>289,804</u>

The Financial Statements were approved by the Trustees and authorised to issue on 18<sup>th</sup> April 2024 and were signed on its behalf by:  P F Cook – Trustee

**The Friends of Wimborne Minster**  
**Notes to the Financial Statements for the**  
**Year Ended 31 December 2023**

**1. LEGAL FORM**

The Friends of Wimborne Minster is a charitable incorporated organisation, incorporated in England and Wales. The registered office is noted on page 3.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Debtors and prepayments**

Debtors and prepayments are recognised at the transactional price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### ACCOUNTING POLICIES - continued

#### Investments

Investments included in the accounts are included at market value. Gains arising from the sale of quoted investments are disclosed in the SOFA as realised gains. Gains arising from changes to the market value of quoted investments are disclosed in the SOFA as unrealised gains

#### 3 Donations & Legacies

	2023	2022
	£	£
Membership Subscriptions	2,221.50	2,344.50
Fundraising/Donations	1,736.08	1,299.66
Events Income	1,400.68	804.24
Gift Aid	731.85	466.60
Legacy	116,649.87	0
	<u>122,739.98</u>	<u>4,915.00</u>

#### 4 Investment Income

	2023	2022
	£	£
Income from Investments	6,905.98	6,722.81
Bank Interest	869.28	47.76
	<u>7,775.26</u>	<u>6,770.57</u>

#### 5 Expenditure

	2023	2022
	£	£
Stationery/Postage	205.49	222.94
Advertising	0	0
Accountancy	0	0
Insurance	877.02	869.18
Travel & Subsistence	440.88	-50.00
Sundries	1,680.56	265.89
Events Expenditure	1,045.47	582.49
<b>Total Resources Expended</b>	<u>4,249.42</u>	<u>1,890.50</u>

#### 6 Grant Payable

	2023	2022
	£	£
Individual or Institution		
WM Bell Ringers	1,060.00	0
Wimborne Minster PCC		
Quinquennial Work	40,000.00	
Choir Robes	3,500.00	
Monkey World Visit	300.00	
Prayer Book	45.29	
Story of Christmas Books	405.00	0
	<u>44,250.29</u>	

	2023	2,022	Difference
Blackrock	£	£	£
Bond Accumulation	55,055.26	51,931.42	3,123.84
Bond Income	28,812.37	28,344.28	468.09
Equity Accumulation	72,204.56	66,118.20	6,086.36
Equity Income	61,144.69	57,951.02	3,193.67
	<u>217,216.88</u>	<u>204,344.92</u>	<u>12,871.96</u>
Restricted	159,616.18	150,157.55	9,458.63
Unrestricted	57,600.70	54,187.37	3,413.33
	<u>217,216.88</u>	<u>204,344.92</u>	<u>12,871.96</u>
M&G Shares			
Restricted	-	41,931.87	- 41,931.87
Unrestricted	62,256.24	21,822.37	40,433.87
Unrestricted Purchase	51,787.81	- 50,000.00	1,787.81
	<u>114,044.05</u>	<u>63,754.24</u>	<u>289.81</u>
Investments			
Restricted	159,616.18		
Unrestricted	171,644.75		
Total	<u>331,260.93</u>		
7A Restricted Fund		Restricted Fund	£
Transferred out	39,141.14	M&G Revaluation	- 2,473.13
Valuation 31/12/22	-41,931.87		
Blackrock Revaluation	9,458.63	Blackrock Revaluation	- 15,124.50
	<u>6,667.90</u>		- 17,596.63
Unrestricted Fund		Unrestricted Fund	£
Purchased M & G Shares		M&G Revaluation	- 1,287.63
20/11/2023	- 50,000.00	Blackrock Revaluation	- 5,458.00
M&G Revaluation	51,787.81		- 6,745.63
Blackrock Revaluation	3,413.33		
Transferred in	- 39,141.14		
Valuation 31/12/23	40,433.87		
	<u>6,493.87</u>		
8 Cash	2023	2022	
TSB Current A/C	5,779.34	3,544.19	
TSB Deposit A/C	14,453.82	16,088.67	
TSB No. 2 A/C (Events)	2,427.27	2,072.06	
United Trust Bank	30,000.00	0	
	<u>52,660.43</u>	<u>21,704.92</u>	
Restricted	8,297.91	8,440.49	
Unrestricted	44,362.52	13,264.43	
	<u>52,660.43</u>	<u>21,704.92</u>	

**THE FRIENDS OF WIMBORNE MINSTER**

England & Wales - Charity number 1163897

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# Accounts

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**Report of the Trustees and**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2022**

**for**

**The Friends of Wimborne Minster**

**The Friends of Wimborne Minster**

**Contents of the Financial Statements for  
the Year Ended 31 December 2022**

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## The Friends of Wimborne Minster

### Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

The Trustees who served during the year are listed on page 2. The appointment of Trustees is governed by the Constitution of the charity. The board of Trustees is authorised to appoint new Trustees arising from the resignation or death of an existing Trustee. The board shall consist of not more than twelve members to include the Rector and the two Churchwardens in office. The trustees appoint a chairperson from among their number. They also appoint a secretary and treasurer who do not necessarily need to be trustees.

### OBJECTIVES AND ACTIVITIES

#### Constitution and Objects

The objects of the Charity are the furtherance of any charitable purpose or purposes in connection with the Minster Church of St. Cuthburga at Wimborne Minster and in particular.

The charity's objectives are:

1. The preservation, improvement, development, construction and repair of the Minster Church of St. Cuthburga at Wimborne Minster in Dorset and its precincts and any associated buildings (together called the Minster buildings), and the fixtures and fittings, equipment, ornaments and chattels (including the Chained Library) of the Minster buildings.
2. The advancement of the education of the public in the history of the Minster Church and the preservation of its history, including historical records.
3. The pursuit of such charitable objectives, with particular regard to the residents of Wimborne Minster, as the Charity trustees shall decide will benefit the Minster buildings and / or the mission of the Minster Church.

#### Public benefit

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and are satisfied that the charity has fulfilled its requirements in this respect.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

The AGM was graced with the presence The Ven Penny Sayer, Archdeacon of Sherborne who preached at the following Evensong.

We had two Cuthburga Lectures during the year, the first in March being given by William McVicker our organ consultant about the rebuilding of the organ and the second in September given by Martyn Whittock under the title 'Family saints, royal centres, a dysfunctional family & an abducted nun.' Anglo-Saxon Wimborne & the Viking Wars. The Friends provided a stall at the Minster Green Fair in June which proved very successful and is something we plan to repeat in 2023.

The November Tea Party featured a talk and demonstration of the rebuilt organ by the Secretary, Peter Cook.

During the year the Friends Events Team provided tea for the annual visit of "Laudemus" and also for a visit of a choir from Surbiton. In September, members enjoyed a coffee morning at Dean's Court at the invitation of Sir William Hanham who came along and talked to those who attended.

**The Friends of Wimborne Minster**  
**Report of the Trustees for the Year Ended 31**  
**December 2022**

**FINANCIAL REVIEW**

Fund raising produces a modest amount on a regular basis from the lectures and teas. Membership fees have continued to be collected and with careful management of our investments we find ourselves still in a position to make grants. Overall we are still in a healthy position and have no doubts about continuing to operate according to our constitution requirements.

There were no Grants paid during the year.

At 31 December 2022 total funds carried forward came to £289,803 which included restricted funds of £200,529.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document; it is a charitable incorporated organisation.

The Friends of Wimborne Minster was previously constituted as an Unincorporated Charitable Association under the name Association of Friends of Wimborne Minster (charity number 1064055) until 1 July 2016, when all the assets and liabilities of the previous Charity were assumed by the new Charitable Incorporated Organisation (CIO).

**Charity constitution**

The charity and its property are administered and managed in accordance with the Constitution adopted in October 2015. The objects of the Charity are the furtherance of any charitable purpose or purposes in connection with the Minster Church of St. Cuthburga at Wimborne Minster.

**REFERENCE AND ADMINISTRATIVE DETAILS Registered Charity number**  
1163897

**Principal address**

The Parish Office  
Church House  
High Street  
Wimborne Minster  
Dorset  
BH21 1HT

**Trustees**

F Vine  
C Feltham (Resigned 3<sup>rd</sup> July 2022)  
P F Cook  
M J Sharpe (Resigned 3<sup>rd</sup> July 2022)  
Mrs D Ashton  
D Steele  
A N Curtis  
Rev'd Canon AJW Rowland  
J Hughes  
D Allen  
Miss J Harvey  
Rev'd M Harding (Appointed 3<sup>rd</sup> July 2022)  
Mrs R Protheroe (Appointed 3<sup>rd</sup> July 2022)  
*Dr B. Jensen.*

**Hon. Treasurer**

M J Sharpe (Appointed 3<sup>rd</sup> July 2022)

Report of the Trustees for the Year Ended 31  
December 2022

REFERENCE AND ADMINISTRATION DETAILS  
Independent Examiner

Jacqueline A Morgan

Meadow Court

Lane End

Wareham

BH20 7NP

Approved by order of the trustees on 18<sup>th</sup> April 2023..... and signed on its behalf by:

  
.....

P F Cook

Trustee

**Independent Examiner's Report to the Trustees of  
The Friends of Wimborne Minster**

**Independent examiner's report to the trustees of The Friends of Wimborne Minster**

I report to the charity trustees on my examination of the accounts of The Friends of Wimborne Minster (the Trust) for the year ended 31 December 2022.

**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 Act and in carrying out my examination I have followed all 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 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.



Jacqueline A Morgan

Meadow Court

Lane End

Wareham

BH20 7NP

Date: 28<sup>th</sup> March 2023

## The Friends of Wimborne Minster

### Statement of Financial Activities for the year Ended 31 December 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 2021
<b>Income &amp; Endowments From</b>					
Donations and Legacies	Notes 3	4,915	-	4,915	4,688
Investment Income	4	2,072	4,699	6,771	6,996
<b>Total</b>		<u>6,987</u>	<u>4,699</u>	<u>11,686</u>	<u>11,684</u>
<b>Expenditure On</b>					
Charitable Activities	5 & 6	1,891	0	1,891	37,403
Net Gains (losses) on Investments	7 & 7A	<u>-6,746</u>	<u>-17,597</u>	<u>-24,343</u>	<u>19,307</u>
<b>Net Income/Expenditure</b>		<b>-1,650</b>	<b>- 12,898</b>	<b>-14,548</b>	<b>-6,412</b>
<b>Reconciliation Of Funds</b>					
Total Funds Brought Forward		<u>86,260</u>	<u>218,092</u>	<u>304,352</u>	<u>310,764</u>
Total Funds Carried Forward		<u><u>84,610</u></u>	<u><u>205,194</u></u>	<u><u>289,804</u></u>	<u><u>304,352</u></u>

### Balance Sheet 31st December 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 2021
		£	£	£	£
<b>Fixed Assets</b>					
Investments	Notes 7	76,009	192,090	268,099	292,442
<b>Current Assets</b>					
Cash at Bank	8	13,264	8,440	21,705	11,910
Creditors Amounts falling due within one year		0	0	-	0
<b>Net Current Assets</b>		<u>89,274</u>	<u>200,530</u>	<u>289,804</u>	<u>304,352</u>

The Financial Statements were approved by the Trustees and authorised to issue on 18<sup>th</sup> April 2023 and were signed on its behalf by: P F Cook P F Cook – Trustee

**The Friends of Wimborne Minster**  
**Notes to the Financial Statements for the Year**  
**Ended 31 December 2022**

**1. LEGAL FORM**

The Friends of Wimborne Minster is a charitable incorporated organisation, incorporated in England and Wales. The registered office is noted on page 2.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Debtors and prepayments**

Debtors and prepayments are recognised at the transactional price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### ACCOUNTING POLICIES - continued

#### Investments

Investments included in the accounts are included at market value. Gains arising from the sale of quoted investments are disclosed in the SOFA as realised gains. Gains arising from changes to the market value of quoted investments are disclosed in the SOFA as unrealised gains

### 3 Donations & Legacies

	2022	2021
	£	£
Membership Subscriptions	2,345	2,223
Fundraising/Donations	1,300	267
Events Income	804	1,153
Gift Aid	467	588
Legacy	0	458
	<u>4,915</u>	<u>4,688</u>

### 4 Investment Income

	2022	2021
	£	£
Income from Investments	6,723	6,953
Bank Interest	48	43
	<u>6,771</u>	<u>6,996</u>

### 5 Expenditure

	2022	2021
	£	£
Stationery/Postage	223	178
Advertising	0	0
Accountancy	0	0
Insurance	869	828
Travel & Subsistence	-50	50
Sundries	266	70
Events Expenditure	582	681
<b>Total Resources Expended</b>	<u>1,891</u>	<u>1,807</u>

### 6 Grant Payable

	2022	2021
	£	£
Individual or Institution	0	0
Wimborne Minster PCC	0	35,596
	<u>0</u>	<u>35,596</u>



**THE FRIENDS OF WIMBORNE MINSTER**

England & Wales - Charity number 1163897

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# Accounts

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**Report of the Trustees and**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2021**

**for**

**The Friends of Wimborne Minster**

## The Friends of Wimborne Minster

### Contents of the Financial Statements for the Year Ended 31 December 2021

Report of the Trustees	1 to 3
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## The Friends of Wimborne Minster

### Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

The Trustees who served during the year are listed on page 2. The appointment of Trustees is governed by the Constitution of the charity. The board of Trustees is authorised to appoint new Trustees arising from the resignation or death of an existing Trustee. The board shall consist of not more than twelve members to include the Rector and the two Churchwardens in office. The trustees appoint a chairperson from among their number. They also appoint a secretary and treasurer who do not necessarily need to be trustees.

### OBJECTIVES AND ACTIVITIES

#### Constitution and Objects

The objects of the Charity are the furtherance of any charitable purpose or purposes in connection with the Minster Church of St. Cuthburga at Wimborne Minster and in particular.

The charity's objectives are:

1. The preservation, improvement, development, construction and repair of the Minster Church of St. Cuthburga at Wimborne Minster in Dorset and its precincts and any associated buildings (together called the Minster buildings), and the fixtures and fittings, equipment, ornaments and chattels (including the Chained Library) of the Minster buildings.
2. The advancement of the education of the public in the history of the Minster Church and the preservation of its history, including historical records.
3. The pursuit of such charitable objectives, with particular regard to the residents of Wimborne Minster, as the Charity trustees shall decide will benefit the Minster buildings and / or the mission of the Minster Church.

#### Public benefit

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and are satisfied that the charity has fulfilled its requirements in this respect.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

2021 began with another national lockdown and so no events were possible, though trustee meetings were held as normal, though on zoom.

We were however able to hold the AGM as normal, though without a cream tea following Evensong. The Dean of Salisbury was able to attend on 4<sup>th</sup> July and preached at Choral Evensong at which Sam Hanson's setting of the Friends Prayer received its first performance. Our thanks are due to Colin Davey for making this possible.

The 75<sup>th</sup> birthday concert was re-scheduled for October and this was able to go ahead, though with social distancing. The Events team managed refreshments by taking drinks to people whilst they remained in their seats. The concert was a great success and everyone had a very enjoyable evening. Thanks go to Liz Curtis, Mitchel Greengrass and Sam Hanson for their splendid performances. Once fees and expenses were paid we made a profit of over £500. As a result the No 2 account has transferred £1,000 to the main fund.

Though the Events Team have not met for 2 years, apart from the concert they also provided refreshments for two visits of Laudemus in August.

**The Friends of Wimborne Minster**  
**Report of the Trustees for the Year Ended 31**  
**December 2021**

For 2022 we have planned 2 Cuthburga Lectures. In March we welcome William McVicker, our organ consultant and the Managing Director of Mander Organs, Stephen Bayley who will talk about the history of our organ and the work that was been carried out. In September we welcome Martyn Whittock for a history talk about Saxon influences on the Minster.

**FINANCIAL REVIEW**

Fund raising produces a modest amount on a regular basis but apart from the 75<sup>th</sup> birthday concert there has been no income from fund raising. We did make a grant of £35,000 to the Minster in respect of the work required following the Quinquennial report. Membership fees have continued to be collected and with careful management of our investments we find ourselves still in a position to make grants. Overall we are still in a healthy position and have no doubts about continuing to operate according to our constitution requirements.

At 31 December 2021 total funds carried forward came to £304,352 which included restricted funds of £218,092.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document; it is a charitable incorporated organisation.

The Friends of Wimborne Minster was previously constituted as an Unincorporated Charitable Association under the name Association of Friends of Wimborne Minster (charity number 1064055) until 1 July 2016, when all the assets and liabilities of the previous Charity were assumed by the new Charitable Incorporated Organisation (CIO).

**Charity constitution**

The charity and its property are administered and managed in accordance with the Constitution adopted in October 2015. The objects of the Charity are the furtherance of any charitable purpose or purposes in connection with the Minster Church of St. Cuthburga at Wimborne Minster.

**REFERENCE AND ADMINISTRATIVE DETAILS Registered Charity number**

1163897

**Principal address**

The Parish Office  
Church House  
High Street  
Wimborne Minster  
Dorset  
BH21 1HT

**Trustees**

F Vine  
C Feltham  
Mrs B Sharpe (Resigned 04/07/2021)  
B E Glazier (Resigned 04/07/2021)  
P F Cook  
M J Sharpe  
Mrs D Ashton  
D Steele  
A N Curtis  
Rev'd Canon AJW Rowland  
J Hughes  
D Allen (Appointed 04/07/2021)  
Miss J Harvey (Appointed 04/07/2021)

The Friends of Wimborne Minster  
Report of the Trustees for the Year Ended 31  
December 2021

REFERENCE AND ADMINISTRATION DETAILS

Independent Examiner

Approved by order of the trustees on 6<sup>th</sup> April 2022 and signed on its behalf by:

P F Cook

P F Cook

Trustee

**Independent Examiner's Report to the Trustees of  
The Friends of Wimborne Minster**

**Independent examiner's report to the trustees of The Friends of Wimborne Minster**

I report to the charity trustees on my examination of the accounts of The Friends of Wimborne Minster (the Trust) for the year ended 31 December 2021.

**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 Act and in carrying out my examination I have followed all 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 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.

 R A. (How)

Jacqueline A Morgan

Meadow Court

Lane End

Wareham

BH20 7NP

Date 5<sup>th</sup> April 2022

## The Friends of Wimborne Minster

### Statement of Financial Activities for the year Ended 31 December 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 2020
<b>Income &amp; Endowments From</b>	<b>Notes</b>				
Donations and Legacies	3	4,688	-	4,688	44,559
Investment Income	4	1,872	5,124	6,996	7,541
<b>Total</b>		<b>6,560</b>	<b>5,124</b>	<b>11,684</b>	<b>52,100</b>
<b>Expenditure On</b>					
Charitable Activities	5 & 6	1,807	35,596	37,403	109,986
Net Gains (losses) on Investments	7 & 7A	5,141	14,166	19,307	(21,762)
<b>Net Income/Expenditure</b>		<b>9,894</b>	<b>(16,306)</b>	<b>(6,412)</b>	<b>(79,648)</b>
<b>Reconciliation Of Funds</b>					
Total Funds Brought Forward		76,366	234,398	310,764	390,412
Total Funds Carried Forward		86,260	218,092	304,352	310,764

### Balance Sheet 31st December 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 2020
		£	£	£	£
<b>Fixed Assets</b>	<b>Notes</b>				
Investments	7	82,755	209,687	292,442	298,135
<b>Current Assets</b>					
Cash at Bank	8	3,505	8,405	11,910	14,039
Creditors Amounts falling due within one year		-	-	-	(1,410)
<b>Net Current Assets</b>		<b>86,260</b>	<b>218,092</b>	<b>304,352</b>	<b>310,764</b>

The Financial Statements were approved by the Trustees and authorised to issue on 6 April 2022 and were signed on its behalf by: P F Cook P F Cook – Trustee

**The Friends of Wimborne Minster**  
**Notes to the Financial Statements for the Year**  
**Ended 31 December 2021**

**1. LEGAL FORM**

The Friends of Wimborne Minster is a charitable incorporated organisation, incorporated in England and Wales. The registered office is noted on page 2.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Debtors and prepayments**

Debtors and prepayments are recognised at the transactional price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### ACCOUNTING POLICIES - continued

#### Investments

Investments included in the accounts are included at market value. Gains arising from the sale of quoted investments are disclosed in the SOFA as realised gains. Gains arising from changes to the market value of quoted investments are disclosed in the SOFA as unrealised gains.

### 3 Donations & Legacies

	2021	2020
	£	£
Membership Subscriptions	2,223	2,455
Fundraising/Donations	267	9,350
Events Income	1,153	166
Gift Aid	588	2,080
Legacy	458	30,508
	<u>4,688</u>	<u>44,559</u>

### 4 Investment Income

	2021	2020
	£	£
Income from Investments	6,953	7,255
Bank Interest	43	286
	<u>6,996</u>	<u>7,541</u>

### 5 Expenditure

	2021	2020
	£	£
Stationery/Postage	178	391
Advertising	0	759
Accountancy	0	1,410
Insurance	828	826
Travel & Subsistence	50	0
Sundries	70	0
Events Expenditure	681	0
<b>Total Resources Expended</b>	<u>1,807</u>	<u>3,386</u>

### 6 Grant Payable

	2021	2020
	£	£
Individual or Institution		
Wimborne Minster Musical Heritage Trust	0	75,000
Wimborne Minster PCC	35,596	31,100
Mr S B S Hanson	0	500
	<u>35,596</u>	<u>106,600</u>

7		2021	2,020	Difference
	Blackrock	£	£	£
	Bond Accumulation	63,005	65,420	(2,415)
	Bond Income	35,680	38,263	( 2,583)
	Equity Accumulation	66,195	57,917	8,278
	Equity Income	60,048	54,223	5,825
		<u>224,928</u>	<u>215,823</u>	<u>9,105</u>
	Restricted (73.4824%)	165,282	158,592	6,690
	Unrestricted (26.5176%)	59,645	57,231	2,414
		<u>224,928</u>	<u>215,823</u>	<u>9,105</u>
	M&G Shares			
	Restricted	44,405	61,929	(17,524 )
	Unrestricted	23,110	20,383	2,727
		<u>67,515</u>	<u>82,312</u>	<u>(14,797)</u>
7A	Restricted Fund	£	Unrestricted Fund	£
	Sold M&G Shares	25,000	Increase in value of M&G Shares	2,727
	Increase in value of Blackrock Shares	6,690	Increase in value of Blackrock Shares	2,414
	Current M&G Valuation	<u>(17,524)</u>		
		<u>14,166</u>		<u>5,141</u>
8	Cash	2021	2020	
	TSB Current A/C	5,019	3,762	
	TSB Deposit A/C	5,041	7,898	
	TSB No. 2 A/C (Events)	1,850	2,378	
		<u>11,910</u>	<u>14,039</u>	
	Restricted	8,405	13,865	
	Unrestricted	3,505	174	
		<u>11,910</u>	<u>14,039</u>	

**THE FRIENDS OF WIMBORNE MINSTER**

England & Wales - Charity number 1163897

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2020  
for  
The Friends of Wimborne Minster**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**The Friends of Wimborne Minster**

**Contents of the Financial Statements  
for the Year Ended 31 December 2020**

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**The Friends of Wimborne Minster**  
**Report of the Trustees**  
**for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

The Trustees who served during the year are listed on page 2. The appointment of Trustees is governed by the Constitution of the charity. The board of Trustees is authorised to appoint new Trustees arising from the resignation or death of an existing Trustee. The board shall consist of not more than twelve members to include the Rector and the two Churchwardens in office. The trustees appoint a chairperson from among their number. They also appoint a secretary and treasurer who do not necessarily need to be trustees.

## **OBJECTIVES AND ACTIVITIES**

### **Constitution and Objects**

The objects of the Charity are the furtherance of any charitable purpose or purposes in connection with the Minster Church of St. Cuthburga at Wimborne Minster and in particular.

The charity's objectives are:

1. The preservation, improvement, development, construction and repair of the Minster Church of St. Cuthburga at Wimborne Minster in Dorset and its precincts and any associated buildings (together called the Minster buildings), and the fixtures and fittings, equipment, ornaments and chattels (including the Chained Library) of the Minster buildings.
2. The advancement of the education of the public in the history of the Minster Church and the preservation of its history, including historical records.
3. The pursuit of such charitable objectives, with particular regard to the residents of Wimborne Minster, as the Charity trustees shall decide will benefit the Minster buildings and / or the mission of the Minster Church.

### **Public benefit**

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and are satisfied that the charity has fulfilled its requirements in this respect.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

2020 was to be the year during which the charity celebrated its 75th year following its foundation in 1945 at the end of the war. The year began much as usual, but with some big events planned. In February we had the annual Valentine Coffee Morning, which provided a good social occasion though not raising as much as in previous years.

Not long after this the pandemic took its toll and the country went into its first lockdown. As a result of this the first casualty was the 75th Birthday Concert, which after discussion with the artists concerned was postponed until May 2021. Five years ago when we held a similar event we made a profit of £500, so this income was lost for 2020.

A proposed day trip to Romsey Abbey was cancelled, though this did not cause any financial loss.

A musical setting of the Friends Prayer, commissioned from Sam Hanson, one of our members, for the AGM Choral Evensong was received from the composer and the agreed commission payment was made. However due to restrictions the event was postponed and this piece still awaits its first performance. The postponement of the AGM also meant that our guest preacher, the Dean of Salisbury was unable to attend, though he sent a personal message which was read out at the postponed AGM in September. We hope that this composition may be premiered in 2021.

Given that social gatherings were not permitted the regular Dean's Court Tea did not take place, nor did the double Cuthburga Lecture proposed for the end of September. This latter event would also, judging from past experience, have raised a good sum for the funds, so this again was a loss to our income. The final social event would have been the November Tea Party, and again this was cancelled, but there was no financial loss.

## **The Friends of Wimborne Minster**

### **Report of the Trustees for the Year Ended 31 December 2020**

#### **FINANCIAL REVIEW**

Fund raising produces a modest amount on a regular basis, but apart from the Valentine Coffee Morning there has been no income from fund raising in what should have been a special year for the charity. Many volunteers were unavailable or shielding due to the pandemic and the regular management of the charity was carried on chiefly online by the treasurer and secretary. Fortunately we did receive bequest to the value of £35,000 which partly offset the payment of £95,000 at the end of the year to the Minster for the organ rebuilding which had been agreed previously by the trustees. Membership fees have continued to be collected and with careful management of our investments we find ourselves still in a position to make grants. Overall we are still in a healthy position and have no doubts about continuing to operate according to our constitution requirements.

At 31 December 2020 total funds carried forward came to £310,763 which included restricted funds of £291,617.

The charitable entity has free reserves of (£1,236) as at 31 December 2020 (2019: £36,651). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end. The charity has negative free reserves due to the fact the unrestricted bank balance as at 31 December 2020 is £173 and creditors falling due within 1 year as at 31 December 2020 is £1,410. As at 31 January 2021, free reserves are £599.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document; it is a charitable incorporated organisation.

The Friends of Wimborne Minster was previously constituted as an Unincorporated Charitable Association under the name Association of Friends of Wimborne Minster (charity number 1064055) until 1 July 2016, when all the assets and liabilities of the previous Charity were assumed by the new Charitable Incorporated Organisation (CIO).

##### **Charity constitution**

The charity and its property are administered and managed in accordance with the Constitution adopted in October 2015. The objects of the Charity are the furtherance of any charitable purpose or purposes in connection with the Minster Church of St. Cuthburga at Wimborne Minster.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1163897

##### **Principal address**

The Parish Office  
Church House  
High Street  
Wimborne Minster  
Dorset  
BH21 1HT

##### **Trustees**

F Vine  
C Feltham  
Mrs B Sharpe  
B E Glazier  
P F Cook  
M J Sharpe  
Mrs D Ashton  
D Steele  
A N Curtis  
Rev'd Canon AJW Rowland  
J Hughes  
A J Patrick (resigned 30.9.2020)  
B Jensen (appointed 30.9.2020)

**The Friends of Wimborne Minster**

**Report of the Trustees  
for the Year Ended 31 December 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
M J Sharpe - Trustee

**Independent Examiner's Report to the Trustees of  
The Friends of Wimborne Minster**

**Independent examiner's report to the trustees of The Friends of Wimborne Minster**

I report to the charity trustees on my examination of the accounts of The Friends of Wimborne Minster (the Trust) for the year ended 31 December 2020.

**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 Act and in carrying out my examination I have followed all 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 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.

Mr I Rodd BSc ACA FCCA  
Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: .....

**The Friends of Wimborne Minster**

**Statement of Financial Activities  
for the Year Ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	40,209	4,350	44,559	122,984
Investment income	4	3,392	4,149	7,541	8,737
<b>Total</b>		<u>43,601</u>	<u>8,499</u>	<u>52,100</u>	<u>131,721</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		3,886	106,100	109,986	129,904
Net gains/(losses) on investments		-	(21,762)	(21,762)	38,405
<b>NET INCOME/(EXPENDITURE)</b>		<u>39,715</u>	<u>(119,363)</u>	<u>(79,648)</u>	<u>40,222</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		36,651	353,761	390,412	350,190
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>76,366</u></u>	<u><u>234,398</u></u>	<u><u>310,764</u></u>	<u><u>390,412</u></u>

The notes form part of these financial statements

**The Friends of Wimborne Minster**

**Balance Sheet  
31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Investments	9	77,602	220,533	298,135	334,898
<b>CURRENT ASSETS</b>					
Cash at bank		174	13,865	14,039	151,924
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,410)	-	(1,410)	(1,410)
		<u>(1,236)</u>	<u>13,865</u>	<u>12,629</u>	<u>150,514</u>
<b>NET CURRENT ASSETS</b>					
		76,366	234,398	310,764	485,412
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>ACCRUALS AND DEFERRED INCOME</b>	11	-	-	-	(95,000)
		<u>76,366</u>	<u>234,398</u>	<u>310,764</u>	<u>390,412</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>					
Unrestricted funds	12			76,366	36,651
Restricted funds				234,398	353,761
				<u>310,764</u>	<u>390,412</u>
<b>TOTAL FUNDS</b>					

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
M J Sharpe - Trustee

**The Friends of Wimborne Minster**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2020**

**1. LEGAL FORM**

The Friends of Wimborne Minster is a charitable incorporated organisation, incorporated in England and Wales. The registered office is noted on page 2.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Debtors and prepayments**

Debtors and prepayments are recognised at the transactional price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Investments**

Investments included in the accounts are included at market value. Gains arising from the sale of quoted investments are disclosed in the SOFA as realised gains. Gains arising from changes to the market value of quoted investments are disclosed in the SOFA as unrealised gains.

**The Friends of Wimborne Minster**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**2. ACCOUNTING POLICIES - continued**

**Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

**3. DONATIONS AND LEGACIES**

	2020	2019
	£	£
Donations	9,350	29,190
Gift aid	2,080	-
Legacies	30,508	-
Subscriptions	2,455	2,295
Donated shares and investments	-	90,681
Events committee income	166	818
	<u>44,559</u>	<u>122,984</u>

**4. INVESTMENT INCOME**

	2020	2019
	£	£
Income from investments	7,255	7,309
Interest received	286	1,428
	<u>7,541</u>	<u>8,737</u>

**5. GRANTS PAYABLE**

	2020	2019
	£	£
Individual or Institution		
Wimborne Minster Musical Heritage trust	75,000	95,000
Wimborne Minster PCC	31,100	31,666
Mr S B S Hanson	500	
	<u>106,600</u>	<u>126,666</u>

**6. INDEPENDENT EXAMINERS' REMUNERATION**

The Independent Examiners' remuneration for the year ended 31 December 2020 was £1,410 (2019: £1,410)

**The Friends of Wimborne Minster**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

During the year, £nil (2019: £488) was paid to a trustee for travel and conference fees.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	18,658	104,326	122,984
Investment income	742	7,995	8,737
<b>Total</b>	19,400	112,321	131,721
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	3,238	126,666	129,904
Net gains on investments	-	38,405	38,405
<b>NET INCOME</b>	16,162	24,060	40,222
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	20,489	329,701	350,190
<b>TOTAL FUNDS CARRIED FORWARD</b>	36,651	353,761	390,412

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2020	334,898
Disposals	(18,369)
Revaluations	(18,394)
At 31 December 2020	298,135
<b>NET BOOK VALUE</b>	
At 31 December 2020	298,135
At 31 December 2019	334,898

There were no investment assets outside the UK.

The Friends of Wimborne Minster

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>1,410</u>	<u>1,410</u>

11. ACCRUALS AND DEFERRED INCOME

	2020	2019
	£	£
Accruals and deferred income	<u>-</u>	<u>95,000</u>

12. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	36,651	39,715	-	76,366
<b>Restricted funds</b>				
Transfer from unincorporated charity	236,191	(84,475)	6,845	158,561
Quinquennial fund	82,966	(8,198)	1,069	75,837
The Beaufort & Courtenay Tombs fund	34,604	(26,690)	(7,914)	-
	<u>353,761</u>	<u>(119,363)</u>	<u>-</u>	<u>234,398</u>
<b>TOTAL FUNDS</b>	<u>390,412</u>	<u>(79,648)</u>	<u>-</u>	<u>310,764</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	43,601	(3,886)	-	39,715
<b>Restricted funds</b>				
Transfer from unincorporated charity	-	(80,000)	(4,475)	(84,475)
Quinquennial fund	3,327	-	(11,525)	(8,198)
The Beaufort & Courtenay Tombs fund	5,172	(26,100)	(5,762)	(26,690)
	<u>8,499</u>	<u>(106,100)</u>	<u>(21,762)</u>	<u>(119,363)</u>
<b>TOTAL FUNDS</b>	<u>52,100</u>	<u>(109,986)</u>	<u>(21,762)</u>	<u>(79,648)</u>

The Friends of Wimborne Minster

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	20,489	16,162	36,651
<b>Restricted funds</b>			
Transfer from unincorporated charity	329,701	(93,510)	236,191
Quinquennial fund	-	82,966	82,966
The Beaufort & Courtenay Tombs fund	-	34,604	34,604
	<u>329,701</u>	<u>24,060</u>	<u>353,761</u>
<b>TOTAL FUNDS</b>	<u>350,190</u>	<u>40,222</u>	<u>390,412</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	19,400	(3,238)	-	16,162
<b>Restricted funds</b>				
Transfer from unincorporated charity	3,712	(126,666)	29,444	(93,510)
Quinquennial fund	76,992	-	5,974	82,966
The Beaufort & Courtenay Tombs fund	31,617	-	2,987	34,604
	<u>112,321</u>	<u>(126,666)</u>	<u>38,405</u>	<u>24,060</u>
<b>TOTAL FUNDS</b>	<u>131,721</u>	<u>(129,904)</u>	<u>38,405</u>	<u>40,222</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	20,489	55,877	-	76,366
<b>Restricted funds</b>				
Transfer from unincorporated charity	329,701	(177,985)	6,845	158,561
Quinquennial fund	-	74,768	1,069	75,837
The Beaufort & Courtenay Tombs fund	-	7,914	(7,914)	-
	<u>329,701</u>	<u>(95,303)</u>	<u>-</u>	<u>234,398</u>
<b>TOTAL FUNDS</b>	<u>350,190</u>	<u>(39,426)</u>	<u>-</u>	<u>310,764</u>

**The Friends of Wimborne Minster**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	63,001	(7,124)	-	55,877
<b>Restricted funds</b>				
Transfer from unincorporated charity	3,712	(206,666)	24,969	(177,985)
Quinquennial fund	80,319	-	(5,551)	74,768
The Beaufort & Courtenay Tombs fund	36,789	(26,100)	(2,775)	7,914
	<u>120,820</u>	<u>(232,766)</u>	<u>16,643</u>	<u>(95,303)</u>
<b>TOTAL FUNDS</b>	<u><u>183,821</u></u>	<u><u>(239,890)</u></u>	<u><u>16,643</u></u>	<u><u>(39,426)</u></u>

**Restricted funds**

Transfer from unincorporated charity - to advance religion by the refurbishment and enrichment of the Wimborne Minster and of its monuments and fittings and to advance the public's education in the history of the Minster and related matters.

Quinquennial fund - to pay for work required by the 2020 Quinquennial Inspection and going forward.

The Beaufort & Courtenay Tombs fund - to be used for any restoration of the Beaufort & Courtenay tombs.

The Beaufort and Courtenay Tombs were restored in 2020 and the residue is now included within the Quinquennial Fund.

**Transfers between funds**

The transfer of funds from the General Fund to the Transfer Fund is to cover the grants to institutions expenditure in the year.

The transfer of funds between the General Fund and the Beaufort & Courtenay Tombs Fund is to cover the tomb restoration grant in the year.

The transfer of funds between the Quinquennial Fund and the General Fund is for the transfer of investment income received from the investments held within the Quinquennial Fund due to the income being recognised as unrestricted for the last two financial periods.

**The Friends of Wimborne Minster**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020. (Year end 31 December 2019: £nil).

The Friends of Wimborne Minster

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	9,350	29,190
Gift aid	2,080	-
Legacies	30,508	-
Subscriptions	2,455	2,295
Donated shares and investments	-	90,681
Events committee income	166	818
	<u>44,559</u>	<u>122,984</u>
<b>Investment income</b>		
Income from investments	7,255	7,309
Interest received	286	1,428
	<u>7,541</u>	<u>8,737</u>
<b>Total incoming resources</b>	52,100	131,721
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	106,100	126,666
Grants to individuals	500	-
	<u>106,600</u>	<u>126,666</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	826	731
Photocopying and stationery	391	193
Advertising	759	-
Sundries	-	356
Travel and subsistence	-	488
	<u>1,976</u>	<u>1,768</u>
<b>Governance costs</b>		
Independent Examiners' Rem	1,410	1,470
	<u>1,410</u>	<u>1,470</u>
Total resources expended	109,986	129,904
<b>Net (expenditure)/income before gains and losses</b>	(57,886)	1,817
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	(3,368)	-
	<u>(3,368)</u>	<u>-</u>
<b>Net (expenditure)/income</b>	<u>(61,254)</u>	<u>1,817</u>

This page does not form part of the statutory financial statements