



Friends of Droxford Church

www.friendsofdxfordchurch.org.uk

Charitable Incorporated Organisation 1165874

Financial Statement for period 1st October 2019 to 30th September 2020

Receipt and Payment Basis

Income Statement

		Restricted Funds £	Unrestricted Funds £	Total £
Opening balances	Main A/C	2,000.00	4473.01	6473.01
	Savings A/C	0	2.80	22.80
	Total	2,000.00	4,495.81	6,495.81
Income	(Note 1)	16,200.00	10,492.96	26,692.96
Expenses	(Note 2)	<u>18,200.00</u>	<u>11,871.24</u>	<u>30,071.24</u>
Closing balance		<u>0</u>	<u>3,117.53</u>	<u>3,117.53</u>
Closing bank balances			Current A/C Savings A/C	3088.30 29.23

Notes to Accounts

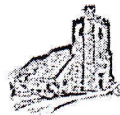
Note 1:

Income	Restricted	Unrestricted
Gifts from village residents		6,843.68
Tax relief on gifts from village		418.75
PCC contribution to fit out		1,382.00
Grants – Winchester council		500.00
– National Lottery	9,600.00	0
– South Downs Park	6,600.00	0
Gift from Kebble Homes		450.00
Events – Safari Supper		892.10
Bank interest		6.43
Total:	16,200.00	10,492.96

Note 2:

Expenses	Restricted	Unrestricted
Heritage display (Note 3)	18,200.00	0
Fit out (Note 4)		7,465.07
Builder's retention		3,974.18
Insurance		258.00
Website		173.99
Total:	18,200.00	11,871.24

Nicholas C. Capa
16th July 2021
Treasurer.



Note 3:

Heritage	Restricted
Video filming	1,350.00
TV and DVD player	368.00
Content development	4,786.00
Design style and illustrations	3,500.00
Display stands	3,036.00
Website of history	3,792.00
3,000 leaflets	368.00
Radiator changes	<u>1000.00</u>
Total:	18,200.00

Note 4:

Fit out	Unrestricted
Plumbing	2,492.20
Coffee machine	3,036.00
Electrics	1,013.70
Paint	519.29
Disability alarm	260.00
Signs	<u>143.88</u>
Total:	7,465.07

Commentary:

This year finances have been spent to complete the display of the history of our village and to fit out the café within the annex.

We now plan to use our professional skills to support: increasing footfall and benefit to the community from the use of both the café and the history displays; ensuring that the church building and community annex are kept in good repair; and further improving this beautiful and largest public building in Droxford to extend the use and value to the community.

Trustees at AGM date: 15th July 2021.....

Nicholas C. Capa
Treasurer
16th July 2021



Financial Accounts for year ending 30th September 2020

Independent Examiners Report

Report to Annual General Meeting of Friends of Droxford Church (FODC) on the accounts for the year ended 30th September 2020 as set out on page 1.

Respective responsibilities of Trustees and Examiner

The FODC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and to state whether particular matters have come to my attention.

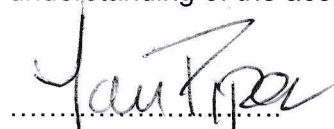
Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the FODC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the FODC concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

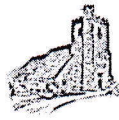
- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act;
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ian Piper

4/5/2021

Date



Trustees Annual Report 2019-2020

Chairman's Report 2019-20

Last year I reported on the successful completion of the Community Annex, the outcome of a seven year project to restore and enhance the Church in Droxford, providing the toilet and kitchen facilities essential to sustaining the future of this Grade-1 listed Norman Church. In December 2019 we opened the Heritage Centre in the North Aisle of the church, and in January 2020 we were delighted to open Wilfrid's, our volunteer-run community Café. From March 2020 onwards we were subject to the Coronavirus pandemic restrictions and the Café was closed – opening briefly when permitted during the lockdowns.

Droxford Community Hub CIC

The Community Café was a key part of the overall project business plan and a key deliverable for our two major funders, the National Lottery Heritage Fund and Hampshire County Council. In order for the Café to trade efficiently and to deliver the quality and range of activities we anticipated, a Community Interest Company, Droxford Community Hub CIC, was set up closely coupled to the Friends' Charitable Incorporated Organisation (CIO). The operation of the Community Hub and Wilfrid's Café is licensed for 25 years from the PCC according terms set out in the Licence to FODC and signed in December 2019.

Wilfrid's café opened on 6th January 2020, and traded profitably for three months despite the adverse season and difficult weather conditions, before the Coronavirus pandemic forced the national lockdown. The opening reception to which our many friends and donors were invited had to be cancelled. As I write this report in June 2021, the Covid restrictions are gradually easing, and Wilfrid's Café has opened again at the earliest opportunity.

Heritage Centre

The Heritage Centre displaying the history of Droxford's Church and community from Saxon times to the 20th Century, was installed in the North Aisle in December 2019, and is open when the church is open. The Centre was designed and created by a team directed by Michael Chandler (trustee) and funded by South Downs National Park, and National Lottery Heritage Fund. Highlights include John of Droxford, Chancellor of England in the early 14th Century, and Churchill's visit to Droxford Railway Station before D-Day in 1944. An Archive section has been added to the Friends website to complement the displays and will continue to be developed.



AGM – The Friends AGM was held in May 2020 by Zoom meeting owing to the pandemic. The meeting endorsed a change to our constitution by the addition of a new object to support the local community.

Country Fair

No Country Fair was held in 2020 owing to the pandemic restrictions.

Management and Finance

At the beginning of 2020 we were able to complete the heritage displays which were delivered on budget. In addition the Friends contributed to the start-up costs of the café for which generous donations enabled the funding of essential equipment and fitting out. Given the short trading period of the café and the restrictions on other fund-raising activities due to the Coronavirus restrictions it has not been possible raise significant new funds in the year ended in September 2020. Consequently the FODC continues to operate with very low reserves and we are grateful for careful husbanding of our resources by our Treasurer.

Current Status and Strategic 5-yr Plan

The Trustees recognize that the completion of the Annex and the commencement of Community Hub operations, particularly Wilfrid's Café, mark an opportunity to review the priorities and renew the focus of the Friends for the next five year period. In May 2021 the Trustees therefore agreed to develop a five-year strategic plan which they aim to publish in the autumn of 2021.

More information

As usual more information is available on our website www.FriendsofDroxfordChurch.org.uk.

John Symes
Chairman, FODC
July 2021



Reserves Policy:

We submit our annual report in accordance with the requirements of the Charity Commission guidance in CC19.

- (I) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (II) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of ongoing running costs.
- (III) We have agreed a Reserves Policy which is set out below and is recorded in the trustees' minutes and this Annual Report
- (IV) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Charity Commission

General funds held at year end 30 Sept 2020: £3,117.53

Reserves policy for General Funds:

We aim to hold £2,000 reserves to provide a contingency fund for current and future projects.