

THE FRIENDS OF ROUNDHAY ST. JOHN'S CHURCH

England & Wales · Charity number 1165879

Details

Status Registered

Legal form CIO

Registered 2016-03-04

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

Contact

Address 16A. Breary Lane
Bramhope.
Leeds

Phone 01132663154

Activities

Objects: THE OBJECT OF THE CIO IS:THE OBJECT OF THE FRIENDS OF ROUNDHAY ST. JOHN'S CHURCH IS FOR THE BENEFIT OF THE PUBLIC TO MAINTAIN, REPAIR, RESTORE, PRESERVE, IMPROVE AND ENHANCE THE FABRIC OF THE CHURCH OF ROUNDHAY ST JOHN'S, LEEDS, ITS MONUMENTS, FIXTURES, FITTINGS, FURNITURE, STAINED GLASS, ORNAMENTS, AND OTHER CHATTELS AND ITS CHURCHYARD.

Activities: The object of The Friends of Roundhay St John's Church is for the benefit of the public to maintain, repair, restore, preserve,improve and enhance the fabric of the church of Roundhay St John's, its monuments, fixtures, fittings,furniture, stained glass, ornaments, and other chattels and its churchyard.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,381	£6,086	-	-
2024-03-31	£2,847	£2,274	-	-
2023-03-31	£2,875	£4,666	-	-
2022-03-31	£4,500	£2,130	-	-
2021-03-31	£2,453	£2,159	-	-

Trustees

Name	Role	Appointed
Dr MARTIN FARADAY MUERS	Chair	2016-03-04
Anne Georgiana Muers		2022-11-17
David John Whittaker		2022-11-17
Dr MARTIN MUERS		2016-03-04
Dr ROGER KARL POTTS		2016-03-04
EDWARD MICHAEL LAX		2016-03-04
Lynne Mary Staveley		2016-03-04

THE FRIENDS OF ROUNDHAY ST. JOHN'S CHURCH

England & Wales - Charity number 1165879

Accounts

The Friends of Roundhay St. John's Church

Charity number 1165879

Annual Report and Financial Statements for the year ended 31 March 2025



The Friends of Roundhay St. John's Church

Annual Report and Financial Statements for the year ended 31 March 2025

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

Prepared by West Yorkshire Community Accountancy Service CIO

The Friends of Roundhay St. John's Church

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Martin Muers	Chair
Lynne Staveley	
Roger Potts	Joint Treasurer
David Whittaker	
Anne Muers	

Charity number 1165879 Registered in England and Wales

Registered and principal address

Milestone,
16A Breary Lane, Bramhope,
Leeds.
LS16 9AE.

Bankers

Santander	HSBC
2 Triton Square	PO Box 105
Regents Place	33 Park Row
London	Leeds
NW1 3AN	LS1 1LD

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a CIO formed on 4 March 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Friends of Roundhay St. John's Church

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

The object of the Friends of Roundhay St. John's Church is for the benefit of the public to maintain, repair, restore, preserve, improve and enhance the fabric of the church of Roundhay St Johns, Leeds, its monuments, fixtures, fittings, furniture, stained glass, ornaments, and other chattels and its churchyard.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular members of the public have mentioned and complimented us on the state of the churchyard.

Achievements and performance

Ultimately the Ariens lawnmowers which we had used very successfully reached the end of their usable life and we took the advice of the lawnmower engineers and replaced them initially with one Chinese Weibang machine. While the Aiens machines had proved extremely robust in general it was rapidly realised that the new machine was indeed even better at coping with the very uneven terrain of the Churchyard and proved able to provide an excellent cutting finish overall. As a result of the success of the first Wibang machine we decided to use the donated funds to purchase a second although unfortunately the price had increased moderately over the months which had elapsed since we purchased the first. However as will be recorded in next years report we were to enjoy the use of them very briefly as following the year end our garden store was burgled despite all the security that we had in place, but details of this will be in the next year's report.

During the year the several members of the small group managed to keep the north church graveyard in a presentable and attractive condition for visitors and others using the footpath through the graveyard as an access point to Roundhay Park. The Church alongside the graveyard remains abandoned by the owners, the Pentecostal City Mission with the exception that they have now surrounded it with security linked fencing carrying signs which imply that work on the Church is in hand and about to start, but we have seen no sign of any work commencing. This is a great pity as memorials in and outside the building relate to many of the people involved in the original development of Roundhay Park and the Mansion House as visitors see it today.

Financial review

The net payments for the year were £4,850, including net payments of £2,705 on unrestricted funds and net payments of £2,145 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £7,014.

There is no reserves policy at the moment.

Approved by the board of trustees on 20/11/2025

Roger Karl Potts (Trustee)

The Friends of Roundhay St. John's Church
Receipts and payments account
for the year ended 31 March 2025

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Donations	(2)	3,381	-	3,381	4,285
Gift aid		-	-	-	526
Total receipts		<u>3,381</u>	<u>-</u>	<u>3,381</u>	<u>4,811</u>
Payments					
Maintenance		2,947	1,965	4,912	1,764
Equipment		1,234	127	1,361	763
Insurance		380	-	380	449
Accountancy		462	-	462	189
Bank charges		-	53	53	62
Subscriptions		652	-	652	120
Printing		411	-	411	-
Total payments		<u>6,086</u>	<u>2,145</u>	<u>8,231</u>	<u>3,347</u>
Net receipts / (payments)		<u>(2,705)</u>	<u>(2,145)</u>	<u>(4,850)</u>	<u>1,464</u>
Fund balances brought forward		<u>9,359</u>	<u>2,505</u>	<u>11,864</u>	<u>10,400</u>
Fund balances carried forward	(3)	<u>6,654</u>	<u>360</u>	<u>7,014</u>	<u>11,864</u>

The Friends of Roundhay St. John's Church
Statement of assets and liabilities
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	7,014	-	7,014	11,864
Cash in hand	-	-	-	-
Total cash funds	<u>7,014</u>	<u>-</u>	<u>7,014</u>	<u>11,864</u>
	(360)	360		

Assets retained for the charity's own use

Wheeled strimmer
 Strimmer x3
 Lawnmower x2
 Storage shed

Liabilities

	2025
	£
Accruals	462
	<u>462</u>

The financial statements were approved by the board of trustees on 20/11/2025

Roger Karl Potts (Trustee)

The Friends of Roundhay St. John's Church

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Friends of Roundhay St. John's Church
Notes to the accounts continued
for the year ended 31 March 2025

2 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
North Churchyard	2,505	-	2,145	-	360
	<u>2,505</u>	<u>-</u>	<u>2,145</u>	<u>-</u>	<u>360</u>

Fund name

North Churchyard

Purpose of restriction

Towards the upkeep, maintenance, repairs, restoration, preservation, and improvements of the North Churchyard.

Related party transactions

3 Trustee expenses

No trustee received any expenses during this year or the previous year.

4 Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

THE FRIENDS OF ROUNDHAY ST. JOHN'S CHURCH

England & Wales - Charity number 1165879

Accounts

The Friends of Roundhay St. John's Church

Charity number 1165879

Annual Report and Financial Statements for the year ended 31 March 2024



The Friends of Roundhay St. John's Church

Annual Report and Financial Statements for the year ended 31 March 2024

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

Prepared by West Yorkshire Community Accountancy Service CIO

The Friends of Roundhay St. John's Church

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Martin Muers	Chair	
Lynne Staveley		
Roger Potts	Joint Treasurer	
Edward Lax	Joint Treasurer	Deceased on 23 October 2023
David Whittaker		
Anne Muers		

Charity number 1165879 Registered in England and Wales

Registered and principal address

Milestone,
16A Breary Lane, Bramhope,
Leeds.
LS169AE.

Bankers

Santander	HSBC
2 Triton Square	PO Box 105
Regents Place	33 Park Row
London	Leeds
NW1 3AN	LS1 1LD

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a CIO formed on 4 March 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Friends of Roundhay St. John's Church

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

The object of the Friends of Roundhay St. John's Church is for the benefit of the public to maintain, repair, restore, preserve, improve and enhance the fabric of the church of Roundhay St Johns, Leeds its monuments, fixtures, fittings, furniture, stained glass, ornaments, and other chattels and its churchyard.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular members of the public have mentioned and complimented us on the state of the churchyard.

Achievements and performance

The mowers used have been two Ariens mowers. Ariens is a North American make and they have coped with the relatively heavy duty work asked of them admirably, but for perhaps 18 months we have noticed that when they have malfunctioned and there has been a need to return the machines to the lawnmower engineers that obtaining the appropriate spare parts has been increasingly slow. Very recently one of the machines malfunctioned and the Engineers eventually reported to us that it was proving impossible to obtain the required spare part and that the machine was therefore unrepairable. Further enquiry has revealed that Ariens are no longer exporting lawnmowers to Europe. With advice from the Engineers we have replaced this machine with a Chinese machine which we are advised is as robust. We are retaining the now non functioning Ariens as a possible donor of parts for the other machine which continues to operate until that becomes unworkable. Looking back the decision to buy the Ariens, one of which was new and the other second-hand was a good decision and as the lawnmower engineers informed us "they owed us nothing". The machines coped effectively with very rough cutting for a number of years. So far the new machine looks to be every bit as robust and capable.

With help from several other volunteers we have maintained the North Graveyard in a presentable condition such that the regular and moderately frequent visitors can access their family graves easily. We have arranged and paid for the restoration of a number of dilapidated graves from the charity's funds. We have both improved the security and damp proofing of the onsite storage shed which has been created utilising three adjacent walls which happen to be in close proximity towards the east end of the church and when roofed over with the provision of a door have created a storage facility. This enables satisfactory, safe and dry storage of the lawn mowers and strimmer's which in general give excellent and satisfactory service. At times because of the relatively heavy duty nature of the work asked of the machinery they do malfunction and two of us are involved in taking them to/from the lawnmower engineers for repair.

Financial review

The net receipts for the year were £1,464, including net receipts of £135 on unrestricted funds and net receipts of £1,329 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £9,359.
There is no reserves policy at the moment.

Approved by the board of trustees on 19/11/24

Roger Potts (Trustee)

The Friends of Roundhay St. John's Church
Receipts and payments account
for the year ended 31 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Donations	(2)	2,321	1,964	4,285	2,500
Gift aid		526	-	526	375
Total receipts		<u>2,847</u>	<u>1,964</u>	<u>4,811</u>	<u>2,875</u>
Payments					
Maintenance		1,477	287	1,764	3,755
Equipment		488	275	763	191
Insurance		-	449	449	438
Accountancy		189	-	189	180
Bank charges		-	62	62	62
Subscriptions		120	-	120	40
Total payments		<u>2,274</u>	<u>1,073</u>	<u>3,347</u>	<u>4,666</u>
Net receipts / (payments)		573	891	1,464	(1,791)
Transfers between funds		(438)	438	-	-
Net movement in funds		135	1,329	1,464	(1,791)
Fund balances brought forward		<u>9,224</u>	<u>1,176</u>	<u>10,400</u>	<u>12,191</u>
Fund balances carried forward	(3)	<u>9,359</u>	<u>2,505</u>	<u>11,864</u>	<u>10,400</u>

The Friends of Roundhay St. John's Church

Statement of assets and liabilities

as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	9,359	2,505	11,864	10,400
Total cash funds	<u>9,359</u>	<u>2,505</u>	<u>11,864</u>	<u>10,400</u>

Assets retained for the charity's own use

Wheeled strimmer
Strimmer x3
Lawnmower x2
Storage shed

Liabilities

	2024
	£
Accounts preparation	<u>462</u>
	<u>462</u>

The financial statements were approved by the board of trustees on 19/11/24

Roger Potts (Trustee)

The Friends of Roundhay St. John's Church

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Friends of Roundhay St. John's Church
Notes to the accounts continued
for the year ended 31 March 2024

2 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
North Churchyard	1,176	1,964	1,073	438	2,505
	<u>1,176</u>	<u>1,964</u>	<u>1,073</u>	<u>438</u>	<u>2,505</u>

Fund name	Purpose of restriction
North Churchyard	Towards the upkeep, maintenance, repairs, restoration, preservation, and improvements of the North Churchyard.

3 Trustee expenses

No trustee received any expenses during this year or the previous year.

4 Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

THE FRIENDS OF ROUNDHAY ST. JOHN'S CHURCH

England & Wales - Charity number 1165879

Accounts

The Friends of Roundhay St. John's Church

Charity number 1165879

Annual Report and Financial Statements for the year ended 31 March 2023



The Friends of Roundhay St. John's Church

Annual Report and Financial Statements for the year ended 31 March 2023

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

Prepared by West Yorkshire Community Accountancy Service CIO

The Friends of Roundhay St. John's Church

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Martin Muers	Chair	
Lynne Staveley		
Roger Potts	Joint Treasurer	
Edward Lax	Joint Treasurer	
David Whittaker		Appointed 17 November 2022
Anne Muers		Appointed 17 November 2022
Charity number	1165879	Registered in England and Wales

Registered and principal address

Oakwood Lodge
6 Park Avenue
Roundhay
Leeds
LS8 2JH

Bankers

Santander	HSBC
2 Triton Square	PO Box 105
Regents Place	33 Park Row
London	Leeds
NW1 3AN	LS1 1LD

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a CIO formed on 4 March 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Friends of Roundhay St. John's Church

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

The object of the Friends of Roundhay St. John's Church is for the benefit of the public to maintain, repair, restore, preserve, improve and enhance the fabric of the church of Roundhay St Johns, Leeds its monuments, fixtures, fittings, furniture, stained glass, ornaments, and other chattels and its churchyard.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular members of the public have mentioned and complimented us on the state of the churchyard.

Achievements and performance

With help from several other volunteers we have maintained the North Graveyard in a presentable condition such that the regular and moderately frequent visitors can access their family graves easily. We have arranged and paid for the restoration of a number of dilapidated graves from the charity's funds. We have both improved the security and damp proofing of the onsite storage shed which has been created utilising three adjacent walls which happen to be in close proximity towards the east end of the church and when roofed over with the provision of a door have created a storage facility. This enables satisfactory, safe and dry storage of the lawn mowers and strimmer's which in general give excellent and satisfactory service. At times because of the relatively heavy duty nature of the work asked of the machinery they do malfunction and two of us are involved in taking them to/from the lawnmower engineers for repair.

Financial review

The net payments for the year were £1,791, including net receipts of £2,030 on unrestricted funds and net payments of £3,821 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, at the year end were £9,224.
There is no reserves policy at the moment.

Approved by the board of trustees on 04/12/2023

Roger Potts (Trustee)

The Friends of Roundhay St. John's Church
Receipts and payments account
for the year ended 31 March 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Donations	(2)	2,500	-	2,500	3,750
Gift aid		375	-	375	750
Total receipts		<u>2,875</u>	<u>-</u>	<u>2,875</u>	<u>4,500</u>
Payments					
Maintenance		100	3,655	3,755	428
Equipment		128	63	191	1,709
Insurance		-	438	438	397
Accountancy		180	-	180	180
Bank Charges		-	62	62	15
Subscriptions		40	-	40	-
Total payments		<u>448</u>	<u>4,218</u>	<u>4,666</u>	<u>2,729</u>
Net receipts / (payments)		<u>2,427</u>	<u>(4,218)</u>	<u>(1,791)</u>	<u>1,771</u>
Transfers between funds		<u>(397)</u>	<u>397</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>2,030</u>	<u>(3,821)</u>	<u>(1,791)</u>	<u>1,771</u>
Fund balances brought forward		<u>7,194</u>	<u>4,997</u>	<u>12,191</u>	<u>10,420</u>
Fund balances carried forward	(3)	<u>9,224</u>	<u>1,176</u>	<u>10,400</u>	<u>12,191</u>

The Friends of Roundhay St. John's Church
Statement of assets and liabilities
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	9,224	1,176	10,400	12,191
Total cash funds	<u>9,224</u>	<u>1,176</u>	<u>10,400</u>	<u>12,191</u>

Assets retained for the charity's own use

Wheeled strimmer
 Strimmer x3
 Lawnmower x2
 Storage shed

Liabilities

	2023
	£
Accounts preparation	189
	<u>189</u>

The financial statements were approved by the board of trustees on 04/12/2023

Roger Potts (Trustee)

The Friends of Roundhay St. John's Church

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Friends of Roundhay St. John's Church
Notes to the accounts continued
for the year ended 31 March 2023

2 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
North Churchyard	4,997	-	4,218	397	1,176
	<u>4,997</u>	<u>-</u>	<u>4,218</u>	<u>397</u>	<u>1,176</u>

Fund name

North Churchyard

Purpose of restriction

Towards the upkeep, maintenance, repairs, restoration, preservation, and improvements of the North Churchyard. A transfer of £397 was made from unrestricted funds to the North churchyard.

3 Trustee expenses

No trustee received any expenses during this year or the previous year.

4 Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

THE FRIENDS OF ROUNDHAY ST. JOHN'S CHURCH

England & Wales - Charity number 1165879

Accounts

The Friends of Roundhay St. John's Church

Charity number 1165879

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

The Friends of Roundhay St. John's Church

Annual Report and Financial Statements for the year ended 31 March 2022

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

Prepared by West Yorkshire Community Accountancy Service CIO

The Friends of Roundhay St. John's Church

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Lynne Staveley	Chair	
Martin Muers		
Roger Potts	Joint Treasurers	
Edward Lax	Joint Treasurers	

Charity number 1165879 Registered in England and Wales

Registered and principal address

Oakwood Lodge
6 Park Avenue
Roundhay
Leeds
LS8 2JH

Bankers

Santander	HSBC
2 Triton Square	PO Box 105
Regents Place	33 Park Row
London	Leeds
NW1 3AN	LS1 1LD

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a CIO formed on 4 March 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Friends of Roundhay St. John's Church

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

The object of the Friends of Roundhay St John's Church is for the benefit of the public to maintain, repair, restore, preserve, improve and enhance the fabric of the church of Roundhay St Johns, its monuments, fixtures, fittings, furniture, stained glass, ornaments, and other chattels and its churchyard.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular members of the public have mentioned and complimented us on the state of the churchyard.

Achievements and performance

The activities of the Friends of Roundhay St. John's Church has been curtailed by the Covid Pandemic and we have had no General meetings of the overall group for about 15 months. A core of workers has worked on the north graveyard during the year to keep it in a presentable condition as of course this is outdoor work. We have arranged for and had completed relatively recently some remedial work on a few graves where gravestones were falling or damaged, although this will probably feature in terms of cost payments in next years accounts.

Financial review

The net receipts for the year was £1,771, including net payments of £1,380 on unrestricted funds and net receipts of £3,151 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £7,194.

Approved by the board of trustees on 08/01/2023

Martin Muers (Trustee)

The Friends of Roundhay St. John's Church
Receipts and payments account
for the year ended 31 March 2022

	Notes	2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Donations	(2)	3,750	-	3,750	2,040
Gift aid		750	-	750	413
Total receipts		<u>4,500</u>	<u>-</u>	<u>4,500</u>	<u>2,453</u>
Payments					
Maintenance		291	137	428	1,253
Equipment		1,659	50	1,709	145
Insurance		-	397	397	381
Subscriptions		-	-	-	20
Accountancy		180	-	180	360
Bank Charges		-	15	15	-
Total payments		<u>2,130</u>	<u>599</u>	<u>2,729</u>	<u>2,159</u>
Net receipts / (payments)		<u>2,370</u>	<u>(599)</u>	<u>1,771</u>	<u>294</u>
Transfers between funds		<u>(3,750)</u>	<u>3,750</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(1,380)</u>	<u>3,151</u>	<u>1,771</u>	<u>294</u>
Fund balances brought forward		<u>8,574</u>	<u>1,846</u>	<u>10,420</u>	<u>10,126</u>
Fund balances carried forward	(3)	<u>7,194</u>	<u>4,997</u>	<u>12,191</u>	<u>10,420</u>

The Friends of Roundhay St. John's Church
Statement of assets and liabilities
as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	7,194	4,997	12,191	10,420
Total cash funds	<u>7,194</u>	<u>4,997</u>	<u>12,191</u>	<u>10,420</u>

Assets retained for the charity's own use

Wheeled strimmer
 Strimmer x2
 Lawnmower x2
 Storage shed

Liabilities

	2022
	£
Accounts preperation	180
	<u>180</u>

The financial statements were approved by the board of trustees on 08/01/2023

Martin Muers (Trustee)

The Friends of Roundhay St. John's Church

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Friends of Roundhay St. John's Church
Notes to the accounts continued
for the year ended 31 March 2022

2 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
North Churchyard	1,846	-	599	3,750	4,997
	<u>1,846</u>	<u>-</u>	<u>599</u>	<u>3,750</u>	<u>4,997</u>

Fund name

North Churchyard

Purpose of restriction

Towards the upkeep, maintenance, repairs, restoration, preservation, and improvements of the North Churchyard. A transfer of £3,750 was made from unrestricted funds to the North churchyard.

3 Trustee expenses

No trustee received any expenses during this year or the previous year.

4 Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

THE FRIENDS OF ROUNDHAY ST. JOHN'S CHURCH

England & Wales - Charity number 1165879

Accounts

The Friends of Roundhay St. John's Church

Charity number 1165879

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

The Friends of Roundhay St. John's Church

Annual Report and Financial Statements for the year ended 31 March 2021

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

Prepared by West Yorkshire Community Accounting Service

The Friends of Roundhay St. John's Church

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Lynne Staveley	Chair
Martin Muers	
Roger Potts	Joint Treasurers
Edward Lax	Joint Treasurers

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1165879, on 4 Mar 2016.

Principal address

Oakwood Lodge
6 Park Avenue
Roundhay
Leeds
LS8 2JH

Bankers

Santander	HSBC
2 Triton Square	PO Box 105
Regents Place	33 Park Row
London	Leeds
NW1 3AN	LS1 1LD

Accountants

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a CIO formed on 4 March 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Friends of Roundhay St. John's Church

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

The object of the Friends of Roundhay St John's Church is for the benefit of the public to maintain, repair, restore, preserve, improve and enhance the fabric of the church of Roundhay St Johns, its monuments, fixtures, fittings, furniture, stained glass, ornaments, and other chattels and its churchyard.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular members of the public have mentioned and complimented us on the state of the churchyard.

Achievements and performance

The activities of the Friends of Roundhay St. John's Church has been curtailed by the Covid Pandemic and we have had no General meetings of the overall group for about 15 months. A core of workers has worked on the north graveyard during the year to keep it in a presentable condition as of course this is outdoor work. The North graveyard is where the more recent graves are located and I believe that this is appreciated as I have been thanked on more than one occasion by visitors. We have arranged for and had completed relatively recently some remedial work on a few graves where gravestones were falling or damaged, although this will probably feature in terms of cost payments in next years accounts.

Financial review

The net receipts for the year were £294, including net payments of £713 on unrestricted funds and net payments of £1,007 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £8,574.

Signed on behalf of the board of trustees on 22.12.2021

Roger Karl Potts (Trustee)

The Friends of Roundhay St. John's Church
Receipts and payments account
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Donations	(2)	2,040	-	2,040	2,070
Gift aid		413	-	413	605
Total receipts		<u>2,453</u>	<u>-</u>	<u>2,453</u>	<u>2,675</u>
Payments					
Maintenance	(3)	420	833	1,253	357
Equipment		105	40	145	355
Insurance		-	381	381	386
Subscriptions		20	-	20	40
Accountancy		360	-	360	-
Total payments		<u>905</u>	<u>1,254</u>	<u>2,159</u>	<u>1,138</u>
Net receipts / (payments)		1,548	(1,254)	294	1,537
Transfers between funds		(2,261)	2,261	-	-
Net movement in funds after transfers		<u>(713)</u>	<u>1,007</u>	<u>294</u>	<u>1,537</u>
Fund balances brought forward		<u>9,287</u>	<u>839</u>	<u>10,126</u>	<u>8,589</u>
Fund balances carried forward	(4)	<u>8,574</u>	<u>1,846</u>	<u>10,420</u>	<u>10,126</u>

The Friends of Roundhay St. John's Church
Statement of assets and liabilities
as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	8,574	1,846	10,420	10,126
Total cash funds	<u>8,574</u>	<u>1,846</u>	<u>10,420</u>	<u>10,126</u>

Assets retained for the charity's own use

Wheeled strimmer

Strimmer

Lawnmower x2

Storage shed

Liabilities

£

Accounts preparation

180

180

Approval of the accounts

The financial statements were approved by the board of trustees on 22.12.2021

Roger Karl Potts (Trustee)

The Friends of Roundhay St. John's Church

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Friends of Roundhay St. John's Church
Notes to the accounts continued
for the year ended 31 March 2021

2 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
North Churchyard	839	-	1,254	2,261	1,846
	<u>839</u>	<u>-</u>	<u>1,254</u>	<u>2,261</u>	<u>1,846</u>

Fund name

Purpose of restriction

North Churchyard

Towards the upkeep, maintenance, repairs, restoration, preservation, and improvements of the North Churchyard. A transfer of £2,261 was made from unrestricted funds to the North churchyard.

3 Trustee expenses

No trustee received any expenses during this year or the previous year.

4 Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.