

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

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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 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total 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.