



# Trustees' Annual Report for the period

Period start date		Period end date	
From	1 1 2020	To	31 12 2020

## Section A Reference and administration details

Charity name **The Friends of St Swithun's Church Nately Scures**

Other names charity is known by **The Friends of St Swithun's Church**

Registered charity number (if any) **1167478**

Charity's principal address **15 Plough Road**

**Yateley**

**Hampshire**

**Postcode**

**GU46 7UW**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maureen Ashworth	Chairman		
2	Patrick Whelon			
3	Nick Willmer	Treasurer		
4				
5				
6				
7				
8				
9				
10				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by the trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The advancement of the Christian religion and preservation of the built heritage, by supporting the church and community of St Swithun's Nately Scures in the fulfilment of its activities and in the upkeep of its land and property.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are the raising of funds to support the church and community of St Swithun's Nately Scures in the fulfilment of its activities and in the upkeep of its land and property.

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Before 2020 the charity had taken the primary responsibility for raising the considerable sums needed to restore the ceiling plaster and the bell fittings and to accomplish other items of repair and restoration. Over £30,000 was raised, and the works were all completed during 2019. During 2020, with the advent of the Coronavirus pandemic, the charity was not able to undertake any major fund-raising or expenditure, but was fortunate that income during the year slightly exceeded expenditure.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees aim generally to hold reserves of around £10,000 – not normally lower than £7,500, not normally higher than £12,500. If it is unavoidable to allow reserves to fall temporarily below £7,500, in order to undertake essential urgent expenditure, the aim then is to build them up again to the minimum level as soon as practical. Reserves may be permitted to exceed £12,500 if funds are being generated to carry out a particular project, but when that project has been completed the reserves should be returned to normal levels.

The reserves are required (a) to help meet any emergency expenditure that might arise, and (b) to be able, when applying for grants, to demonstrate to potential grant funders that in a responsible manner the charity has already raised part of the funding required.

The trustees are particularly aware that St Swithun's Church itself is not presently in a position to hold any reserves (indeed the church has been running a deficit) and so the need for The Friends to maintain a prudent level of reserves is additionally important.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Charles Nicholas Willmer	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	October 31st 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Friends of St Swithun's Church Nately Scures

No (if any)  
1167478

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1.1.20		31.12.20

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	765	-	-	765	13,974
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	765	-	-	765	13,974
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	765	-	-	765	13,974
<b>A3 Payments</b>					
	150	-	-	150	18,891
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	150	-	-	150	18,891
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	150	-	-	150	18,891
<b>Net of receipts/(payments)</b>	616	-	-	616	- 4,916
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,310	-	-	7,310	12,226
<b>Cash funds this year end</b>	7,925	-	-	7,925	7,310

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank Cash Account	7,925	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,925</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C N Willmer	31.10.21	