

# **The Friends of Oundle Parish Church 2016**

**Registered Charity No. 1168165**

**Receipts and Payments Account for the  
Period 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020**

**The Friends of Oundle Parish Church 2016**  
**Registered Charity No.1168165**

**Report of the Trustees for the calendar year 1st January 2020 — 31<sup>st</sup> December 2020**

**Objective of the charity:**

The Friends were formed in 1983 to help maintain the Church of St. Peter in Oundle and restore it where necessary. Until then this task fell solely upon the Parochial Church Council supported by members of the congregation. Donations, sale of electricity produced by the solar panels and fund-raising are the principal income sources of the charity, supplemented by income from COIF investments and the annual Income Tax refund for donations qualifying for Gift Aid.

The objective of the charity as stated in the Constitution is as follows: To promote for the benefit the public, including the widest access and use especially for the inhabitants the parish of Oundle in the county of Northamptonshire, the permanent preservation and enhancement of Oundle Parish Church as a building of architectural and historical interest.

**Bequest.**

Following the passing of Ms. Sue Thomas, our previous Chair, as reported in our last Report, Trustees have been made aware that Sue had made a bequest to the Friends of Oundle Parish Church in her Will. Furthermore, the bequest, which has yet to be fully finalised, is likely to be in excess of £250000! Sue's legacy will live on at St. Peters as those funds are invested in further enhancing and maintaining our beautiful Church in accordance with our Constitution. Discussions continue as to the most appropriate areas to support with these funds. The PCC has given approval for the Parvis Room, renovated with the aid of donations from the Friends, should be renamed the Sue Thomas room and this will be enacted when the coronavirus pandemic allows.

£185000 of the funds received has been transferred into the COIF account to realise at least a little interest!

**Activities and Achievements:**

We are pleased to report that the annual submission of our Accounts and Trustee Report for last year to the Charity Commission was accepted without query.

Trustees have met to plan and deliver the annual Jazz evening, courtesy of Oundle School Jazz Orchestra. Local maps, which have proved very popular, have also provided income throughout the year. In the forthcoming year it has to be noted that there will not be the annual Jazz Concert owing to the COVID pandemic. This will necessarily leave quite a gap in our annual fund raising income for 2021.

As a result of our 2020 fund raising £13000 (made up of c £9,000 new funding and c £4,000 already held by St Peters, this being an underspend on the West End Project) has been promised to the Church for repairs and refurbishment of the perimeter drains, repointing of stonework and downpipe repairs. This work has, however, all been on hold due to the pandemic. The funding is available to enable the works to be undertaken when circumstances permit.

We look forward to reporting more fully in the next Trustees Report, when hopefully the pandemic will have passed and works can once again be undertaken.

During the year our Secretary, Mr. John Flory, retired from office and as a Trustee. At his retirement John had been a Trustee for 27 years. He has brought considerable expertise to the committee, seeing many changes over the years and he served from 2010 as our Secretary. He will be missed, and Trustees are seeking a replacement. Should any reader have an interest in becoming a Trustee please get in touch. (Telephone number at the end of this Report.) Trustees are grateful to Mr. David Webb for undertaking the second signatory role previously held by John.

Donations by Bankers Order accounted for £795. A Tax Rebate (Gift Aid reclaim) provided additional income of £283.93, income from the solar panels was £1829.11 (Reduced this year as it was necessary for the panels to be removed for much of the summer in order to resolve a roof leak), sundry donations £195290 (Including part bequest) and fund raising from our various activities raised £2203. Interest on the COIF account amounted to £47.36.

Income from the Jazz Evening 2020 raised £3160.42, slightly more than that for 2019 (3104.38) Trustees have reviewed organisation, expenditure and pricing for the next Jazz Evening.

Year-end accounts and balance sheet are attached and are also available to view in the Church entrance.

Local correspondent and principal address: Neil Underwood, 9, Scotney Way, Thrapston NN14 4SA

Officers:

Chairman: Ian Goldsmith  
Treasurer: Neil Underwood

Secretary: T.B.A.  
Independent Reviewer: Bulley Davey

Trustees:

Mr. I. Goldsmith, Mr N Underwood, Ms. J. Turton, Mr. D. Gooda, Mr H. Cartwright, Mr. D. Webb, Ms. C Pathtak, Ms. J. Pearson.

Bankers and Policies:

- Lloyds Bank current account - utilised for all day to day banking and holding funds for any regular transactions.
- CCLA Investment Management Ltd (COIF Charity Funds) - high interest account utilised by many registered charities.

Acknowledgements:

Trustees wish to thank all associated with our ventures and notably Oundle Bookshop and "Oundle in Stitches" for the sale of maps and concert tickets respectively.

The Friends also thank Oundle School Music Department staff and pupils, for their time and effort in support of fundraising and St Peters Church staff for the continued support of all fundraising events at the church. Thanks also to Inkwell Printing for their care and attention to our printing requests and to Bulley Davey for arranging the Independent Review of the annual accounts.

Further information:

Pamphlets are available and can be found on the table inside the church or the following links can be accessed:

- WEBSITE: <https://friendsofoundleparishchurch.uk/>
- FACEBOOK: #Friends Of Oundle Parish Church
- TELEPHONE: 07885663935

Signed on *22nd April* 2021 on behalf of the Trustees:



Neil Underwood  
Treasurer



Ian Goldsmith  
Chairman

**THE FRIENDS OF OUNDLE PARISH CHURCH 2016**  
**Registered Charity No. 1168165**

**YEAR END ACCOUNT 2020**

**Receipts and Payments Account for Period 01.01.2020 — 31.12.2020**

Receipts:		Payments:	
Donations (Bankers Order)	795.00	Jazz Concert expenses 2020	1,651.98
Income Tax refund	283.93	Contributions to Church*	0.00
Interest COIF investments	47.36	Sundries inc. Transfer to CCLA**	185,061.18
Income from Solar Panels	1,829.11		
Donations: Sundry	195,290.00		
Fundraising Jazz Concert 2020	2,153.00		
Fundraising Map Sales	20.00		
Whittlesey Catering refund	30.00		
	<hr/>		<hr/>
	200,448.40		186,713.16
Surplds for period			
01.01.2020— 31.12.2020	0.00		13,735.24
	<hr/>		<hr/>
	200,448.40		200,448.40

**Balance Sheet as at 31 December 2020**

Funds:		Represented by	
Balance b/fwd at 01.01.2020	22,797.36	Cash in Lloyds Bank	21,250.64
(COIF+ Bank carry forward Y/E 2019)		Deposit COIF Charity	200,281.96
(15234.60 +7563.76)			
Plus surplus for year	13,735.24		
**ADD TRANSFER TO CCLA			
RECORDED AS DEDUCTION	185,000.00		
IN SUNDRIES			
	<hr/>		<hr/>
	221,532.60		221,532.60

Signed by Treasurer  Neil Underwood

Date: 22nd April 2021

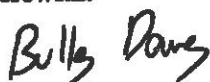
**\*Contributions to Church:**

Funding allocated for stonework, repairs to downright and refurbishment of the perimeter drain.

Work on hold due to COVID restrictions.

To: The Friends of Oundle Parish Church

In accordance with instructions given to us, we have checked, without carrying out an audit, the above accounts to the accounting records, information and explanations supplied to us, and consider them to be in accordance therewith.



Graham Darbourne FCA  
 Bulley Davey Limited, 6 North Street, Oundle, Peterborough, PE8 4AL

Date: 22nd April 2021