

The Friends of Oundle Parish Church 2016

Registered Charity No. 1168165

**Receipts and Payments Account for the
Period 1st January 2021 to 31st December 2021**

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

Report of the Trustees for the calendar year 1st January 2021 ---- 31st December 2021

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.

Request

Further to the passing of Ms. Sue Thomas, our previous Chair, as reported in our last Report, Trustees have received the final settlement of the bequest, amounting to £132,382.96, giving a total bequest of £327,352.96.

This magnificent bequest will further enhance the ability of the Trustees in fulfilling the charity objectives and we look forward to the ending of the current pandemic that will enable planned and new works to be furthered.

Activities and Achievements:

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

The year has been greatly affected by the COVID pandemic and the vast majority of the planned works have been delayed, also exacerbated by the non-availability of contractors materials on occasion.

Trustees met to consider the annual Jazz evening, courtesy of Oundle School Jazz Orchestra, and due to the pandemic lockdown it was necessary for this to be postponed. Hopefully, it will be possible to once again have our Jazz Evening in January 2022. At the time of writing, this has been planned.

Local maps, which have proved very popular, have also provided income this year.

Due to the restrictions of the pandemic little work has been undertaken in the Church and no funds have actually been forwarded. Support for a number of projects have been requested and approved and we await the lifting of restrictions for them to proceed. Trustees look forward to reporting these ventures in their next Annual Report.

During the year, Mr. David Webb agreed to take on the role of Secretary that was vacated following the retirement of Mr. John Flory as reported in our last Report.

Donations by Bankers Order accounted for £795. A Tax Rebate (Gift Aid reclaim) provided additional income of £441.43, income from the solar panels was £3426.36, sundry donations £133,437.96 (including part bequest). Interest on the COIF account amounted to £23.78.

Trustees have reviewed organisation, expenditure and pricing for the next Jazz Evening. The sale of maps realised £30.00.

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: David Webb.
Independent Reviewer: TC Group

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 for the sale of maps.

The Friends also thank 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 TC Group 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

Neil Underwood
7.03

2021, on behalf of the Trustees:

Neil Underwood

Neil Underwood
Treasurer

Ian Goldsmith

Ian Goldsmith
Chairman

THE FRIENDS OF OUNDLE PARISH CHURCH 2016

Registered Charity No. 1168165

YEAR END ACCOUNT 2021

Receipts and Payments Account for Period 01.01.2021 --- 31.12.2021

Receipts:

Donations (Bankers Order)	795.00
Income Tax refund	441.43
Interest COIF investments	23.78
Income from Solar Panels	3,426.36
Donations: Sundry	133,407.96
Fundraising Map Sales	30.00
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	138,124.53
Surplus for period	
01.01.2021-- 31.12.2021	0.00
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	138,124.53

Payments:

Contributions to Church*	0.00
Sundries	192.00
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	192.00
	137,932.53
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	138,124.53

Balance Sheet as at 31 December 2021

Funds:

Balance b/fwd at 01.01.2021	221,532.60
(COIF+ Bank carry forward Y/E 2020)	
(200281.96 +21250.64)	
Plus surplus for year	137,932.53
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	359,465.13

Represented by

Cash in Lloyds Bank	159,159.39
Deposit COIF Charity	200,305.74
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	359,465.13

Signed by Treasurer

Neil Underwood
Neil Underwood

Date: 17.03.2022

*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

Graham Darbourne FCA
TC Group, 6 North Street, Oundle, Peterborough, PE8 4AL

Date: 17/03/2022