

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

Report of the Trustees for the calendar year 1st January 2022 — 31st December 2022

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."

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.

The year it has been good to get back to near normal following the COVID pandemic and the vast majority of planned works have been undertaken.

Trustees met to consider the annual Jazz evening, courtesy of Oundle School Jazz Orchestra and this was held in January, in a revised (and very successful) format. The Chair has also made enquiries of the GUS Band with a view to securing a performance in the forthcoming year.

A considerable amount of work has been undertaken in the Church and the following have been supported from Friend's funds:

- Essential improvements to underfloor heating and ventilation. These were required to stabilise the wooden floor in the north aisle and prevent it lifting
- Repairs to stonework and roof drainage pipes as recommended by the architect in the last Quinquennial Inspection report.

Support for a number of projects have been requested. Trustees look forward to reporting these ventures in their next Annual Report.

During the year Ms Jenny Ray was welcomed as a new Trustee.

Donations by Bankers Order accounted for £795. A Tax Rebate (Gift Aid reclaim) provided additional income of £316.43, income from the solar panels was £3985.44, sundry donations £550 Interest on the COIF account amounted to £1954.31.

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: David Webb.
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 . Ms. J Ray

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 tickets..

The Friends also thank St Peter's Church staff for the continued support of all fundraising events at the church. Thanks also to Bulley Davey for arranging the Independent Review of the annual accounts.

Further information:

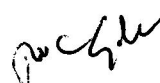
Pamphlets are available and can be found on the table inside the church or the following links can be accessed:

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

Signed on 27 January 2023 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 2022
Receipts and Payments Account for Period 01.01.2022 — 31.12.2022

Receipts:

Donations (Bankers Order)	795.00
Income Tax refund	316.43
Interest COIF investments	1954.31
Income from Solar Panels	3985.84
Donations: Sundry	550.00
Fund Raising	2941.00

Payments:

Contributions to Church*	6383.08
Fund raising	493.98
Sundries	120.00

	<u>10542.58</u>		<u>6997.06</u>
Surplus for period			
01.01.2022— 31.12.2022	000.00		<u>3545.52</u>
—	10542.58		10542.58

Balance Sheet as at 31 December 2022

Funds:

Represented by

Balance b/fwd at 01.01.2022	359465.13	Cash in Lloyds Bank	160750.60
(COIF+ Bank carry forward Y/E 2021)			
(200305.74 + 159159.39)		Deposit COIF Charity	202260.05
Plus surplus for year	<u>3545.52</u>		
	£ 363010.65		<u>£ 363010.65</u>

Signed by Treasurer *NFD Underwood* · Neil Underwood

Date: 15.02.2023

***Contributions to Church:**

Work undertaken on improving underfloor ventilation and heating in the North Aisle.
 Funding allocated for stonework remain allocated .

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: 15/2/23