

The Friends of Oundle Parish Church 2016

Registered Charity No. 1168165

**Receipts and Payments Account for the
Period 1st January 2023 to 31st December 2023**

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

Report of the Trustees for the calendar year 1st January 2023 ---- 31st December 2023

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 of the public, including the widest access and use especially for the inhabitants of 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.

This has been a good year.....

Trustees met to consider the annual Jazz evening, courtesy of Oundle School Jazz Orchestra and this was held in January. In October we enjoyed a concert performed by the GUS Band. Both ventures were "Sold out" and the two differing events meant that new audiences were attracted. Those attending both events were most appreciative and "Wished for more!".

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

- Considerable repairs to stonework
- Full survey of the Church fabric carried out by newly appointed Church Architects.
- Planning works for perimeter drainage work (Currently under way)
- Planning and tendering for full refurbishment of the South Porch main entry doors. (Currently under way.)

In total £24303.80 has been paid to the Church to enable these projects to proceed, with further funds already allocated to cover the costs of those projects that are currently under way.

Trustees look forward to reporting on the successful completion of those works next year.

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

Donations by Bankers Order accounted for £1120. A Tax Rebate (Gift Aid reclaim) provided additional income of £344.51, income from the solar panels was £4074.32,, sundry donations £500 Interest on the COIF account amounted to £9320.70. Trustees have reviewed organisation, expenditure and pricing ready 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: T.C. Bulley Davey

Trustees:

Mr. I. Goldsmith, Mr N Underwood, Ms. J. Turton, Mr. D. Gooda, Mr H. Cartwright, Mr. D. Webb, 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 Peters Church staff for the continued support of all fundraising events at the church. Thanks also to T. C. 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 01/03 2024 on behalf of the Trustees:



Neil Underwood
Treasurer



Ian Goldsmith
Chairman

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Registered Charity No. 1168165

Income & Expenditure Accounts for the Year Ended 31st December 2023

	<u>Note</u>	<u>2023</u>
<u>Income</u>		
Donations (Bankers Order)		1,120.00
HMRC Gift Aid		344.51
Bank Interest on COIF account		9,320.70
Income from Solar Panels		4,074.32
Sundry Donations		500.00
Fund Raising		6,813.85
	£	22,173.38
<u>Expenditure</u>		
Contributions to Church	1	24,303.80
Fund Raising Expenses		2,819.81
Sundry Expenses		120.00
	£	27,243.61
Surplus (Deficit) of Income over Expenditure for the year		-(5070.23)
Balance Brought Forward		363,010.65
Balance Carried Forward	£	357,940.42
Represented by:		
COIF Account		281,580.75
Current Account		76,359.67
	£	357,940.42

Approved by:

Neil Underwood - Treasurer *N Underwood*

Date *01.03.2024*

Ian Goldsmith Chair *I Goldsmith*

Date *01.03.2024*

Notes

1 Contributions to Church:

Considerable repairs to stonework

Full survey of the Church fabric carried out by newly appointed Church Architects.

Planning works for perimeter drainage work (Currently under way)

Planning and tendering for full refurbishment of the South Porch main entry doors. (Currently under way.)

(Work undertaken on improving underfloor ventilation in the North Aisle.

Funding allocated for stonework etc remain allocated.)

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

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

TC Group, 6 North Street, Oundle, Peterborough, PE8 4AL

Date: 8th April 2024