

FRIENDS OF ALL SAINTS' BRIXWORTH.

TRUSTEE MEETING HELD ON WEDNESDAY 3rd April 2024 @ 7.30pm

IN THE HERITAGE CENTRE

MINUTES

Present: Hannah Brunton (HB), Kate Knight (KK), Sandy Cummings (SC), Ian Smorfitt (IS), Gill Brunton (GB), Rev David Reith (DR), Libby Bowers (LB),

1. APOLOGIES: Walter Thompson (WT)

2. FINANCES:

- The meeting was called for the review and approval of the finances for the fiscal year 2023 of the Friends of Brixworth Church.
- The financial report for the year 2023 was presented by Ian Smorfitt, Treasurer detailing income, expenditures and overall financial health.
- After a comprehensive review, it was unanimously agreed upon that the finances for 2023 were in order and accurately reflected the activities of the Friends of Brixworth Church.

Resolution: Hannah Brunton proposed to approve the finances, which was seconded by Kate Knight. Following this, a vote was conducted, and all members present were in favour of approving the finances.

Action: Ian Smorfitt to file the financial statements and minutes with the Charity Commission.

Hannah Brunton – Chair

Signed Hannah Brunton Dated 18th May 2024

FRIENDS OF ALL SAINTS BRIXWORTH - 2023 vs 2022 CASH REPORT

	2023	2022
	Cash Movement £	Cash Movement £
Receipts		
Membership Subscriptions	404	572
Donations	1,006	774
Visiting Parties	256	546
Events	2,540	3,732
Catering	201	184
Souvenirs & Publications	3,554	2,147
Heritage Centre Income	5,032	4,120
Charities Account Interest	1,088	389
Miscellaneous Income	33	0
Total Receipts	14,113	12,462
Payments		
Events	(1,243)	(1,365)
Visiting Parties	0	(7)
Catering	(73)	(22)
Souvenirs & Publications	(952)	(369)
Heritage Centre	(2,237)	(1,189)
Church Fabric	(1,750)	(11,968)
Insurance	(799)	(749)
Website	(240)	(175)
Miscellaneous Expenditure	(80)	(36)
Capital Expenditure	0	0
Total Payments	(7,375)	(15,880)
Surplus / (Deficit) of Receipts over Payments	6,738	(3,418)
Cash and Bank Balance b/f	39,261	42,678
Surplus / (Deficit) of receipts over payments	6,738	(3,418)
Cash and Bank Balance c/f	46,000	39,261
Charities Deposit Account	21,313	20,419
Bank Account	23,884	18,367
Heritage Centre Cash & Cheques	215.17	327
Paypal	15	15
Cash in Hand	72	134
Uncleared Cheques	500	0
Total Cash and Bank	46,000	39,261

The value of the COIF account is £7,022.95, consisting of 353.89 units each worth 1,984.5 pence

The value of the Heritage Centre for insurance purposes is £370,000