

THE FRIENDS OF ALBURY OLD SAXON CHURCH

England & Wales · Charity number 1168550

Details

Status Registered

Legal form CIO

Registered 2016-08-02

Register [View on the Charity Commission register](#)

Contact

Address Fellgarth
Shophouse Lane
Albury
Guildford
GU5 9EQ

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Website www.alburyoldsaxonchurch.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:A) FOR THE BENEFIT OF THE PUBLIC TO MAINTAIN, REPAIR, RESTORE, PRESERVE, IMPROVE AND ENHANCE THE FABRIC OF THE OLD CHURCH OF ST PETER AND ST PAUL, ALBURY, IN THE COUNTY OF SURREY, ENGLAND, ITS MONUMENTS, FIXTURES, FITTINGS, FURNITURE, STAINED GLASS, ORNAMENTS AND OTHER CHATTELS AND ITS CHURCHYARD.B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HERITAGE OF THE CHURCH AND THE LOCAL AREA BY PROVIDING INFORMATION ON ITS HISTORY AND ARCHITECTURE

Activities: Working to assist the Churches Conservation Trust in protecting, repairing, and maintaining the Old Parish Church of St Peter and St Paul at Albury Park; raising funds for such work; keeping an eye on the building; informing the general public about it and its history; and organising appropriate events to these ends.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£12,708	£16,185	-	-
2024-04-30	£47,968	£28,731	-	-
2023-04-30	£9,408	£7,350	-	-
2022-04-30	£18,062	£2,424	-	-
2021-04-30	£2,322	£3,621	-	-

Trustees

Name	Role	Appointed
Charlotte Elizabeth Gummer	Chair	2022-03-28
Christopher John Hammond		2020-03-09
DAPHNE MARY FOULSHAM		2016-08-02
MICHAEL CHARLES GEORGE BAXTER		2016-08-02
Mervyn Badiali		2022-11-07
ROY HOGBEN		2016-08-02
Rev ANDREW MICHAEL PEARSON		2016-08-02
SALLY ANN GODFREY		2018-11-05
STEPHANIE LOUISE HARLEY		2016-08-02

THE FRIENDS OF ALBURY OLD SAXON CHURCH

England & Wales - Charity number 1168550

Accounts

Albury Old Saxon Church Report 24-25

We have had a busy year including;

4 Services in the Church.

Candlelit Christmas Carol Service

Good Friday

Midsummer

Plus, a new harvest festival service.

3 productions from This is My Theatre Company

Strawberry Tea afternoon for all trustees and Friends

A very Successful Anniversary Picnic and Performance in Albury Park and the Church to celebrate 50 years of the Friends

Heritage weekend with an open church.

Archaeology Talk linked to work in Albury Park

2 weddings

Weekly floral displays by volunteers also with special Christmas and Seasonal displays

Regular cleaning and sweeping of the church carried out by the Trustees and Volunteers.

Major restoration and conservation of the Drummond Chapel by Cliveden Conservators

Continued Links with the CCT

3 Tours with talks of the church.

The Church is always open, and the annual footfall is 7000 people.

THE FRIENDS OF ALBURY OLD SAXON CHURCH

Registered Charity No: 1168550

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 30 April 2025

INCOMING RESOURCES	Note	y/e 30 April 2025		y/e 30 April 2024	
General Funds	1	£	1,365.74	£	1,456.80
Drummond Chapel Fund	2	£	7,234.71	£	19,310.69
Churches Conservation Trust (CCT)	3	£	4,108.03	£	3,985.63
TOTAL INCOMING RESOURCES			<u>£ 12,708.48</u>		<u>£ 24,753.12</u>
RESOURCES EXPENDED					
General Funds	1	£	1,341.23	£	1,836.35
Drummond Chapel Fund	2	£	12,407.09	£	53,084.94
Churches Conservation Trust (CCT)	3	£	2,436.82	£	1,590.06
TOTAL RESOURCES EXPENDED			<u>£ 16,185.14</u>	£	<u>56,511.35</u>
			-£ 3,476.66	-£	31,758.23
Payments to CCT	3	£	<u>2,057.87</u>	£	<u>1,959.99</u>
RESULT FOR THE YEAR					
General Funds	1	£	24.51	-£	399.55
Drummond Chapel Fund	2	-£	4,596.04	-£	33,774.25
CCT	3	-£	386.66	£	435.58
			<u>-£ 4,958.19</u>	-£	<u>33,738.22</u>
<u>Brought forward</u>					
General Funds	1	£	7,441.62	£	7,841.17
Drummond Chapel Fund	2	£	20,548.91	£	54,323.16
CCT	3	£	1,371.83	£	936.25
			<u>£ 29,362.36</u>	£	<u>63,100.58</u>
			<u>£ 24,404.17</u>	£	<u>29,362.36</u>
General Funds	1	£	7,466.13	£	7,441.62
Drummond Chapel Fund	2	£	15,952.87	£	20,548.91
CCT	3	£	985.17	£	1,371.83
			<u>£ 24,404.17</u>	£	<u>29,362.36</u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH

England & Wales - Charity number 1168550

Accounts

DATE	ITEM		DRUMMOND CHAPEL	GENERAL	SUMUP FEES	ASSETS	CCT	Total
2024								£ -
1 May 24	Brought forward					£ 1,665.65		
2-May-24	R Hogben - display board	BACS				£ 122.99		£ 122.99
3-May-24	Reguim SumUp fees				£ 0.82			£ 0.82
5-May-24	A Donoghue-paypal fee	PayPal	£ 0.41					£ 0.41
5-May-24	R Hogben lights	BACS	£ 51.46					£ 51.46
8-May-24	SumUp fee	DD			£ 15.00			£ 15.00
22-May-24	Donoghue paypal fee	PayPal	£ 0.61					£ 0.61
22-May-24	Eaton paypal fee	PayPal	£ 0.91					£ 0.91
23-May-24	Breslin paypal fee	PayPal	£ 0.91					£ 0.91
23-May-24	Hogben paypal fee	PayPal	£ 0.91					£ 0.91
24-May-24	Floyd paypal fee	PayPal	£ 0.91					£ 0.91
24-May-24	S Godfrey - posters for 50th Celebration	BACS	£ 61.54					£ 61.54
26-May-24	P Bendall - paypal fee	PayPal					£ 0.34	£ 0.34
28-May-24	D Foulsham paypal fee	PayPal	£ 1.99					£ 1.99
1-Jun-24	S Godfrey temporary event notices GBC	BACS	£ 21.00					£ 21.00
1-Jun-24	NJM Printed cards & envelopes	BACS					£ 61.48	£ 61.48
3-Jun-24	Trust guides donated by Albury Trust						£ 303.00	£ 303.00
3-Jun-24	M Martin paypal fees	PayPal	£ 0.51					£ 0.51
4-Jun-24	J Edwards paypal fee	PayPal	£ 0.61					£ 0.61
5-Jun-24	Sophie Barton - parclose screen renovation	BACS	£ 8,866.80					£ 8,866.80
5-Jun-24	Reguim SumUp fees				£ 1.00			£ 1.00
13-Jun-24	SumUp fee	DD			£ 15.00			£ 15.00
16-Jun-24	P Silver paypal fee	PayPal	£ 2.14					£ 2.14
16-Jun-24	C Lewis paypal fee	PayPal	£ 0.91					£ 0.91
16-Jun-24	T Heard paypal fee	PayPal	£ 1.52					£ 1.52
16-Jun-24	S Petch paypal fee	PayPal	£ 0.91					£ 0.91
20-Jun-24	C Hammond paypal fee	PayPal	£ 1.83					£ 1.83
23-Jun-24	S Godfrey event insurance	BACS	£ 130.00					£ 130.00
23-Jun-24	L Rogers paypal fee	PayPal	£ 1.52					£ 1.52
23-Jun-24	G Cook - paypal fee	PayPal	£ 0.91					£ 0.91
23-Jun-24	J Baxter - paypal fee	PayPal	£ 0.91					£ 0.91
23-Jun-24	CCT Midsummer Service collection	BACS					£ 72.50	£ 72.50
23-Jun-24	A Warren paypal fee	PayPal	£ 0.56					£ 0.56
25-Jun-24	E Campling paypal fee	PayPal	£ 0.56					£ 0.56
29-Jun-24	P Silver paypal fee	PayPal	£ 0.61					£ 0.61

DATE	ITEM		DRUMMOND CHAPEL	GENERAL	SUMUP FEES	ASSETS	CCT	Total
29-Jun-24	H Murray paypal fee	PayPal	£ 0.91					£ 0.91
1-Jul-24	NJM Binding, newsletters, guides & cards	BACS	£ 55.80	£ 84.96			£ 168.00	£ 308.76
1-Jul-24	N Crisp paypal fee	PayPal	£ 0.91					£ 0.91
1-Jul-24	C Hammond paypal fee	PayPal	£ 0.91					£ 0.91
3-Jul-24	Regium sum up fee				£ 0.17			£ 0.17
4-Jul-24	C Newman paypal fee	PayPal	£ 3.36					£ 3.36
4-Jul-24	S Godfrey paypal fee	PayPal	£ 0.56					£ 0.56
5-Jul-24	P Silver paypal fee	PayPal	£ 0.61					£ 0.61
8-Jul-24	G Gallatly paypal fee	PayPal	£ 0.91					£ 0.91
8-Jul-24	R Lewis paypal fee	PayPal	£ 0.61					£ 0.61
8-Jul-24	K Collins paypal fee	PayPal	£ 0.91					£ 0.91
10-Jul-24	M Cassells paypal fee	PayPal	£ 0.56					£ 0.56
11-Jul-24	SumUp fee	DD			£ 15.00			£ 15.00
15-Jul-24	Trans PayPal to Charity A/C		£ 2,468.67	£ 15.00			£ 10.00	£ 2,493.67
18-Jul-24	MAD Services-50th Celebration lighting	BACS	£ 150.00					£ 150.00
18-Jul-24	R Hogben-1p SIM Card	BACS		£ 18.99				£ 18.99
12-Jul-24	C Moss paypal fee	PayPal	£ 0.91					£ 0.91
12-Jul-24	S Egerton Paypal fee	PayPal	£ 0.91					£ 0.91
15-Jul-24	G Cook - paypal fee	PayPal	£ 1.62					£ 1.62
20-Jul-24	S Bevan - paypal fee	PayPal	£ 7.20					£ 7.20
22-Jul-24	S Godfrey 50th Celebration expenses	BACS	£ 180.23					£ 180.23
25-Jul-24	E Hunt Paypal fee	PayPal	£ 1.60					£ 1.60
5-Aug-24	C Gummer Strawberry tea expenses & D Foulsham Present	BACS		£ 72.79				£ 72.79
5-Aug-24	NJM Encapsulation, appeal leaflets, postcards	BACS	£ 82.75	£ 72.00				£ 154.75
5-Aug-24	RC Brady - bookmarks	BACS					£ 504.00	£ 504.00
5-Aug-24	Dannatt- travel expenses	BACS	£ 37.80					£ 37.80
5-Aug-24	J O'Reilly Paypal fee	PayPal	£ 1.62					£ 1.62
5-Aug-24	SumUp fee				£ 6.01			£ 6.01
11-Aug-24	H Hawksworth PayPal fee	PayPal	£ 0.91					£ 0.91
13-Aug-24	SumUp fee	DD			£ 15.00			£ 15.00
20-Aug-24	J Squance - oasis	BACS			£ 21.54			£ 21.54
21-Aug-24	A Cross PayPal fee	PayPal	£ 1.62					£ 1.62
29-Aug-24	S Godfrey-SumUp card reader	BACS				£ 29.99		£ 29.99
3-Sep-24	RL Dobson - churchyard maintenance	47					£ 650.00	£ 650.00
12-Sep-24	SumUp fee	DD			£ 15.00			£ 15.00

DATE	ITEM		DRUMMOND CHAPEL	GENERAL	SUMUP FEES	ASSETS	CCT	Total	
19-Sep-24	R Hogben - quarterly SIM top up	BACS			£ 18.99			£ 18.99	
3-Oct-24	SumUp fee				£ 5.69			£ 5.69	
4-Oct-24	NJM cards, Drummond brochures	BACS	£ 174.00				£ 42.00	£ 216.00	
14-Oct-24	R Hogben - quarterly SIM top up	BACS			£ 10.00			£ 10.00	
14-Oct-24	SumUp fee				£ 15.00			£ 15.00	
1-Nov-24	NJM - Drummond survey report covers etc	BACS	£ 65.59					£ 65.59	
1-Nov-24	Cliveden Drummond survey	BACS	£ 9,542.68					£ 9,542.68	
5-Nov-24	SumUp fee	bacs			£ 2.73			£ 2.73	
11-Nov-24	R Hogben - quarterly SIM top up				£ 10.00			£ 10.00	
13-Nov-24	SumUp fee	DD			£ 15.00			£ 15.00	
18-Nov-24	CCT bal due y/e 30.4.24	BACS					£ 1,371.83	£ 1,371.83	
1-Dec-24	NJM cards & church guides	BACS					£ 498.00	£ 498.00	
2-Dec-24	S Godfrey - printing	BACS		£ 31.96				£ 31.96	
4-Dec-24	SumUp fee				£ 1.26			£ 1.26	
12-Dec-24	SumUp fee	DD			£ 15.00			£ 15.00	
14-Dec-24	M Brewerton Paypal fee							£ 0.27	
22-Dec-24	W Tickner-Paypal fee		£ 0.56					£ 0.56	
23-Dec-24	CCT Carol service collection	DD					£ 603.54	£ 603.54	
28-Dec-24	M Baxter-mulled wine for carol service	BACS		£ 69.89				£ 69.89	
2025								£ -	
3-Jan-25	Card Donations Dec				£ 2.50			£ 2.50	
13-Jan-25	SumUp fee				£ 15.00			£ 15.00	
3-Feb-25	NJM -snowdrop cards	BACS					£ 108.00	£ 108.00	
5-Feb-25	SumUp fees				£ 2.44			£ 2.44	
								£ -	
								£ -	
								£ -	
	Totals		£ 21,935.67	£ 365.59	£ 218.15	£ 1,818.63	£ 4,392.69	£ 28,730.73	£ 27,065.35

ASSETS				
Receipts		Payments		
DRUMMOND CHAPEL FUND	£ 34,692.59	DRUMMOND CHAPEL	£ 21,935.67	
GENERAL	£ 9,189.86	GENERAL	£ 365.59	£ 583.74
CCT	£ 4,085.80	CCT	£ 4,392.69	
		SUMUP FEES	£ 218.15	
		ASSETS	£ 1,818.63	
Totals	£ 47,968.25		£ 28,730.73	
BALANCES AS AT 18 NOVEMBER 2024				
Drummond Chapel Fund **		£	12,756.92	
General		£	8,606.12	
SumUp fees		-£	218.15	
CCT		-£	306.89	
ASSETS		-£	1,818.63	
**£4,000 in the Drummond Chapel Fund is a sponsorship item in connection with the conservation work				

Date	Item						
DATE			DRUMMOND CHAPEL FUND	GENERAL	CCT	Total	
2024							
1-May-24	Brought forward		£ 21,326.61	£ 7,764.19	£ 1,400.45	£ 30,491.25	
3-May-24	Card donations April 24		£ 5.00	£ 22.00	£ 23.00	£ 50.00	
5-May-24	A Donoghe-sub	PayPal		£ 15.00		£ 15.00	
14-May-24	Authentic Pews-sale of pews		£ 200.00			£ 200.00	
16-May-24	GBC Churchyard donation				£ 350.00	£ 350.00	
20-May-24	HMRC Gift Aid refund		£ 72.00	£ 237.75		£ 309.75	
20-May-24	HMRC Gift Aid interest			£ 3.61		£ 3.61	
24-May-24	CCT refund paid in error 27.2.24		£ 1,027.36			£ 1,027.36	
22-May-24	A Donoghe Celebration ticket	PayPal	£ 25.50			£ 25.50	
22-May-24	G Eaton Celebration ticket x 2	PayPal	£ 51.00			£ 51.00	
23-May-24	F Breslin Celebration ticket x 2	PayPal	£ 51.00			£ 51.00	
23-May-24	R Hogben Celebration ticket x 2	PayPal	£ 51.00			£ 51.00	
24-May-24	L Floyd Celebration ticket x 2	PayPal	£ 51.00			£ 51.00	
26-May-24	P Bendall - general donation	PayPal			£ 10.00	£ 10.00	
28-May-24	D Foulsham tickets x 5	PayPal	£ 127.50			£ 127.50	
3-Jun-24	Abury Trust guides trans from wall safe takings ye 30.4.24		£ 303.00			£ 303.00	
3-Jun-24	M Martin celebration tickets x 2	PayPal	£ 51.00			£ 51.00	
4-Jun-24	J Edwards celebration ticket	PayPal	£ 25.50			£ 25.50	
4-Jun-24	Wall safe				£ 252.58	£ 252.58	
5-Jun-24	S Barton refund of overpayment	BACS	£ 3,969.60			£ 3,969.60	
5-Jun-24	Card donations May 24		£ 31.00	£ 17.00	£ 12.00	£ 60.00	
13-Jun-24	D Foulsham donation sale of granite	BACS	£ 88.21			£ 88.21	
16-Jun-24	C Lewis tickets x 2	PayPal	£ 51.00			£ 51.00	
16-Jun-24	P Silver tickets x 6	PayPal	£ 153.00			£ 153.00	
16-Jun-24	S Petch tickets x 2	PayPal	£ 51.00			£ 51.00	
16-Jun-24	T Heard tickets x 4	PayPal	£ 102.00			£ 102.00	
20-Jun-24	C Hammond tickets x 5	PayPal	£ 127.00			£ 127.00	
23-Jun-24	L Rogers tickets x 4	PayPal	£ 120.00			£ 120.00	
23-Jun-24	G Cook tickets x 2	PayPal	£ 51.00			£ 51.00	
23-Jun-24	J Baxter tickets x 2	PayPal	£ 51.00			£ 51.00	
23-Jun-24	Midsummer Service collection	BACS			£ 72.50	£ 72.50	
23-Jun-24	Midsummer Service drinks donations	BACS		£ 12.88		£ 12.88	
23-Jun-24	A Warren ticket	BACS	£ 25.50			£ 25.50	
25-Jun-24	E Campling ticket	PayPal	£ 25.50			£ 25.50	
29-Jun-24	P Silver ticket	PayPal	£ 25.50			£ 25.50	
29-Jun-24	H Murray tickets x 2	PayPal	£ 51.00			£ 51.00	
3-Jul-24	C Hammond tickets x 2	PayPal	£ 51.00			£ 51.00	
3-Jul-24	Card donations Jun 24			£ 4.00	£ 4.50	£ 8.50	
1-Jul-24	Wall safe				£ 141.30	£ 141.30	
1-Jul-24	N Crisp tickets x 2	PayPal	£ 51.00			£ 51.00	
4-Jul-24	C Newman tickets x 10	PayPal	£ 255.00			£ 255.00	
4-Jul-24	S Godfrey ticket	PayPal	£ 25.50			£ 25.50	
5-Jul-24	P Silver ticket	PayPal	£ 25.50			£ 25.50	
8-Jul-24	G Gellatly tickets x 2	PayPal	£ 51.00			£ 51.00	
8-Jul-24	R Lewis ticket	PayPal	£ 25.50			£ 25.50	
8-Jul-24	K Collins tickets x 2	PayPal	£ 51.00			£ 51.00	
10-Jul-24	M Cassells ticket	PayPal	£ 25.50			£ 25.50	
12-Jul-24	C Moss tickets x 2	PayPal	£ 51.00			£ 51.00	
12-Jul-24	S Egerton x 2	PayPal	£ 51.00			£ 51.00	
15-Jul-24	G Cook - Drummond Fund	PayPal	£ 101.62			£ 101.62	
15-Jul-24	Trans paypal	PayPal	£ 2,468.67	£ 15.00	£ 10.00	£ 2,493.67	
20-Jul-24	S Bevan Drummond Fund	PayPal	£ 500.00			£ 500.00	
22-Jul-24	Misty & Claridge donation	BACS	£ 60.00			£ 60.00	
25-Jul-24	E Hunt Drummond Fund	PayPal	£ 100.00			£ 100.00	
25-Jul-24	Cook - annual sub	BACS		£ 15.00		£ 15.00	
30-Jul-24	H Potter Restoration Appeal	BACS	£ 800.00			£ 800.00	

Date	Item						
DATE			DRUMMOND CHAPEL FUND	GENERAL	CCT	Total	
1-Aug-24	McLaughlin - annual sub	BACS		£ 15.00		£ 15.00	
1-Aug-24	Clarke-annual sub	BACS		£ 15.00		£ 15.00	
1-Aug-24	Bensin-annual Sub	BACS		£ 15.00		£ 15.00	
5-Aug-24	J O'Reilly Restoration Appeal	PayPal	£ 101.62			£ 101.62	
5-Aug-24	Card pmts Strawberry tea raffle	BACS	£ 66.86			£ 66.86	
5-Aug-24	Card Donations July 24	BACS	£ 148.00	£ 176.00	£ 39.50	£ 363.50	
6-Aug-24	Strawberry tea - raffle		£ 294.59			£ 294.59	
6-Aug-24	Strawberry tea donations			£ 64.00		£ 64.00	
11-Aug-24	H Hawksworth Restoration Appeal	PayPal	£ 50.91			£ 50.91	
14-Aug-24	Wall safe				£ 200.28	£ 200.28	
15-Aug-24	Photoshoot donation		£ 90.00			£ 90.00	
15-Aug-24	H Murray Drummond restoration	CAF	£ 250.00			£ 250.00	
19-Aug-24	T Viney annual sub			£ 15.00		£ 15.00	
19-Aug-24	T Viney hire of chairs		£ 100.00			£ 100.00	
21-Aug-24	A Cross Drummond restoration	PayPal	£ 101.62			£ 101.62	
27-Aug-24	Floyd-annual sub	DD		£ 15.00		£ 15.00	
9-Sep-24	Wall safe				£ 263.00	£ 263.00	
25-Sep-24	Wall safe				£ 98.35	£ 98.35	
3-Oct-24	Card donations Sept 24		£ 220.00	£ 57.00	£ 67.00	£ 344.00	
10-Oct-24	C Gummer Ind life membership			£ 100.00		£ 100.00	
1-Nov-24	Wall safe + gift aid				£ 149.00	£ 149.00	
5-Nov-24	Card donations Oct 24		£ 10.00	£ 114.93	£ 40.50	£ 165.43	
4-Dec-24	Card donations Nov 24		£ 10.00	£ 51.00	£ 16.00	£ 77.00	
13-Dec-24	S Godfrey - Xmas cards				£ 12.00	£ 12.00	
14-Dec-24	Matthew Brewerton donation	PayPal		£ 5.00		£ 5.00	
22-Dec-25	William Tickner-Drummond fund	PayPal	£ 25.56			£ 25.56	
23-Dec-24	Marilyn Daish - cards				£ 5.00	£ 5.00	
23-Dec-24	Carol service collection				£ 603.54	£ 603.54	
23-Dec-24	Carol service drinks donations			£ 202.50		£ 202.50	
31-Dec-24	R Behlin-Drummond donation	BACS	£ 195.36			£ 195.36	
2025						£ -	
3-Jan-25	Card donations Dec		£ 20.00	£ 130.00		£ 150.00	
7-Jan-25	Wall safe				£ 210.00	£ 210.00	
17-Jan-25	Wall safe				£ 90.30	£ 90.30	
5-Feb-25	Card donations Jan 25		£ 25.00	£ 108.00	£ 15.00	£ 148.00	
						£ -	
						£ -	
						£ -	
	TOTALS		£ 34,692.59	£ 9,189.86	£ 4,085.80	£ 47,968.25	£ 47,968.25

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

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NOTE 1

GENERAL FUND
Year ended 30 April 2024

INCOME	y/e 30/04/2024	y/e 30/04/2023
Friends' Membership	£ 1,175.00	£ 1,047.28
Strawberry tea	£ 63.00	£ 101.00
Midsummer Service	£ 58.00	£ 37.00
Carol Service	£ 160.80	£ 130.20
	<u>£ 1,456.80</u>	<u>£ 1,315.48</u>
EXPENDITURE		
AGM expenditure	£ 27.40	£ -
Printing, stationery & sundry expenses	£ 542.41	£ 47.40
PayPal fees	£ 9.57	£ 2.78
Electrical Work	£ 63.98	£ 152.93
Strawberry tea	£ 64.34	£ 111.60
Wine (Carol Service)	£ 63.70	£ 56.89
Wine (Midsummer Service)	£ -	£ 17.29
SumUp fees	£ 173.42	£ -
Honours board	£ 88.96	£ 18.05
Flowers	£ 105.77	£ -
Depreciation	£ 716.80	£ 332.88
	<u>£ 1,856.35</u>	<u>£ 739.82</u>
Excess of expenditure over Income (Income over expenditure)	# -£ 399.55	# £ 575.66
Surplus brought forward	<u>£ 7,841.17</u>	<u>£ 7,265.51</u>
Balance carried forward	<u>£ 7,441.62</u>	<u>£ 7,841.17</u>

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NOTE 2

DRUMMOND CHAPEL FUND

Year ended
30 April 2024

INCOME

	y/e 30 April 2024	y/e 30 April 2023	
Donations	£ 18,727.87	£ 4,819.02	
Strawberry Tea	£ 582.82	£ 475.18	
Heritage Day	£ -	£ 190.21	
	£ 19,310.69	£ 5,484.41	

EXPENDITURE

Conservation & restoration	£ 47,460.23		
Architect's fees	£ 5,428.56		
Printing, stationery & general expenses	£ 194.40	£ 77.40	
Pay Pal fees	£ 1.75	£ 0.30	
	£ 53,084.94	£ 77.70	

Excess of Expenditure over Income (Income over Expenditure)	-£ 33,774.25	£ 5,406.71	
Surplus brought forward	£ 54,323.16	£ 48,916.45	
Balance carried forward	£ 20,548.91	£ 54,323.16	

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

Page 5

FUNDS HELD ON BEHALF OF CHURCHES CONSERVATION TRUST (CCT)
Year ended
30 April 2024

NOTE 3

INCOME	y/e 30 April 2024	y/e 30 April 2023
Wallsafe	£ 2,721.89 #	£ 1,621.17 #
Collections	£ 913.74	£ 637.90
Churchyard donation	£ 350.00	£ 350.00
	<u>£ 3,985.63</u>	<u>£ 2,609.07</u>
 EXPENDITURE		
Pay Pal fees	£ -	£ 0.25
Cards, bookmarks etc	£ 965.06	£ 616.17
Churchyard	£ 625.00	£ 625.00
	<u>£ 1,590.06</u>	<u>£ 1,241.42</u>
	<u>£ 2,395.57</u>	<u>£ 1,367.65</u>
 Paid to CCT:	 £ 1,959.99	 £ 1,352.00
Balance	£ 435.58	£ 15.65
 Balance brought forward	 <u>£ 936.25</u>	 <u>£ 920.60</u>
 Balance held	 <u><u>£ 1,371.83</u></u>	 <u><u>£ 936.25</u></u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
Balance Sheet
as at
30 April 2024

Page 2

ASSETS	Note	30 April 2024		30 April 2023	
Equipment at cost	4	£ 3,769.69		£ 2,080.53	
<u>Less: Depreciation</u>		<u>£ 1,798.68</u>	£ 1,971.01	<u>£ 1,081.88</u>	£ 998.65
Cash at Bank			£ 28,750.59		£ 61,954.43
Sundry Debtors	4		<u>£ 1,089.36</u>		<u>£ 147.50</u>
			<u>£ 31,810.96</u>		<u>£ 63,100.58</u>
<u>Less: Due to Church Conservation Trust (CCT)</u>	3		<u>£ 1,371.83</u>		<u>£ 936.25</u>
			<u>£ 30,439.13</u>		<u>£ 62,164.33</u>
 Represented by:					
Creditors	4		£ 2,448.60		£ -
General Funds	1		£ 7,441.96		£ 7,841.17
Drummond Chapel Fund	2		<u>£ 20,548.91</u>		<u>£ 54,323.16</u>
			<u>£ 30,439.47</u>		<u>£ 62,164.33</u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 April 2024

INCOMING RESOURCES	Note	y/e 30 April 2024		y/e 30 April 2023	
General Funds	1	£	1,456.80	£	1,315.48
Drummond Chapel Fund	2	£	19,310.69	£	5,484.41
Churches Conservation Trust (CCT)	3	£	3,985.63	£	2,609.07
TOTAL INCOMING RESOURCES			<u>£ 24,753.12</u>		<u>£ 9,408.96</u>
RESOURCES EXPENDED					
General Funds	1	£	1,836.35	£	739.82
Drummond Chapel Fund	2	£	53,084.94	£	77.70
Churches Conservation Trust (CCT)	3	£	1,590.06	£	1,241.42
TOTAL RESOURCES EXPENDED			<u>£ 56,511.35</u>	£	<u>2,058.94</u>
			<u>-£ 31,758.23</u>	£	<u>7,350.02</u>
Payments to CCT	3	£	<u>1,959.99</u>	£	<u>1,352.00</u>
RESULT FOR THE YEAR					
General Funds	1	-£	399.55	£	575.66
Drummond Chapel Fund	2	-£	33,774.25	£	5,406.71
CCT	3	£	435.58	£	15.65
			<u>-£ 33,738.22</u>	£	<u>5,998.02</u>
<u>Brought forward</u>					
General Funds	1	£	7,841.17	£	7,265.51
Drummond Chapel Fund	2	£	54,323.16	£	48,916.45
CCT	3	£	936.25	£	920.60
			<u>£ 63,100.58</u>	£	<u>57,102.56</u>
			<u>£ 29,362.36</u>	£	<u>63,100.58</u>
General Funds	1	£	7,441.62	£	7,841.17
Drummond Chapel Fund	2	£	20,548.91	£	54,323.16
CCT	3	£	1,371.83	£	936.25

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 April 2024

£ 29,362.36

£ 63,100.58

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
30 April 2024
Notes to Balance Sheet

	30 April 2024	30 April 2023
SUNDRY DEBTORS		
Gift Aid	£ -	£ 147.50
CCT paid in error	£ 1,027.36	£ -
Good Friday collection	£ 62.00	£ -
	<u>£ 1,089.36</u>	<u>£ 147.50</u>
CREDITOR		
Temple Studio (proportion)	<u>£ 2,448.60</u>	<u>£ -</u>
EQUIPMENT		
Chairs	£ 778.46	£ 778.46
Gazebo	£ 128.98	£ 128.98
Signs	£ 914.40	£ 914.40
Tree Guard	£ 210.00	£ 210.00
Mat	£ 35.00	£ 35.00
Letterbox	£ 13.69	£ 13.69
Donation box	£ 495.00	£ -
Card reader	£ 462.50	£ -
Chair stacker	£ 677.70	£ -
Picture frame & stand	£ 23.51	£ -
Table	<u>£ 30.45</u>	<u>£ -</u>
	£ 3,769.69	£ 2,080.53
<u>Less: Depreciation</u>	<u>-£ 1,798.68</u>	<u>-£ 1,081.88</u>
	<u>£ 1,971.01</u>	<u>£ 998.65</u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

TREASURER'S REPORT
for the year ended
30 April 2024

I am pleased to attach the accounts for the year ended 30 April 2024.

Membership (Note 1, page 3) and Drummond Chapel income (Note 2, page 4) includes gift aid tax recovered where appropriate.

With donations received to date, for which the committee is most grateful, a start has been made on the conservation and restoration work to the Drummond Chapel. There is more to be done, and further contributions would be very welcome in order for the work to be completed.

I have not itemised the individual donors for reasons of confidentiality and to avoid falling foul of data protection regulations.

It can be seen from page 5 that the funds held on behalf of CCT as at the year ended 30 April 2024 amount to £1,371.83. With the agreement of the committee, I'll forward this amount to CCT.

I will be happy to deal with any questions on the accounts.

Linda Floyd
Treasurer
November 24

THE FRIENDS OF ALBURY OLD SAXON CHURCH

England & Wales - Charity number 1168550

Accounts

Report of the Friends of Albury Old Saxon Church for the period 1 May 2022 to 30 April 2023

Registration and Trustees

The Charity was registered under the above name on 2 August 2016. The registration number is 1168550. Its principal address is Fellgarth, Shophouse Lane, Albury Guildford GU5 9EQ.

The trustees at the end of the year 2022/23 were

Mr. Michael Charles George Baxter
Mrs. Monica Cassels
Mrs. Linda Floyd (Hon.Treasurer)
Mrs. Daphne Mary Foulsham
Mrs. Sally Godfrey (Hon. Secretary)
Mrs. Charlotte Elizabeth Gummer (Chair)
Mr. Christopher John Hammond
Mrs. Stephanie Harley
Mr. Roy Hogben
The Revd. Andrew Michael Pearson
Mr. Mervyn Badiali

Although not themselves trustees, the above were assisted by Mrs Betty Adams and Mrs Sarah (Sally) Stevens helping co-ordinate events and activities.

Objectives

The objectives of the Charity are:

- A) For the benefit of the public to maintain, repair, restore, preserve, improve and enhance the fabric of the old church of St Peter and St Paul, Albury, in the county of Surrey, England, its monuments, fixtures, fittings, furniture, stained glass, ornaments and other chattels and its churchyard.
- B) To advance the education of the public in the heritage of the church and the local area by providing information on its history and architecture.

Structure

We are a Charitable Incorporated Organisation governed by a Foundation Constitution. The only members are the Trustees. The Trustees meet as required to consider fundraising and activities, and to determine direction. The activities of the Charity are modest enough not to need a complex management structure, but the Trustees will make use of sub-committees (which may include non-members) as required for specific purposes.

The Trustees seek to ensure that they are sufficient in number and have the range of skills needed for adequate management and pursuit of objectives. New Trustees (up to the permitted maximum number of twelve), when required, are appointed by the existing Trustees from local people with a strong interest in Albury's Old Church and the objectives of the 'Friends'.

In addition to the Trustees, there are a number of supporters of the charity who are not members of it but are often loosely referred to as the 'Friends'. They pay an annual subscription, or make a once-off payment for 'life membership' or 'Benefactor' status. In return they receive a periodic newsletter, are invited to an annual garden tea and receive details of matters and events affecting the Old Church.

Activities in the year 1 May 2022 to 30 April 2023 (the Charity's seventh reporting period)

In planning our activities the Trustees have given careful consideration to the Charity Commission's public benefit guidance.

A Midsummer Service took place on June 25th, A Good Friday Service of Quiet Reflection was held on April 7th and the annual Christmas carol service took place on December 17th with a very good congregation in attendance.

Once again there was liaison with the CCT over the use of the church for filming, concerts, blessings and theatre productions on various occasions.

A tea for friends and supporters was held on the 6th August 2023 at the home of one of the Trustees. The

The Friends staffed the church for Heritage Weekend in September 2022.

During the year members of the committee continued to investigate the provision of a contactless terminal for card donations. These investigations were ongoing at the year end. Members of the committee, in liaison with CCT, continued to work on preparations for starting the Drummond Chapel Restoration project.

Guildford Borough Council continued to make a contribution towards the cost of maintaining the closed churchyard costs by way of discretionary grant for the present.

Throughout the year the Charity has carried out regular cleaning inside the building, minor works of upkeep in liaison with the CCT, and fielded enquiries.

The Trustees are satisfied that the Charity has kept the Old Saxon Church in the public eye, encouraged the donation of funds for its upkeep and repair, and carried out such activities as were possible to keep it tidy, attractive(for example through floral displays) and in good order, and to improve local and wider knowledge of this heritage building.

Financial Review

A full financial statement accompanies this report. Funds are either passed to the CCT for the maintenance of the building or kept pro tem against known future requirements, the main example of which at present is the gathering of funds to continue the work on the restoration of the Drummond Chapel. The Charity currently has no need to hold unallocated reserves, beyond small amounts necessary for minor disbursements. It would need to review this approach if it became responsible for significant contracts.

The Charity holds no funds as custodian tees.

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

Page 3

NOTE 1

GENERAL FUND
Year ended 30 April 2023

INCOME	y/e 30/04/2023	y/e 30/04/2022
Donations	£ -	£ 38.35
Friends' Membership	£ 1,047.28	£ 1,050.04
Hire of equipment	£ -	£ 150.00
Strawberry tea	£ 101.00	£ -
Midsummer Service	£ 37.00	£ -
Carol Service	£ 130.20	£ -
	<u>£ 1,315.48</u>	<u>£ 1,238.39</u>
EXPENDITURE		
Newsletter	£ -	£ 124.80
Stationery	£ 47.40	£ 94.36
PayPal fees	£ 2.78	£ 3.32
Equipment hire (Carol Service)	£ -	£ 168.00
Electrical Work	£ 152.93	£ -
Strawberry tea	£ 111.60	£ -
Wine (Carol Service)	£ 56.89	£ -
Wine (Midsummer Service)	£ 17.29	£ 13.00
Posters (Redbook Concert)	£ -	£ 30.00
Memorial tree	£ -	£ 117.15
Honours board	£ 18.05	£ 10.85
Flowers	£ -	£ 65.43
Depreciation	£ 332.88	£ 193.04
	<u>£ 739.82</u>	<u>£ 819.95</u>
Excess of Income over expenditure	# £ 575.66	# £ 418.44
Surplus brought forward	<u>£ 7,265.51</u>	<u>£ 6,847.07</u>
Balance carried forward	<u><u>£ 7,841.17</u></u>	<u><u>£ 7,265.51</u></u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

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NOTE 2

DRUMMOND CHAPEL FUND

Year ended
30 April 2023

INCOME

	y/e 30 April 2023		y/e 30 April 2022
Donations	£ 4,819.02		£ 13,345.59
Strawberry Tea	£ 475.18		£ 237.00
Heritage Day	£ 190.21		£ 108.00
	<u>£ 5,484.41</u>		<u>£ 13,690.59</u>

EXPENDITURE

Photocopies	£ 77.40		£ -
Pay Pal fees	£ 0.30		£ 5.33
Strawberry Tea (invitations & raffle prizes)	£ -		£ 81.93
	<u>£ 77.70</u>		<u>£ 87.26</u>
Excess of Income over Expenditure	£ 5,406.71		£ 13,603.33
Surplus brought forward	£ 48,916.45		£ 35,313.12
Balance carried forward	<u>£ 54,323.16</u>		<u>£ 48,916.45</u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

Page 5

FUNDS HELD ON BEHALF OF CHURCHES CONSERVATION TRUST (CCT)
Year ended
30 April 2023

NOTE 3

INCOME	y/e 30 April 2023	y/e 30 April 2022
Wallsafe	£ 1,621.17 #	£ 2,390.61 #
Collections	£ 637.90	£ 311.69
Churchyard donation	£ 350.00	£ 350.00
Heritage Weekend	£ -	£ -
Donation	£ -	£ 81.00
	<u>£ 2,609.07</u>	<u>£ 3,133.30</u>
 EXPENDITURE		
Pay Pal fees	£ 0.25	£ -
Cards, bookmarks etc	£ 616.17	£ 892.47
Churchyard	£ 625.00	£ 625.00
	<u>£ 1,241.42</u>	<u>£ 1,517.47</u>
	<u>£ 1,367.65</u>	<u>£ 1,615.83</u>
 Paid to CCT:	 £ 1,352.00	 £ 1,276.07
Balance	<u>£ 15.65</u>	<u>£ 339.76</u>
 Balance brought forward	 <u>£ 920.60</u>	 <u>£ 580.84</u>
 Balance held	 <u><u>£ 936.25</u></u>	 <u><u>£ 920.60</u></u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
Balance Sheet
as at
30 April 2023

Page 2

ASSETS	Note	30 April 2023		30 April 2022	
Equipment at cost	4	£ 2,080.53		£ 1,328.13	
<u>Less: Depreciation</u>		<u>£ 1,081.88</u>	£ 998.65	<u>£ 749.00</u>	£ 579.13
Cash at Bank			£ 61,954.43		£ 56,138.17
Sundry Debtors	4		<u>£ 147.50</u>		<u>£ 385.26</u>
			<u>£ 63,100.58</u>		<u>£ 57,102.56</u>
<u>Less: Due to Church Conservation Trust (CCT)</u>	3		<u>£ 936.25</u>		<u>£ 920.60</u>
			<u><u>£ 62,164.33</u></u>		<u><u>£ 56,181.96</u></u>
 Represented by:					
General Funds	1		£ 7,841.17		£ 7,265.51
Drummond Chapel Fund	2		<u>£ 54,323.16</u>		<u>£ 48,916.45</u>
			<u><u>£ 62,164.33</u></u>		<u><u>£ 56,181.96</u></u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 April 2023

INCOMING RESOURCES	Note	y/e 30 April 2023		y/e 30 April 2022	
General Funds	1	£	1,315.48	£	1,238.39
Drummond Chapel Fund	2	£	5,484.41	£	13,690.59
Churches Conservation Trust (CCT)	3	£	2,609.07	£	3,133.30
TOTAL INCOMING RESOURCES			<u>£ 9,408.96</u>		<u>£ 18,062.28</u>
RESOURCES EXPENDED					
General Funds	1	£	739.82	£	819.95
Drummond Chapel Fund	2	£	77.70	£	87.26
Churches Conservation Trust (CCT)	3	£	1,241.42	£	1,517.47
TOTAL RESOURCES EXPENDED			<u>£ 2,058.94</u>	£	<u>2,424.68</u>
			<u>£ 7,350.02</u>	£	<u>15,637.60</u>
Payments to CCT	3		<u>£ 1,352.00</u>	£	<u>1,276.07</u>
RESULT FOR THE YEAR					
General Funds	1	£	575.66	£	418.44
Drummond Chapel Fund	2	£	5,406.71	£	13,603.33
CCT	3	£	15.65	£	339.76
			<u>£ 5,998.02</u>	£	<u>14,361.53</u>
<u>Brought forward</u>					
General Funds	1	£	7,265.51	£	6,847.07
Drummond Chapel Fund	2	£	48,916.45	£	35,313.12
CCT	3	£	920.60	£	580.84
			<u>£ 57,102.56</u>	£	<u>42,741.03</u>
			<u>£ 63,100.58</u>	£	<u>57,102.56</u>
General Funds	1	£	7,841.17	£	7,265.51
Drummond Chapel Fund	2	£	54,323.16	£	48,916.45
CCT	3	£	936.25	£	920.60
			<u>£ 63,100.58</u>	£	<u>57,102.56</u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
30 April 2023
Notes to Balance Sheet

NOTE 4

	30 April 2023	30 April 2022
SUNDRY DEBTORS		
GBC - Churchyard donation	£ -	£ 350.00
Gift Aid	£ 147.50	£ 35.26
	<u>£ 147.50</u>	<u>£ 385.26</u>
 EQUIPMENT		
Chairs	£ 778.46	£ 778.46
Gazebo	£ 128.98	£ 128.98
Signs	£ 914.40	£ 162.00
Tree Guard	£ 210.00	£ 210.00
Mat	£ 35.00	£ 35.00
Letterbox	£ 13.69	£ 13.69
	<u>£ 2,080.53</u>	<u>£ 1,328.13</u>
<u>Less: Depreciation</u>	<u>-£ 1,081.88</u>	<u>-£ 749.00</u>
	<u>£ 998.65</u>	<u>£ 579.13</u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH

England & Wales - Charity number 1168550

Accounts

Report of the Friends of Albury Old Saxon Church for the period 1 May 2021 to 30 April 2022

Registration and Trustees

The Charity was registered under the above name on 2 August 2016. The registration number is 1168550. Its principal address is Fellgarth, Shophouse Lane, Albury Guildford GU5 9EQ.

The trustees at the end of the year 2020/21 were

Mr Michael Charles George Baxter
Mrs Monica Cassels
Mrs Daphne Mary Foulsham
Mrs Sally Godfrey (Hon. Secretary)
Mrs Charlotte Gummer
Mr Christopher John Hammond
Mrs Stephanie Harley
Mr Roy Hogben
The Revd. Andrew Michael Pearson (Chairman)

Although not themselves trustees, the above were assisted by Mrs Linda Floyd as Hon. Treasurer, and Mrs Betty Adams and Mrs Sarah (Sally) Stevens helping co-ordinate events and activities.

Objectives

The objectives of the Charity are:

- A) For the benefit of the public to maintain, repair, restore, preserve, improve and enhance the fabric of the old church of St Peter and St Paul, Albury, in the county of Surrey, England, its monuments, fixtures, fittings, furniture, stained glass, ornaments and other chattels and its churchyard.
- B) To advance the education of the public in the heritage of the church and the local area by providing information on its history and architecture.

Structure

We are a Charitable Incorporated Organisation governed by a Foundation Constitution. The only members are the Trustees. The Trustees meet as required to consider fundraising and activities, and to determine direction. The activities of the Charity are modest enough not to need a complex management structure, but the Trustees will make use of sub-committees (which may include non-members) as required for specific purposes.

The Trustees seek to ensure that they are sufficient in number and have the range of skills needed for adequate management and pursuit of objectives. New Trustees (up to the permitted maximum number of twelve), when required, are appointed by the existing Trustees from local people with a strong interest in Albury's Old Church and the objectives of the 'Friends'.

In addition to the Trustees, there are a number of supporters of the charity who are not members of it but are often loosely referred to as the 'Friends'. They pay an annual subscription, or make a once-off payment for 'life membership' or 'Benefactor' status. In return they receive a periodic newsletter, are invited to an annual garden tea (not held in 2020 owing to the pandemic), and receive details of matters and events affecting the Old Church.

Activities in the year 1 May 2021 to 30 April 2022 (the Charity's sixth reporting period)

In planning our activities the Trustees have given careful consideration to the Charity Commission's public benefit guidance.

This reporting period covers the period of easing of Covid restrictions, and there was a gradual resumption of normal activities. The church was open to visitors when restrictions allowed.

The Charity received £18,062 in subscriptions and donations in the year to 30 April 2022, including £13,690 donated specifically towards the next phase of the Drummond Chapel. It passed £1,276 (net) to the Churches Conservation Trust, the owners and managers of the building, for its general upkeep, principally money collected for the CCT through the wall safe and from collections at events and services, having deducted £1,517 for expenses incurred on the CCT's behalf. After expenditure there was an overall surplus for the year of £14,361.

An electricity cable was laid just under the surface of the churchyard from the boundary, making connection inside the church more convenient.

A socially distanced service took place at Midsummer 2021, and the annual Christmas carol service took place outside the churchyard wall with a good, but lower than usual, attendance. The Good Friday 2022 service was moved to the current parish church in order to leave the Old Church free for a filming booking, but filming was in the event cancelled.

Once again there was liaison with the CCT over the use of the church for filming, concerts, and theatre productions on various occasions.

A tea for supporters was held on 25 July 2021 at the home of one of the Trustees.

The Friends staffed the church for Heritage Weekend in September 2021, observing Covid precautions.

During the year members of the committee investigated the provision of a contactless terminal for card donations. These investigations were ongoing at the year end.

The Trustees continued preparatory work on an application to the Heritage Lottery Fund to support the appeal for conservation and possible restoration of the Drummond Chapel.

The discussions with Guildford Borough Council over responsibility for maintenance of the closed churchyard ended in February 2022 with the Council confirming that the maintenance liability had not been, and could not now be, transferred to them under section 215 of the Local Government Act 1972. They would however continue a contribution to costs by way of discretionary grant for the present.

Throughout the year the Charity has cleaned inside the building, carried out minor works of upkeep in liaison with the CCT, and fielded enquiries.

The Trustees are satisfied that so far as possible in another unusual part-year, the Charity has kept the Old Saxon Church in the public eye, encouraged the donation of funds for its upkeep and repair, and carried out such activities as were possible to keep it tidy, attractive, and in good order, and to improve local and wider knowledge of this heritage building.

Financial Review

A full financial statement accompanies this report. Funds are either passed to the CCT for the maintenance of the building or kept pro tem against known future requirements, the main example of which at present is the gathering of funds to continue the work on the Drummond Chapel. The Charity currently has no need to hold unallocated reserves, beyond small amounts necessary for minor disbursements. It would need to review this approach if it became responsible for significant contracts.

The Charity holds no funds as custodian trustee.

GENERAL FUND

Year ended
30 April 2022

INCOME

	y/e 30 April 22	nine months ended 30 April
Donations	£ 38.35	
Friends' Membership	£ 1,050.04	£ 360.00
Hire of equipment	£ 150.00	£ -
	<u>£ 1,238.39</u>	<u>£ 360.00</u>

EXPENDITURE

Newsletter	£ 124.80	£ 39.00
Stationery	£ 94.36	£ 36.00
PayPal fees	£ 3.32	£ -
CCT Donation	£ -	£ 2,500.00
Equipment hire (Carol Service)	£ 168.00	£ -
Wine (Midsummer Service)	£ 13.00	£ -
Posters (Redbook Concert)	£ 30.00	£ -
Memorial tree	£ 117.15	£ 27.00
Honours board	£ 10.85	£ -
Flowers	£ 65.43	
Depreciation	£ 193.04	£ 118.45
	<u>£ 819.95</u>	<u>£ 2,720.45</u>
Excess of Income over expenditure(Expenditure over income)	£ 418.44	-£ 2,360.45
Surplus brought forward	<u>£ 6,847.07</u>	<u>£ 9,207.52</u>
Balance carried forward	<u>£ 7,265.51</u>	<u>£ 6,847.07</u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

DRUMMOND CHAPEL FUND

Year ended
30 April 2022

INCOME

	y/e 30 April 2022	nine months ended 30 April
Donations	£ 13,345.59	£ 407.36
Strawberry Tea	£ 237.00	£ -
Heritage Day	£ 108.00	£ -
	<u>£ 13,690.59</u>	<u>£ 407.36</u>

EXPENDITURE

Pay Pal fees	£ 5.33	£ -
Strawberry Tea (invitations & raffle prizes)	£ 81.93	£ -
	<u>£ 87.26</u>	<u>£ -</u>
Excess of Income over Expenditure	£ 13,603.33	£ 407.36
Surplus brought forward	£ 35,313.12	£ 34,905.76
Balance carried forward	<u>£ 48,916.45</u>	<u>£ 35,313.12</u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

FUNDS HELD ON BEHALF OF CHURCHES CONSERVATION TRUST (CCT)

Year ended
30 April 2022

INCOME	y/e 30 April 2022	nine months ended 30 April 2021
Wallsafe	£ 2,390.61	£ 781.27
Collections	£ 311.69	£ 30.00
Churchyard donation	£ 350.00	£ 700.00
Heritage Weekend	£ -	£ 43.55
Donation	£ 81.00	£ -
	<u>£ 3,133.30</u>	<u>£ 1,554.82</u>
 EXPENDITURE		
Cards, bookmarks etc	£ 892.47	£ 275.43
Churchyard	£ 625.00	£ 625.00
	<u>£ 1,517.47</u>	<u>£ 900.43</u>
	£ 1,615.83	£ 654.39
Paid to CCT:	<u>£ 1,276.07</u>	<u>£ 83.43</u>
Balance	£ 339.76	£ 570.96
Balance brought forward	<u>£ 580.84</u>	<u>£ 9.88</u>
Balance held	<u><u>£ 920.60</u></u>	<u><u>£ 580.84</u></u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
Balance Sheet
as at
30 April 2022

ASSETS	Note	30 April 2022		30 April 2021	
Equipment at cost	4	£ 1,328.13		£ 1,069.44	
<u>Less: Depreciation</u>		<u>£ 749.00</u>	£ 579.13	<u>-£ 555.96</u>	£ 513.48
Cash at Bank			£ 56,138.17		£ 41,467.55
Sundry Debtors	4		<u>£ 385.26</u>		<u>£ 760.00</u>
			<u>£ 57,102.56</u>		<u>£ 42,741.03</u>
<u>Less: Due to Church Conservation Trust (CCT)</u>	3		<u>£ 920.60</u>		<u>£ 580.84</u>
			<u><u>£ 56,181.96</u></u>		<u><u>£ 42,160.19</u></u>
 Represented by:					
General Funds	1		£ 7,265.51		£ 6,847.07
Drummond Chapel Fund	2		<u>£ 48,916.45</u>		<u>£ 35,313.12</u>
			<u><u>£ 56,181.96</u></u>		<u><u>£ 42,160.19</u></u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH

Registered Charity No: 1168550

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 30 April 2022

INCOMING RESOURCES	Note	y/e 30 April 2022		9 months ended 30 April	
General Funds	1	£	1,238.39	£	360.00
Drummond Chapel Fund	2	£	13,690.59	£	407.36
Churches Conservation Trust (CCT)	3	£	3,133.30	£	1,554.82
TOTAL INCOMING RESOURCES			£ 18,062.28		£ 2,322.18
RESOURCES EXPENDED					
General Funds	1	£	819.95	£	2,720.45
Drummond Chapel Fund	2	£	87.26	£	-
Churches Conservation Trust (CCT)	3	£	1,517.47	£	900.43
TOTAL RESOURCES EXPENDED			£ 2,424.68	£	3,620.88
			£ 15,637.60	-£	1,298.70
Payments to CCT	3		£ 1,276.07	£	83.43
RESULT FOR THE YEAR					
General Funds	1	£	418.44	-£	2,360.45
Drummond Chapel Fund	2	£	13,603.33	£	407.36
CCT	3	£	339.76	£	570.96
			£ 14,361.53	-£	1,382.13
<u>Brought forward</u>					
General Funds	1	£	6,847.07	£	9,207.52
Drummond Chapel Fund	2	£	35,313.12	£	34,905.76
CCT	3	£	580.84	£	9.88
			£ 42,741.03	£	44,123.16
			£ 57,102.56	£	42,741.03
General Funds	1	£	7,265.51	£	6,847.07
Drummond Chapel Fund	2	£	48,916.45	£	35,313.12
CCT	3	£	920.60	£	580.84
			£ 57,102.56	£	42,741.03

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
30 April 2022
Notes to Balance Sheet

	30 April 2022	30 April 2021
SUNDRY DEBTORS		
GBC - Churchyard donation	£ 350.00	£ 700.00
Gift Aid	£ 35.26	£ 60.00
	<u>£ 385.26</u>	<u>£ 760.00</u>
<u>EQUIPMENT</u>		
Chairs	£ 778.46	£ 778.46
Gazebo	£ 128.98	£ 128.98
Signs	£ 162.00	£ 162.00
Tree Guard	£ 210.00	£ -
Mat	£ 35.00	£ -
Letterbox	<u>£ 13.69</u>	<u>£ -</u>
	£ 1,328.13	£ 1,069.44
<u>Less: Depreciation</u>	<u>-£ 749.00</u>	<u>-£ 555.96</u>
	<u>£ 579.13</u>	<u>£ 513.48</u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH

England & Wales - Charity number 1168550

Accounts

Report of the Friends of Albury Old Saxon Church for the period 1 August 2020 to 30 April 2021

Registration and Trustees

The Charity was registered under the above name on 2 August 2016. The registration number is 1168550. Its principal address is Fellgarth, Shophouse Lane, Albury Guildford GU5 9EQ.

The trustees at the end of the year 2020/21 were

Mr Michael Charles George Baxter
Mrs Monica Cassels
Mrs Daphne Mary Foulsham
Mrs Sally Godfrey (Hon. Secretary)
Mr Christopher John Hammond
Mrs Stephanie Harley
Mr Roy Hogben
The Revd. Andrew Michael Pearson (Chairman)

Although not themselves trustees, the above were assisted by Mrs Linda Floyd as Hon. Treasurer, and Mrs Betty Adams and Mrs Sarah (Sally) Stevens helping co-ordinate events and activities.

The charity's accounting year end was changed from 31 July to 30 April in November 2021, and the change has effect for this report.

Objectives

The objectives of the Charity are:

- A) For the benefit of the public to maintain, repair, restore, preserve, improve and enhance the fabric of the old church of St Peter and St Paul, Albury, in the county of Surrey, England, its monuments, fixtures, fittings, furniture, stained glass, ornaments and other chattels and its churchyard.
- B) To advance the education of the public in the heritage of the church and the local area by providing information on its history and architecture.

Structure

We are a Charitable Incorporated Organisation governed by a Foundation Constitution. The only members are the Trustees. The Trustees meet as required to consider fundraising and activities, and to determine direction. The activities of the Charity are modest enough not to need a complex management structure, but the Trustees will make use of sub-committees (which may include non-members) as required for specific purposes.

The Trustees seek to ensure that they are sufficient in number and have the range of skills needed for adequate management and pursuit of objectives. New Trustees (up to the permitted maximum number of twelve), when required, are appointed by the existing Trustees from local people with a strong interest in Albury's Old Church and the objectives of the 'Friends'.

In addition to the Trustees, there are a number of supporters of the charity who are not members of it but are often loosely referred to as the 'Friends'. They pay an annual subscription, or make a once-off payment for 'life membership' or 'Benefactor' status. In return they receive a periodic newsletter, are invited to an annual garden tea (not held in 2020 owing to the pandemic), and receive details of matters and events affecting the Old Church.

Activities in the year 1 August 2020 to 30 April 2021 (the Charity's fifth reporting period)

In planning our activities the Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Activities from March 2020 were drastically affected by the lockdowns and other precautions resulting from the Covid-19 pandemic, continuing through the period covered by this report. The following activities were lost in the reporting period in question:

- Supporters Tea as noted above
- The very popular annual carol service
- Some concerts and events

However the church was able to host the following, with Covid restrictions:

- Guildford Heritage Weekend September 2020
- Dramatic productions, notably by 'This is my Theatre', and a musical recording session by 'redbook'
- A service on Good Friday 2021

The church was open to visitors when restrictions allowed, and was fully decorated for Christmas 2020.

Covid was also a major block to progress on the Drummond Chapel restoration, which will demand much additional financial and practical activity.

The Charity received £2,322.18 in subscriptions and donations in the nine months to 30 April 2021, including £407.36 donated specifically towards the next phase of the Drummond Chapel. It passed £900.43 (net) to the Churches Conservation Trust, the owners and managers of the building, for its general upkeep, principally money collected for the CCT through the wall safe and from collections at events and services, having deducted £644.39 for expenses incurred on the CCT's behalf. After expenditure there was an overall deficit on the nine months of £1,382.13.

We met the CCT on site in September 2020 as they carried out a condition survey. It appears that the modifications to the downpipes and drains referred to in earlier reports have been of benefit, although damp continued to be a concern and we will see how the building dries out.

After repeated failure by the firm company to remove it, the false grave referred to in previous reports was removed by two Trustees.

The discussions with Guildford Borough Council over responsibility for maintenance of the closed churchyard continued sporadically.

Throughout the year the Charity has cleaned inside the building, carried out minor works of upkeep in liaison with the CCT, and fielded enquiries.

The Trustees are satisfied that so far as possible in another unusual part-year, the Charity has kept the Old Saxon Church in the public eye, encouraged the donation of funds for its upkeep and repair, and carried out such activities as were possible to keep it tidy, attractive, and in good order, and to improve local and wider knowledge of this heritage building.

Financial Review

A full financial statement accompanies this report. Funds are either passed to the CCT for the maintenance of the building or kept pro tem against known future requirements, the main example of which at present is the gathering of funds to continue the work on the Drummond Chapel. The Charity currently has no need to hold unallocated reserves, beyond small amounts necessary for minor disbursements. It would need to review this approach if it became responsible for significant contracts.

The Charity holds no funds as custodian trustee.

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

GENERAL FUND
Nine months ended
30 April 2021

INCOME

	nine months ended 30 April	y/e 31 July 2020
Friends' Membership	£ 360.00	£ 1,453.76
Hire of equipment	<u>£ -</u>	<u>£ 40.00</u>
	£ 360.00	£ 1,493.76

EXPENDITURE

Membership Administration Expenses	£ 75.00	£ 119.87
PayPal fees	£ -	£ 5.67
CCT Donation	£ 2,500.00	£ -
Sundry expenses	£ 27.00	£ 61.62
Depreciation	<u>£ 118.45</u>	<u>£ 210.65</u>
	<u>£ 2,720.45</u>	<u>£ 397.81</u>
Excess of Expenditure over Income/Income over Expenditure	-£ 2,360.45	£ 1,095.98
Surplus brought forward	<u>£ 9,207.52</u>	<u>£ 8,111.54</u>
Balance carried forward	<u><u>£ 6,847.07</u></u>	<u><u>£ 9,207.52</u></u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

DRUMMOND CHAPEL FUND
Nine months ended
30 April 2021

INCOME	NOTE	nine months ended 30 April	y/e 31 July 2020
Donations		£ 407.36	£ 2,560.00
Carol service		<u>£ -</u>	<u>£ 190.29</u>
		£ 407.36	£ 2,750.29
 EXPENDITURE			
One Enchanted Evening		£ -	£ 154.90
Carol service		<u>£ -</u>	<u>£ 61.60</u>
		<u>£ -</u>	<u>£ 216.50</u>
Excess of Income over Expenditure		£ 407.36	£ 2,533.79
Surplus brought forward		£ 34,905.76	£ 32,371.97
Balance carried forward		<u><u>£ 35,313.12</u></u>	<u><u>£ 34,905.76</u></u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

FUNDS HELD ON BEHALF OF CHURCHES CONSERVATION TRUST (CCT)
Nine months ended
30 April 2021

INCOME	nine months ended 30		y/e 31 July 2020	
Wallsafe	£	781.27		£ 1,248.38
Collections	£	30.00		£ 866.99
Churchyard subsidy (two years)	£	700.00		£ -
Heritage Weekend	£	43.55		£ -
		<u>£ 1,554.82</u>		<u>£ 2,115.37</u>
 EXPENDITURE				
Cards, bookmarks etc	£	275.43		£ 613.50
Churchyard	£	625.00		£ 625.00
		<u>£ 900.43</u>		<u>£ 1,238.50</u>
		£ 654.39		£ 876.87
Paid to CCT:		<u>£ 83.43</u>		<u>£ 1,324.29</u>
Balance		£ 570.96		-£ 447.42
Balance brought forward		<u>£ 9.88</u>		<u>£ 457.30</u>
Balance held		<u><u>£ 580.84</u></u>		<u><u>£ 9.88</u></u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
Balance Sheet
as at
30 April 2021

ASSETS

	Note	30 April 2021		31 July 2020	
Equipment at cost	4	£ 1,069.44		£ 1,069.44	
<u>Less: Depreciation</u>		<u>£ 555.96</u>	£ 513.48	<u>-£ 437.51</u>	£ 631.93
Cash at Bank			£ 41,467.55		£ 43,272.47
Sundry Debtors	4		<u>£ 760.00</u>		<u>£ 218.76</u>
			<u>£ 42,741.03</u>		<u>£ 44,123.16</u>
<u>Less: Due to Church Conservation Trust (CCT)</u>	3		<u>£ 580.84</u>		<u>£ 9.88</u>
			<u><u>£ 42,160.19</u></u>		<u><u>£ 44,113.28</u></u>
 Represented by:					
General Funds	1	£ 6,847.07		£ 9,207.52	
Drummond Chapel Fund	2	<u>£ 35,313.12</u>	<u>£ 42,160.19</u>	<u>£ 34,905.76</u>	
			<u><u>£ 42,160.19</u></u>		<u><u>£ 44,113.28</u></u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH

Registered Charity No: 1168550

STATEMENT OF FINANCIAL ACTIVITIES

for the nine months ended 30 April 2021

INCOMING RESOURCES	Note	9 months ended 30 April		y/e 31 July 2020
General Funds	1	£	360.00	£ 1,493.76
Drummond Chapel Fund	2	£	407.36	£ 2,750.29
Churches Conservation Trust (CCT)	3	£	1,554.82	£ 2,115.37
TOTAL INCOMING RESOURCES			<u>£ 2,322.18</u>	<u>£ 6,359.42</u>
RESOURCES EXPENDED				
General Funds	1	£	2,720.45	£ 397.78
Drummond Chapel Fund	2	£	-	£ 216.50
Churches Conservation Trust (CCT)	3	£	900.43	£ 1,238.50
TOTAL RESOURCES EXPENDED			<u>£ 3,620.88</u>	<u>£ 1,852.78</u>
			-£ 1,298.70	£ 4,506.64
Payments to CCT	3	£	83.43	£ 1,324.29
RESULT FOR THE YEAR				
General Funds	1	-£	2,360.45	£ 1,095.98
Drummond Chapel Fund	2	£	407.36	£ 2,533.79
CCT	3	£	570.96	-£ 447.42
			<u>-£ 1,382.13</u>	<u>£ 3,182.35</u>
<u>Brought forward</u>				
General Funds	1	£	9,207.52	£ 8,111.54
Drummond Chapel Fund	2	£	34,905.76	£ 32,371.97
CCT	3	£	9.88	£ 457.30
			<u>£ 44,123.16</u>	<u>£ 40,940.81</u>
			<u>£ 42,741.03</u>	<u>£ 44,123.16</u>
General Funds	1	£	6,847.07	£ 9,207.52
Drummond Chapel Fund	2	£	35,313.12	£ 34,905.76
CCT	3	£	580.84	£ 9.88
			<u>£ 42,741.03</u>	<u>£ 44,123.16</u>

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
30 April 2021
Notes to Balance Sheet

	30 April 2021	31 July 2020
SUNDRY DEBTORS		
GBC - Churchyard subsidy (two years)	£ 700.00	£ -
Gift Aid	£ 60.00	£ 218.76
	<u>£ 760.00</u>	<u>£ 218.76</u>
<u>EQUIPMENT</u>		
Chairs	£ 778.46	£ 778.46
Gazebo	£ 128.98	£ 128.98
Signs	<u>£ 162.00</u>	<u>£ 162.00</u>
	£ 1,069.44	£ 1,069.44
<u>Less: Depreciation</u>	<u>-£ 555.96</u>	<u>-£ 437.51</u>
	<u>£ 513.48</u>	<u>£ 631.93</u>