



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month January	Year 2020		Day 31	Month December	Year 2020

Section A Reference and administration details

Charity name NEW FRIENDS OF ST OSMUNDS

Other names charity is known by

Registered charity number (if any) 1172380

Charity's principal address HERITAGE HOUSE

OSMINGTON, DORSET

Postcode

DT3 6EX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR JEFFREY JOHN LITTLE	Chairman		
2	MRS SALLY LITTLE	Secretary		
3	MRS DOROTA MALGORZATA HADEN	Treasurer		
4	MRS MARJORIE BANDY			
5	MRS HILARY SUSAN BALLARD			
6	MR NICOLAS JON IRELAND			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by a resolution passed at a properly convened meeting of the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1: The advancement of the Christian religion for the benefit of the public by supporting the reordering, improvement, enhancement, restoration, maintenance and repair of St. Osmunds church, in the Diocese of Salisbury, its monuments, fixtures, fittings, furniture, stained glass, ornaments, other chattels and its churchyard and access.
2. To advance the education of the public in the heritage of St. Osmunds Church and Osmington Parish, by providing information on its history and architecture.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The church is an essential element of the small village community but lacks basic facilities such as toilets, catering, lighting and flexibility in its lay out. It also suffers from poor access having a steep approach which is difficult for old residents to access.

The aim is to improve facilities for the parishioners and local residents of the village and to provide a more flexible, useable and relevant centre which can be used to stage community events, heritage displays, concerts and plays, working alongside the nearby village hall.

All of these modifications require funds. A series of small events has been staged to raise an initial fighting fund to commence the projects. We will now move onto seeking larger grants and donations from institutions and other philanthropic organisations who support such causes across the church community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to the pandemic lockdown no fundraising events took place during 2020. The only income receipts came from donations (£350) and interest income (£6).

Section E

Financial review

Brief statement of the charity's policy on reserves

The value of funds as of 31 December 2020 was £9,196 (2018: £8,840). All of these funds come from local fundraising activities held since June 2016, when the re-ordering project was launched. It is our intention to build up these immediately available funds to cover the up-front project costs required to achieve the necessary design, approvals and permissions needed prior to the 2-phase re-ordering exercise which will commence in 2019. In addition, the PCC have agreed to release church funds to help create the conditions necessary for construction activity to commence.

Details of any funds materially in deficit

We realise the need to apply for and obtain larger grants for the main construction activities of the re-ordering exercise.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Once the designs, permissions and approvals are in place and the Diocese are content with the planned re-ordering, we will seek key grants from the main grant allocating agencies at both county and national level. This will include providing WC facilities for the church, improving the access to the grounds of the church, providing kitchen and water supplies, new handrails on the approach with ground lighting, solar panels on the roof, a new audio/visual system, a new lighting system and the development of a heritage display area for local history groups. Many of the pews may be removed to provide a more flexible design for concerts, plays and other community activities not currently possible within the present design constraints.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MR JEFFREY JOHN LITTLE

Mrs Dorota M Haden

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

29 Oct 2021

29 Oct 2021



Issuer Haden Chartered Accountants

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Fri, 29th Oct 2021 9:22:25 BST	Mr Jeff Little - Signer (c1d2ea068c7f158eca925b35352a18b4)

Audit history log

Date	Action
Fri, 29th Oct 2021 9:22:25 BST	The envelope has been signed by all parties. (94.2.147.159)
Fri, 29th Oct 2021 9:22:25 BST	Mr Jeff Little signed the envelope. (94.2.147.159)
Fri, 29th Oct 2021 9:19:27 BST	Mr Jeff Little viewed the envelope. (40.94.31.24)
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name NEW FRIENDS OF ST OSMUNDS
1172380

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020

To

Period end date
31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable activities		-	-	-	2,043
Donations	350	-	-	350	1,212
Gift aid		-	-	-	
Interest income	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	356	-	-	356	3,255
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	356	-	-	356	3,255
A3 Payments					
Expenditure on charitable activities		-	-	-	749
Bank charges	-	-	-	-	-
Insurance		-	-	-	101
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	850
A4 Asset and investment purchases. (see table)					
Display Frame		-	-	-	
Hot water urn		-	-	-	74
Stock		-	-	-	-
Sub total	-	-	-	-	74
Total payments	-	-	-	-	924
Net of receipts/(payments)	356	-	-	356	2,331
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,840	-	-	8,840	6,509
Cash funds this year end	9,196	-	-	9,196	8,840

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	9,171	-	
	Cash in hand	25	-	
	Items in Transit		-	-
	Total cash funds	9,196	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	29 Oct 2021 Jeffrey J Little	
	29 Oct 2021 Dorota M Haden	



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