



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month January	Year 2022		Day 31	Month December	Year 2022

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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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.

Summary of the main achievements of the charity during the year

After the pause in fundraising activities during the pandemic lockdown, we held our most successful event, an auction of promises, in May 22 which generated a profit of £1,478. That event was ready to run before the pandemic but had to be postponed.

We also held our 3rd Christmas concert with One Voice Choir in December 2022 which was as always, very enjoyable although not as well attended as in prior years.

Section E

Financial review

Brief statement of the charity's policy on reserves

The value of funds as of 31 December 2022 was £11,515 (2021: £9,256). 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. 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 finally content with the scope and design of the re-ordering, we will seek key grants from the main grant allocating agencies at both county and national level. This will focus on providing WC facilities for the church and providing kitchen facilities to enable limited catering and refreshment capabilities.

Some of the pews may be removed. We are very conscious of the high inflation rates for building supplies and services. These will inevitably increase the total we need prior to match funding application.

Together with the current economic situation, we expect the fundraising environment to be increasingly difficult and slow compared to previous years.

Our next AGM will address these challenges and may result in changes to the strategy.

Section F

Other optional information

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

01 Oct 2023

30 Sep 2023



Issuer Haden Chartered Accountants

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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
01/01/22

To

Period end date
31/12/22

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	2,142	-	-	2,142	-
Donations	581	-	-	581	64
Gift aid	-	-	-	-	-
Interest income	15	-	-	15	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,738	-	-	2,738	65
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,738	-	-	2,738	65
A3 Payments					
Expenditure on charitable activities	419	-	-	419	-
Bank charges	60	-	-	60	5
Insurance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	479	-	-	479	5
A4 Asset and investment purchases. (see table)					
Display Frame	-	-	-	-	-
Hot water urn	-	-	-	-	-
Stock	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	479	-	-	479	5
Net of receipts/(payments)	2,259	-	-	2,259	60
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,256	-	-	9,256	9,196
Cash funds this year end	11,515	-	-	11,515	9,256

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	11,285	-	
	Cash in hand	150	-	
	Items in Transit		-	-
	Total cash funds	11,435	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Hall Hire deposit	100	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Creditors	- 20	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J J Little	01 Oct 2023 Jeffrey J Little		
		30 Sep 2023 Dorota M Haden		



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