

Friends of St Kenelm's Church Upton Snodsbury

A Charitable Incorporated Organisation.

Registered Charity No 1172859

Report for the Year

Ended

31/5/2022

CHARITY INFORMATION

Friends of St Kenelm's Church Upton Snodsbury

Registered Charity No. 1172859

Address: The Chapel, Chapel Lane Upton Snodsbury Worcestershire WR7 4NH

☎ 01905 381 270

Email foskus2017@gmail.com

GOVERNING DOCUMENT:

Constitution adopted 3/5/2017

TRUSTEES

Eric Wiles (Chair of Trustees),

Catherine Milner.

AIMS AND OBJECTIVES

The preservation and conservation of St Kenelm's church Upton Snodsbury its churchyard and surrounding area.

ACTIVITIES

The activities of the Charity are to raise funds for and to make grant awards with the view of the preservation and conservation of St Kenelm's church. The Charity has not held any community-based fund raising event during the year. The Charity has not received any funding requests from Upton Snodsbury Parochial Church Council (the PCC), but is in close contact with the PCC regarding future projects which the PCC wishes to undertake.

The Trustees have met periodically to discuss progress, and have corresponded by email throughout the period. They confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

FINANCE

Surplus cash balances have been invested with HSBC Bank plc during the course of the year, and the Charity has received interest on the invested funds.

The Charity has no Reserves policy, but aims to maintain a positive cash balance, whilst providing funds to the PCC as and when the PCC makes a funding application.

FRIENDS of St KENELM'S CHURCH UPTON SNODSBURY

Financial Statements for the Year Ended 31 May 2022

INCOME and EXPENDITURE ACCOUNT	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
INCOME		
Donations	11.91	34.99
GiftAid	0.00	0.00
Net Income from Fund Raising Event	0.00	0.00
Interest	0.16	0.17
Total Income	<u>12.07</u>	<u>35.16</u>
EXPENDITURE		
Grant Made	0.00	0.00
Bank Charges	25.00	0.00
EXCESS OF INCOME OVER EXPENDITURE	<u>-12.93</u>	<u>35.16</u>

BALANCE SHEET
As At 31st May 2022

NET ASSETS	<u>£</u>	<u>£</u>
Cash at Bank	<u>734.36</u>	<u>747.29</u>
REPRESENTED BY	<u>£</u>	<u>£</u>
General Reserves B/fwd	747.29	712.13
Net Income for the year	-12.93	35.16
General Reserves C/Fwd	<u>734.36</u>	<u>747.29</u>

Eric Wiles
Treasurer
21/03/2023




Roger Peart
Independent Examiner
21/03/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Friends of St Kenelm's Church Upton Snodsbury

On accounts for the
period ended

31 May 2022

Charity no
(if any)

1172859

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the Period ended **31 / 05 / 2022**

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination which gives me
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

Signed:

Al. Part.

Date:

21/3/23

Name:

ROGER PERLT

Relevant professional
qualification(s) or body
(if any):

Address:

ERDINGTON COTTAGE, COWSDEN.
UPTON SNODSBURY, WORCESTERSHIRE.
WR7 4NX.