

# **Friends of St Kenelm's Church Upton Snodsbury**

A Charitable Incorporated Organisation.

Registered Charity No 1172859

Report for the Year

Ended

31/5/2023

**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 [fokus2017@gmail.com](mailto:fokus2017@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 2023

INCOME and EXPENDITURE ACCOUNT	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
INCOME		
Donations	123.88	11.91
GiftAid	0.00	0.00
Net Income from Fund Raising Event	0.00	0.00
Interest	4.49	0.16
Total Income	<u>128.37</u>	<u>12.07</u>
EXPENDITURE		
Grant Made	0.00	0.00
Bank Charges	60.00	25.00
EXCESS OF INCOME OVER EXPENDITURE	<u>68.37</u>	<u>-12.93</u>

BALANCE SHEET  
As At 31st May 2023

NET ASSETS	<u>£</u>	<u>£</u>
Cash at Bank	<u>802.73</u>	<u>734.36</u>
REPRESENTED BY	<u>£</u>	<u>£</u>
General Reserves B/fwd	734.36	747.29
Net Income for the year	68.37	-12.93
General Reserves C/Fwd	<u>802.73</u>	<u>734.36</u>