

## **Trustees' Annual Report for the period 1 January 2022 to 31 December 2022**

**Name** Friends of St Michael's Barn Church  
**Number** 1176438  
**Principal address** Rose Cottage, Hurtwood Lane, Farley Green Albury Guildford, GU5 9JP

### **Names of charity trustees who manage the charity:**

Elizabeth Cooper	Secretary	Trustees
Sue Darling	Chair	Trustees
Sally Godfrey	Treasurer	Trustees
Sheena Pearson	Nominated by Albury Parochial Church Council	

**Other trustees for the charity** N/a

**Advisors** N/a

### **Structure, governance and management:**

<b>Type of governing document</b>	Constitution, adopted 21 December 2017
<b>How constituted</b>	Charitable Incorporated Organisation
<b>Trustee selection methods</b>	Up to 8 appointed trustees; up to 2 nominated by Albury Parochial Church Council

### **Additional governance issues (optional):**

The organisation is run by a board of 3 first appointed trustees and 1 trustee nominated by the Albury Parochial Church Council.

Trustees hold formal meetings as needed and also consult and take decisions electronically.

Trustees liaise closely with the Albury Parochial Church Council, who are responsible for St. Michael's church building.

Trustees are familiar with Charity Commission guidance on their roles and obligations. Trustees act voluntarily and receive no remuneration, expenses or other benefits. They are required to declare any conflict of interest at each meeting.

### **Summary of objects:**

To advance the Christian religion through the maintenance, repair and improvement of St Michael's Barn Church for the public benefit; to promote educational and community activities.

### **Summary of activities for the public benefit:**

The Friends' main activities are repairing and improving the structure and amenities of St Michael's, raising funds for this purpose and arranging or promoting community events. Our work continues to have regard to the Charity Commission's guidance on public benefit.

**Repair and maintenance activities included:**

- Minor repairs to broken roof tiles and damaged flat roof corner of lobby.
- No new activity following woodworm/dry rot inspection.
- Damp patch caused by blocked drain resolved.
- Connection to water supply.
- Routine Community springclean, garden maintenance and check on fabric of building

**Other activities:**

Community Food Bank Café.

Open for 'Ride and Stride' and National Heritage Open Days

Saturday opening of building for quiet contemplation.

'Art in the Barn' – exhibition of work by local artists in September.

Christmas Wreath making workshops in December.

**Achievements and performance:**

The Friends continued to maintain the essential fabric of the building whilst pursuing future funding possibilities to improve the building and its amenities. Permission is being sought for the installation of a high speed broadband connection.

Continuing connections between the community and the Barn Church were fostered by regular contributions to the parish magazine, with fund raising events updated on Facebook pages, Instagram and WhatsApp groups, and social contact welcomed at 'Bubbles in the Barn' – a new year gathering for locals – and involvement in running the Community Food Bank Café.

**Financial Review:**

Reserves: The Friends continue to maintain between £2500 and £3000 in reserves against unforeseen circumstances.

Deficit: The year ended with a surplus of income over expenditure of £10419, and £17441 carried forward to 2023. No deficit.

**Further Financial details:**

We do not make grants. Our funds come from donations, including those associated with events, and from local grant-making organisations who support our objectives.

The bulk of our funds are applied to ongoing maintenance, improvements to the fabric of the building and to improve amenities.

**Other optional information**

None

**FRIENDS OF ST. MICHAEL'S BARN CHURCH – Registered Charity No. 1176438**

Receipts & Payments Account for the year ended 31<sup>st</sup> December 2022

	<u>2022</u>	<u>2021</u>
<b><u>RECEIPTS</u></b>	<b>£</b>	<b>£</b>
Restricted: Heaters	5100	1000
Church Roof	3000	-
Art in Barn Event	2078	-
Bubbles in the Barn (Community Event)	197	100
Wreath Making class (Community Event)	1926	1564
Donations	159	320
Thames Water refund	-	240
Sundries	29	
<b><u>Total Receipts</u></b>	<b><u>12489</u></b>	<b><u>3224</u></b>

**PAYMENTS**

Art in Barn Artist Reimbursements	1763	-
Bubbles in the Barn (Expenses)	86	-
Wreath Making class – Materials	67	253
Garden plants	-	22
Thames Water installation	-	3787
Roof repairs	80	-
Sundries	74	-
<b><u>Total Payments</u></b>	<b><u>2070</u></b>	<b><u>4062</u></b>

<b>Excess of Receipts over Payments</b>	<b>10419</b>	<b>(838)</b>
Funds b/f 1 <sup>st</sup> January 2022	7022	7860
Funds c/f 31 <sup>st</sup> December 2022	17441	7022

**STATEMENT OF ASSETS & LIABILITIES 31<sup>st</sup> December 2022**

Funds held at Lloyds Bank 31 <sup>st</sup> December 2022	17441	7022
Of which restricted:	Heaters 5100, Church Roof 4000	

Signed by one or two Trustees on behalf of all Trustees

Signature *Sally Godfrey*  
Signature *Elizabeth A Cooper*

Name *Sally Godfrey* Date *18/2/23*  
Name *ELIZABETH A COOPER* Date *10-10-2023*

*Revised*

*AGT LaRice*

*18/2/23*

Friends of St Michael's Barn Church

Financial Reconciliation Feb 2023

Opening bank Balance 1st Jan 2022 £7,021.44 Checked AI

	Jan-Aug	Sep-Oct	Nov-Dec	Total
Income	£6,336.00	£4,519.35	£1,634.47	£12,489.82
Expense	£198.83	£1,778.14	£93.27	£2,070.24
Movement				£10,419.58

Closing bank Balance 31st Dec 2022 £17,441.02 Reconciles AI

**Receipts**

	Jan-Aug	Sep-Oct	Nov-Dec	Total
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Ring fenced Donations:

A Avis - Roof	£1,000.00			£1,000.00
CAF - Heaters	£5,000.00			£5,000.00
Shere Hill Climb - Roof		£2,000.00		£2,000.00
S Foster - Heaters			£100.00	£100.00


Bubbles in the Barn	£197.00			£197.00
Art in the Barn		£2,059.35	£19.00	£2,078.35
Wreath making		£440.00	£1,486.30	£1,926.30
Food Bank (contras)		£0.00	£29.17	£29.17
Donations	£139.00	£20.00		£159.00

Total Receipts £6,336.00 £4,519.35 £1,634.47 £12,489.82 Reconciles AI

**Payments**

	Jan-Aug	Sep-Oct	Nov-Dec	Total
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Wreath	£31.00			£31.00
Roof repairs	80			£80.00
Bubbles in Barn	86			£86.00
Art in Barn		1763		£1,763.00
Food bank donation			29.17	£29.17
Candles & Wreath			35.87	£35.87
Sundry	1.83	15.14	28.23	£45.20
	£198.83	£1,778.14	£93.27	£2,070.24

 18/2/23

AAT Daffodil  
RUS REQ

## Donations to St Michael's Barn Church 2022

### Heater Donations

CAF Heaters	5000
Sandy Foster	100

Note: Expected donations 2023

Heaters Grant SCPT	500
Council donations Heater in Hall	450

### Roof Donations

A Avis	1000
Shere Hill Climb	2000

Note: Previous donation 2021

Albury Trust	1000
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AD  
18/2/23