



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.01.2023 Period start date To 31.12.2023 Period end date

Charity name: Friends of St Michael's Barn Church

Charity registration number:1176438

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our work continues to have regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In 2023 the Friends continued to maintain the essential fabric of the building whilst pursuing future funding possibilities to improve the building and its amenities for the benefit of the public. On going fund raising towards new roof.</p> <p>Permission granted for highspeed broadband installation; connected.</p> <p>New heaters and hot water supply installed.</p> <p>Quinquennial report received and immediate maintenance recommendations completed.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year ended with a surplus of income over expenditure of £2196, and £19637 carried forward to 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Friends continue to maintain reserves against unforeseen circumstances.
Amount of reserves held	Para 1.22	£2000 - £2500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund raising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



Structure, Governance and Management


Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, adopted 21 December 2017
How is the charity constituted? (e.g. incorporated, unincorporated)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Up to 8 appointed trustees; up to 2 nominated by Albury Parochial Church Council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees hold formal meetings as needed, and also consult and take decisions electronically, and in person.
Relationship with any related parties	Para 1.51	Trustees liaise closely with Albury Parochial Church Council, who are responsible for St Michael's Barn Church building.
Other		

Reference and Administrative details

Charity name	Friends of St Michael's Barn Church
Other name the charity uses	
Registered charity number	1176438
Charity's principal address 	Rose Cottage, Hurtwood Lane, Farley Green, Albury Guildford, GU5 9JP

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	Sue Darling	Chair		
2	Elizabeth Cooper	Secretary		
3	Sally Godfrey	Treasurer		
4	Sheena Pearson			Nominated by Albury Parochial Church Council
5	Marion Wiggins		From May 2023 for 3 years	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/a		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information


N/a



Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELIZABETH A. COOPER	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	18 September 2024	

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

Receipts & Payments Account for the year ended 31st December 2023

	<u>2023</u>	<u>2022</u>
<u>RECEIPTS</u>	£	£
Restricted: Heaters	1887	5100
Church Roof	4313	3000
Art in Barn Event	-	2078
Artisan Fair	1307	-
Bubbles in the Barn (see contra below)	197	197
Cheese & Wine evening	1326	-
Wreath Making class (Community Event)	1874	1926
Donations	65	159
Quiz & Bridge	338	-
Sundries (see contra entry below)	143	29
<u>Total Receipts</u>	<u>11450</u>	<u>12489</u>

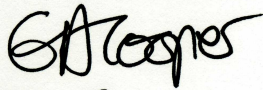
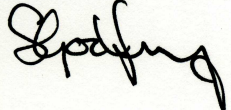
PAYMENTS

Art in Barn Artist reimbursements	-	1763
Artisan Fair expenses	847	-
Bubbles in the Barn (see contra above)	129	86
Cheese & Wine evening	519	-
Wreath Making class – Materials	230	67
Plumbing	91	-
New heating (reduces ringfenced donation)	6987	80
Sundries (includes 143 income contra above)	451	74
<u>Total Payments</u>	<u>9254</u>	<u>2070</u>
Excess of Receipts over Payments	2196	10419
Funds b/f 1 st January 2023	17441	7022
Funds c/f 31 st December 2023	19637	17441

STATEMENT OF ASSETS & LIABILITIES 31st December 2023

Funds held at Lloyds Bank 31 st December 2023	19637	17441
Of which restricted: Church Roof 4000		

Signed by one or two Trustees on behalf of all Trustees

Signature		Name	ELIZABETH A COOPER	Date	17 Sept. 2024
Signature		Name	SALLY GODFREY	Date	17 SEPT 2024