

The Friends of All Saints' Parish Church Leamington Spa
Charity Commission Registration 1177081

The Annual General Meeting will be held on Friday 19 May 2023 at 11.00am
in the Urquhart Room, All Saints' Parish Church

AGENDA

1. Minutes of the Annual General Meeting of 18 May 2022
2. Annual Report
3. Presentation of Draft Accounts
4. Election of Trustees or alternatively Resolution to wind up the Charity
5. Any other business

Annual Report

The charity has been dormant during 2022, due to a lack of operational capacity. The Trustees during the year have been the Revd Christopher Wilson (ex officio), Doug Bates (PCC nominated), Wyn Grant, and Hannah Johnson.

It was agreed at the Annual General Meeting in 2022 that the remaining funds, with the exception of a nominal amount to keep the bank account open, should be transferred to the PCC to contribute towards the costs of new lighting. £1085.00 was donated accordingly, and the Friends were thanked warmly by the PCC.

A donation of £100 was subsequently received from Adrian Gains in respect of the Christmas Dinner which was held in 2021. This was a very disappointing financial outcome from an excellent event which had been expected to turn in a significant profit.

In order to keep the bank account active, the Friends donated £10.00 to the PCC towards minor roof repairs in November. The PCC expressed its thanks.

It was agreed not to take out insurance in 2022 unless and until any events were planned, and it should be noted that there are insufficient funds in hand to cover the cost of insurance should the need arise.

The bank account remains open for donations, although it should be noted that Gift Aid cannot be claimed by the Friends, whereas it can be reclaimed by the PCC.

The Friends of All Saints' Parish Church, Leamington Spa

Annual Accounts for the year ending 31 December 2022

	2022	2021
Income	£	£
PayPal appeal / Donation from WG		507.20
Local Giving - Leamington Society		121.74
A Gains re Christmas Dinner	100.00	
Total Income	100.00	628.94
Expenditure		
Insurance		168.00
Church Lighting - Donation 19/5/22 cheque 000028	1085.00	
Roof Repair - Donation 19/11/22 cheque 000029	✓ 10.00	
Total Expenditure	1095.00	168.00
Lloyds Bank Account		
Balance brought forward	1086.47	625.53
Banked	100.00	628.94
Cash Paid	1095.00	-168.00
Balance carried forward	✓ 91.47	1086.47