



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2022**
Period end date

Period start date To **31 March 2023**

Charity name: Friends of Lanteglos Church (FOLC)

Charity registration number: 1177951

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds for the restoration, repair and maintenance of St Julitta's Church; to provide education and information about the building; and to provide a venue for social and musical events.
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 committee has continued to arrange a series of events in the Church: these included a programme of summer afternoon teas which attracted both locals and visitors, as well as some musical concerts. The biennial Flower Festival took place in August 2022. Work also began on assessing the condition of the stained glass windows and planning for their restoration.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had full regard to the 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	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	FOLC has no paid staff and all administrative and other work is undertaken by volunteers. Including the Trustees some 30-40 volunteers have

		been involved during the year.
Other		

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>We did not undertake any major restoration work during this period, but concentrated on completing all the work associated with the re-hanging of the bells and making the ringing chamber safe; and started work on assessing the state of the stained glass windows. A report on the latter was commissioned from Holy Well Glass and this will be used to support fundraising over the next year or so.</p> <p>We have continued efforts to engage with local schools and, for example, the Primary School has used the handbells in an after-school club. A school Carol concert was also held in the Church.</p> <p>We have also engaged with the local community through a series of events throughout the year: a candlelit supper, a "Snowdrop Saturday" when visitors were encouraged to explore the Churchyard, concerts, afternoon teas, coffee mornings and the Flower Festival referred to above.</p> <p>We have kept the information leaflets provided free in the Church updated and have been pleased to note their continuing popularity with visitors.</p> <p>Following encouragement from the diocese the overall restoration was entered for an award scheme and we were pleased to receive a "Highly Commended" certificate which is now on display in the Church.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
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Performance of fundraising activities against objectives set	Para 1.41	<p>We did not set any specific targets for fundraising other than to ensure we could meet our routine annual commitments to ensure the Church building can remain open to serve the community. We also started to think about our approach to raising the funds which would be required for the restoration of the stained glass windows.</p> <p>We purchased a Sum-up machine to facilitate donations from visitors who do not carry cash.</p>
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year, the charity had £60,000 in the bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	The charity does not currently hold reserves, as all funds are required for ongoing restoration, maintenance and for the provision of leaflets and other information.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Grants from heritage charities and trusts; donations from members and supporters and fundraising events
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	<p>The charity has no paid staff and does not commission work unless it has the funds to pay. The principal risk is the possibility of having insufficient volunteers and donors.</p> <p>We have undertaken a risk assessment for events we hold in the building and have up to date insurance.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Appointed by the Board of Trustees

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	All Trustees are provided with a copy of the constitution, and information from the Charity Commission on being a Trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Lanteglos Church
Other name the charity uses	FOLC
Registered charity number	1177951
Charity's principal address	Jenin Cottage 60B High St Topsham Exeter EX3 0DY

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	Jennifer Rowe	Chair		
2	Christopher Hayne	Treasurer		
3	Barry Hodgkiss	Membership Secretary		
4	Reverend Angela Cooper			
5	Mary Pearce			
6	John Pearce	Project Director		
7	Margaret Bosley			
8	Susan Hunt			
9	Angela Goodman			
10	David Goodman			
11	Richard Mawson		From 6 February 2023	
12	Ruth Connor		1 April- 30 September 2022	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J Rowe (Ellis)

Full name(s)

Jennifer Rowe (Ellis)

Position (eg Secretary,
Chair, etc)

Chair

Date

9 January 2023

Friends of Lanteglos Church Income & Expenditure for Restoration Account
for year ended 31.03.23

Opening Balance 01.04.2022 £22,914.19

£

RECEIPTS

Grants	Hobson Trust	12000.00	
	Leche Trust	1000.00	
	Business Free	350.00	
H M R C	Grant Aid Claim	1000.23	
HMRC	LPOW VAT Claim	10711.00	
			<u>£25,061.23</u>
	sub total		£47,975.42

EXPENDITURE

Tamsquite Films	7987.50	
Alison Smith [Charity Board]	970.00	
Primary School Coach Transport	700.00	
Holywell Glass Survey	900.00	
M Biddick Electrical	268.80	
Regal Cinema Bells film show	100.00	
Brochure Printing	257.00	
Purchase of Training Chimes	522.00	
VAT Paid	1651.27	<u>£13,356.57</u>

£34,618.85

Balance of Restoration Account 31.03.2023

£34,618.85

Hon Treasurer: C C Hayne ACIB

Hon. Auditor: A T Brokenshire ACIB

Income & Expenditure Account of the Friends of Lanteglos Church
for Year Ended 31.03.2023

Balance brought forward at 01/04/2022	£	£16,800.92
RECEIPTS		
Donations	2508.00	
Subscriptions	2775.60	
Bank Interest	2.03	
Fund Raising Activities	8181.03	
		<u>£13,466.66</u>
		<u>£30,267.58</u>
less		
EXPENDITURE	£	
Grant to Lanteglos Church PCC	3,466.86	
Ecclesiastical Insce	196.15	
I.T. Communications	18.81	
		<u>£3,681.82</u>
		<u>£26,585.76</u>
Bank Balances at 31.03.2023		
Current Account	£25,540.78	
Deposit Account	£1,044.98	
		<u>£ 26,585.76</u>

Hon Treasurer: CC Hayne ACIB



Hon Auditor:

A T Brokenshire ACIB



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