

The Friends of the Church of St Philleigh

Charity Number 1179007

Registered address:
Lemon Chapel Cottage
Philleigh
TRURO
TR2 5ND

Trustees: Robert David Clifford-Wing, Shirley Pascoe, Anne Merryl Treverton, Philip George Robinson, Clare Elizabeth Freeth, Ann Elizabeth Palmer.

The Friends structure is very simple. The board of six Trustees meet about 6 times per year to make decisions about the fundraising activities and to direct the many volunteers who carry those out. A chairperson is elected each year from among the six trustees.

During 2024 we had three main fundraising events, two of which were our usual "Philleigh Fayres" and the other was a new type of event called a "Fun Ride" where riders book in to use a woodland and farmland riding route one particular day in June. The objective of these events was to raise funds for the upkeep of the church of St Philleigh for the benefit of the parishioners and also for the holiday visitors to Cornwall who like to visit the church. These holidaymakers also have a great deal of fun at the events! The weather was kind to us for all three events and the income achieved was sufficient to support the church for another year. We made grants of £13,106.79 to the Parochial Church Council for a variety of projects including electrical work, tree surgery, churchyard upkeep, walling and the insurance for the building. This helps to keep the church open for services, weddings and baptisms and funerals and as a place of quiet contemplation in between.

Our funds are held in two accounts, a current account which stood at £24,624.13 at the end of the year, and a savings account which had £41,621.15 by 31st Dec 2024. There were no debts. The savings account contains our reserves. Our policy is to retain sufficient funds in this reserve to meet the known needs of the PCC during the coming year and also to provide for unforeseen expenses for instance work required after a quinquennial inspection (which is due in 2025). We do not hold any funds as custodian trustees.

SUMMARY SHEET FRIENDS OF ST PHILLEIGH ACCOUNTS 2024

For the period 1st Jan 2024 to 31st December 2024

	2024	2023
RECEIPTS		
Fayres Income Less Floats	24,058.17	10,456.36
Less Costs	(8,824.21)	(6,694.35)
Other Income and Donations	2,292.97	31,431.80
Bank Interest	1,041.06	330.06
Total Receipts	18,567.99	35,523.87

PAYMENTS

Grants to PCC (see below)	13,106.79	12,113.72
Total Payments	13,106.79	12,113.72

Excess of Receipts over Payments	5,461.20	23,410.15
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Balance b/forward at 1 Jan 2024	60,784.08	37,373.93
Plus excess:	5,461.20	23,410.15
New balance 31 Dec 2024	66,245.28	60,784.08

Represented by

Bank Balances 31/12/2024	Current	24,624.13	20,203.99
	Savings	41,621.15	40,580.09
		66,245.28	60,784.08

2024

Payments to PCC:

16 Feb 24 Tree Surgery	325.00
11 Mar 24 Electrical work	337.00
09 May 24 Cherrypicker and tree work	1,600.00
24 May 24 Churchyard Maintenance	700.00
08 Oct 24 Church heating and wiring	534.45
10 Oct 24 Walling and stump grinder	482.00
23 Oct 24 MMF 2024 and 2022	6,767.93
09 Dec 24 Insurance Premium	2,360.41
Total PCC grants for 2024	13,106.79

32-day Notice Savings Account

Balance at 1 Jan 2024	40,580.09
Plus interest gained	1,041.06
Monies transferred from current account	0.00
Balance at 31 Dec 2024	41,621.15

Independent Examiner's Report to the trustees/ members of
Friends of Philleigh Church , on the accounts
for the year ended 31st December 2024

Charity number is 1179007, Set of 1 page

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2024..

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity gross income does not exceed £250,000

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K S Paine B.Sc., D.I.S.