



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2023 Period start date
To 31st December 2023 Period end date

Charity name: 1170

Charity registration number: 1180392

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To facilitate and support the care and preservation of the building and grounds of the Parish Church of St Nicolas Cranleigh in the Diocese of Guildford. To engage with and educate the wider parish community in the activities of the church.
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	To arrange particular events that encourage a response from the public to attend musical occasions, a Heritage Day and through the participation at village events e.g. carnival.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees on joining the Trustees Board receive both a copy of the Constitution and the Charity Commission guidelines for Charity Trustees

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>During the year a small grant was made for the repair to a stained-glass window and the supporting stone work.</p> <p>In co-operation with Cranleigh Arts an A Capella concert starring the Queens 6 was held with a repertoire of both traditional English and European music followed by more contemporary pieces.</p> <p>A village wide appeal was mounted as a Heritage Day in September. Records held by the Surrey History Centre were borrowed. Displays in addition were mounted covering the English monarchy over the centuries and notable events affecting Cranleigh as the change of monarchs occurred. Activities for children included hunts in the churchyard and craft work over the centuries. Tours of the Churchyard included.</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	?
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Surplus monies deemed not to be required as foreseen, are placed on a term deposit with a building society.</p> <p>A minimum Charity account balance of £5,000 is maintained with an additional £5,000 set aside as a contingency to meet an emergency request from St Nicolas PCC.</p>
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	All monies are raised from appeals and event income.
Investment policy and objectives including any social investment policy adopted	Para 1.48	<p>Surplus monies deemed not to be required not foreseen, are placed on a term deposit with a building society.</p> <p>A minimum Charity account balance of £5,000 is maintained with an additional £5,000 set aside as a contingency to meet an emergency request from St Nicolas PCC.</p>
A description of the principal risks facing the charity	Para 1.46	These arise from the increasing competition from other good causes and the national cost of living pressure.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation.
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	Appointment by the Trustee Board. At least 5 Trustees. Not less than three nor more than 6 appointed Trustees. Not less than one nor more than three Nominated Trustees. All for a period of 3 years. The St Nicolas Parochial Church Council may appoint up to three charity trustees as described above.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1170
Other name the charity uses	N/A
Registered charity number	1180392
Charity's principal address	The Dairy, Tile House Farm Offices, East Shalford Lane, Shalford, GU4 8AE

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	Jane Briggs	Chair	Whole Year	
2	Howard Cherry	Treasurer	Whole year	PCC
3	Susan Knight	N/A	Whole Year	PCC
4	Roger Coupe	N/A	To June 2023	
5	Martin Reader	N/A	Whole Year	
6	Derek Trawber	N/A	From February 2023	
7	John Woodford	N/A	Whole year	
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18				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity – N/A

Trustee name	Dates acted if not for whole year	

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) N/A**

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 N/A**

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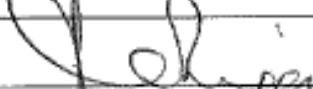
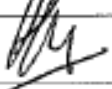
Other optional information

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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)		
Full name(s)	Jane Audrey Briggs	Howard John Boatwright Cherry
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

5/9/2024



1170
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1170
Contents

	Page
Company Information	1
Profit and Loss Account	2
Balance Sheet	3
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	4

1170
Company Information
For The Year Ended 31 December 2023

Accountants

Oakwood Cranleigh Limited
The Dairy
Tilehouse Farm Offices
East Shalford Lane, Shalford
Surrey
GU4 8AE

Charity Commission Registration Number: 1180392

1170
Profit and Loss Account
For The Year Ended 31 December 2023

	2023	2022
	£	£
TURNOVER	15,770	8,828
Depreciation and other amounts written off assets	(63)	(63)
Other charges	(2,871)	(6,890)
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NET PROFIT	12,836	1,875
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1170
Balance Sheet
As At 31 December 2023

	2023	2022
	£	£
Fixed assets	39	102
Current assets	35,530	22,625
Creditors: Amounts Falling Due Within One Year	(6)	-
NET CURRENT ASSETS	35,524	22,625
TOTAL ASSETS LESS CURRENT LIABILITIES	35,563	22,727
NET ASSETS	35,563	22,727
CAPITAL AND RESERVES	35,563	22,727

Notes

1170
Trading Profit and Loss Account
For The Year Ended 31 December 2023

	2023	Unrestricted	Restricted
	£	£	£
TURNOVER			
Income from Other Trading Activities	886	886	-
Income from Donations and Legacies	13,331	5540	7791
Gift Aid Claimed	1,533	212	1321
Other trading income	20	20	-
	15,770	6,658	9,112
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS			
Depreciation	63	63	-
	(63)	(63)	-
OTHER CHARGES			
Computer software costs	172	172	-
Insurance	281	281	-
Printing, postage and stationery	45	45	-
Website costs	-	-	-
Accountancy fees	500	500	-
Professional fees	15	15	-
Credit card charges	67	-	67
Expenditure on Fund raising	1,197	1,197	-
OTHER RECOGNISED GAINS/LOSSES			
Charitable Grants	(594)	-	(594)
	(2,871)	(2,210)	(661)
NET SURPLUS			
	12,836	4,385	8,451