



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	01	2022	<b>To</b>	31	12	2022

## Section A Reference and administration details

**Charity name** Friends of All Saints Church Headley Trust

**Other names charity is known by**

**Registered charity number (if any)** 1181030

**Charity's principal address** All Saints Parish Office

High Street

Headley

Bordon

**Postcode**

GU35 8PP

### 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	Ian Jenkins	Chairman		
2	Edwin Catt			
3	Christine Leonard			
4	Beth Perring-Evans			
5	Robert Wilson			
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13				
14				
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16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	By appointment

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To repair, restore, maintain and enhance All Saints Church Headley by providing funds for these purposes in order to benefit Church members and those who live locally and the general public.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The initial task was to publicise the charity and its aims and to raise funds for various projects.  
Planning for projects took place and funds have been raised.  
In 2020 the footpath in the churchyard was restored so that it is safe for the public to walk.  
In 2021 the clock on the church tower failed due to a broken part and that was repaired and serviced and it is now functioning well.  
Christmas cards were printed and sold to raise funds.  
In 2022 the church organ was repaired and badges were designed and ordered for sale to the public.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Donations and fund raising from the general public was achieved. A magic evening was held when a member of the magic circle entertained those present which raised funds for the charity. Donations have been received towards the cost of improving the kitchen facilities in the church hall.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Funds are retained to finance the cost of projects in the pipeline.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

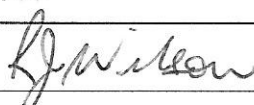
## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Robert Wilson

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

3 July 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Friends of All Saints Church Headley Trust

No (if any)

1181030

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

01 January 2022

To

Period end date

31 December 2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,558	4,782	-	8,340	524
Sale of Christmas cards	357	-	-	357	390
Gift aid	126	-	-	126	130
Magic event surplus	759	-	-	759	-
East Hants District Council Grant	-	-	-	-	800
Headley Parish Council Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,800</b>	<b>4,782</b>	<b>-</b>	<b>9,582</b>	<b>1,844</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,800</b>	<b>4,782</b>	<b>-</b>	<b>9,582</b>	<b>1,844</b>
<b>A3 Payments</b>					
Repairs to clock	-	-	-	-	1,159
Tower flag	-	-	-	-	75
Christmas cards	-	-	-	-	316
Purchase of mugs	200	-	-	200	-
Organ Humidifier repair	986	-	-	986	-
FoASH badges	441	-	-	441	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,627</b>	<b>-</b>	<b>-</b>	<b>1,627</b>	<b>1,550</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,627</b>	<b>-</b>	<b>-</b>	<b>1,627</b>	<b>1,550</b>
<b>Net of receipts/(payments)</b>	<b>3,173</b>	<b>4,782</b>	<b>-</b>	<b>7,955</b>	<b>294</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,619</b>	<b>-</b>	<b>-</b>	<b>2,619</b>	<b>2,325</b>
<b>Cash funds this year end</b>	<b>5,792</b>	<b>4,782</b>	<b>-</b>	<b>10,574</b>	<b>2,619</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	5,792	4,782	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,792</b>	<b>4,782</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

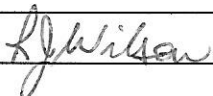
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robert Wilson	03/07/2023