



Trustees' Annual Report for the period

	Period start date			Period end date			
	01	01	2023		31	12	2023
From				To			

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			
6	Rev Yann Dubreuil			
7				
8				
9				
10				
11				
12				
13				
14				
15				
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 and the Church Centre 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.

In 2023 funds were raised to improve the kitchen facilities in the Church centre.

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 grant was received from the District Council towards the cost of improving the kitchen facilities in the church hall. The improvements are planned to take place in 2024.

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.

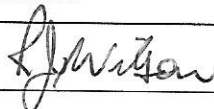
Section F Other optional information

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

9 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of All Saints Church Headley Trust

No (if any)
1181030

Receipts and payments accounts

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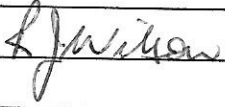
For the period from	Period start date	To	Period end date
	01 January 2023		31 December 2023

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 £
A1 Receipts					
Donations	4,410	4,000	-	8,410	8,340
Sale of Christmas cards	88	-	-	88	357
Sale of badges	180	-	-	180	-
Magic event surplus	-	-	-	-	759
East Hants District Council Grant	-	1,034	-	1,034	-
Headley Down Food Bank	200	-	-	200	-
Curry lunch	575	-	-	575	-
Fund Raising events	1,477	-	-	1,477	-
Gift Aid	-	-	-	-	126
Sub total (Gross income for AR)	6,930	5,034	-	11,964	9,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,930	5,034	-	11,964	9,582
A3 Payments					
Fund raising event expenses	1,144	-	-	1,144	-
Charitable giving Headley Down Food Bank	200	-	-	200	-
Charitable Giving Rosemary Foundation	575	-	-	575	-
Purchase of mugs	-	-	-	-	200
Organ Humidifier repair	-	-	-	-	986
FoASH badges	-	-	-	-	441
Bank expenses	2	-	-	2	-
	-	-	-	-	-
Sub total	1,921	-	-	1,921	1,627
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,921	-	-	1,921	1,627
Net of receipts/(payments)	5,009	5,034	-	10,043	7,955
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,792	4,782	-	10,574	2,619
Cash funds this year end	10,801	9,816	-	20,617	10,574

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	10,801	9,816	-
		-	-	-
		-	-	-
	Total cash funds	10,801	9,816	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Robert Wilson	09/04/2024