

FRIENDS OF ST MICHAEL'S CHURCH BEER HACKETT

England & Wales · Charity number 1185135

Details

Status Registered

Legal form CIO

Registered 2019-09-02

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY ASSISTING THE PAROCHIAL CHURCH COUNCIL TO PRESERVE AND MAINTAIN THE CHURCH BUILDING AND ITS FITTINGS, THE CHURCH GROUNDS AND STRUCTURES OF ST MICHAEL'S CHURCH, BEER HACKETT FOR THE USE OF THE RESIDENTS OF BEER HACKETT AND FUTURE GENERATIONS

Activities: To raise funds to help the Parochial Church Council of St Michaels Church, Beer Hackett to preserve and maintain the church building, the church grounds and structures for the use of the residents of Beer Hackett and future generations.

Classification

- **How:** Provides Other Finance
- **What:** Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£1,811	£201	-	-
2024-12-31	£2,150	£1,258	-	-
2023-12-31	£1,291	£451	-	-
2022-12-31	£1,723	£817	-	-
2021-12-31	£1,111	£288	-	-
2020-12-31	£848	£41	-	-

Trustees

Name	Role	Appointed
Simon Clothier	Chair	2019-02-01
Helen Amanda Whitman		2022-03-22
John Trench		2019-02-01
KATHLEEN PEARL SMYTH		2019-02-01
Sylvia Whitman		2021-02-20
Wendy Theresa Smith		2019-02-01

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Friends of St Michael's Church Beer Hackett
Income and Expenditure Account December 2024

		Income	Expenditure	Total Income	
<u>Income</u>					
Subscriptions. 25 Members		350.00		350.00	
<u>Events</u>					
Come and Sing					
Bar	108.00				
Deposits for Meals	160.00				
Donations	50.00				
Lucky Bags	20.00				
Hall Deposit 2023	40.00				
Participants	660.00				
Teas	24.00				
Tickets	325.00	1,387.00		427.98	
Coffee Mornings		145.00		145.00	
Donations		20.00		20.00	
Thornford Craft Fair		102.00		102.00	
The Trinity Entertainers		117.00		117.00	
Village Get Together	272.00				
Interest Received Instant Access		28.46		28.46	
Total Income		2,149.46		1,190.44	
<u>Expenditure</u>					
Come and Sing					
Deposits for Meals	160.00				
Music	72.00				
Music Director	400.00				
Organist	150.00				
Refund Come and Sing	25.00				
Teas	12.02				
Ticket Prizes	20.00				
Thornford Hall	120.00		959.02		
Deposit Thornford Hall			42.00		
Insurance			106.16		
Website.			76.48		
Village Get Together Expenses	346.00		74.00	298.64	
Total Expenditure			1,257.66	298.64	
Opening Bank Balance at Lloyds Bank			1,376.09		
Instant Access Account Lloyds Bank			2,000.00		
Net Income Jan - Apr 2024			891.80	891.80	
PCC Grant			2,416.00		
Closing Bank Balance at Lloyds Bank			1,851.89		

- 1) Bank Balances 31st December 2024 - Lloyds Current Account £. 200.43
Instant Access Account has £1 651.46
Total £1 851.89
- 2) PCC Grant paid 05/07/2024 for repairs to church building. £1000.00
18/10/2024 for repairs and cleaning. £1146.00
09/12/2024 for repairs and cleaning £ 270.00
£2416.00

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Income and Expenditure Account For the Period 1st January 2023 to 31st December 2023

			Total 2023	Total 2022
Income				
Subscriptions and donations from. 23 Members December 2023			340.00	400.00
Events				
Come and Sing Net of cost July 2023	527.64			
Harvest Tea and Cakes & Raffle Net of cost October 2023	153.50			
Yetminster Fair. Net of Cost September 2023	133.53			
			814.67	917.88
Donations -				
Much Loved Donations P. Bell			136.20	405.30
Total Income	814.67		1,290.87	1723.18
Expenditure				
Deposit Thornford Village Hall			40.00	
Grants Made to St Michale's PCC				
Bell Peter Memorial Rail		286.20		
Mugs Purchased for Events		70.99		
			357.19	716.42
Postages		6.00		
Website.		47.34	53.34	100.80
Total Expenditure			450.53	817.22
Opening Bank Balance at Lloyds Bank		2,535.75		1629.77
Net Income Jan - December 2023		840.34		905.96
Closing Bank Balance at Lloyds Bank		3,376.09		2,535.73

- 1) The Trustees have agreed in principal to make a further grant of £1000 to St Michael's PCC towards expenses on the church fabric during 2023.

Treasurer's Report for the 12 months to 31st December 2023

Net Income for the year December 2023 was £840.34. this was derived from subscriptions, donations and the surplus generated from the three organised during the year. The charity has no assets other than cash balance shown above and there were no liabilities, apart from the monthly maintenance cost of Friend's website. During the year, the Trustees mad grant to the PCC for a memorial rail with the donation From Much Loved Donation Peter Bell £136.20 and grant of £150.00 total of £286.20. An additional £1000 has been earmarked for Church Fabric during 2024 A program of events is planed for 2924 this will include a Come and Sing concert in April 2024 and it is hoped for further village fund raising event later in the year.

A Lloyds Bank Instant Access Account was opened February 2024 with a £2000.00 deposit.

Wendy Smith Treasurer February 2024

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FRIENDS OF ST MICHAEL'S CHURCH, BEER HACKETT

Income and Expenditure Account for the period 1st January 2022 to 31st December 2022

				2022	2021
Income					
Subscriptions				£400.00	£350.00
Events:					
Come and Sing April 2022 Income net of costs	£342.37				
Jubilee Breakfast Income net of costs	£176.00				
Harvest Supper - Food and raffle Income net of costs	£174.51				
Harvest Supper Drinks Donation from Brotherwoods	£225.00				
Total	£917.88			£917.88	464.27
Lottery (Note 1)				£0.00	£0.00
Donations				£405.30	£296.30
Total Income				£1,723.18	£ 1,110.57
Expenditure					
Website				£100.80	£33.60
Lottery				£0.00	£0.00
Grants made to St Michael's PCC (Note 2)					
Purchase of shed and shed floor	397.48				
Purchase of strimmer	318.94				£ -
Total	716.42			£716.42	
Village Get Together costs				£0.00	£254.00
Bank charges				£0.00	£0.00
Total Expenditure				£817.22	£ 287.60
NET INCOME FOR THE PERIOD				£905.96	£ 822.97
Opening bank balance at Lloyds Bank				£1,629.77	£806.80
Net income for the period				£905.96	£ 822.97
Closing bank balance at Lloyds Bank (Note 2)				£2,535.73	£1,629.77

Notes:

1) There was no lottery activity in 2021 or 2022. There are no plans to re-start at present.

2) The Trustees have agreed in principle to make a further grant of £1000 to St Michael's PCC towards expenditure on the church fabric during 2023.

Treasurer's Report for the 12 months to 31st December 2022

It is pleasing to report that net income for the year was £905.96. This was derived from subscriptions, donations and the surplus generated from the three events organised during the year. As at 31st December 2022, the charity had no assets other than the cash balances shown above and there were no liabilities apart from the monthly maintenance cost of Friend's website. During the year, the Trustees made grants to the PCC for essential expenditure totalling £716.42. An additional £1000 has been earmarked for further grants during 2023.

A programme of events is planned for 2023. This will include a Coronation Breakfast in May, a Come and Sing concert in June and, it is hoped, a further village fund raising event later in the year.

None of this would be possible without your support!

John Trench, Treasurer February 2023

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FRIENDS OF ST MICHAEL'S CHURCH, BEER HACKETT

Income and Expenditure Account for the 12 months period to 31st December 2021

			2021	2020
			(12 months)	(22 months)
Income				
Subscriptions			£350.00	£ 525.00
Events:				
"Village Get Together" September 2021 (Note 1)			£464.27	
Lottery (Note 2)			£0.00	£ 251.00
Donations (Note 4)			£296.30	£ 72.00
Total Income			£1,110.57	£ 848.00
Expenditure				
Website (Note 3)			£33.60	£ 1.20
Lottery - License			£0.00	£ 40.00
				£ -
Village Get Together costs (Note 1)			£254.00	
Bank charges			£0.00	£ -
Total Expenditure			£287.60	£ 41.20
NET INCOME FOR THE PERIOD			£822.97	£ 806.80
Opening bank balance			£806.80	£0.00
Net income for the period			£822.97	£ 806.80
Closing bank balance			£1,629.77	£806.80

Notes:

- 1) Income comprises raffle takings, catering sales. Expenditure - musical accompanist, jazz band and WC hire
- 2) There was no lottery activity in 2021. It is planned to recommence the village lottery in June 2022.
- 3) The cost shown is for four months only. All but £1.20 was paid as a donation by a trustee in 2019/2020 and for the first 8 months of 2021.
- 4) Includes a large donation arising from a memorial service.

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Friends of St Michael's Church Beer Hackett

Annual General Meeting

February 20th 2021

Treasurer's Report

1 Financial position as at 31st December 2021

A copy of the Income and Expenditure Account is attached. This summarises income and expenditure for the period 1st February 2019 to 31st December 2020. At 31st December 2020, Friends' had a credit balance of £806.80 in its account at Lloyds Bank.

You will see that income during the period falls under three headings:

- Subscriptions, the majority, £525.00.
- Lottery proceeds £251.00. This figure includes donations of £120 from members specifically to assist with the launch of the village lottery.
- Donations from members £72.00.

Expenditure for the period was minimal, totalling £41.20 although it should be noted that this excludes the cost of running Friends' village website which was covered by a donation of £98.40 from a trustee. Expenditure also excludes the cost of lottery ticket printing, £39.54, which was also donated by a trustee.

As at the date of this report, Friends had no assets other than its cash balance and no liabilities.

The Income and Expenditure Account has been reviewed, free of charge, by an accountant.

2 Members' Subscriptions

The Trustees propose that the minimum annual membership subscription should remain at a minimum of £10 per person although members are encouraged to pay an increased amount if they are able to do so.

On 31st December 2020, Friends had 26 members some of which pay their subscriptions annually or monthly by bank standing order. Standing order payments are welcomed as this simplifies administration.

3 Activities during the period

The Trustees had planned several activities in late 2019 and 2020. Principal of these was the Village Lottery. This was launched in November 2019 and had begun to gather momentum in early 2020 as the coronavirus pandemic struck. The Trustees decided to suspend lottery activities in February as several of the sales outlets were forced to close.

We plan to re-launch the lottery before the end of 2021.

The other major planned activity for 2020 was a midsummer music and arts festival. Planning was taken to an advanced stage but again, it was not possible to proceed due to the pandemic.

4 Website

The Trustees have decided to keep the website live. Although we have no activities to publicise at present, the website Message Board remains available for village use. For details please go to: <https://www.friendsofstmichaelschurchbeerhackett.org/>

5 Gift Aid

Finally, I can report that I'm in the final stages of obtaining HMRC approval for Gift Aid registration. I expect to get confirmation by the end of March. Once received, I will ask members to complete a Gift Aid form which will enable Friends to make a tax re-claim for in respect of subscriptions paid by members who are taxpayers.

Signed

John Trench

Trustee and Honorary Treasurer

15th January 2021



FRIENDS OF ST MICHAEL'S CHURCH, BEER HACKETT

Income and Expenditure Account

for the period 1st February 2019 to 31st December 2020

Income

Subscriptions	£ 525.00
Lottery (Note 1)	£ 251.00
Donations	£ 72.00

Total Income £ 848.00

Expenditure

Website (Note 2)	£ 1.20
Lottery - License	£ 40.00
Lottery - ticket printing (Note 3)	£ -
Bank charges	£ -

Total Expenditure £ 41.20

NET INCOME FOR THE 22 MONTH PERIOD TO 31ST DECEMBER 2020 £ 806.80

Cash balances held at Lloyds Bank plc as at 31/12/2020 £ 806.80

Notes:

1. Includes donations of £120 specifically in support of the lottery
2. Monthly website charges totalling £98.40 have been covered as a donation by a trustee for the 16 months to December 2020
3. The cost of printing of lottery tickets - £39.54 - was covered by a trustee as a donation

REVIEWED: