

THE FRIENDS OF THE PARISH CHURCH OF ALL SAINTS, TEVERSHAM
REPORT OF THE TRUSTEES TO 31 DECEMBER 2020
(CHARITY NO. 1188174)

Objectives and Activities

The purpose of the Friends of All Saints, Teversham is to assist the Incumbent (or, in the absence of an incumbent, the lawful minister in charge) and the Parochial Church Council in the restoration, preservation, repair, maintenance, improvement and beautification of the Parish Church of All Saints, Teversham in the Diocese of Ely for the benefit of all residents of the ecclesiastical parish of Teversham and surrounding area; and of the monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the church and churchyard belonging to the Church.

The activities of the charity are fundraising by membership subscription, events, grant applications, and general donations. In planning their activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit.

Achievements and Performance

The Friends was constituted as a Charitable Incorporated Organisation on 5 February 2020 by adopting the Charity Commission's 'Foundation Model' model governing document. It was registered at the Charity Commission on 25 February 2020. The governing document is available at <https://tevershamfriends.org/documents>.

In this first year of operation, the Friends has raised and disbursed £10,000.00 to the Parochial Church Council of the ecclesiastical parish of Teversham. The Trustees have also published a website to promote the activity of the Friends. The costs of the website are borne *ex gratia* by a Trustee.

The restrictions imposed during the Covid-19 pandemic made it impossible to have a launch event or any fundraising events.

There have been no related parties transactions.

Financial Review

The charity generated a surplus of £1,284.75 in the year to 31 December 2020. Total income was £11,304.75. Total expenditure was £10,020.00. Operating expenses consisted only of banking fees, with other expenses (website, postage, etc.) covered *ex gratia* by the Trustees themselves.

The Trustees have not considered it necessary to set a formal level of reserve which the Charity is required to maintain. The level of grant expenditure is entirely at the discretion of the Trustees and is set with reference to annual income. The nature of the Charity's activities is such that was possible to maintain sufficient funds in the bank to meet any liabilities as they fell due.

The Trustees have considered the risks inherent in the Charity and taken steps to minimise such risk. Income is only recognised when it is received and accordingly further income may be due to the Charity and such income be accounted for in future years if and when it is received.

Structure and Governance

The Charity is governed by a governing document dated 5 February 2020. It is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (no. 1188174).

The Rev'd Dr Alun Ford was until 31 July 2020 the Priest in Charge of Teversham and *ex officio* chair of the Parochial Church Council of the ecclesiastical parish of Teversham; Dr Ian Hunt is an elected member of the Parochial Church Council of the ecclesiastical parish of Teversham. The management and finance of the two organisations are, however, entirely separate.

The Trustees are responsible under the provisions of the Charity Act 2022 for the preparation of accounts for each financial year that give a true and fair view of the state of affairs of the Friends and of its income and expenditure for the year.

Administrative Details

TRUSTEES Dr Ian Hunt, 35 High Street, Teversham (chair)
 Mr Jonathan Barker, Alwyns Barn, 10 Church Road, Teversham (secretary)
 The Rev'd Dr Alun Ford, St Martin's Vicarage, 26 Vicar's Road, London

PRINCIPAL 35 High Street
ADDRESS Teversham
 Cambridge
 CB1 9AS

BANKERS CAF Bank Ltd
 25 King's Hill Avenue
 King's Hill
 West Malling
 Kent
 ME19 4JQ

Approved by the Trustees and signed on their behalf by



The Rev'd Dr Alun Ford
12 October 2021



Mr Jonathan Barker
12 October 2021

STATEMENT OF FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

CHARITY NO. 1188174

	2020
	£
INCOME AND ENDOWMENTS	
Donations	1,150.00
Online donations	9.75
Membership	145.00
Grants	10,000.00
TOTAL INCOME	11,304.75
EXPENDITURE	
Bank fees	20.00
Grant to Teversham PCC	10,000.00
TOTAL EXPENDITURE	10,020.00
NET MOVEMENT IN FUNDS	1284.75
Total funds brought forward	nil
Total funds carried forward	1284.75

Approved by the Trustees and signed on their behalf by



The Rev'd Dr Alun Ford
12 October 2021



Mr Jonathan Barker
12 October 2021