

THE FRIENDS OF THE PARISH CHURCH OF ALL SAINTS, TEVERSHAM
REPORT OF THE TRUSTEES TO 31 DECEMBER 2021
(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 the second year of operation, the Friends has raised £12,015 and spent £2053 in architect's fees and £97 in bank charges. The Trustees maintained the 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 continued to make it very difficult to have a launch event or any fundraising events.

There have been no related parties transactions.

Financial Review

The charity generated a surplus of £9,865 in the year to 31 December 2021. Total income was £12,015. Total expenditure was £2,149.95. Operating expenses consisted only of banking fees and architect's 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 Revd Canon Nicholas Moir became a Trustee on 27 June 2022. Canon Nick is the Incumbent of All Saints Teversham and *ex officio* chair of the Parochial Church Council. The management and finance of the two organisations are, however, entirely separate. Dr Ian Hunt is also an elected member of the Parochial Church Council of the ecclesiastical parish of Teversham.

The Trustees are responsible under the provisions of the Charity Act 2011 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 Revd Canon Nicholas Moir, 1 Gregory Park South, Cambridge
 (from 27 June 2022)
 The Rev'd Dr Alun Ford, St Martin's Vicarage, 26 Vicar's Road, London

| | | | |
|-----------|----------------|---------|-----------------------|
| PRINCIPAL | 35 High Street | BANKERS | CAF Bank Ltd |
| ADDRESS | Teversham | | 25 King's Hill Avenue |
| | Cambridge | | King's Hill |
| | CB1 9AS | | West Malling |
| | | | Kent ME19 4JQ |

Approved by the Trustees and signed on their behalf by



The Rev'd Dr Alun Ford
10 September 2022



Mr Jonathan Barker
10 September 2022

STATEMENT OF FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021
CHARITY NO. 1188174

| | 2020 | 2021 |
|--------------------------------|------------------|------------------|
| | £ | £ |
| INCOME & ENDOWMENTS | | |
| Donations | 1,150.00 | 12,000.00 |
| Online donations | 9.75 | nil |
| Membership | 145.00 | 15 |
| Grants | 10,000.00 | nil |
| TOTAL INCOME | 11,304.75 | 12,015.00 |
| EXPENDITURE | | |
| Bank fees | 20.00 | 97.00 |
| Grant to Teversham PCC | 10,000.00 | nil |
| Architect's fees | nil | 2,052.95 |
| TOTAL EXPENDITURE | 10,020.00 | 2,149.95 |
| NET MOVEMENT IN FUNDS | 1284.75 | 9865.05 |
| Total funds brought forward | nil | 1284.75 |
| Total funds carried forward | 1284.75 | 11,149.80 |

Approved by the Trustees and signed on their behalf by



The Rev'd Dr Alun Ford
10 September 2022



Mr Jonathan Barker
10 September 2022