

Company Registration Number:- N/A

The Charity Registration Number is:- 1190652

Friends of St. Hilda's Church, Ellerburn

Report and Accounts

31 July 2023

Friends of St. Hilda's Church, Ellersburn

Report and accounts for the year ended 31 July 2023

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Reference and Administrative details

Charity Name	Friends of St. Hilda's Church, Ellerburn CIO
Other name the charity uses	N/A
Registered charity number	1190652
Charity's principal address	Nutwood Low Dalby Pickering YO18 7LT



Trustees' Annual Report for the period

From 1st August 2022 to 31st July 2023

Charity name: The Friends of St Hilda's Church, Ellerburn CIO

Charity registration number: 1190652

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the restoration, preservation, repair, improvement and beautification of the Parish Church of St Hilda's Church Ellerburn
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	The Trustees and volunteers maintained the provided educational displays, promoted the Church and the surrounding Ellerburn valley to the local community and provided information leaflets to all visitors. Educational and entertainment events were organised for the benefit of the local community, especially those less mobile and isolated.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees complied with the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees maintained a public profile for the charity, and offering help and information to all enjoying the church and valley. The trustees have used the period to prepare and promote a programme of works and events, focussing on public displays of the history and ecology of the area surrounding St Hilda's Church.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a closing cash and bank balance of £69,657
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a recently formed charity, the trustees propose to increase reserves over the coming years to allow for larger schemes to be completed. These reserves will fund repairs to the fabric of the building and the grounds
Amount of reserves held	Para 1.22	£69,657 unrestricted reserves
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity has benefitted this year from a substantial legacy from a local estate. This is unrestricted for the use of the charity. Other fund-raising activities are held throughout the year
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by CIO Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of St Hilda's Church Ellerburn CIO
Other name the charity uses	N/A
Registered charity number	1190652
Charity's principal address	Nutwood, Low Dalby, Pickering YO16 7LT

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	Alwyn Dudley-Smith			
2	Gillian Denise Garbutt OBE			
3	Andrew David John Cowley			
4	Elizabeth Cowley	Chair		
5	Jacqueline Campbell			
6	John Wilfred Garbutt	Treasurer		
7	Patti Pern			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Elizabeth Cowley

Position (eg Secretary, Chair, etc)

Chair

Date

16/4/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of St. Hilda's Church, Ellerburn

On accounts for the year
ended

31 July 2023

Charity no
(if any)

1190652

Set out on pages

10 and 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 July 2023**

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

02 May 2024

Name:

Robert Woolley FCCA, CTA

Relevant professional
qualification(s) or body
(if any):

ACCA, CIOT

Address:

Crown House, York Road, Shiptonthorpe, York, YO43 3PF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St Hilda's Church, Ellersburn

1190652

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 August 2022

To

Period end date
31 July 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					
Sale of goods	478	-	-	478	495
Donations	-	-	-	-	200
Memberships	32	-	-	32	-
Photo Exhibition	177	-	-	177	-
Movies (Inc Grain of Wheat)	761	-	-	761	100
BarleyCorn	75	-	-	75	-
Legacy - R Booth	62,974	-	-	62,974	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,497	-	-	64,497	795
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,497	-	-	64,497	795
A3 Payments					
Food and Drink	151	-	-	151	-
Room rentals	105	-	-	105	15
Refund	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	296	-	-	296	15
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	296	-	-	296	15
Net of receipts/payments	64,201	-	-	64,201	780
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,456	-	-	5,456	4,676
Cash funds this year end	69,657	-	-	69,657	5,456

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance - Natwest	69,657	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	69,657	-	-

(Agree balances with receipts and payments accounts)


[illegible]

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

[illegible]

	Debit	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
	A Cowley	30/5/24
E. Cowley	E. COWLEY	30-5-24