

AGM for the Trustees of Friends of St Hilda's Church, EllerburnCIO

22<sup>nd</sup> July 2025 7pm Nutwood

1. Report on the year

Fundraising and profile raising included sale of handmade goods by two trustees, book and calendar sales and a craft fair in May.

Thanks to Bob Booth's legacy the charity was able grant funds to St Hilda's church to replace the deteriorating west window.

2. Accounts

See attached

3. Alterations to the Constitution

None this year

4. Nomination of Trustees

All Trustees to continue to serve for the coming year

5. Election of officers

Unchanged

6. Date of next AGM

## Friends of St. Hilda's Church, Ellerburn

### Treasurers Report and Accounts 1st August 2024 to 31st July 2025

Due to a variety of circumstances, this year has been one of consolidation.  
Friends have utilised funds to support the Church by the replacement of the West window.  
This will be dedicated to our friend and benefactor Mr 'Bob' Booth.

**Balance at Bank at 1st August 2024** **£70729.47**

#### Income

|  |                 |
|--|-----------------|
| Sale of Goods & Church Donations                                 | £ 171.50        |
| Last Night of the Prom (cancelled)<br>Ticket sales not reclaimed | £ 40.00         |
| Craft Fair 2025  | £ 252.87        |
| Book & Calendar Sales - Wardillbros                              | £ 166.00        |
| <b>Total</b>   | <b>£ 630.37</b> |

#### Expenses

|   |                   |
|---|-------------------|
| Brepi Stained Glass Deposit - West Window | £ 1,206.00        |
| Website Domain retention                  | £ 20.88           |
| Ask Scaffolding                           | £ 1,168.80        |
| Brepi Stained Glass Balance - West Window | £ 2,814.00        |
| <b>Total</b>                              | <b>£ 5,209.68</b> |

**Balance at Bank 19th July 2025** **£66,150.16**

Propose to open a 'Charity, Club, Society Account with a local Building Society.  
Access account without penalty for £65,000.00.

Newcastle - Pickering 4.4% 3.8% 2.25%  
Skipton - Malton 2.65% easy access. Charity/Club/ Society Specific