

Annual report for Friends of Fawley Church for Charity Commission – 30th September 2021

The Friends of Fawley Church was founded in February 2021 with the objective, 'To preserve, maintain and enhance the ancient Church and Churchyard of St Mary the Virgin, Fawley as a place of worship and gathering for the greater benefit of the community'. We have had a successful first seven months raising a substantial sum of money from the village and developing a vision and plans for the re-ordering of the Church. We held a village meeting to discuss plans and there have been various events to further our mission as well as meetings with heritage bodies. We hope that the DAC will approve our plans early in 2022 so that the Church can once again be the heart of village life.

Julia Ogilvy
Chair of the FFC

Trustees: Guy Andrews, Christine Collas, Sarah Ronan

Charity number 1193351
Kit's Close
Fawley RG9 6JG



Friends of Fawley church		Charity No (if any)	1193351
Annual accounts for the period			
Period start date	01-Feb-21	To	Period end date 30-Sep-21

Section A Statement of financial activities

Recommended categories by activity		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies	Donations	S01	45,516	-	-	45,516	-
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income	DAC grant -architect	S05	2,500	-	-	2,500	-
Other	Bank compensation	S06	150	-	-	150	-
Total		S07	48,166	-	-	48,166	-
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	-	-	-	-	-
Separate material item of expense	Architect payment	S10	3,000	-	-	3,000	-
Other		S11	1,048	-	-	1,048	-
Total		S12	4,048	-	-	4,048	-
Net income/(expenditure) before investment gains/(losses)							
		S13	44,118	-	-	44,118	-
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	44,118	-	-	44,118	-
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	44,118	-	-	44,118	-
Reconciliation of funds:							
Total funds brought forward		S21	-	-	-	-	-
Total funds carried forward		S22	44,118	-	-	44,118	-

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04
Fixed assets						
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-
Total fixed assets		B05	-	-	-	-
Current assets						
Stocks	(Note 18)	B06	-	-	-	-
Debtors	(Note 19)	B07	4,567	-	-	4,567
Investments	(Note 17.4)	B08	-	-	-	-
Cash at bank and in hand (Note 24)		B09	44,118	-	-	44,118
Total current assets		B10	48,685	-	-	48,685
Creditors: amounts falling due within one year						
	(Note 20)	B11	160	-	-	160
Net current assets/(liabilities)		B12	48,525	-	-	48,525
Total assets less current liabilities		B13	48,525	-	-	48,525
Creditors: amounts falling due after one year						
	(Note 20)	B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	48,525	-	-	48,525
Funds of the Charity						
Endowment funds (Note 27)		B17	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-
Unrestricted funds		B19	-	-	-	-
Revaluation reserve		B20	-	-	-	-
Total funds		B21	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
<i>cm collas</i>	c m collas
<i>Sarah Rowan</i>	SARAH ROWAN



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name

FRIENDS OF FAWLEY CHURCH

On accounts for the year
ended

30/9/2021

Charity no
(if any)

119 33 51

Set out on pages

(remember to include the page numbers of additional sheets)

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

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:

29/10/21

Name:

NICHOLAS GEORGE

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

FCA

Address:

LARGE WOODS FARM
FAWLEY, HENLEY-ON-THAMES
RG9 6JH