

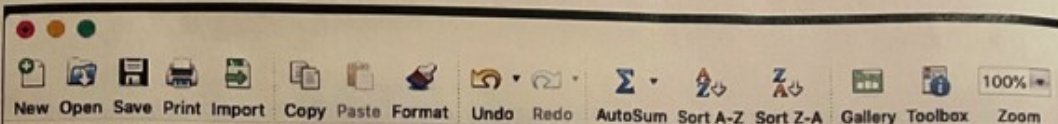
Annual report for Friends of Fawley Church for Charity Commission – April 2024

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'.

Fawley church was closed for much of 2023 so that building works could be carried out. New lighting, heating and sound systems were installed, the gallery was moved to create a welcoming entrance with kitchen and disabled WC and the church was completely redecorated. The village was delighted and we re-opened in December with a packed launch party and a service of re-dedication led by the Bishop of Buckingham.

Since then we have held a number of events from coffee mornings to poetry evenings. We look forward to fundraising dinners, nature talks, meditation groups and a Saturday café during 2024. We are thankful that fellow trustees and other volunteers are ensuring that the church is benefiting the whole community.

Julia Ogilvy
Chair of the FFC



	A	B	C	D	E	F	G	H	I
1		Friends of Fawley church			Charity No.	119351			
2					Company No.				
3		Annual accounts for the period							
4		1st October 2022		To	31st December				
5					2023				

Section A Statement of financial activities (including summary income and expenditure account)

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
7	Recommended categories by activity						
8							
9	Income (Note 3)						
10	Income and endowments from:						
11	Donations and legacies	S01	218,349	-	-	218,349	117,421
12	Charitable activities	S02	1,308	-	-	1,308	6,484
13	Other trading activities	S03	-	-	-	-	-
14	Investments	S04	-	-	-	-	-
15	Separate material item of income	S05	-	-	-	-	-
16	Other - Grants	S06	99,550	-	-	99,550	150
17	Total	S07	319,207	-	-	319,207	124,055
18	Expenditure (Notes 6)						
19	Expenditure on:						
20	Raising funds	S08	34	-	-	34	662
21	Charitable activities	S09	422,694	-	-	422,694	9,788
22	Separate material expense item	S10	31,247	-	-	31,247	3,238
23	Other	S11	12,133	-	-	12,133	520
24	Total	S12	466,108	-	-	466,108	14,208
25							
26	Net income/(expenditure) before tax for the reporting period	S13	- 146,901	-	-	146,901	109,847
27	Tax payable	S14	-	-	-	-	-
28	Net income/(expenditure) after tax before investment gains/(losses)	S15	- 146,901	-	-	146,901	109,847
29	Net gains/(losses) on investments	S16	-	-	-	-	-
30	Net income/(expenditure)	S17	- 146,901	-	-	146,901	109,847
31	Extraordinary items	S18	-	-	-	-	-
32	Transfers between funds	S19	-	-	-	-	-
33	Other recognised gains/(losses):						
34	Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
35	Other gains/(losses)	S21	-	-	-	-	-
36	Net movement in funds	S22	- 146,901	-	-	146,901	109,847
37							
38	Reconciliation of funds:						
39	Total funds brought forward	S23	153,965	-	-	153,965	44,118
40	Total funds carried forward	S24	7,064	-	-	7,064	153,965
41							
42							
43							

Section B Balance sheet									
Company No.									
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year			
		£	£	£	£	£			
		F01	F02	F03	F04	F05			
4	Fixed assets								
5	Intangible assets (Note 15)								
6	Tangible assets (Note 14)	3,238			3,238	3,238			
7	Heritage assets (Note 16)								
8	Investments (Note 17)								
9	Total fixed assets	3,238			3,238	3,238			
10	Current assets								
11	Stocks (Note 18)								
12	Debtors (Note 19)	38,208			38,208	8,939			
13	Investments (Note 17.4)								
14	Cash at bank and in hand (Note 24)	7,064			7,064	153,965			
15	Total current assets	45,272			45,272	162,904			
16	Creditors: amounts falling due within one year (Note 20)	45,940			45,940	6,317			
17	Net current assets/(liabilities)	688			688	156,587			
18	Total assets less current liabilities	2,570			2,570	159,825			
19	Creditors: amounts falling due after one year (Note 20)								
20	Provisions for liabilities								
21	Total net assets or liabilities	2,570			2,570	159,825			
22	Funds of the Charity								
23	Endowment funds (Note 27)								
24	Restricted income funds (Note 27)								
25	Unrestricted funds	2,570			2,570	159,825			
26	Revaluation reserve								
27	Fair value reserve								
28	Total funds	2,570			2,570	159,825			
29	The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.								
30	The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.								
31	The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.								
32	These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.								
33	Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name				Date of approval dd/mm/yyyy			
34		CM OLLAS				27/05/24			
35	Signature of director authenticating accounts being sent to Companies House	Signature				Date dd/mm/yyyy			
36		Sarah Roman				27-3/24			



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Friends of Fawley church

On accounts for the year
15 months ended

31 December 2023

Charity no
(if any)

1193351

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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

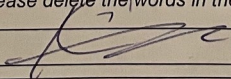
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

27/3/2024

Name:

NICHOLAS GEORGE

Relevant professional
qualification(s) or body

ICA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.