

ST LAWRENCE CHAPEL WARMINSTER

England & Wales · Charity number 1194628

Details

Status Registered

Legal form CIO

Registered 2021-05-28

Register [View on the Charity Commission register](#)

Contact

Address Chapel Of St. Lawrence
High Street
Warminster
BA12 9AG

Phone 07776297740

Email ian.frostick@blueyonder.co.uk

Website <https://www.stlawrencechapelwarminster.co.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE CHRISTIAN RELIGION IN THE TOWN OF WARMINSTER FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, SERVICES, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, COMMUNITY EVENTS, CIVIC EVENTS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION

Activities: The Charity runs activities for the benefit of the public, through the holding of prayer meetings, services, lectures, public celebration and community events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£47,567	£51,208	-	-
2024-12-31	£19,852	£24,496	-	-
2023-12-31	£12,068	£11,569	-	-
2022-12-31	£19,254	£13,254	-	-
2021-12-31	£18,429	£14,146	-	-

Trustees

Name	Role	Appointed
Ian Frostick	Chair	2021-01-26
ANDREW DAVIS		2021-01-26
Daniel Keene		2021-01-26
Heather Parks		2021-01-21
James Landry		2021-01-26
Kerry Chester Bishop		2021-01-26
Raymond Charles Shorto		2021-01-26

ST LAWRENCE CHAPEL WARMINSTER

England & Wales - Charity number 1194628

Accounts



Trustees' Annual Report for the period

From 01.01.2025 Period start date TO 31.12.2025 Period end date

Charity name: St Lawrence Chapel Warminster

Charity registration number: 1194628

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 Christian religion in the town of Warminster for the benefit of the public through the holding of prayer meetings, services, lectures, public celebration of religious festivals, community events, civic events, producing and/or distributing literature on Christianity to enlighten others about the Christian religion. A constitution is in place which was adopted on 07.01.2021.
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	Focus efforts to repair, maintain and develop the Chapel. Support and expanding range of charity, community and civic events. Ensure the Chapel generates sufficient funds to deliver these objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No issues outstanding with the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not give grant funding
Policy on social investment including program related investment	Para 1.38	The Charity has a small amount of funds invested with a M&G Charibond and bank-based savings.

Contribution made by volunteers	Para 1.38	The Feofees are all operating within a voluntary capacity. We have additional volunteers who assist with the running of the chapel. We have the support of a 'Friends of the Chapel' who support events, services and fund raise.
Other		N/A

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	<p>We make available a quiet place for people to visit and take time for contemplation. Mid-week services are provided every week for those who wish to attend an easily accessible venue.</p> <p>Extensive repairs to the Chapel and supporting publicity have helped lift the charity's profile.</p> <p>Increased activities during the year, listed below, have encouraged a wide variety of visitors to the chapel from a wide geographical area.</p> <ul style="list-style-type: none"> • Evensong and Prayer services • Twice monthly Orthodox services • 4 interdenominational Advent services in the build-up to Christmas • Prayer and Rededication services for the clock and bells • Funerals and family remembrance • Quarterly Market Day tours and refreshments • Imberbus day tours + cream teas • Christmas Flower Festival and nativity • A wide variety of music events and practice sessions • Warminster book festival • Charity/Civic events

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> • A complete overhaul of the Chapel's historic clock and chiming bells. • Stonework repairs, oak beam replacements
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		<ul style="list-style-type: none"> • Ten Commandments Boards installed • Electric works • Shelving to kitchen and vetry • New flag pole • Redecoration of Curfew Cottage • A wide range of surveys to support future projects
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has been successful and grants awarded for the high value projects. Normal regular fundraising and donations have kept pace with expenses.
Investment performance against objectives	Para 1.41	A change of funds to the small investment held with M&G Charibond has had a positive impact on performance.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's finances are in good order
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy held but Reserves are set aside for operational requirements and emergencies
Amount of reserves held	Para 1.22	£4200
Reasons for holding zero reserves	Para 1.22	
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	Rental income from property Religious Services Donations Grant Funding Fund raising and events

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	Keeping the chapel in good order, with sufficient income to cover all outgoing running costs. We are in a strong position at the present time.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Election by the Feoffees and nominated trustees selected by the organisations listed in the constitution.

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	All Feoffees and nominated trustees have received a copy of CC3 guidance. Constitution in place 1-1 Training Safeguarding training for 3 Feoffees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of the CIO is elected from within in January yearly. Four external bodies have the opportunity to nominate a trustee for a period of three years.
Relationship with any related parties	Para 1.51	Friends of the Chapel of St Lawrence (FOCSL)' are a fund-raising arm of the chapel
Other		N/A

Reference and Administrative details

Charity name	St Lawrence Chapel
Other name the charity uses	N/A
Registered charity number	1194628
Charity's principal address	High Street Warminster Wilts BA12 9AG

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	Ian Frostick	Chair		
2	Ray Shorto	Feoffee		
3	Andrew Davis	Feoffee		
4	Kerry Bishop	Feoffee		
5	Jim Landry	Feoffee		
6	Danny Keene	Feoffee		
7	Heather Parks	Feoffee & Treasurer		
8	Rev Sue Foster	Nominated Trustee		Minster St Denys Church
9	Sheila Pomeroy	Nominated Trustee		Friends of the Chapel of St Lawrence (FOCSL)
10	Stephen Kirkwood	Nominated Trustee	May 2025	Warminster Town Council
11	Rev Lorraine Dobbins	Nominated Trustee		Churches Together Warminster
12	Veronica Mills	Secretary	January 2025	
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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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

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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)	Ian Frostick	
Position (eg Secretary, Chair, etc)	Chair	
Date	16.05.2026	

St Lawrence Chapel Income & Expenditure
Accounts for the year ended 31.12.2025

Audited

Recurring Expenditure	£
Advertising Stationery & IT	180.00
Bank Charges	60.00
Chapel Insurance	1,770.47
Chapel Repairs General	821.80
New Kitchen Shelves	268.56
Cleaning (Wages & Materials)	814.01
Consumables	2,093.13
Donations	257.20
Electricity	1,836.78
Garden	87.99
Professional Fees	204.86
Water	260.37
Total	8,655.17
Curfew Cottage:	
Cottage Insurance	251.24
Curfew Cottage Professional Fees	1,767.16
Repairs to Cottage	5,324.18
Rates	417.64
Electric	62.01
Water	78.19
Total	7,900.42
Grand Total	16,555.59
Non Recurring Expenditure	
Clock and Bell Project	27,001.35
New Electrical work	3,208.08
Stonemason	4,443.97
Total	34,653.40

Recurring Income	£
Wall Safe	964.06
Chapel Services	3,399.51
Cottage Rental	8,395.41
Donations	2,187.82
Donations Sumup General	1,994.25
Income	101.88
Investment Income	567.43
Interest	460.67
Gift Aid	1,258.11
Events	1,315.03
FOCSL	1,470.40
Total	22,114.57
Excess of Recurring income over expenditure	5,558.98

Non Recurring Income	
Warminster Town Council	13,500.00
Preservation Trust	5,000.00
Lyons Seafood	500.00
Imber Bus Day	482.50
Anon Donation	241.25
Places of Worship Grant	5,579.36
Masonic Lodge	150.00
Total	25,453.11
Transfer from Tower Appeal	2,944.60
Total Non Recurring Income	28,397.71
Excess of Non Recurring Expenditure over Income	6,255.69
Increase in value of Investment	1,728.92
Net Result	1,032.21

St Lawrence Chapel
Balance Sheet @ 31.12.2025

Audited

Tower Appeal	2,380.27
Creditors	3,878.00
Capital Fund	
Balance @ 01.01.25	31,940.72
profit/Loss for 2025	1,032.21
Total	39,231.20

Charibonds	
Investment	10,525.59
CAF Gold Account	19,090.21
CAF Cash Account	8,616.40
Sundry Debtors	961.90
Cash in Hand	37.10
Total	39,231.20

ST LAWRENCE CHAPEL WARMINSTER

England & Wales - Charity number 1194628

Accounts



Trustees' Annual Report for the period

From **01.01.2024** Period start date To **31.12.2024** Period end date

Charity name: **St Lawrence Chapel Warminster**

Charity registration number: **1194628**

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 Christian religion in the town of Warminster for the benefit of the public through the holding of prayer meetings, services, lectures, public celebration of religious festivals, community events, civic events, producing and/or distributing literature on Christianity to enlighten others about the Christian religion. A constitution is in place which was adopted on 07.01.2021.
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	To observe the objectives in the constitution outlined above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No issues outstanding with the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not give grant funding
Policy on social investment including program related investment	Para 1.38	The Charity has a small amount of funds invested with M&G Charibonds or bank-based savings.

Contribution made by volunteers	Para 1.38	The Feofees are all operating within a voluntary capacity. We have additional volunteers who assist with the running of the chapel. We have the support of a 'Friends of the Chapel' who support events, services and fund raise.
Other		N/A

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	<p>We make available a quiet place for people to visit and take time for contemplation. Mid-week services are provided every week for those who wish to attend an easily accessible venue.</p> <p>Extensive repairs to the Chapel and supporting publicity have helped lift the charity's profile.</p> <p>We undertook work with local groups to increase usage during 2024, and have increased the number of services provided, charity, civic and music events as well as heritage days.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> ▪ We have been successfully completing a long list of repairs, routine maintenance, and improvements to the Chapel in the past 12 months: ▪ 5-year electrical survey with all recommended actions implemented ▪ New Lighting in the Kitchen, Vestry and Tower ▪ New stained-glass lighting in the balustrade ▪ Bell interior spotlights ▪ Additional 13-amp sockets in the Tower and the vestry ▪ Installation of external electric sockets ▪ New high-speed broadband throughout the Chapel ▪ Rebuilt the left-hand Chapel path pillar and made repairs to the path stonework plus replaced frost-damaged paving slabs
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		<ul style="list-style-type: none"> ▪ Curfew cottage roof (New Felt, batons, and replace damaged tiles) ▪ Redecoration of selected areas in the Nave ▪ Resurfacing and sealing of the Nave / Kitchen / Vestry flagstones ▪ Stonework repairs and selected repointing in the clock and bell rooms ▪ Redecoration of the Kitchen, vestry and toilet. Including a stainless-steel splashback ▪ Installation of a Baby changing unit ▪ Removed the old clock mechanism for overhaul and upgrade. ▪ Removed the old Curfew bell chiming mechanism ▪ Prepare the Bell and clock rooms to install the clock and new mechanisms ▪ New floorboards installed above the clock ▪ Undertook a full deep clean of the tower ▪ Reopened historically significant Putlog holes in the Tower ▪ Installation of new oak bell rope bosses throughout the tower is underway. ▪ New BCP Prayer books ▪ Replaced cutlery and crockery in the kitchen ▪ Installation of a fridge to support events ▪ Additional digital payment machine for outside events ▪ Installation of a Votive candle stand
Performance of fundraising activities against objectives set	Para 1.41	<p>Repairs and upgrades of the Chapel's Clock and chiming bells, £28k+ raised over a 6-week period with funding and grants received from:</p> <ul style="list-style-type: none"> ▪ Warminster Town Council CIL fund ▪ Warminster Preservation Trust ▪ The Fudge Trust ▪ Longleat Masonic Lodge ▪ Lyons Seafoods ▪ Personal donations
Investment performance against objectives	Para 1.41	<p>Investments have reduced slightly in the recent economic environment. The whole amount has been moved into a different performance fund.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's finances are in good order
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy held but Reserves are set aside for operational requirements and emergencies
Amount of reserves held	Para 1.22	£28K held for repairs to Clock
Reasons for holding zero reserves	Para 1.22	
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	

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	Rental income from property Religious Services Donations Grant Funding Fund raising and events
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	Keeping the chapel in good order, with sufficient income to cover all outgoing running costs. We are in a strong position at the present time.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Election by the Feoffees and nominated trustees selected by the organisations listed in the constitution.

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	All Feoffees and nominated trustees have received a copy of CC3 guidance. Constitution in place 1-1 training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of the CIO is elected from within in January yearly. Four external bodies have the opportunity to nominate a trustee for a period of three years.
Relationship with any related parties	Para 1.51	Friends of the Chapel of St Lawrence (FOCSL)' are a fund-raising arm of the chapel
Other		N/A

Reference and Administrative details

Charity name	St Lawrence Chapel
Other name the charity uses	N/A
Registered charity number	1194628
Charity's principal address	High Street Warminster Wilts BA12 9AG

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	Ian Frostick	Chair		
2	Ray Shorto	Feoffee		
3	Andrew Davis	Feoffee		
4	Kerry Bishop	Feoffee		
5	Jim Landry	Feoffee		
6	Danny Keene	Feoffee		
7	Heather Parks	Feoffee & Treasurer		
8	Rev Sue Foster	Nominated Trustee		Minster St Denys Church
9	Sheila Pomeroy	Nominated Trustee	July 2024	Friends of the Chapel of St Lawrence (FOCSL)
10	Denis Brett	Nominated Trustee		Warminster Town Council
11	Rev Lorraine Dobbins	Nominated Trustee		Churches Together Warminster
12	Simon Cutler	Secretary		
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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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

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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)	Ian Frostick	
Position (eg Secretary, Chair, etc)	Chair	
Date	17.05.2025	

St Lawrence Chapel
Balance Sheet @ 31.12.2024

Audited

Tower Appeal	1,824.87
Charibonds	718.62
Clock Project Donations	3,500.00
Creditors	153.00
Capital Fund	
Balance @ 01.01.24	36,906.25
profit/Loss for 2024	- 4,965.53
Total	38,137.21

Charibonds	718.62
Investment	8,796.67
CAF Gold Account	23,470.16
CAF Cash Account	3,949.92
Sundry Debtors	1,201.84
Total	38,137.21

St Lawrence Chapel Income & Expenditure
Account for the year ended 31.12.2024

Audited

Recurring Expenditure	£
Advertising Stationery & IT	457.77
Bank Charges	60.00
Chapel Insurance	1,763.73
Chapel Repairs General	1,421.62
5 Year Electrical test and works	2,599.24
Stonemason	1,502.59
Honorarium	500.00
Cleaning (Wages & Materials)	869.94
Consumables	442.52
Donations	281.79
Electricity	1,880.18
Garden	
Professional Fees	427.68
Water	285.37
Total	12,492.43
Curfew Cottage:	
Cottage Insurance	226.26
Curfew Cottage Professional Fees	644.40
Repairs to Cottage	250.82
Total	1,121.48
Grand Total	13,613.91
Recurring Income	£
Wall Safe	649.02
Chapel Services	2,660.97
Cottage Rental	7,700.00
Donations	1,664.07
Donations Sumup General	1,041.38
Friends of St Lawrence Chapel	
Endowment Income	32.64
Investment Income	399.47
Interest	576.73
Gift Aid	909.14
Events	1,418.62
Total	17,052.04
Excess of Recurring income over expenditure	3,438.13
Surplus for year	3,438.13
transferred to Capital Fund	

Non Recurring Expenditure	£
New Pillar	4,530.00
Repairs to Cottage Roof	6,352.44
Total	10,882.44
Non Recurring Income	
Warminster Area Board	2,000.00
Pillar donations	800.00
Total	2,800.00
Excess of Non recurring Expenditure	8,082.44
Fall in Value of investments	321.22
Net New Recurring Rexpnditure	8,403.66

ST LAWRENCE CHAPEL WARMINSTER

England & Wales - Charity number 1194628

Accounts



Trustees' Annual Report for the period

From 01.01.2023 - 31.12.2023

Charity name: St Lawrence Chapel Warminster

Charity registration number: 1194628

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 Christian religion in the town of Warminster for the benefit of the public through the holding of prayer meetings, services, lectures, public celebration of religious festivals, community events, civic events, producing and/or distributing literature on Christianity to enlighten others about the Christian religion. A constitution is in place which was adopted on 07.01.2021.
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	To observe the objectives in the constitution outlined above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No issues outstanding with the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not give grant funding
Policy on social investment including program related investment	Para 1.38	The Charity has a small amount of funds invested with M&G Charibonds or bank-based savings.

Contribution made by volunteers	Para 1.38	The Feofees are all operating within a voluntary capacity. We have additional volunteers who assist with the running of the chapel. We have the support of a 'Friends of the Chapel' who support events, services and fund raise.
Other		N/A

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	<p>We make available a quiet place for people to visit and take time for contemplation. Mid-week services are provided every week for those who wish to attend an easily accessible venue.</p> <p>Extensive repairs to the Chapel and supporting publicity have helped lift the charity's profile.</p> <p>We undertook work with local groups to increase usage during 2023, and have increased the number of services provided, charity, civic and music events as well as heritage days.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Undertook a survey of the chapel and cottage.</p> <p>Prepared a full set of architectural drawings.</p> <p>Nave roof inspection</p> <p>Lighting survey</p> <p>Organ survey</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Finance received for organ survey and service, architectural drawings, work to windows, ceiling and lighting.</p> <p>Extensive improvements made to cottage which is tenanted.</p>

Investment performance against objectives	Para 1.41	Investments have reduced slightly in the recent economic environment but there are no plans at this time to move this small amount of funds.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's finances are in good order
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy held and this is to be reviewed in 2024. Reserves should be set aside for operational requirements and emergencies.
Amount of reserves held	Para 1.22	£11291 held for repairs to the Chapel Cottage which will take place in 2024.
Reasons for holding zero reserves	Para 1.22	Consideration to be given for holding operation reserves and a policy to be prepared.
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	

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	Rental income from property Services Donations Grant Funding Fund raising and events
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The front pillar, gate and railings require repairs along with the entry path to the chapel.

		<p>Fundraising efforts need to be improved to manage projects.</p> <p>Expand skill sets of volunteers to effectively support the work of the chapel.</p> <p>Neighbouring property is being demolished and impact on the charity needs not be considered. Legal issues regarding access to the site once development takes place.</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Election by the Feoffees and nominated trustees selected by the organisations listed in the constitution.

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	All Feoffees and nominated trustees have received a copy of CC3 guidance. Constitution in place 1-1 training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of the CIO is elected from within in January yearly. Four external bodies have the opportunity to nominate a trustee for a period of three years.
Relationship with any related parties	Para 1.51	A 'Friends of the Chapel of St Lawrence (FOCSL)' have de registered as a charity and it has been agreed that this group will now come under the main Charity – St Lawrence Chapel Warminster. They are a fund-raising arm of the chapel.

Other		N/A
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Reference and Administrative details

Charity name	St Lawrence Chapel
Other name the charity uses	N/A
Registered charity number	1194628
Charity's principal address	High Street Warminster Wilts BA12 9AG

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	Ian Frostick	Chair	10 th January 2023	
2	Ray Shorto	Feoffee		
3	Andrew Davis	Feoffee		
4	Kerry Bishop	Feoffee		
5	Jim Landry	Feoffee		
6	Danny Keene	Feoffee		
7	Heather Park	Feoffee & Treasurer		
8	Rev Sue Foster	Nominated Trustee		Minster St Denys Church
9	Lesley Fudge	Nominated Trustee		Friends of the Chapel of St Lawrence (FOCSL)
10	Denis Brett	Nominated Trustee		Warminster Town Council
11	Rev Lorraine Dobbins	Nominated Trustee		Churches Together Warminster
12	Simon Cutler	Secretary	13 th February 2023	
13				
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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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

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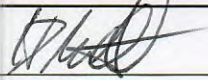
Other optional information

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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)	Ian Frostick	
Position (eg Secretary, Chair, etc)	Chair	
Date	14 th May 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name St Lawrence Chapel Warminster	No (if any) 1194628
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CC16a


Receipts and payments accounts

For the period from	Period start date 01.01.2023	To	Period end date 31.12.2023
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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					
Services	1,918	-	-	1,918	2,257
Grants	-	-	-	-	24,600
Cottage Rental	7,150	-	-	7,150	6,900
Interest	892	-	-	892	221
Donations	659	-	-	659	3,254
Gift Aid	704	-	-	704	531
Misc	583	-	-	583	-
Events	162	-	-	162	-
Sub total (Gross income for AR)	12,068	-	-	12,068	37,763
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,068	-	-	12,068	37,763
A3 Payments					
Utilities	2,409	-	-	2,409	849
Repairs	3,686	-	-	3,686	5,978
Cleaning	1,228	-	-	1,228	627
Insurance	1,848	-	-	1,848	1,760
Consumables	1,059	-	-	1,059	1,863
Professional Fees	821	-	-	821	3,886
Donations	18	-	-	18	894
Plants	-	-	-	-	543
Honorarium	500	-	-	500	-
Sub total	11,569	-	-	11,569	16,400
A4 Asset and investment purchases. (see table)					
Benches	-	-	-	-	2,854
Shed	499	-	-	499	-
Sub total	499	-	-	499	2,854
Total payments	12,068	-	-	12,068	19,254
Net of receipts/(payments)	-	-	-	-	18,509
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,253	-	-	29,253	35,110
Cash funds this year end	29,253	-	-	29,253	53,619

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Gold Account	22,508	-	47,691
	CAF Cash Account	6,745	-	5,928
		-	-	-
	Total cash funds	29,253	-	53,619
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Charibonds	9,118	-	9,574
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<div style="border: 1px solid black; padding: 5px; display: inline-block;">  </div>	Print Name	Date of approval	
	<div style="border: 1px solid black; padding: 5px; display: inline-block;">Heather Parks</div>	Heather Parks	14.05.2024	

ST LAWRENCE CHAPEL WARMINSTER

England & Wales - Charity number 1194628

Accounts



Trustees' Annual Report for the period

From **01.01.22** Period start date To **31.12.22**
Period end date

Charity name: **St Lawrence Chapel Warminster**

Charity registration number: **1194628**

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 Christian religion in the Town of Warminster for the benefit of the public through the holding of prayer meetings, services, lectures, public celebration of religious festivals, community events, civic events, producing and/or distributing literature on Christianity to enlighten others about the Christian religion A constitution is in place which was adopted on 07.01.21.
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	To observe the objectives in the constitution as outlined above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No issues outstanding with the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not give grant funding
Policy on social investment including program related investment	Para 1.38	The charity has a small amount of funds invested with M&G Charibonds or bank-based savings.

Contribution made by volunteers	Para 1.38	The Feoffees are all operating within a voluntary capacity. We have additional volunteers who assist with the running and cleaning of the chapel.
Other		N/A

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	<p>We make available a quiet place for people to visit and take time for contemplation. Mid-week services are provided every week for those who wish to attend at an easily accessible venue.</p> <p>The Chapel provided one of the main locations in the town of Warminster for the signing of Queen Elizabeth's condolence books. (Approx 500 residents and visitors signed.)</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We completely overhauled our front garden, and this is to be renamed the Queen Elizabeth II Platinum Jubilee Garden.
Performance of fundraising activities against objectives set	Para 1.41	<p>Grant funding of £24,600 raised for repairs to a stained-glass window and repairs to part of the chapel ceiling.</p> <p>A new digital collection plate has been installed for donations.</p>
Investment performance against objectives	Para 1.41	Investments have reduced slightly in the recent economic environment, but no changes are sought to move the small amount of funds.

Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances are in good order
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy held
Amount of reserves held	Para 1.22	£21,237 held for future projects which will be completed during 2023
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	Rental income from property Services Donations Grant funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	A range of maintenance projects, which includes repairs and decorations will be required in 2023 and into 2024. Fund raising will be required to ensure that sufficient funding is available to cover all work.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution

How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Election by the Feoffees and nominated trustees selected by the organisations listed in the constitution.

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	All Feoffees and nominated trustees have received a copy of CC3 guidance. Constitution in place 1-1 training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of the CIO is elected from within. Four external bodies have the opportunity to nominate a trustee for a period of three years.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	St Lawrence Chapel Warminster
Other name the charity uses	N/A
Registered charity number	1194628
Charity's principal address	High Street Warminster Wilts BA12 9AG

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	Andrew Folker	Chair Feoffee		
2	Ray Shorto	Feoffee		
3	Andrew Davis	Feoffee		
4	Ian Frostick	Feoffee		
5	Kerry Bishop	Feoffee		
6	Jim Landry	Feoffee		
7	Danny Keene	Feoffee		
8	Heather Parks	Feoffee, Treasurer, Secretary		
9	Rev Sue Foster	Nominated Trustee	July 2022	Minster St Denys Church
10	Lesley Fudge	Nominated Trustee		Friends of the Chapel of St Lawrence (FOCSL)
11	Denis Brett	Nominated Trustee		Warminster Town Council
12	Rev Lorraine Dobbins	Nominated Trustee		Churches Together
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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

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Other optional information

--

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)	Ian Frostick	Heather Parks
Position (eg Secretary, Chair, etc)	Chair	Secretary & Treasurer
Date	20 th May 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Lawrence Chapel Warminster

No (if any)
1194628

CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2022	To	Period end date 31.12.2022
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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					
Services	2,257	-	-	2,257	1,947
Grants	24,600	-	-	24,600	5,684
Cottage Rental	6,900	-	-	6,900	6,900
Interest	221	-	-	221	224
Donations	3,254	-	-	3,254	1,731
Gift Aid	531	-	-	531	177
Misc	-	-	-	-	1,766
	-	-	-	-	-
Sub total (Gross income for AR)	37,763	-	-	37,763	18,429
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,763	-	-	37,763	18,429
A3 Payments					
Utilities	849	-	-	849	694
Repairs	5,978	-	-	5,978	10,120
Cleaning	627	-	-	627	647
Insurance	1,760	-	-	1,760	1,663
Consumables	1,863	-	-	1,863	320
Professional Fees	3,886	-	-	3,886	593
Donations	894	-	-	894	109
Plants	543	-	-	543	-
	-	-	-	-	-
Sub total	16,400	-	-	16,400	14,146
A4 Asset and investment purchases. (see table)					
Benches	2,854	-	-	2,854	-
	-	-	-	-	-
Sub total	2,854	-	-	2,854	-
Total payments	19,254	-	-	19,254	14,146
Net of receipts/(payments)	18,509	-	-	18,509	4,283
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,110	-	-	35,110	30,827
Cash funds this year end	53,619	-	-	53,619	35,110

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Gold Account	47,691	-	
	CAF Cash Account	5,928	-	-
		-	-	-
	Total cash funds	53,619	-	-

(agree balances with receipts and payments account(s))


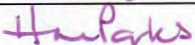
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Charibonds	9,574	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	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
	Ian Frostick	20.05.2023
	Heather Parks	20.05.2023

ST LAWRENCE CHAPEL WARMINSTER

England & Wales - Charity number 1194628

Accounts



Trustees' Annual Report for the period

From 01.01.21 Period start date To 31.12.21
Period end date

Charity name: St Lawrence Chapel Warminster

Charity registration number:1194628

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 Christian religion in the Town of Warminster for the benefit of the public through the holding of prayer meetings, services, lectures, public celebration of religious festivals, community events, civic events, producing and/or distributing literature on Christianity to enlighten others about the Christian religion A constitution is in place which was adopted on 07.01.21
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	To observe the objectives in the constitution as outlined above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No issues outstanding with the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not give grant funding
Policy on social investment including program related investment	Para 1.38	The charity has a small amount of funds invested with M&G Charibonds or bank based savings.

Contribution made by volunteers	Para 1.38	The Feoffees are all operating within a voluntary capacity. We have additional volunteers who assist with the running and cleaning of the chapel.
Other		N/A

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	During a difficult period due to Covid, it has still been possible to make available a quiet place for people to visit and have time for contemplation and weekly services were resumed in line with government guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A programme of maintenance was carried out which included the installation of a new loft ladder, full refurbishment of the chapel front door, new drain covers and a new flag. Plans are established to provide a jubilee garden in 2022.
Performance of fundraising activities against objectives set	Para 1.41	Grant funding has been received for projects and normal income streams are proving stable.
Investment performance against objectives	Para 1.41	Investments have reduced slightly in the recent economic environment, but no changes are sought to move the small amount of funds.

Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances are in good order
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy held
Amount of reserves held	Para 1.22	Balances held are in savings £41K
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	Rental income from property Services Donations Grant funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO

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	Election by the Feoffees and nominated trustees selected by the organisations listed in the constitution.
---	-----------	---

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	All Feoffees and nominated trustees have received a copy of CC3 guidance Constitution in place 1-1 training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of the CIO is elected from within. Four external bodies have the opportunity to nominate a trustee for a period of three years.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	St Lawrence Chapel Warminster
Other name the charity uses	N/A
Registered charity number	1194628
Charity's principal address	High Street Warminster Wilts BA12 9AG

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	Andrew Folker	Chair Feoffee		
2	Ray Shorto	Feoffee		
3	Andrew Davis	Feoffee		
4	Ian Frostick	Feoffee		
5	Kerry Bishop	Feoffee		
6	Jim Landry	Feoffee		
7	Danny Keene	Feoffee		
8	Heather Parks	Feoffee, Treasurer, Secretary		
9	Rev Liz Smith		July 2021	
10	Lesley Fudge	Nominated Trustee	July 2021	Friends of the Chapel of St Lawrence (FOCSL)
11	Denis Brett	Nominated Trustee	July 2021	Warminster Town Council
12				
13				
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15				
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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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

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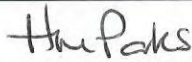
Other optional information

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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)	Andrew Folker	Heather Parks
Position (eg Secretary, Chair, etc)	Chair	Secretary & Treasurer
Date	21 st May 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Lawrence Chapel Warminster

No (if any)
1194628

CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021
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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					
Services	1,947	-	-	1,947	250
Grants	5,684	-	-	5,684	-
Cottage Rental	6,900	-	-	6,900	6,900
Interest	224	-	-	224	283
Donations	1,731	-	-	1,731	755
Gift Aid	177	-	-	177	436
Misc	1,766	-	-	1,766	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,429	-	-	18,429	8,624
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,429	-	-	18,429	8,624
A3 Payments					
Utilities	694	-	-	694	560
Repairs	10,120	-	-	10,120	878
Cleaning	647	-	-	647	622
Insurance	1,663	-	-	1,663	1,658
Consumables	320	-	-	320	448
Professional Fees	593	-	-	593	901
Donations	109	-	-	109	200
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,146	-	-	14,146	5,267
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,146	-	-	14,146	5,267
Net of receipts/(payments)	4,283	-	-	4,283	3,357
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,827	-	-	30,827	27,470
Cash funds this year end	35,110	-	-	35,110	30,827

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Gold Account	30,579	-	
	CAF Cash Account	4,531	-	-
		-	-	-
	Total cash funds	35,110	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

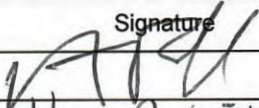
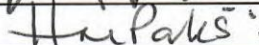
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Charibonds	10,686	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	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
	Andrew Folker	21.05.2022
	Heather Parks	21.05.22