



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.
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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				
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

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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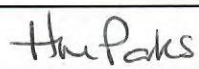
Other optional information

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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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.01.2021

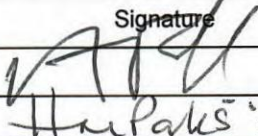

To

Period end date
31.12.2021

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))			
B2 Other monetary assets	Charibonds	10,686	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Print Name		Date of approval
 		Andrew Folker		21.05.2022
		Heather Parks		21.05.22