



Trustees' Annual Report for the period

Period start date			Period end date		
From	21st	Sept	2021	To	31st March 2022

Section A Reference and administration details

Charity name

Chapel of
St Michael the Archangel

Other names charity is known by

Registered charity number (if any)

1195869

Charity's principal address

The Chapel,
Guards Avenue
Caterham

Postcode

CR3 5XL

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	Tim Rolfe			
2	Marilyn Payne			
3	Darren Barnes			
4				
5				
6				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant		
Accountant		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION
WHOSE ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES

How the charity is
constituted

(eg. trust, association,
company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Existing Trustees

Additional governance issues (Optional information)

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

Policies and procedures adopted:

Major risk management training & procedures :

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance heritage through preserving for public benefit the building named "Chapel of St Michael the Archangel"

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

☐ No activities have been undertaken in this financial year

You may choose to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

No achievements or activities in this financial year



Section E

Financial review

Brief statement of the charity’s policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

No financial activities during the year

Section F

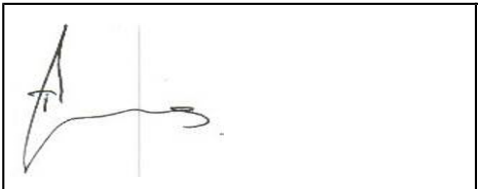
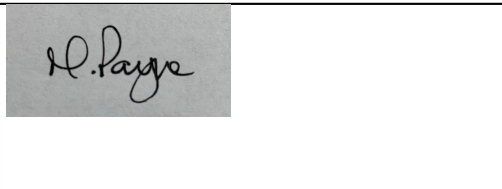
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Timothy Rolfe	Marilyn Payne
Position (eg Secretary, Chair, etc)		
Date	05/01/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chapel of St Michael the Archangel

1195869

Receipts and payments accounts

For the period from	Period start date 9/21/2021	To	Period end date 3/31/2022
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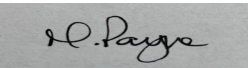
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	Marilyn Payne

CC16a

Last year
to the nearest £

-
-
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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

1/5/2023