

Friends of Deddington Church

Charitable Incorporated Organisation

Charity registration number 1197482

Annual Report 31 December 2022

Friends of Deddington Church was registered as a Charitable Incorporated Organisation on 13 January 2022. It is the successor to an informal unregistered organisation which supported the church for many years.

The charity is a secular organisation whose sole purpose is to raise funds to assist in the preservation and maintenance of the Parish Church of St Peter and St Paul (in the Diocese of Oxford), a historic Grade II* building, and its grounds, which have stood at the heart of the parish for nearly 800 years.

The church provides the largest covered floor space available in the community. Apart from its role as an Anglican church, almost 50 different secular activities have been undertaken in the church in recent years, many of them multiple times, from monthly markets to concerts, plays, exhibitions, lectures and school activities, to highlight just a few.

This first reporting period was taken up with organising the charity, recruitment of additional trustees from the local community and the launch of an inaugural fundraising campaign which brought in over £46,000 in donations and gift aid recoveries as well as promises, via annual standing order, of substantially more. At the date of this report, the charity has agreed to provide £25,000 for the repair of the South porch and is considering a further sum for repairs to the tower and the vestry chimney stack.

First charity trustees, Lord Green of Deddington, Lesley Milroy and Catherine Desmond, were joined during the year by Jill Cheeseman, Jennifer Childs, David Field, Colin Lambert, David Rogers (since resigned) and Caroline Condon. All were recruited through personal contacts.

Registered address: Weston House, Church Street, Deddington, OXON OX15 0TG



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Deddington Church

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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 | | | | | |
| Donations | 41,352 | - | - | 41,352 | 1,128 |
| Gift Aid | 5,470 | - | - | 5,470 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 46,822 | - | - | 46,822 | 1,128 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 46,822 | - | - | 46,822 | 1,128 |
| A3 Payments | | | | | |
| FoDC donation to Church Funds (To building maintenance fund) | - | - | - | - | 2,000 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 2,000 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | 2,000 |
| Net of receipts/(payments) | 46,822 | - | - | 46,822 | 872 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 451 | - | - | 451 | 1,323 |
| Cash funds this year end | 47,273 | - | - | 47,273 | 451 |

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 | Cash at bank | 47,273 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 47,273 | - | - |

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


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| 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 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 DAVID FIELD CDREMOND | Date of approval 15/07/23 15/7/23 |
|--|---------------------------------------|---|



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 Deddington Church

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1197482

Set out on pages

1-2

(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 **31 / 12 / 2022**.

**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:

24.7.2023

Name:

Mr J M Dovey

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

FCCA

Address:

Heyford Park House, Heyford Park

Upper Heyford, Bicester

Oxon OX25 5HD

Only complete if the examiner needs to highlight 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.