

Friends of Deddington Church

Charitable Incorporated Organisation

Charity registration number 1197482

Annual Report 31 December 2023

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.

During the financial year, we raised £5,841 mainly through monthly subscriptions and Gift Aid recoveries, resulting in a year-end balance on account of just over £25,000 after our contributions during the year to the ongoing maintenance and repairs of the church.

In particular, having previously confirmed to the church wardens that the charity would contribute most of the cost of the repair of the South porch, we contributed over £26,500 this financial year to the works which were completed and now provide an appropriate entrance to church. We are now in discussion with the church wardens regarding contributions towards repairs recommended in the Quinquennial report which is being considered by the Parochial Church Council.

There have been no changes in the charity trustees this year. They are Lord Green of Deddington, Lesley Milroy and Catherine Desmond, who were the first trustees, along with Jill Cheeseman, Jennifer Childs, David Field, Colin Lambert and Caroline Condon.

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

01/01/2023

To

31/12/2023

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	4,650	-	-	4,650	41,352
Gift Aid	1,191	-	-	1,191	5,470
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,841	-	-	5,841	46,822
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,841	-	-	5,841	46,822
A3 Payments					
Church repairs	26,599	-	-	26,599	-
Printing, publicity and advertising	653	-	-	653	-
Professional fees	540	-	-	540	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,792	-	-	27,792	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,792	-	-	27,792	-
Net of receipts/(payments)	- 21,951	-	-	- 21,951	46,822
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,273	-	-	47,273	451
Cash funds this year end	25,322	-	-	25,322	47,273

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	25,322	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	25,322	-	-
(agree balances with receipts and payments account(s))				

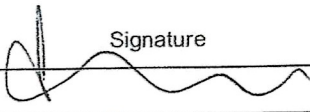

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 F. GREEN
 ANDREW GREEN

Date of approval
 23/4/24
 23/4/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Deddington Church

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1197482

Set out on pages

1-2

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:

30.4.2024

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.