



# Trustees' Annual Report for the period

From **Period start date** 01 July 2024 To **Period end date** 30 June 2025

## Section A Reference and administration details

**Charity name** The Friends of St Helen's Church & Community Centre

**Other names charity is known by** N/A

**Registered charity number (if any)** 1199506

**Charity's principal address** Honeypot Cottage, Mill Lane

Burgh-on-Bain

Market Rasen, Lincolnshire

**Postcode**

LN8 6JZ

### 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	Neil Arthur Walker	Chair		Annual General Meeting
2	George Ward			Annual General Meeting
3	Alan John Henry			Annual General Meeting

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

None. All trustees and officers are volunteers.

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a General Meeting

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity has signed a tri-partite agreement with the Asterby Group Parochial Church Council (PCC) and the St Helen's Village Church Committee (VCC) which establishes the ways of working between the three organisations and provides the basis for the usage of the church building for community centre purposes.

The PCC and the VCC hold legal responsibility for the church building and its land.



Section C

Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To further or benefit the residents of the villages of Burgh-on-Bain and Girsby and the neighbourhood, without discrimination as defined by the Equality Act 2010, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.</p>
<p><b>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)</b></p>	<p>To establish or secure the establishment of a community centre and securing the future of the historic monument, the Church of St Helen’s, by raising funds to maintain, repair, restore and preserve the fabric of the church building, staging events and providing services for the benefit of the community such as (but not limited to) social evenings, support groups and meeting spaces.</p>

**Additional details of objectives and activities (Optional information)**

<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• policy programme related investment;</li> <li>• contribution made by volunteers.</li> </ul>	<p>As and when funds are available, the charity will, in support of the establishment of a community centre in the church building, either pay contractors and professionals directly to settle the costs of projects agreed with the PCC and VCC, or make grants to the Village Church Committee for the same purpose.</p> <p>All trustees are volunteers and assist with the management of the charity through membership of a management committee.</p>
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## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

- Ran fundraising & social events (plant sales, quiz night) and generated £1738.25 income (total funds available at year end £3180.75).
- Grant applications during the year have not been successful yet, more are being written. Private donors have put up the funds to get new heating installed before winter 2025-26, which will be returned as and when funds are raised.
- Power supply has been upgraded to 3-phase, and installation date is set (September 2025).
- Faculty (planning permission) has been submitted and approval given.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As the charity has no ongoing expenses or other liabilities, it has no requirement for reserves at this time, and therefore has no reserves policy.

### Details of any funds materially in deficit

N/A

### 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.

The charity's principal sources of funds this year was from social events (quiz night ticket sales), fundraisers (plant sales) and direct donations.

The only expenditure in the financial year was in support of the quiz night (payment for food at the quiz venue and raffle prizes).

No expenditure on the church building has been made this financial year as this depends on income from grant applications that are in progress. It is hoped that these will be realised in 2025/26.

The charity had £2918.50 in its bank account at year end, and a £252.25 cash float held by the Chair and no liabilities (e.g., loans). The Committee has set aside £2000 contribution toward the electric heating.



**Section F****Other optional information**


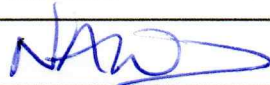
None.

**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)

Neil Walker

Alan Henry

Position (eg Secretary, Chair,  
etc)

Chair

Trustee

Date

3/9/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Friends of St Helen's Church & Community Centre

1199506

## Receipts and payments accounts

CC16a

For the period  
from

01-Jul-24

To

30-Jun-25

### 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 £
<b>A1 Receipts</b>					
Fundraising events (Quiz Night tickets)	88	440	-	528	1,017
Fundraising events (Other)	545		-	545	695
Donations, legacies and grants	628		-	628	219
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,261	440	-	1,701	1,931
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,261	440	-	1,701	1,931
<b>A3 Payments</b>					
Cost of fundraising events (Quiz Night meals & Raffle prizes)	10	440	-	450	833
Event advertising banners	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	60	440	-	500	833
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	60	440	-	500	833
<b>Net of receipts/(payments)</b>	1,201	-	-	1,201	1,098
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,943	-	-	1,943	845
<b>Cash funds this year end</b>	3,143	-	-	3,143	1,943



## 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 £
<b>B1 Cash funds</b>	Cash at bank	2,919	-	-
	Cash in hand (float)	215	-	-
	Owed	10	-	-
	<b>Total cash funds</b>	<b>3,143</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature  
  


Print Name  
 NEIL WALKER  
 ALAN HENRY


Date of  
approval  
 02/10/2025  
 03/10/2025



**MR N WALKER**  
Honeypot Cottage  
Mill Lane  
Burgh On Bain  
LN8 6JZ

016575 \*\*\*\*\*

## Charity And Community Bank Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title <b>FRIENDS OF ST HELENS CHRGH-COMMUNITY CTR</b>	<b>27 DEC 24</b>	<b>OPENING BALANCE</b>			<b>1,818.00</b>
	19 FEB 25			500.00	2,318.00
	8 APR 25			430.00	2,748.00
Sort code <b>089299</b>	6 MAY 25			50.00	2,798.00
	3 JUN 25			18.00	2,816.00
Account number <b>67277025 00</b>	9 JUN 25			85.50	2,901.50
	27 JUN 25			17.00	2,918.50
Statement date <b>20 August 2025</b>	29 JUL 25			10.00	2,928.50
Statement number <b>5</b>	31 JUL 25			250.00	3,178.50
Statement closing balance					<b>3,178.50</b>

Page number  
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Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.  
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement opening balance  
**1,818.00**

Total withdrawals  
**0.00**

Total deposits  
**1,360.50**

Statement closing balance  
**3,178.50**

**International Bank  
Account Number**

GB30 CPBK 0892 9967 2770 25

**Bank Identification Code**  
CPBK GB22

**Deposits\* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

\*For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

Following the decrease to the Bank of England base rate from 4.25% to 4% on 7 August 2025, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.





Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Friends of St Helen's Church & Community Centre

On accounts for the year  
ended

30 June 2025

Charity no  
(if any)

1199506

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 **30 / 06 / 2025**.

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:

020925

Name:

NEILL SHIPLEY

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

Address:

4 GIRSBY COTTAGE, MILL LANE

BURGH ON BAIN

MARKET RASEN LN8 6JZ

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.

NONE.