

# THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY

England & Wales · Charity number 1200446

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-09-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Saviours Church Parish Office  
1 Park Road  
Hagley  
Stourbridge  
West Midlands  
DY9 0NS

**Phone** 01562 884820

**Email** [jeffdcope@gmail.com](mailto:jeffdcope@gmail.com)

**Website** [www.hagleycofe.co.uk](http://www.hagleycofe.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE THE ADVANCEMENT OF THE RELIGION OF CHRISTIANITY IN THE CHURCH OF ST JOHN, BAPTIST, HAGLEY FOR THE BENEFIT OF THE PUBLIC MAINLY, BUT NOT EXCLUSIVELY, BY:3.1. THE PRESERVATION, MAINTENANCE, REPAIR AND ENRICHMENT OF THE FABRIC, FURNITURE AND FITTINGS OF THE CHURCH;3.2. THE PRESERVATION AND MAINTENANCE OF THE CHURCHYARD;3.3. THE PRESERVATION AND ENHANCEMENT OF THE BEAUTY AND FITNESS OF THE SITE AND SETTING OF THE CHURCH; AND 3.4. THE MAINTENANCE AND DEVELOPMENT OF MUSIC AND OTHER ASPECTS (CULTURAL, DRAMATIC OR OTHERWISE) OF THE WORSHIP AND LIFE OF THE CHURCH.

**Activities:** The Charity considers requests from the Parochial Church Council of Hagley Parish in funding any repairs deemed necessary to ensure worshippers are able to use the Church. It also assists in funding maintenance of the churchyard. Through meetings the Trustees may agree to these requests. The Charity may also raise funds through various activities to assist in the above.

## Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Defined Groups

## Geography

- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,409	£2,360	-	-
2024-03-31	£80,553	£77,027	-	-
2023-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>HERBERT WILLIAM GREEN</b>	Chair	2022-08-01
Alan Michael Smith		2024-10-17
GEORGE ANTHONY BATTERSBY		2022-08-01
Gillian P Richards		2023-10-17
JEFFREY DOUGLAS COPE		2022-08-01
Judith Whitehouse		2022-10-05
Mark Bebbington		2023-10-17
Robert Edward Sydney Jones QPM		2023-10-17
Susan Rachel Priest		2023-10-17
Viscount Christopher Charles Cobham		2023-10-17
Wendy Jones		2023-10-17

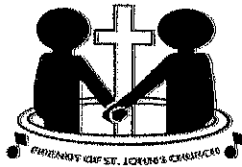
**THE FRIENDS OF THE CHURCH OF ST JOHN,BAPTIST, HAGLEY**

England & Wales - Charity number 1200446

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# Accounts

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**THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY**

**REPORT OF THE TRUSTEES AND RECEIPTS, PAYMENTS AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2025**

<b>Reference and Administrative Details</b>	<b>Page 2</b>
<b>Trustees Report</b>	<b>Page 3 – 4</b>
<b>Receipts and Payments Accounts and Statement of Assets</b>	<b>Page 5</b>
<b>Notes to the Accounts</b>	<b>Page 6</b>

**REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Commission Registered Number 1200446

**Principal Address**

St Saviour's Church  
The Parish Office  
1 Park Road  
Hagley  
DY9 0NS

**President**

Viscountess Cobham

<b>Trustees</b>	<b>Appointment Date</b>	<b>Amended Date</b>	<b>Due Retirement Date</b>
G A Battersby	1 August 2022	21 November 2024	20 November 2029
J D Cope	1 August 2022	21 November 2024	20 November 2028
H W Green	1 August 2022	21 November 2024	20 November 2027
M Bebbington	17 October 2023		16 October 2028
R E S Jones	17 October 2023		16 October 2028
Mrs W Jones	17 October 2023		16 October 2028
Mrs S R Priest	17 October 2023		16 October 2028
Mrs G P Richards	17 October 2023		16 October 2028
Viscount C C Cobham	17 October 2023		16 October 2028
Mrs J Whitehouse	17 October 2023		16 October 2028

**Ex Office Appointee**

A M Smith – Churchwarden at St John's

## **REPORT OF THE TRUSTEES FOR THE PERIOD EDNED 31<sup>ST</sup> MARCH 2025**

The Trustees present their annual report for the period ended 31<sup>st</sup> March 2025.

These reports have been prepared in accordance with the Charity Commission Guidelines and with consultation with the Charity's Accountants Crowe Uk LLP. Namely that the Friends Charity (CIO) is not a Company, and that the Charity's annual income is less than £25,000 thus allowing the preparation of Receipt and Payments Accounts without the need for external audit.

### **Structure and Recruitment of Trustees**

The Trustees are satisfied that the affairs of the Friends CIO are conducted in accordance with the Constitution. The First Trustees are Mr G A Battersby, Mr J D Cope and Mr H W Green.

Trustees are appointed initially for a period of five years. There must be at least two but not more than eleven elected Trustees and one ex officio Trustee – a churchwarden of St John's Church.

In the original Constitution dated 22<sup>nd</sup> September 2022 it was noted that no end date was set for the First Trustees. Consequently, permission was sought from, and given by, the Charity Commissioners to amend this. The Friends Solicitors Higgs LLP kindly agreed to work on this amendment as a gesture of goodwill and a Special meeting of The Friends Members was arranged for the 21<sup>st</sup> November 2024 at which approval was given by the Members for the amendment to go ahead.

The day to day management of the charity is led by Bill Green (Chair), Jeff Cope (Secretary), Judith Whitehouse (day to day keeping of financial records) and Tony Battersby (Finance and Investments).

### **Principal Activities and Objectives**

The charity's objectives are primarily to maintain, repair and enrich the fabric, furniture, and fittings of the Church of St John's, Hagley; and to preserve and enhance the beauty and fitness of the site and setting of the church; and to maintain and develop the music and other aspects of the worship and life of the church, and to maintain the preservation and maintenance of the churchyard.

The general policy adopted in furtherance of the objectives is to consider all requests for support from Hagley Parochial Church Council (PCC) who are responsible for the church, and in accordance with the above aims and objectives, there has been no change in policy during the year.

The Trustees have paid due regard to guidance issued by the Charity Commissioners on public benefit in deciding what activities the charity should undertake.

### **Achievements and Performance**

In order to achieve their objective, The Friends collect subscriptions and receive legacies gifts and donations and administer their investments.

The Friends are not however involved in any trading activities. Neither the Trustees nor any third related parties receive payment in any kind for work done on behalf of the Charity.

#### **Financial Review and Reserves Policy**

The charity is ready to help, within its own parameters, requests for financial assistance from the PCC. It maintains a reasonable reserve to meet unexpected contingencies. A significant proportion of funds are kept in liquid form in Building Societies and CCLA Investments which are subject to maximising income without sacrificing security. The Trustees are most keen to continue with this policy. The Friends carry Public Liability Insurance of £5M through Ecclesiastical Insurance Limited.

#### **Trustees Report Year to Date**

The Trustees usually meet four times a year to discuss finance, fabric matters, and if necessary to deal with any requests received from the PCC.

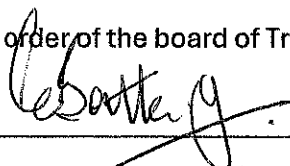
The ongoing fabric matters raised at the time of the 2020 Quinquennial Report, such as repairs to the sandstone have been addressed. We are happy to report that this contract commenced at the end of March 2025 and will cost approximately £30,000 and will be funded by 'The Friends'. All the contractual matters and liaison with the Diocese at Worcester has been handled on behalf of the PCC by Alan Smith, Churchwarden at St John's. Alan is their representative responsible for all fabric matters and automatically as a Trustee of 'The Friends'.

Following comments regarding the state of the car park during very wet weather, we have agreed to help the PCC, in conjunction with Hagley Hall Estates, to carry out some additional stoning to the car park and also the pathway between the Cricket Ground and the Lych Gate. This now provides a tarmac access to the Wychbury Room. These works were completed by the end of March at a cost of £9,540 including VAT. We would like to record our thanks to Hagley Hall Estates for the continuing ability to us the car parking area for church services and other related functions.

A grant of £1,200 was made to the PCC in respect of the heating and lighting for church services and to cover similar costs when musical events took place over the year.

During the past year we have to report the sad loss of Stewart Purton, a long standing Trustee and who was also Treasurer of both 'The Friends' and the PCC.

Approved by order of the board of Trustees on the 22<sup>nd</sup> April and signed on its behalf by G A Battersby:

  
\_\_\_\_\_  
GEORGE A. BATTERSBY  
TRUSTEE  
22/04/2025.

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

<b>Receipts 31/03/25</b>	<b>£</b>	<b>Receipts 31/03/24</b>	<b>£</b>
Subs & Donations	2,414	Subs & Donations	1,636
HMRC Gift Aid	891	HMRC Gift Aid	0
Investment Income	17,522	Investment Income	9,421
Dudley Building Soc	3,582	Dudley Building Soc	0
Legacies	0	Legacies	23,220
<b>TOTAL INCOME</b>	<b>£24,409</b>	<b>TOTAL INCOME</b>	<b>£34,277</b>

<b>Payments 31/03/25</b>	<b>£</b>	<b>Payments 31/03/24</b>	<b>£</b>
Accountancy (2024)	786	Accountancy (2023)	780
Bank Charges	63	Bank Charges	66
Print & Postage	122	Print & Postage	50
Solicitors Fees	0	Solicitors Fees	4,800
Stationery	0	Stationery	51
Ecclesiastical Insurance	189	Ecclesiastical Insurance	189
Grants to Hagley PCC	1,200	Grants to Hagley PCC	1,055
Hagley Community Ass	0	Hagley Community Assoc	36
<b>TOTAL PAYMENTS</b>	<b>£2,360</b>	<b>TOTAL PAYMENTS</b>	<b>£7,027</b>

**Notes:**

1. Figures for 2024 and 2025 exclude movement of capital
2. All funds held by the Charity are unrestricted

**STATEMENT OF ASSETS  
AT 31<sup>ST</sup> MARCH 2025**

<b>FUNDS</b>	<b>£</b>	<b>£</b>	<b>FUNDS</b>	<b>£</b>
CBF Deposit	130,022	63,115	CBF Deposit	66,907
CBF Property	71,505	1,038	CBF Property	70,467
CBF Short Dep	0	(36,123)	CBF Short Dep	36,123
COIF Property	54,086	752	COIF Property	53,334
M&G Charibond	8,394	(208)	M&G Charibond	8,602
M&G Charifund	109,891	4,503	M&G Charifund	105,388
HSBC	46,913	43,387	HSBC	3,526
Dudley BS	60,000	(46,565)	Dudley BS	106,565
<b>TOTALS</b>	<b>£480,811</b>	<b>£29,899</b>	<b>TOTALS</b>	<b>£450,912</b>
		<b>MOVEMENT IN FUNDS</b>		

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2025

### ACCOUNTING POLICIES

The financial statements have been prepared on a receipts and payments basis.

#### Legal Status of the Charity

The Friends of the Church of St John, Baptist, Hagley is a constituted under the governing document as a Charitable Incorporated Organisation, whose registered office and primary place of business St Savior's Church, The Parish Office, 1 Park Road, Hagley, Stourbridge, West Midlands, DY9 0NS, United Kingdom. It has no share capital. Its principal activities are to maintain repair, and enrich fabric, furniture and fittings of the Church of St John, Hagley; and to preserve and enhance the beauty and fitness of the site and setting of the church: and to maintain and develop the music and other aspects of the worship and life of the church, and to maintain the preservation and maintenance of the churchyard.

#### Income

All income is recognised in receipts once the charity has received funds.

#### Expenditure

All payments are recognised in the payments accounts when it is paid.

#### Taxation

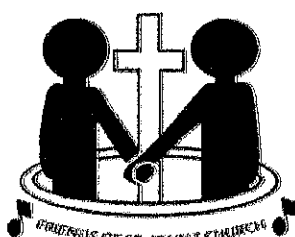
The charity is exempt from tax on its charitable activities.

#### Fund accounting.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Investment income, gains and losses are allocated to the appropriate fund.

### TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the period ended 31 March 2025.



**THE FRIENDS OF THE CHURCH OF ST JOHN,BAPTIST, HAGLEY**

England & Wales - Charity number 1200446

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# Accounts

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**THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY**

**REPORT OF THE TRUSTEES AND  
RECEIPTS AND PAYMENTS FOR THE PERIOD  
ENDED 31 MARCH 2024**

Crowe U.K. LLP  
Chartered Accountants  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

**THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2024**

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**THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD ENDED 31 MARCH 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1200446

**Principal address**

St Savior's Church  
The Parish Office  
1 Park Road  
Hagley  
Stourbridge  
West Midlands.  
DY9 0NS

**President**

Viscountess Cobham

**Trustees**

G A Battersby (appointed 1 August 2022)  
J D Cope (appointed 1 August 2022)  
H W Green (appointed 1 August 2022)  
M Bebbington (appointed 17 October 2023)  
R E S Jones QPM (appointed 17 October 2023)  
Mrs W Jones (appointed 17 October 2023)  
Mrs S R Priest (appointed 17 October 2023)  
Mrs G P Richards (appointed 17 October 2023)  
Viscount C C Cobham (appointed 17 October 2023)  
Mrs J Whitehouse (appointed 17 October 2023)

**Ex Officio Appointee**

Mrs J Day (Churchwarden St John's)

**Independent examiner**

Crowe U.K. LLP  
Chartered Accountants  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

## **THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY**

### **REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2024**

The Trustees present their first annual report and financial statement for the period ended 31 March 2024 after the transition from an unincorporated charity to a Charitable Incorporated Organisation (CIO).

The accounts have been prepared in accordance with Charity Commissions Guidelines. A) Namely that the Friends Charity (CIO) is not a company. B) Annual income is over £25,000 but not more than £250,000. C) The trustees can choose which type of accounts that can be prepared – either Receipts and Payments accounts or Accrual accounts. D) The accounts must be independently examined and audited.

Given that this is the first year of the newly registered charity the trustees have decided to use receipts and payments accounts as this simplifies administration.

#### **Structure & Recruitment of Trustees**

The trustees are satisfied that the affairs of the Friends CIO are conducted in accordance with the constitution. The first trustees are Mr G A Battersby, Mr J D Cope and Mr H W Green.

Trustees are appointed initially for a period of five years. There must be at least two but not more than eleven elected trustees; and one ex officio trustee- a church warden at St John's.

The day-to-day management of the charity is led by Bill Green (Chairman), Jeff Cope (Secretary), Tony Battersby (Finance and Investments) and Judith Whitehouse (day to day keeping of financial records).

#### **Principal Activities and Objectives**

The charity's objectives are primarily to maintain, repair and enrich the fabric, furniture, and fittings of the Church of St John's, Hagley; and to preserve and enhance the beauty and fitness of the site and setting of the church; and to maintain and develop the music and other aspects of the worship and life of the church, and to maintain the preservation and maintenance of the churchyard.

The general policy adopted in furtherance of the objectives is to consider all requests for support from Hagley Parochial Church Council (PCC) who are responsible for the church, and in accordance with the above aims and objectives, there has been no change in policy during the year.

The trustees have paid due regard to guidance issued by the Charity Commissioners on public benefit in deciding what activities the charity should undertake.

# THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY

## REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2024

### Achievements and Performance

In order to achieve their objective, The Friends collect subscriptions and receive legacies gifts and donations and administer their investments. The Friends are not however involved in any trading activities.

### Financial Review and Reserves Policy

The charity is ready to help, within its own parameters, requests for financial assistance from the PCC. It maintains a reasonable reserve to meet unexpected contingencies. A significant proportion of funds are kept in liquid form in Building Societies and CCLA Investments which are subject to maximising income without sacrificing security.

The trustees are most keen to continue with this policy. The Friends carry Public Liability Insurance of £5M through Ecclesiastical Insurance Limited. The Charity Commission approved the new CIO with effect from 22 September 2022 - Charity Number 1200446. The final transfer of assets from the unincorporated charity number 509524 took place on 10 May 2023.

### Year to date

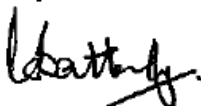
Since last year's AGM report, the transition for the charity to be registered as a Charitable Incorporated Organisation (CIO) is now complete and the new trustees have met twice since last October where it was subsequently agreed the first AGM will be held on Sunday 5 May following the morning service, commencing at 12.30pm.

With the majority of the fabric items set out in the 2020 Quinquennial completed there is still some maintenance and repairs to the external stonework faces to be finished. The church architect has prepared plans and specifications, and these were agreed by the trustees, subject to both churchwardens and fabric committee giving the green light to proceed on behalf of the PCC. The architect fees together with other work completed in the sum of £925 has been paid by The Friends. During the last year urgent repairs to the Burco boiler (tea and coffee making) was covered by The Friends in the sum of £150.

The Friends have instructed the architects to prepare tender documents in order that the works to the stonework can be carried out this summer, subject to approval by the fabric committee and the PCC. It should be noted that a faculty may be required or an archdeacon's certificate.

Many people have asked if improvements can be made to the church's carpark, especially in wet weather. However, it was agreed that a tarmac surface would not be appropriate for the setting of a church and stately home. Therefore, proposals are being worked out, together with costs, all of which will have to be approved by Lord Cobham and considered by the PCC but is proposed these costs will be paid for by The Friends.

Approved by order of the board of trustees on 24 April 2024 and signed on its behalf by:



.....  
GEORGE A. BATTERSBY  
TRUSTEE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY**

I report on the accounts for the period ended 31 March 2024 set out on pages six to eleven.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and regulations made under Section 154 of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and charity's trustees as a body, for my work or for this report.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of The Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Helen Blundell LLB FCA FCIE DChA  
Crowe U.K. LLP  
Chartered Accountants  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

*Crowe UK LLP*

Date: 25 April 2024

**THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY**

**RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2024**

	Notes	Unrestricted Fund	Restricted Fund	2024 Total Funds
		£	£	£
<b>Receipts</b>				
Subscriptions and donations		1,636	-	1,636
Legacies		23,220	-	23,220
Transfer from unincorporated charity		46,276	-	46,276
Investment income		<u>9,421</u>	-	<u>9,421</u>
<b>Total Receipts</b>		<u><b>80,553</b></u>	-	<u><b>80,533</b></u>
<b>Payments</b>				
Accountancy		780	-	780
Bank charges		66	-	66
Print and postage		50	-	50
Professional fees		4,800	-	4,800
Stationery		51	-	51
Investments		70,000	-	70,000
Insurance		189	-	189
Hagley PCC		1,055	-	1,055
Hagley Community Association		<u>36</u>	-	<u>36</u>
<b>Total Payments</b>		<u><b>77,027</b></u>	-	<u><b>77,027</b></u>
Net of receipts		3,526	-	3,526
<b>CASH FUNDS AT 22 SEPTEMBER 2022</b>		<u>-</u>	-	<u>-</u>
<b>CASH FUNDS AT 31 MARCH 2024</b>		<u><b>3,526</b></u>	-	<u><b>3,526</b></u>


The notes form part of these financial statements

THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY

STATEMENT OF ASSETS AND LIABILITIES  
AT 31 MARCH 2024

	Notes	Unrestricted Fund £	Restricted Fund £	2024 £
<b>Cash Funds</b>				
Investments	3	<u>447,386</u>	<u>-</u>	<u>447,386</u>
<b>Current Assets</b>				
Due from Gift Aid		225		225
Cash at Bank		<u>3,526</u>	-	<u>3,526</u>
Total		<u>3,751</u>	-	<u>3,751</u>
<b>Current Liabilities</b>				
Other Creditors and accruals		<u>786</u>	<u>-</u>	<u>786</u>

The financial statements were approved by the Board of Trustees on 24 April 2024 and were signed on its behalf by:



.....  
 GEORGE A. BATTERSBY  
 TRUSTEE

The notes form part of these financial statements

**THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared on a receipts and payments basis.

**Legal status of the Charity**

The Friends of the Church of St John, Baptist, Hagley is a constituted under the governing document as a Charitable Incorporated Organisation, whose registered office and primary place of business St Savior's Church, The Parish Office, 1 Park Road, Hagley, Stourbridge, West Midlands, DY9 0NS, United Kingdom. It has no share capital. Its principal activities are to maintain repair, and enrich fabric, furniture and fittings of the Church of St John, Hagley; and to preserve and enhance the beauty and fitness of the site and setting of the church: and to maintain and develop the music and other aspects of the worship and life of the church, and to maintain the preservation and maintenance of the churchyard.

**Income**

All income is recognised in receipts and payments once the charity has received funds.

**Expenditure**

All payments are recognised in the receipts and payments accounts when it is paid.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting.**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

**Trustees' expenses**

	<b>2024</b>
	<b>£</b>
Trustees' expenses	<b>=</b>

**THE FRIENDS OF THE CHURCH OF ST JOHN, BAPTIST, HAGLEY**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE PERIOD ENDED 31 MARCH 2024**

**3.. INVESTMENTS**

	Transfer from unincorporated charity	Additions	Movement in market value	Balance 31/03/2024
	£	£	£	£
Dudley Building Society	84,043	-	2,522	<b>86,565</b>
Dudley Building Society	-	20,000	-	<b>20,000</b>
CBF Deposit	11,038	50,000	5,869	<b>66,907</b>
CBF Property	73,065	-	(2,598)	<b>70,467</b>
COIF Property	56,235	-	(2,901)	<b>53,334</b>
CBF Short	34,556	-	1,567	<b>36,123</b>
M & G Charibond	8,533	-	69	<b>8,602</b>
M &G Charifund	<u>107,348</u>	-	<u>-1,960</u>	<u><b>105,388</b></u>
 Total Funds	 <u><b>374,818</b></u>	 <u><b>70,000</b></u>	 <u><b>2,568</b></u>	 <u><b>447,386</b></u>

**4. FUNDS ANALYSIS**

	Balance at 22/10/2022	Income	Expenditure	Balance 31/03/2024
	£	£	£	£
<b>Unrestricted Funds</b>				
General Funds	-	<u>80,553</u>	<u>(77,027)</u>	<u>3,526</u>
<b>Total Unrestricted Funds</b>	-	<u><b>80,553</b></u>	<u><b>(77,027)</b></u>	<u><b>3,526</b></u>
 <b>Total Funds</b>	 -	 <u><b>80,553</b></u>	 <u><b>(77,027)</b></u>	 <u><b>3,526</b></u>

**THE FRIENDS OF THE CHURCH OF ST JOHN,BAPTIST, HAGLEY**

England & Wales - Charity number 1200446

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	22	09	2022		31	03	2023

## Section A Reference and administration details

<b>Charity name</b>	The Friends of the Church of St John Baptist Hagley		
<b>Other names charity is known by</b>	none		
<b>Registered charity number (if any)</b>	1200446		
<b>Charity's principal address</b>	St Saviour's Church Parish Office		
	1 Park Road Hagley		
	Stourbridge		
	<b>Postcode</b>	DY9 0NS	

### 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	G A Battersby		22-09-22 – 31-03-23	
2	J D Cope		do	
3	H W Green		do	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

### 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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## 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)	CIO
Trustee selection methods (eg. appointed by, elected by)	By Trustees

### 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.

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## Section C Objectives and activities

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

1. To maintain, repair and enrich the fabric, furniture and fittings of the Church.
2. To maintain and develop the music and other aspects of the worship and life of the Church
3. To maintain the preservation and maintenance of the Churchyard
4. To maintain the preservation and enhancement of the beauty and fitness of the site

The general policy in the furtherance of the above objectives is to consider all requests for financial and physical support from Hagley Parochial Church Council (PCC) who are responsible for the day to day administration of the Church.

**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)**

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

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

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

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

No activities were carried out in the period as the Trustees were awaiting the transfer of funds from the Unincorporated Charity 509524 to this newly constituted CIO.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

To maintain sufficient reserves to meet any unexpected repairs to the Church that cannot be funded by the PCC

**Details of any funds materially in deficit**

none

**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.

**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

<b>Signature(s)</b>	GABattersby	
<b>Full name(s)</b>	George Anthony Battersby	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	13 <sup>th</sup> May 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Friends of the Church of St John Baptist Hagley

1200446

## Receipts and payments accounts

CC16a

For the period from	Period start date 9/22/2022	To	Period end date 3/31/2023
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
no receipts for this period	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
none	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
no payments for this period	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
none	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

# 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>	none	-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	none		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
GABattersby	George A Battersby	5/13/2024