

The Friends of All Saints Southill

Report of the Trustees For the year ended 31st May 2025

Governing Document

The Trust is governed by its Trust Deed dated 5 June 2022, together with the Deed of Variation dated 17 October 2022.

The Trustees during the year under review were:

Nico Rodenburg (chair), Phil Dover, Alan Dover, Maureen Strutt and John Cain.

Methods of recruiting and appointing new trustees

The current trustees have the power to appoint new trustees if the majority agree to these appointments.

Review of Activities during the year

The year has been very successful with a very active fundraising schedule and various major donations. A grant of £ 30,000 was paid to the PCC towards the replacement of the tower roof and a further grant for bird protection wire in the tower.

Further commitments are made for further grants for the roof.

Trust Policy on Grant Making and Reserves

The Trust fulfils its objects (as its Governing Document) by providing the PCC with grants, which are allocated to projects that the PCC undertakes on the restoration, maintenance and upkeep of the fabric of the Church building.

The Trust accumulates funds to hold in reserve until an application for a grant is received from the PCC, the level of grant made will depend on the reserves held by the Trust at that time

By order of the Trustees

N Rodenburg - chair

27th August 2025

Friends of All Saints Southill (Charity Number 1200699)

Balance Sheet for Year Ending 31st May 2025

Opening Balances at 1st June 2024

	Cash at bank	£30,760.37	
	Cash in hand	-	
			<u>30,760.37</u>
Receipts			
	House Tour	£1,387.32	
	Picnic in the Park	£2,338.67	
	Donations	£20,728.70	
	Autumn Walk	£922.00	
	Call My Bluff	£1,063.00	
	Glebe Garden	£1,716.00	
	Byng Books	£80.00	
	Membership	£825.00	
	Roof Appeal	£90.00	
	Miscellaneous	£40.00	
	Interest	£499.70	
	Gift Aid	£3,716.89	
		<u>£33,407.28</u>	
Payments			
	House Tour	£265.34	
	Picnic in the Park	£924.00	
	Donations	£0.00	
	Autumn Walk	£322.70	
	Call My Bluff	£479.70	
	Glebe Garden	£70.00	
	Byng Books	£0.00	
	Membership	£0.00	
	Roof Appeal	£0.00	
	Miscellaneous	£30.00	
	Grant to PCC	£30,000.00	
	Insurance	£96.00	
	Poppy Wreath	£20.00	
		<u>£32,207.74</u>	
			<u>£1,199.54</u>
Closing Balances at 31st May 2025			<u>£31,959.91</u>

Cash in current account	£11,460.21
Cash in Deposit	£20,499.70
Cash in hand	£0
	<u>£31,959.91</u>

Signed

NJF Rodenburg

P Dover

A Dover

M Strutt

**Independent Examiner's Report on the accounts
To the trustees of The Friends of All Saints Southill (Charity number 1200699)**

I report on the Accounts for the year ended 31st May 2025 which are set out on page 1.

Respective responsibilities of trustees and examiner

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

It is my responsibility to

- examine the accounts under section 145 of the Charities Act;
- to follow the procedure laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of this 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 PCC 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 the trustees/members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 statement below.

Independent examiner's statement

In connection with my examination, no matters have come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirement

* to keep accounting records in accordance with section 130 of the 2011 Act: or

* the accounts did not comply with the accounting period: or

'the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the 2011 Act (Accounts and Reports) Regulation 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Rutt
24 Fairfield Road
Biggleswade
Bedfordshire
SG18 0BS



27th August 2025