

Society of Friends – Charney Manor

**Unaudited Financial
Statements
31 December 2024**

Society of Friends – Charney Manor

Trustees' statutory report

The trustees present their report together with the unaudited financial statements for Society of Friends – Charney Manor for the period ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) published in July 2014. The charity is governed by its CIO – Foundation document dated 15 May 2023

Reference and administrative details

Registered charity name	Society of Friends – Charney Manor
Registered charity number	1203057
Principal address	Charney Manor, Charney Bassett, Wantage OX12 0EJ

Trustees of the charity

The trustees who have served during the period and since the period end were as follows:

Dr Janet Harland	- appointed 15 May 2023
Peter Wilkinson	- appointed 15 May 2023
Sarah Gillett	- appointed 15 May 2023
Deborah Arrowsmith	- appointed 15 May 2023
Alan Pearmain	- appointed 19 June 2023
Andrew Tacon	- appointed 16 April 2024
Susan Hall	- appointed 9 July 2024
Katharine Harris	- appointed 8 October 2024

Objectives and activities

The objects of the charity are to further the general religious and charitable purposes of the religious Society of Friends (Quakers) in Britain and beyond including but not exclusively through:

- The provision of conferences, lectures and other educational activities
- The provision of a meeting space to encourage peaceful discourse and conflict resolution and
- The holding of prayer meetings, spiritual retreats and other acts of worship in line with Quakers practice

Public Benefit Statement

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Achievements and Performance

The charity was incorporated to take over the charitable activities and assets of Society of Friends – Charney Manor an unincorporated charity registration number 237267.

That acquisition is not scheduled to happen until 1st January 2025 and consequently the charity was dormant with no income or expenditure during the period ended 31 December 2024.

Financial review

Results

During the period the charity's financial year-end was shortened from 31 March to 31 December 2024 to align the reporting period with the unincorporated predecessor charity and the trading subsidiary. As a result, these accounts cover a nine-month period from 1 April 2024 to 31 December 2024.

The charity has had no income or expenditure during the year and has no assets, liabilities or reserves as at 31 December 2024.

A single transfer of £2,000 was made on 20 December 2024 from the unincorporated charity's Barclays account to the CIO's Unity account to cover an insurance payment. The payment was ultimately made from the Barclays account, and no funds were retained by the CIO. No other income or expenditure occurred during the period.

Taxation

The charity is entitled to those exemptions from UK taxation available in law to charities.

Reserves Policy

Charitable unrestricted reserves are defined as income which becomes available to the charity and is to be spent at the trustees' discretion in furtherance of any of the charity's objectives but which is not yet spent, committed, or designated.

The unrestricted reserves of the charity are represented by the accumulation of cash reserves from surpluses of receipts over payments in both the current and past financial years plus past investment in the physical assets of the charity. The level of free cash reserves is reviewed regularly by the trustees and the charity's policy is to retain accumulated funds at a sufficient level to cover its annual running costs independent of any ring-fenced funds designated for future capital projects.

Structure, governance and management

The trustees hold, at a minimum, half yearly meetings to consider all aspects of the charity's activities.

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure

that the financial statements comply with the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Miss Deborah M Arrowsmith

Miss Deborah M Arrowsmith (Oct 29, 2025 14:06:51 GMT)

Deborah Arrowsmith

Trustee

20 October 2025

Statement of financial activities

Receipts and Payments account

For the period ended 31 December 2024

	Total funds 2024 £
	.
Total income	_____ -
	.
Total expenditure	_____ -
Net income / (expenditure)	_____ -

Balance sheet

At 31 December 2024

	2024
	<u>£</u>
Fixed assets	<u>-</u>
Current assets	<u>-</u>
Current liabilities	<u>-</u>
Net current assets	-
Total assets less current liabilities	<u>-</u>
Total funds carried forward	<u>-</u>

Approved by the trustees on 20 October 2025 and signed on their behalf by:

Deborah Arrowsmith

Trustee







Charney Manor CIO 2024 Dormant Accounts_ (002) (2)

Final Audit Report

2025-10-29

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