



# Trustees' Annual Report for the period

Period start date

Period end date

Day16 Month8 Ye2023ar

Day31 Month3 Ye2024

From

16 08 2023

To

31 03 2024

## Section A

## Reference and administration details

Charity name

Friends of All Saints Lilbourne

Other names charity is known by

Registered charity number (if any)

1204374

Charity's principal address

1 Hillmorton Lane

Lilbourne Rugby

Warwickshire

Postcode

CV23 0SS

### 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	Evelyn Hurley	Controller		
2	Jany's Alexander	Secretary		
3	Catherine Munn	Treasurer		
4	Laura Treacy	Chair		
5	Lynda Collins			
6	Mary Lloyd			
7	Graeme Anderson			
8	Lynn Little			
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  
(e.g. deed, trust instrument)

Constitution

How the charity is constituted  
(e.g. trust, company, incorporated)

Trust

Trustee selection methods  
(e.g. majority voting, election)

Appointed 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

For the benefit of the public to conserve maintain preserve repair and improve the fabric fittings and furnishings of the historic All Saints' Church in Lilbourne Northamptonshire

Donations

**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)**

N/A

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**

Please see response to question C. To continue to apply for Grant aided funds and save monies donated.

## Section E

## Financial review

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

We have no expenditure at present so no reserves. When we are in receipt of Grant funding we will maintain a small reserve for administration purposes.

### 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;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of fundraising is by Trustees contributions.

We have not been successful in any grant applications made although we continue to apply to various charitable institutions.

## 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

Signature(s)		
Full name(s)	Laura TREACY	EILEEN HURLEY
Position (eg Secretary, Chair, etc)	CHAIR	CONTROLLER
Date	19th Jan. 2025.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

FRIENDS OF ALL SAINTS LILBOURNE

No (if any)

1204374

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
16-08-23

To

Period end date  
31-03-24

### 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>					
Donations	84	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	84	-	-	84	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	84	-	-	84	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0	-	-	0	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	0	-	-	0	-
<b>Net of receipts/(payments)</b>	84	-	-	84	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	3158	-	-	3158	-

## 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	TREASURERS ACCOUNT	3158 -	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3158 -	0 -	0 -
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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	Date of approval
CE Mun	CATHERINE MUNN	14-01-25
EG Hurley	EVELYN HURLEY	14.01.25