

FRIENDS OF ST PETER'S CRETINGHAM

CIO Charity Number 1205705

INCOME & EXPENDITURE ACCOUNT FOR THE

Part Year Beginning 14th November 2023 to 30th Sept 2024

2023/2024

INCOME

Donations	371.68	
Members	0.00	
Old Ins policy refund	189.67	
Interest	142.81	
Fund raising/sales	0.00	
FIT payment	0.00	
Total		704.16

EXPENDITURE

Public Liability Insurance	173.61	
Fund raising costs	0.00	
Projects	0.00	
Bank Charges	20.75	
Total		194.36

Net Income for period	509.80
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BALANCE SHEET

Transferred from Old Charity 1061885 1st June 2024	11479.96
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Add: Net Income from above	509.80
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Balance in hand	11,989.76
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CAF Gold Account 87017 (24.09.24)	BS 268	£11,753.97
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CAFCash Account 5696 (24.09.24)	BS 305	£235.79
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As at 31.10.24 C E Brown, Hon Treasurer

Signed: 

I have inspected these accounts to the best of my ability and found them to be correct.

Signed: 

£11,989.76

Friends of St. Peter's Cretingham

AGM Treasurer's Report 2024 (for AGM on 26th Nov 2024)

Charity number 1205705

You will see that this covers the part year from 14th November 2023 when the new CIO was registered and ends on 30th September 2024. The Charity Commission had set the start date but we were allowed to move the end date. This has been chosen so that there is time to audit the accounts before our AGM which we are keeping at this same time of year.

Working down the balance sheet:

Donations: Included from 1st June 2024 are self-explanatory. Donations by standing order were once a large part of our annual income but sadly some of those generous members have now passed away. If anyone feels able to commit to an annual or monthly donation however small, please have a word with me afterwards or at some other time.

Refund: Our insurance premium has reduced this year as you will see. The part year still covered by the old policy at a higher rate has now been refunded.

Members: No subscriptions until this evening

Gift aid: Not claimed in this financial period

Fund Raising Sales: Not yet applicable

FIT payment: Not yet applicable

Fund raising costs: Not yet applicable

Projects: Not yet applicable

You will see the transfer of funds from the old charity on 1st June 2024

Last and by no means least I would like to record our grateful thanks to Wendy Kemp for very kindly auditing these accounts.

Carol Brown

12.11.2024

Friends of St Peter's

Charity 1205705

Chairmans report 2024

Welcome to this the first AGM of our new charity.

The trustees have continued this year to work on the new trust structure, a Charitable Incorporated Organisation.

An extra-ordinary general meeting was held on 27 February 2024 where a resolution previously circulated in the parish magazine was considered and passed.

This motion has resulted in the closure of the charity number 1061885, to be replaced by a new charity, 1205705.

The new charity is called the Friends of St Peters Cretingham, shares the same aims as the previous charity and controls the assets of the previous charity.

This retains many of the current features of a body of members with voting rights and a committee.

We are most grateful to Gerry Field for guiding us through this process.

We made a donation to the PCC to contribute towards the costs of decorating the church last year which is detailed in the treasurer's report.

We will continue to explore fund raising opportunities in the coming year and are planning a wine and cheese tasting call my bluff event in the Spring.

C E Wright

25.11.2024