

Friends of St Mary's Church Bepton Trust
Charity Commission for England and Wales number 1208927
Annual Report
For the year ended 20 March 2025

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- structure, governance and management;
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Objectives and activities, achievements and performance

The object of the Friends of St Mary's Church Bepton Trust (the Trust) is

“The preservation and conservation of St Mary’s Church, Bepton, for the public benefit by providing support to maintaining, preserving and improving the historic church building, its contents and grounds.”

The main activities undertaken by the Trust in relation to its object in the year ended 20 March 2025 included

- Establishment of the Trust
- Direct fund raising, by seeking donations, grants and a fund raising event, with receipts of £9,418
- Indirectly seeking and enabling grants paid direct to Bepton St Marys PCC

The activities of the Trust have benefitted the preservation and conservation of St Mary’s Church, Bepton, in particular contributing to and enabling the start of the major works at preservation and conservation of St Mary’s Church, Bepton in September 2025

Financial Review

In the year ended 20 March 2025 the Trust -

received £9,418, of which £7,694 was from donations, £1,000 from grants and £724 from a fund raising event

Paid £3,540, of which £682 was donated to Bepton St Marys PCC, £2,747 was spent on direct fund raising and indirectly seeking and enabling grants paid direct to Bepton St Marys PCC, and £111 on event costs

The Trustees consider the net receipts of £5,878 satisfactory and will employ the funds to further the Trust's objective in the future

Structure, governance and management

The Trust is governed by both the March 2024 Trust deed and the 25 June 2024 Charitable Incorporated Organisation constitution

The Trust is constituted as a Charitable Incorporated Organisation

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New Charity Trustees shall be recruited and appointed by the Leadership Team: Chair, Secretary, Treasurer and at least two Trustees. The Leadership Team will review roles and responsibilities on an annual basis, giving the opportunity for members of the Leadership Team to step down or request changes

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charitable Incorporated Organisation

Reference and administrative details

The name of the Trust is The Friends of St Mary's Church Bepton Trust

The Trust's Charity Commission for England and Wales registration number is 1208927

The Trust's principal office is at Owls End, Pitsham Lane, Bepton, Midhurst, West Sussex, GU29 9RD

The Trust's Trustees on the date this report was approved and who served as a Trustee in the reporting period were

Georgina Corbett
Sarah Port
Mark Bilsland
Caroline Tyrell-Evans
John Sadler

Exemptions from disclosure and funds held as custodian trustee on behalf of others

The Trust has not used any exemptions from disclosure and has no funds held as custodian trustee on behalf of others

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Approval

Signed by one trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Sarah Port	Sarah Port	8 January 2026



Receipts and payments accounts

CC16a

For the period
from

20 March 2024

To

20 March 2025

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 £
A1 Receipts					
Donations	7,694	-	-	7,694	-
Grants	1,000	-	-	1,000	-
Events	724	-	-	724	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,418	-	-	9,418	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,418	-	-	9,418	-
A3 Payments					
Donation to Bepton PCC	682	-	-	682	-
Grant finder costs	1,920	-	-	1,920	-
Card reader set up and running cost	681	-	-	681	-
Website	146	-	-	146	-
Event costs	111	-	-	111	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,540	-	-	3,540	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,540	-	-	3,540	-
Net of receipts/(payments)	5,878	-	-	5,878	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,878	-	-	5,878	-

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	Current account	5,878	-	-
		-	-	-
		-	-	-
	Total cash funds	5,878	-	-
	(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

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one trustee on behalf of all the trustees

Signature	Print Name	Date of approval
Sarah Port	Sarah Port	8 January 2026