



Trustees' Annual Report for the period

From 1st July 2023 to 30th June 2024

Charity name: Charity of Mary Parminter

Charity registration number: 210057

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the charity are:</p> <ul style="list-style-type: none">a. The relief of poverty by the provision of housing for beneficiaries, andb. Such charitable purposes for the benefit of the residents as the trustees decide.c. The maintenance of the endowed chapel served by a chaplain and a manse to serve as a residence for the chaplain or for other purposes determined by the trustees.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity provides and maintains six almshouses as accommodation for single women. Although almshouses are not currently categorised as social housing, in practice they provide accommodation that is significantly more affordable than market prices i.e. at a level lower than the Local Housing Allowance. The charity pays for all repairs and improvements to the almshouses and plans to make them more energy efficient by installing solar panels and air source heat pumps in the coming year.</p> <p>The chaplain has oversight over the properties, exercises pastoral care to the almswomen and leads worship in the Chapel.</p> <p>The chapel and manse are Grade 1 listed buildings and therefore require specialist maintenance and repairs which accounts for the consistently high expenditure on these assets. Historic England and East Devon County Council Conservation Officer recommended that the charity sought expert advice from an accredited conservation surveyor and David George RICS & IHBC was retained. Surveys of the entire site were commissioned and plans to submit a comprehensive listed building consent application are in progress with a view to replacing the leaking roof and protecting the chapel from further deterioration.</p>

		<p>The chapel windows have been repaired this year with most having to be almost completely replaced in a bespoke manner. This has been extremely labour intensive and has required specialist skills thus necessitating an expenditure of £24,400 this year.</p> <p>Planned routine maintenance on the almshouses has been carried out and roof insulation improved. New EPCs will be commissioned as soon as further energy saving measures have been put in place e.g. ASHP and solar panels. All the old water tanks have been removed.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Some of the beneficiaries receive government benefits and would not be able to afford accommodation in East Devon. Some have family members in the area and so being able to live nearby is very important for mutual support. Since all the residents are capable of independent living, they each actively contribute to the life of the local community.</p> <p>As well as having its own congregation, which is active in the community and self-supporting, the Grade 1 listed chapel attracts significant interest from visitors due to its links with the National Trust property 'A La Ronde'.</p> <p>The meadow in which it stands is being managed with close attention to maintaining biodiversity and environmental impact. It is a quiet, and picturesque space used daily by both members of the public and community groups.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Trustees maintain two separate funds for administrative purposes, both of which are unrestricted. The General Fund which may under the Scheme be applied as appropriate "in furthering the objects of the charity", and the Housing Fund (designated) which is used for the maintenance and repair of the residential properties. Capital investments are managed by the investment management company CCLA. (Churches, Charities and Local Authorities)</p> <p>The General Fund relates to the provision of the Chapel building for worship and the Manse for the resident Chaplain, along with the payment of an honorarium to the Chaplain. There is an ERF (Extraordinary Repair Fund) for the Chapel and Manse which at 30.06.2024 had a market value of £30,005 and a Cyclical Repair Fund for planned maintenance and repairs with a market value of £100,000. Total repairs and maintenance costs amounted to £37,412.</p> <p>The Housing Fund relates solely to the provision of almshouse accommodation and is required to be self-supporting and non-profitmaking. The Housing Fund has an ERF which at 30.06.2024 had a market value of £100,000 and a Maintenance and Administration Fund with a market value of £61,695. Total expenditure on maintenance and repairs was £9,286.</p> <p>Separate funds are generated by the members of the Chapel congregation for the running costs of the chapel and its worship, and for the related expenses of the Chaplain. The Chapel accounts are attached as an appendix to the Charity accounts.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Charity recognises the need for investment income to meet the regular excess of costs over weekly maintenance contributions (WMC income) and has resolved to maintain reserves amounting to £140,000 invested with CCLA to generate this income. In addition, there is a need to have readily available funds or investments convertible into cash to cover day to day expenditure, especially if WMC income is reduced because almshouses become vacant. To mitigate this risk, free reserves of £35,000 (equivalent to the WMC generated by full occupancy for one year) would be required to allow the charity to operate for at least 12 months. without income from WMC so this amount is invested in an easy access account with CCLA.</p> <p>There are no restricted funds but the current reserves policy has designated £100,000 for the replacement of the chapel roof and associated repairs.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Charity is controlled by a Charity Commission Scheme dated 24 January 2012 (ref 851/1112) amended May 2017, and is Registered Charity No. 210057. The Incorporation of the Trustees of the Charity of Mary Parminter was sealed on 28th October 1993. The Charity was founded under a Trust Deed of 1813 by Jane and Mary Parminter
How is the charity constituted?	Para 1.25	The Incorporation of the Trustees of the Charity of Mary Parminter was sealed on 28th October 1993.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The governing document states that there should be no more than eight and no less than five trustees with a preference for two to be ministers of the United Reformed Church or the Congregational denominations and the majority of the remaining trustees to be active members of a Protestant denomination. The appointment of a trustee is made by the trustees at an ordinary meeting or special meeting called for the purpose.

Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>As described in the Trustee Induction Policy: Trustees are provided with:</p> <ul style="list-style-type: none"> • The charity's governing document • A copy of the charity's Annual Report and accounts • A copy of the current year's budget • A copy of the charity's minutes of recent meetings • The Charities Commission's guidance on 'The Essential Trustee' • A precis of the charity's history • List of fellow trustees with their present duties within the charity. • Copy of any current policies. • Other charity specific documentation. <p>The Almshouse Association provides training workshops, courses and online training in which trustees are encouraged to participate at the expense of the charity.</p>
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is administered by seven trustees assisted by a volunteer who acts as both clerk and treasurer. The chaplain is appointed by the trustees and reports to them at each trustee meeting. The chaplain receives remuneration in the form of an honorarium and expenses which are reviewed regularly.
Relationship with any related parties	Para 1.51	The Charity is a member of the Almshouses Association and the management of the properties is in keeping with the guidelines issued by the Association using their operational policy templates.

Reference and Administrative details

Charity name	Charity of Mary Parminter
Registered charity number	210057
Charity's principal address	Point in View Summer Lane Exmouth Devon EX8 5BD


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	Iain Robert McDonald	Chair		All trustees appointed by board of trustees
2	Robert Andrew Jones			
3	David Ley			
4	Janine Atkinson		01 Jan 2024 - present	
5	Jenny French-Batten		01 Jan 2024 - present	
6	Lisa Wright		01 Jan 2024 - present	
7	Jayne Taylor		01 May 2024 - present	
8	Pat Kelly		Until 24 Oct 2024	
9	Michael Diffey		Until 24 Oct 2024	
10	Ruth Pickard		Until 23 Jan 2024	

Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Dr Ian Harrison	21 Barton Close, Exton, Exeter, Devon EX3 0PE

Declarations

Signature	
Full name	Iain Robert McDonald
Position	Chair
Date	22 nd October 2024

THE CHARITY OF MARY PARMINTER

REGISTERED CHARITY NO. 210057

ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2024

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE CHARITY OF MARY PARMINTER
REG. CHARITY NO: 210057**

Report on the accounts of the charity for the year ended 30th June 2024 as set out on pages 4 - 11

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the Accounts in accordance with the Charities Act 2011. The trustees consider that an audit is not required under section 144(2) of the Act and that an independent examination is needed. The independent examiner has the responsibility to state whether particular matters have come to their attention.

Basis of independent examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently an audit opinion is not expressed.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with the 2011 Act; and
 - b. to prepare accounts which accord with the accounting policies and to comply with the accounting requirements of the 2011 Act have not been met: or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached

NAME:



Dr. Ian Harrison

DATE:

7th October 2024

SIGNIFICANT INFORMATION

The Charity was founded under a Trust Deed of 1813 by Jane and Mary Parminter then living at A La Ronde in order that its income be applied to:

- a. paying the stipend and expenses of the Chaplain
- b. the benefit of the residents of the Charity in such a manner as the Trustees think fit.

The Charity is regulated by the Charity Commissioners Scheme dated 24 January 2012, amended 31 January 2017. Registered Number 210057.

Officers for the year 1st July 2023 – 30th June 2024

Chair: Revd. Iain McDonald 1 Coastguard Cottages, Dawlish EX7 0BT

Clerk & Treasurer: Mrs. Andrea McAdam 19 Phillipps Avenue, Exmouth EX8 3HZ

Trustees Revd. Michael Diffey Pontevedra, Exmouth Road, Ebford EX3 0QW
Mr Robert Jones 52 Brixington Lane, Exmouth EX8 4JG

Miss Pat Kelly 28 Parkside Drive, Exmouth EX8 4LB
Mr. David Lee 255 Exeter Road, Exmouth EX8 3NQ
David Ley 85 Green Close, Exmouth EX8 3QA
Mrs. Ruth Pickard 27 Parkside Drive, Exmouth EX8 4LB
Revd. Janine Atkinson 24 Halsdon Avenue, Exmouth, EX8 3DL
Jenny French-Batten 2 Warneford Gardens, Exmouth, EX8 4EN
Lisa Wright Flat 1, 20 Morton Road, Exmouth, EX8 1AZ
Revd. Jayne Taylor 6 Hill Close, Exeter, EX4 6HJ

Chaplain: Revd. M. Nicholls The Manse, Point-in-View, Summer Lane, Exmouth EX8 5BD

The Correspondent: Mrs. Andrea McAdam 19 Phillipps Avenue, Exmouth EX8 3HZ

Bankers: Nat. West Bank PLC 94 High Street, Honiton, Devon. EX14 1JL

Independent Examiner: Dr Ian Harrison 21 Barton Close, Exton, Exeter, Devon EX3 0PE

Solicitor: WBW Solicitors 9 Southernhay West, Exeter, Devon EX1 1JG

Situation: Point-in-View, Summer Lane, Exmouth EX8 5BD

Telephone: Chaplain 01395 260178 The Correspondent 01395 265836

Trustees' responsibility for the Accounts


Charity Law requires the Trustees to prepare Statements of Account for each financial year which represent the state of affairs of the Charity and of its incoming resources and application of resources for that period.

In preparing those Financial Statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the Financial Statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue in operation.
- To value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities (SORP)

The Trustees are responsible for keeping proper accounting records, which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements for the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP) FRS 102 and the Charities (Accounts and Reports) regulations 2008.

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

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER						
STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2024						
				2024		2023
	Note			£		
Freehold property	4			14,848		14,848
Investments	5			291,700		309,340
Cash at Bank and in Hand				8,384		7,845
				314,932		332,033
Represented by Income funds						
Designated				184,131 (a)		155,285
Unrestricted				130,801 (b)		176,748
				314,932		332,033
Note (a)						
Housing Fund	161,695	see p10				
Freehold property	14,848	see p9				
Cash at Bank	7,588					
	184,131					
Note (b)						
General Fund	130,005	see p10				
Cash at Bank	796					
	130,801					
NOTES						
1. There were no known contingent liabilities at 30th June 2024						
2. There were no capital commitments at 30th June 2024						
These Financial Statements were approved by the Trustees on 22nd October 2024						
and signed on their behalf by:						
						
Chair: Iain R McDonald						
Trustee:						

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER						
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2024						
	Note	General Fund	Housing Fund	Total		2023
Receipts						
Dividend & Interest	2	12,056		12,056		12,951
Wayleave BT Phonenumber		37		37		37
Residents' Maintenance Charge			38,292	38,292		35,186
Sale of Investments		25,000		25,000		77,281
Transfer from General			1,000	1,000		4,000
Transfer from Housing		21,000		21,000		2,000
		58,094	39,292	97,386		131,455
Payments						
Management Costs	3	60,930	13,918	74,848		133,365
Transfer to Housing		1,000		1,000		4,000
Transfer to General			21,000	21,000		2,000
		61,930	34,918	96,848		139,365
Surplus (Deficit)		-3,836	4,374	538		-7,910

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

Basis of Accounting. The statement of accounts has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities 2005 and the Charities (Accounts and Reports) regulations 2008.

The Accounts are prepared on a receipt and payment basis under section 133 of the Charities Act 2011.

An examination is carried out under section 145(1) of the Charities Act 2011, but section 144(1) (audit) of the Charities Act 2011 does not apply.

Gifts in Kind. The Charity receives the benefit of work carried out by volunteers and receives the use of facility and equipment without charge; no value is placed on these items.

Taxation. As a registered Charity, the Association benefits from Rates relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Investments. Investments are stated at market value.

2. INVESTMENT INCOME (DIVIDENDS AND INTEREST)

	<u>2024</u>	<u>2023</u>
	£	£
CCLA COIF Charity Funds		
Property Fund	7,043	7,043
Ethical Fund	<u>5,013</u>	<u>5,907</u>
Total	12,056	12,950

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

3. MANAGEMENT AND ADMINISTRATION COSTS	2024		2023
GENERAL FUND	£		£
Maintenance Chapel and Manse (see schedule p8)	37,413		73,000
Administration and Sundry	10,794		1,780
Chaplain honorarium and expenses	5,658		5,970
Council Tax	2,839		2,704
Manse heating subsidy	1,890		975
Gardening	1,270		
Transfer to Housing fund	1,000		4,000
Telephone/Broadband	360		360
Trustee Expenses	313		10
Christmas gifts to residents	300		300
Water Rates	93		161
Insurance	-		1,171
Energy support subsidy to residents			3,000
Total	61,930		93,432
HOUSING FUND			
Transfer to General Fund	21,000		2,000
Maintenance: Cottages	9,286		23,987
Insurance	2,984		1,377
Garden	1,570		1,823
Subscriptions	48		62
Sundries	30		4,051
Capital expenditure (ventilation system and refurbishment)	-		12,633
Total	34,918		45,933

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER	
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024	
MANAGEMENT AND ADMINISTRATION COSTS - BREAKDOWN OF MAINTENANCE & REPAIRS	2024
	£
CHAPEL, MANSE AND GROUNDS (FROM GENERAL FUND)	
CHAPEL WINDOWS REPAIRS	24,400
CHAPEL ELECTRICAL SAFETY	3,755
CHAPEL ROOF	2,395
MANSE ELECTRICAL SAFETY	1,234
SUMMERHOUSE + STORE ELECTRICAL	896
CHAPEL KITCHEN	846
FIRE SAFETY SIGNAGE	776
PLANNED MAINTENANCE - 5 YR PLAN	720
CHAPEL WALLS	658
CHAPEL CRYPT	587
MANSE REDECORATION OF BEDROOM	450
CHAPEL MISCELLANEOUS	300
RUBBISH CLEARANCE	192
MANSE FRONT DOOR	144
CHAPEL WASHROOM	60
Total	37,412
COTTAGES (FROM HOUSING FUND)	
PLUMBING	3,773
ELECTRICAL INSPECTION CERTIFICATES	1,442
NO.1 ELECTRICAL WORK	883
NO.4 FIRE DOOR	750
MISCELLANEOUS	520
RAMP TO 6 & 7	411
NO.ANTI MOULD AND REPAINTING	302
RUBBISH CLEARANCE	300
NO.2 AND 3 CUPBOARDS	250
FIRE RISK ASSESSMENT	225
NO.7 MISCELLANEOUS	217
SEWAGE AND DRAINS	154
NO.2 BLINDS AND HEATING UNIT	60
Total	9,286

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

4. <u>TANGIBLE FIXED ASSETS</u>	<u>Freehold Land and Buildings</u>
<u>Cost</u>	£
Balance on 1 July 2023	29,747

Balance on 30 June 2024	29,747

 <u>Housing Association Grant</u>	
Balance on 1 July 2023	14,899

Balance on 30 June 2024	14,899

Net Book Value on 30 June 2023	14,848
	=====
Net Book Value on 30 June 2024	14,848
	=====

Cottages 1,2 and 3 were built in 1969 at a cost of £9,092 and were financed partly from internal funding and partly from an interest free loan from the Charity's General Fund out of a gift from the Devon and Cornwall Congregational Union.

Cottage 4 was part of the original endowment and created by the amalgamation of original almshouses 4 & 5.

Cottages 6 and 7 were built in 1978 at a cost of £20,655 and were financed by a loan from East Devon District Council (now repaid) and partly from a grant of £14,899 from the Department of the Environment and partly from an interest free loan from the Charity's General Trust Fund out of a gift from the Devon and Cornwall Congregational Union.

Note: The Charity has no legal right to dispose of the properties other than by transfer to another charity at the nominal book value, representing original costs less the Housing Association Grant (which might have to be repaid). Any proposal for sale must be in consultation with the Charity Commission with the expectation that sale proceeds are used for the re-provision of almshouses.

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER						
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024						
5. INVESTMENTS						
	No. of Shares	Share price		2024		2023
		p		£		£
COIF Charity Property Fund						
COIF Charity Property Fund	125,767.13	109.11				137,224
COIF Charity Property Fund	125,767.13	103.37		130,005		
Allocated to:						
General Extraordinary Repair Fund				30,005		
Housing Extraordinary Repair Fund				100,000		
				130,005		
COIF Ethical Investment Fund						
COIF Ethical Investment Fund	60,816.30	283.01				172,116
COIF Ethical Investment Fund	52,245.83	309.49		161,695		
Allocated to:						
General Cyclical Repair Fund				100,000		
Housing Cyclical Repair Fund				61,695		
				161,695		
TOTAL				291,700		

THE INCORPORATED TRUSTEES OF THE CHARITY OF MARY PARMINTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

SUMMARY OF FUNDS					
		2024		2023	
		£		£	
Investments					
General Fund (Extraordinary Repair Fund)		30,005		72,116	
General Fund (Cyclical Maintenance Fund)		100,000		100,000	
Housing Fund (Extraordinary Repair Fund)		100,000		100,000	
Housing Fund (Cyclical Maintenance Fund)		61,695		37,224	
		291,700		309,340	

APPENDIX I

POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2024			
STATEMENT OF ASSETS AND LIABILITIES AT 30/06/2024			
	TSB Current Account		
Bank balance as at 30.06.202	£13,540.84	Bank balance as at 30.06.20	£14,441.32
Less cheques not presented	£0.00	Less cheques not presentec	£0.00
	£13,540.84		£14,441.32
	COIF Deposit Account CO3072543-001		
2023/2024		2022/2023	
Balance c/f	£4,036.60	Balance c/f	£9,776.82
Interest	£228.71	Interest	£259.78
Transfer out to Managed Fund			£6,000.00
	£4,265.31		£4,036.60
	COIF Managed Fund CO3072544-001		
2023/2024		2022/2023	
Initial investment 9 Jan 2014	£20,000.00	Initial investment 9 Jan 2014	£20,000.00
Balance c/f	£50,382.10	Balance c/f	£41,771.63
Transfer in from Deposit Acct			£6,000.00
Interest	£5,645.85		£2,610.47
Value 30 June 2023	£56,027.95	Value 30 June 2022	£50,382.10
GAIN/LOSS	£5,645.85		£8,610.47
NOTE: These accounts are prepared on the 'Receipts & Payments' basis and comply with the appropriate legal requirements			
Signed:		Treasurer	
A. McAdam			

POINT IN VIEW CHAPEL ACCOUNTS FOR YEAR ENDING 30/6/2024

RECEIPTS AND PAYMENTS ACCOUNT

	RECEIPTS		
	2023/2024	2022/2023	
Weekly Offerings inc CAF	£9,826	£8,318	
HMRC Gift Aid Tax Refund 2022/2023	£2,082	£2,014	
Visitors boxes and donations	£143	£0	
	£12,051	£10,332	
SPECIAL EVENTS			
Concert/Craft fair	£480		
Weddings	£300	£100	
	£780	£100	
IN MEMORIAM			
Legacy - Eve Midgly	£1,025		
	£1,025		
TOTAL RECEIPTS	£13,856		
Cash balance 30/06/2023	£14,441	£17,203	
Cash balance 30/06/2024	£13,541	£14,441	
Net receipts for 2023/2024	-£900	-£2,762	

RECEIPTS AND PAYMENTS ACCOUNT			
	PAYMENTS		
	2023/2024		2022/2023
MINISTRY			
Expenses & Pulpit supplies	£1,659		£2,784
	£1,659		£2,784
MISSION & CHARITIES			
Embrace the Middle East	£2,800		£600
Open Door Exmouth	£1,500		
Esteem Team	£870		£550
Exmouth Food Bank	£500		£500
URC Ministry & Mission	£100		
Traidcraft	£67		
Small Pilgrim Places	£15		£15
Ukrainian English Lessons			£1,300
Other			£604
Christian Aid			£300
Exmouth Friends in Need			£250
	£5,852		£4,119
MAINTENANCE & REPAIR			
Tent	£1,800		
Electricity Bulb/Octopus en	£1,482		£87
Cleaning	£1,300		
Garden - Pat Kelly	£455		£87
Organ	£168		£162
Fridge for chapel			£159
Kitchen cupboard			£85
Shelf for vestry			£38
	£5,206		£2,102
MISCELLANEOUS			
Chapel Away Day	£610		
Cuckoo (J F) (Broadband)	£420		£420
Jenny French-Batten - Secr	£377		
Catering	£367		
Printing	£120		£474
CCLI (Music License)	£93		£206
Fundfiler	£85		£85
Parish UK subscription	£19		
Sundries	£8		£766
Booklets - Design			£959
Booklets - Printing			£856
30 dec cash payment			£375
Badges			£41
Stationery & Postage			£10
	£2,099		£4,191
TOTAL PAYMENTS	£14,816		£13,196

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CHARITY OF MARY PARMINTER REG. CHARITY NO: 210057

Report on the accounts of the charity for the year ended 30th June 2024 as set out on pages 3 - 11

Respective responsibilities of the trustees and the examiner

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Basis of independent examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently an audit opinion is not expressed.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with the 2011 Act; and
 - b. to prepare accounts which accord with the accounting policies and to comply with the accounting requirements of the 2011 Act have not been met: or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

NAME:



Dr. Ian Harrison

DATE:

7th October 2024