

STAFFORDSHIRE HISTORIC CHURCHES TRUST

England & Wales · Charity number 240854

Details

Other names	THE FRIENDS OF ANCIENT STAFFORDSHIRE CHURCHES
Status	Registered
Legal form	Trust
Registered	1965-04-23
Register	View on the Charity Commission register

Contact

Address	Admaston Farmhouse School Lane Admaston Rugeley WS15 3NH
Phone	01889500232
Email	staffshistoricchurchestrust@gmail.com
Website	www.staffordshirehistoricchurchestrust.org/

Activities

Objects: FOR THE REPAIR, MAINTENANCE, IMPROVEMENT BEAUTIFICATION AND RECONSTRUCTION OF CHURCHES IN STAFFORDSHIRE.

Activities: Supply of funds in the form of grants to places of worship for the purpose of restoration of the fabric of the building

Classification

- **How:** Makes Grants To Organisations
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** STAFFORDSHIRE.
- Dudley
- Sandwell
- Staffordshire
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£20,156	£32,769	-	-
2024-04-05	£26,438	£37,584	-	-
2023-04-05	£25,536	£22,435	-	-
2022-04-05	£21,332	£1,486	-	-
2021-04-05	£18,242	£7,963	-	-

Trustees

Name	Role	Appointed
FATHER GRAHAM PAUL BOTT	Chair	2017-07-15
Dorothea Margaret Anne Randall		2025-09-11
Mark Parsons		2021-09-22
Mrs Katie Brown		2014-09-08

STAFFORDSHIRE HISTORIC CHURCHES TRUST

England & Wales - Charity number 240854

Accounts

Staffordshire Historic Churches Trust

(Registered Charity No.240854)

ACCOUNTS

For the year ended 5th April 2024

STFFORDSHIRE HISTORIC CHURCHES TRUST

INDEX TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2024

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STAFFORDSHIRE HISTORIC CHURCHES TRUST

ANNUAL REPORT

For the year ended 5TH APRIL 2024

The Trustees present their report for the year ended 31 December

The Staffordshire Historic Churches Trust was founded in the year 1981 from the Friends of Ancient Staffordshire Churches dated 21st June 1981. It is now governed by a Charity Commission Scheme dated 23 April 1981.

Principal Address: Mrs C J Brown
Admaston Farmhouse
School Lane
Admaston
Rugeley
WS15 3NH

Registered Charity Number: 240854

Trustees:

The Charity Trustees are as follows:

Father Graham Bott (Chairman and Trustee)
Mrs Katie Brown (Treasurer, Membership Secretary and Trustee)
Mr Phillip Charles (Trustee)
Mr Mark Parsons (Tours and Trustee)
Mrs Fiona North (Secretary)
Mr John Wallbridge (Ride and Stride Organiser)
Prebendary Michael Metcalf (Ride and Stride Treasurer)
Father Roger Williams (Tours)
Mr William King (Facebook manager)

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STAFFORDSHIRE HISTORIC CHURCHES TRUST

ANNUAL REPORT

For the year ended 1st April 2024

Bankers: The Co-operative Bank
PO BOX 250
Delf House, Southway
Skelmersdale
WN8 6WT

Independent Examiner Mr P Betts
High View
Steenwood Lane
Admaston
Rugeley
WS15 3NG

STAFFORDSHIRE HISTORIC CHURCHES TRUS

ANNUAL REPORT

For the year ended 5th April 2024

Objects and Organisation

The Charity is administered by the Treasurer under instructions from the Trustees. It derives its income from its bank deposits, its portfolio of Investments, membership subscriptions, the annual Ride and Stride input by local churches and fund raising by organising tours of mainly Staffordshire churches.

A variety of outside bodies also provide income such as the Milldam Trust and Haberdashe
A number of PCCs give donations as well.

Review of Progress and Achievements

The governing document states the Trust exists for grants for the repair, maintenance, improvement beautification and reconstruction of churches in Staffordshire.

The Trust has given out a number of grants this year and continues the support of 5 small rural churches with an annual maintenance grant for clearance of gutters, drains and so on. This has been well accepted and it is hoped this idea can be expanded.

There is no reserves policy

Dated: 2024

On behalf of the Trustees

Mrs. Catherine Brown (Trustee and Treasurer)

Father Graham Bott (Trustee)

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IRS.

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE
Staffordshire Historic Churches Trust**

I report on the accounts of the Trust for the year ended 5th April 2024 which are set out on pages 5 to 7

Respective responsibilities of the Trustees and examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 [the 2011 Act] and that an independent examination is needed.

It is my responsibility to

- > Examine the accounts under section 145 of the 2011 Act
- > To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- > To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My 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 you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material 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 section 130 of the 2011 Act and

b) To prepare accounts which accord with the accounting records and 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.

Mr. P. Betts
High View
Steenwood Lane
Admaston, Rugeley
WS15 3NG
2024

Dated:

Staffordshire Historic Churches TRUST

(Registered Charity No 240854)

Receipts and Payments Account for the year ended 5 April 2024

NOTES

2024

RECEIPTS

Investment income:

CBF Global Equity Fund (1)

CBF Property Fund

CBF Investment Fund

CBF Global Equity Fund (2)

Supporters

PCC Donations

Legacy Jane Benton

Ride and Stride

Tours/events

Gift Aid

TOTAL RECEIPTS

134	
1,902	
3,679	
4,352	
2,104	
482	
2,000	
7629	
845	
3311	
26,438	

PAYMENTS

Grants

Banners

Stamps and PhR & S Plate

Leaflets

R & S Sub

R & S returned to PCCs

Church Room Hire

Tour costs

Webpage

Gift for Independent Reviewer

TOTAL PAYMENTS

33,289	
0	
193	
0	
50	
3,633	
30	
265	
98	
26	
37,584	

EXCESS OF RECEIPTS OVER PAYMENTS

-11,146	
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TOTAL FUNDS AT 6th April 2023

274,444	
----------------	--

TOTAL FUNDS AT 5th April 2024

£263,298	
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2023

134
1,902
3,679
4,351
2,374
1,529
9,023
1,376
1,168
25,536

17,155
147
230
237
50
4,312
15
270
0
20
22,436

3,100
271,344

£274,444

STAFFORDSHIRE HISTORIC CHURCHES TRUST

(Registered Charity No.240854)

Balance Sheet as at 5th April 2024

2024

ASSETS

5,953 CBF Investment Fund income shares (Mkt.val. at 4 April 2024 £136,550 (2023 126,875))	81,000
29,212 CBF Property Fund-income shares (Mkt.val. At 30 March 2024 £35,496 (2023 £37,880))	40,000
59,890 CBF Global Equity Fund - income shares (Mkt.val. At 4 April 2024 £189,797(2023 £164,823))	99,909

Co-op Current account 39,288

TOTAL ASSETS

£260,197

Decrease/Increase in Assets

£11,147

The accounts were approved by the Trustees
and signed on their behalf by:

Katie Brown

Hon.Treasurer

2023

81,000

40,000

99,909

50,435

£271,344

3,101

STAFFORDSHIRE HISTORIC CHURCHES TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5th April 2024

1. General

These Accounts have been prepared under the Historic Cost convention.
The accounts have been prepared in accordance with normal accounting standards.

2. Trustees Remuneration and Expenses

No remuneration, either directly or indirectly, out of the funds of the Trust were paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

3. Investments (Market Value)

		<u>2023- 2024</u>
		£
Investments held at 5 April 2023	329,578	
Additions during the year	-	
Sales during the year		-
Investments held at 6 April 2024		£361,843
Increase:	<u>£32,265</u>	

4. Liabilities

Grants offered and not yet paid **£35,500**
On going maintenance grants (estimate) **£6,000**

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STAFFORDSHIRE HISTORIC CHURCHES TRUST ACCOUNTS FOR Year ending 5th April 2024

<u>Payments</u>	<u>2024</u>	<u>2023</u>	<u>Receipts</u>	<u>2024</u>	<u>2023</u>
<u>Grants</u>			<u>Subscriptions and Donations</u>		
Longsdon St Chad	1000		Supporters Subscriptions	2104	2374
Werrington St Philip	3000		PCC Donations	482	529
Dunstall St Mary	2500		Other donations/Legacy	2000	1000
Shelton St Mark	7500			<u>4586</u>	<u>3903</u>
Butterton St Batholomew	2500		<u>Other Receipts</u>		
Bloxwich All Saints	3000		Tours & Events	845	1,376
Hamstall Ridware	1000		Gift Aid Claim & CAF	3311	1,168
Cannock St Luke	1700		Ride and Stride	7629	9,023
Tutbury St Mary	2000		Dividends/interest	10,067	10,066
Chapel Chorlton	184			<u>26,438</u>	<u>25,536</u>
Newcastle RC	2500		Total receipts for the year		
Glascote St Mary	2500			<u>26,438</u>	<u>25,536</u>
Ilam Holy Cross	1000				
Maintenance Grants	2905				
	<u>33289</u>	<u>17,155</u>			
<u>Other Payments</u>					
Postage, stationery and Printing	194	200			
Ride and Stride National Sub	50	50			
Tours	265	299			
Website	98	0			
Leaflets & Display banners	0	384			
Subscription HRB	0	0			
Church room hire	30	15			
Gifts for IE	26	20			
	<u>663</u>	<u>968</u>			
Paid out for R & S	3633	4312			
Total Payments for the Year	<u>37,585</u>	<u>22,435</u>			
<u>Assets</u>			<u>Summary of Receipts and Payments</u>		
CO-OP Current account	39,288	50,435	Total receipts for the year	26,438	25,536
CBF Global Investments	99,909	99,909	Total Payments for the Year	37,585	22,435
CBF Income Shares	81,000	81,000	Excess of receipts over payments	<u>- 11,147</u>	<u>3,101</u>
CBF Property Fund Income Shares	40,000	40,000			
Total Assets:	<u>260,197</u>	<u>271,344</u>			
<u>Decrease (Increase) in Assets</u>	<u>-11,147</u>	<u>£3,101</u>			
<u>Liabilities</u>			<u>Notes</u>		
Grants offered and not yet paid	35,500	29,000	2. Expenses are reimbursed.		
Maintenance grants (approx)	6000	6000	3. As at 5th April 2024: Market Values		
			CBF Global Investments was £189,797 (£164,823)		
			CBF Property Shares was £35,496 (£37,880)		
			CBF Income Shares was £136,550 (2023 £126,875)		
			4. The collection of R & S monies depend on the payment by parishes.		
			5. Gift aid is for 1 year subscriptions and 1 year R & S		

41,500

35,000

Staffordshire Historic Churches Trust Registered charity 240854

Presidents

J W Giffard Esq, CBE, QPM, DL
The Right Revd Dr Michael Ipgrave OBE

Trustees

The Reverend Graham Bott
Mrs Katie Brown
Mr Mark Parsons
Mr Phillip Charles

Chairman : The Reverend Graham Bott

Committee for 2022-2023: Mrs K Brown (Treasurer and Membership Secretary),
Mrs F North (Secretary), Prebendary M Metcalf (Ride and Stride), Canon R Williams , Mr P Char
Mr M Parsons, Mr William King, Mr J Wallbridge (Ride and Stride).

Bank: The CO-OP Bank, Skelmsdale, WN8 6WT

Webpage: <http://staffordshirehistoricchurchestrust.org>

Objects of the Trust

For the repair, maintenance, improvement, beautification and reconstruction of churches in St

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Mr P Betts

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STAFFORDSHIRE HISTORIC CHURCHES TRUST

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Review of Progress and Achievements

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There is no reserves policy

P. P. Bott

Dated: 12 September 2024

On behalf of the Trustees

Mrs. Catherine Brown (Trustee and Treasurer)



Father Graham Bott (Trustee)

**INDEPENDENT EXAMINER'S REPORT TO
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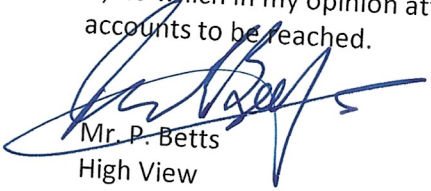
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Mr. P. Betts
High View
Steenwood Lane
Admaston, Rugeley
WS15 3NG

Dated: 12 September 2024

STAFFORDSHIRE HISTORIC CHURCHES TRUST

England & Wales - Charity number 240854

Accounts

Staffordshire Historic Churches Trust Registered charity 240854

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The Right Revd Dr Michael Igrave OBE
J.W.Giffard Esq. C.B.E., Q.P.M., D.L.

Trustees

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Mrs Katie Brown
Mr Phillip Charles
Mr Mark Parsons

Chairman : The Reverend Graham Bott

Committee for 2022-2023: Mrs D Bradbury, Mrs K Brown (Treasurer and Membership Secretary), Mrs F North (Secretary), Canon R Williams (Grants), Mr P Charles, Mr W King, Mr M Parsons, Mr J Wallbridge (Ride and Stride). Also for R & S Prebendary M Metcalf Treasurer.

Bank: The Cooperative Bank. 08 92 99 A/c 67227211

Webpage: <http://staffordshirehistoricchurchestrust.org>

Objects of the Trust

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I report on the accounts of the Trust for the tax year ended 5th April 2023

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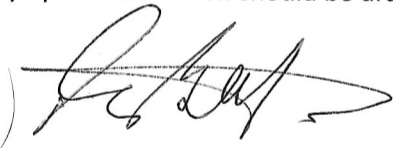
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Mr P Betts



May 2023

STAFFORDSHIRE HISTORIC CHURCHES TRUST ACCOUNTS

FOR THE YEAR ENDING 5TH APRIL 2023

<u>Payments</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
Grants				
Gratwich	2,000			
Salt	1,500			
Newborough	750		2,374	2,155
Hednesford RC	2,500		529	470
Wombourne Methodist	500		1,000	430
Cathedral	2,000			
Shareshill	2,500			
Shelton	2,500			
Maintenance Grants	2,905			
	<u>17,155</u>	<u>1,000</u>	<u>3,903</u>	<u>3,055</u>
Other Payments				
Postage, stationery and Printing	200	24		
Ride and Stride National Sub	50	50		
Tours	299	150	1,376	617
Website	0	166	1,168	3,006
Leaflets & Display banners	384	33	9,023	4,850
Subscription HRB	0	43	10,066	9,804
Church room hire	15			
Gifts for IE	20	20		
	<u>968</u>	<u>486</u>	<u>21,633</u>	<u>18,277</u>
Paid out for R & S	<u>4,312</u>			
Total Payments for the Year	<u>22,435</u>	<u>1,486</u>	<u>25,536</u>	<u>21,332</u>

<u>Receipts</u>	<u>2023</u>	<u>2022</u>
Subscriptions and Donations		
Supporters Subscriptions		
PCC Donations		
Other donations		
	<u>3,903</u>	<u>3,055</u>
Other Receipts		
Tours & Events		
Gift Aid Claim & CAF		
Ride and Stride		
Dividends/interest		
	<u>21,633</u>	<u>18,277</u>
Total receipts for the year	<u>25,536</u>	<u>21,332</u>

<u>Assets</u>	<u>2023</u>	<u>2022</u>
CO-OP Current account	50,435	47,334
CBF Global Investments	99,909	99,909
CBF Income Shares	81,000	81,000
CBF Property Fund Income Shares	40,000	40,000
	<u>271,344</u>	<u>268,243</u>
Total Assets:	<u>3,101</u>	<u>19,846</u>

<u>Liabilities</u>	<u>2023</u>	<u>2022</u>
Grants offered and not yet paid	29,000	
On going maintenance grants (approx)	6,000	
	<u>35,000</u>	<u>21,250</u>

<u>Summary of Receipts and Payments</u>	<u>2023</u>	<u>2022</u>
Total receipts for the year	<u>25,536</u>	<u>21,332</u>
Total Payments for the Year	<u>22,435</u>	<u>1,486</u>
Excess of receipts over payments	<u>3,101</u>	<u>19,846</u>

- Notes**
- No trustee or officer of the trust has received remuneration during the year.
 - Expenses are reimbursed.
 - As at 5th April 2023:
 Market Value of CBF Global Investments was £164,823 (£173,166)
 Market Value of CBF Income Shares was £126,875 (£132,616)
 Market Value of CBF Property Shares was £37,880 (£43,672)
 - The collection of R & S monies depend on the payment by parishes.
 - Gift aid is for 2 years subscriptions. R & S Gift Aid is pending.

Notes for ANNUAL Report for Staffordshire Historic Churches Trust 2023

1. There are two main sources of income for the Trust. The investment income held up this year and were over £10,000. But the value, as expected, of the investments have decreased.
2. The second fund raiser is Ride and Stride.
The total income from R & S was £8795. This was also the first year that the R & S accounting was run through the main bank, as the HSBC account was closed and transferred in June. Almost half of this was returned to the supporting parishes.
3. We did not have a main event again but the tours continued and were well attended.
4. Grants awarded were up this year. There were 8 grants totalling £14,250 and a new scheme was started helping 5 rural churches with maintenance twice a year to target gutters and other minor but important actions. This cost was £2905. This cost will be twice a year to be reviewed after 3 years.