

LEWES PRIORY SCHOOL MEMORIAL CHAPEL FUND ANNUAL REPORT

November 1st 2020 - October 31st. 2021

WEBSITE

<https://lewesprioryschoolmemorialchapeltrust.org>

Once again the year has been affected by the covid-19 outbreak which prevented use of the chapel for the annual OLO Remembrance Service. However, following the successful repair and rehang of the Chapel bell and an timely meeting with Piers Hopkirk of BBC South East Today, the local news programme with trustee David Arnold on 10th November, our Remembrance ringing of the bell 55 times on the 11th November at 11.00am in memory of the 55 former pupils who gave their lives in the Second World War was filmed .

This film and the subsequent interviews became the headline item on the local early evening news that day.

At the deferred 2020 Trust AGM held in November by Zoom included the Trustees vision for the future to return the Chapel structure to its former condition as built in 1960.

To this end a fundraising push was launched. As there were three other churches and chapels in East Sussex designed by the same architect, Sir Edward Maufe, they were visited to ascertain their condition and spot any problems that we might need to look out for in the future.

At the March 2021 AGM held on Zoom the fundraising was examined and an approach made to an Old Lewesian from 1936-1941 Gerry Sutton, now living in Canada, who most generously offered to match the first £25,000 raised. Over the next four months many donations came in from about 50 Old Lewesians and the trigger donation was achieved on 13th July for Gerry's matching amount.

In September, the chapel was opened to the public under the Lewes Heritage Buildings Open days scheme and the Ride and Stride event for the Sussex Historic Churches Trust and about 100 people visited the Chapel and listened to the organ and viewed the displays thus raising the profile locally of the Chapel, its history and heritage.

The decision was taken to display the Chapel silverware, a chalice and paten made by a silversmith and former Head of Chemistry the Grammar School, Ken Gourlay.

As these items were no longer in use by Priory School, with the support of the Head Teacher, a permanent loan was made to Trinity Church at St John's, Southover which was used by the former grammar School for its church services for 30 years from the school's opening in 1930.

Alan Pett
Chairman
Chapel Trust
22 August,2022

**LEWES PRIORY SCHOOL MEMORIAL CHAPEL FUND
ACCOUNTS 2020-2021**

FOR THE PERIOD 1st NOVEMBER 2020 - 31st OCTOBER 2021

INCOME **(AS SHOWN ON MONTHLY BANK STATEMENTS)**

From Bank Statement	Single One- Off gifts	Standin g Orders	From sale of Books	Gift Aid Reclaim	Total Income from all sources
Oct - Nov 2020	0	180	0	0	180.00
Nov - Dec 2020	0	180	0	0	180.00
Dec - Jan 2021	250	180	0	0	430.00
Jan - Feb 2021	0	180	0	0	180.00
Feb - Mar 2021	0	200	0	0	200.00
Mar - Apr 2021	5565	180	53	897.50	6695.50
Apr - May 2021	8350	180	0	0	8350.00
May - Jun 2021	2450	180	0	0	2630.00
Jun - July 2021	1250	180	0	0	1430.00
July - Aug 2021	31807	180	0	0	31987.00
Aug - Sep 2021	0	180	0	0	180.00
Sep - Oct 2021	0	180	0	0	180.00
TOTAL INCOME FOR YEAR	49672	2180	53	897.50	52802.50

EXPENDITURE **(AS SHOWN ON MONTHLY BANK STATEMENTS)**

From Bank Statement	Expenditure
Oct - Nov 2020	0
Nov - Dec 2020	0
Dec - Jan 2021	0
Jan - Feb 2021	0
Feb - Mar 2021	0
Mar - Apr 2021	86.40 for website expenses
Apr - May 2021	0

May - Jun 2021		0
Jun - July 2021		0
July - Aug 2021		0
Aug - Sep 2021		0
Sep - Oct 2021		0
TOTAL EXPENDITURE FOR THE YEAR		86.40

NET INCOME (ie INCOME LESS EXPENDITURE) 52802.50 - 86.40 = £52716.10
ADD THE NET INCOME TO THE BALANCE RECORDED ON THE ACCOUNTS 1 YEAR AGO ie
£20274.26

$$\text{£20274.26} + \text{£52716.10} = \text{£72990.36}$$

Thus the new balance in HSBC at 31st October 2021 should be (and is)
£72990.36

This balance of £72990.36 is all held in our HSBC Account as shown on
our
bank statement of October 2021 (attached)

Signed Paul Hayler 18 Nov 2021 Paul Hayler, Treasurer

Signed Alan Pett 18 Nov 2021 Alan Pett,
Chairman

Signed Ann Halliday 19 Nov 2021 Ann Halliday,
Accounts Examiner

Addendum

Last years (2019-2020) accounts for comparison Income £4454 Expenditure £7746
 Percentage of expenditure on Salaries and Trustee Expenses = 0%



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LEWES PRIORY SCHOOL MEMORIAL CHAPEL FUND

On accounts for the year
ended

OCTOBER 2021

Charity no
(if any)

Set out on pages

- 1) THE ACCOUNTS
- 2) A REPORT ON THE ACCOUNTS
- 3) AN EXPLANATION NOTE TO THE INDEPENDENT EXAMINER

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable. GROSS INCOME IS BELOW £250,000

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

E.A. Halliday

Date:

19/11/21

Name:

ANN HALLIDAY

98 MILL WAY, BUSHEY
WD23 2AQ

Relevant professional
qualification(s) or body

PAST TREASURER OF NORTH BUSHEY BAPTIST CHURCH
PROFESSIONAL QUALIFICATION NOT REQUIRED

