

Theydon Garnon Church Fabric Fund Annual Report year end December 2023

Charity number: 282385

Theydon Garnon Church Fabric Fund was set up in 1981 to help fund the ongoing maintenance and upkeep of All Saints Church Theydon Garnon in Essex. It is a grade 1 listed church.

The charity has 4 trustees who are all members of Theydon Garnon Parochial Church Council.

In 2021 the PCC received the church building quinquennial report which highlighted the poor condition of the church roof, with tiles slipping and issues with water incursion into the church putting the historic church contents at risk. The PCC and trustees decided to launch a 'raise the roof' campaign to raise funds to repair and retile the main church roofs. The architect was instructed to prepare a specification and a faculty was applied for from the diocese of Chelmsford to give permission for the works. It was estimated that the church needed to raise £153,000 to fund these works.

During 2023 grants were sought from grant making bodies and donations and fundraising from those who live in the parish or are members of the church have increased funds in the account by £46,022, giving an end year total towards the works of £67,636.

By the year's end a further £40,000 had been offered by grant bodies which would be payable once the project was underway and so not shown in the accounts

Richard Clay
Trustee

THEYDON GARNON CHURCH FABRIC FUND
Receipts & Payments Account - Designated and Unrestricted

	2023		2022	
Receipts	£	£	£	£
Voluntary Receipts				
Regular Giving				
Planned Giving	<u>100</u>	100	<u>100</u>	100
Other Voluntary Receipts				
Bequests	0		0	
Donations - General	0		320	
Donation of fees	0		645	
Donations - Ringers	5		126	
Donations - Roof Fund	39,445		10,285	
Transfer from General Account	1,550		0	
Gift Aid Tax recovered	2,443		0	
LPOW VAT refund	<u>2,249</u>	45,692	<u>0</u>	11,376
Receipts from Investments				
Interest/Dividends	<u>230</u>	230	<u>9</u>	9
Total Receipts		<u>46,022</u>		<u>11,485</u>

	2023		2022	
Payments	£	£	£	£
Maintenance (General)	0		0	
Maintenance (Roofing)	0		13,575	
Maintenance (New Boiler etc)	0		0	
Organ repairs	0		0	
Flag & flagpole	0		0	
Total Payments		<u>0</u>		<u>13,575</u>

Excess/(Deficit) of receipts over payments	46,022	-2,090
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Bank Balance as at 1st January	21,614	23,704
Bank Balance as at 31st December	67,636	21,614
	46,022	-2,091



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
THEYDON GARNON CHURCH FABRIC FUND

On accounts for the year
ended

31st December 2023

Charity no
(if any) 282385

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023 DD / MM / YYYY.

Responsibilities and
basis of report

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

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.

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.

Signed:

M. J. Coggins

Date:

24th August 2024

Name:

Michael J Coggins

Relevant professional
qualification(s) or body
(if any):

Fellow of the Institute of Chartered Accountants in England and Wales
(F C A)

Address:

7 Green Trees, Epping, CM16 4QT