

Theydon Garnon Church Fabric Fund Annual Report year end December 2024

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 launched a 'raise the roof' campaign to raise funds to repair and retile the roof.

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. At the start of 2024 the PCC agreed that sufficient funds had been raised to start the project in April 2024, with some funding from grant bodies that would be paid once work had started. The trustees are extremely grateful to all the individuals and grant bodies that have supported the fund to enable the works to be completed as well as support from our architect Sophie Douglas and the builders Bakers of Danbury.

Grant monies were received from the National Lottery Heritage Fund, The Wolfson Foundation, The Garfield Weston Foundation, Friends of Essex Churches and the Rural England Prosperity Fund during 2024.

By September 2024 the main roofs of the church were all felted and retiled and the contents of the church protected against incursion from rainwater.

There remains one small area of roof over the vestry that has not been retiled and if sufficient funds can be raised this work will be done in 2025.

Richard Clay
Trustee



completed roof works .

Receipts & Payments Account - Designated and Unrestricted

For the year ended 31st December 2024

Receipts	2024		2023	
	£	£	£	£
Regular Giving				
Planned Giving	<u>0</u>	0	<u>100</u>	100
Other Voluntary Receipts				
Bequests	0		0	
Donations - General	1,069		0	
Donation of fees			0	
Donations - Ringers			5	
Donations - Roof Fund	31,597		39,445	
Grants for Roof Fund	148,705		0	
Transfer from General Account	2,000		1,550	
Gift Aid Tax recovered	1,828		2,443	
LPW Grant - VAT refund	<u>43,159</u>	228,358	<u>2,249</u>	45,692
Receipts from Investments				
Interest/Dividends	<u>815</u>	815	<u>230</u>	230
Total Receipts		<u>229,173</u>		<u>46,022</u>

Payments	2024		2023	
	£	£	£	£
Maintenance (General)	0		0	
Maintenance (Roofing)	0		0	
Maintenance (New Boiler etc)	0		0	
Organ repairs	0		0	
Roof Repairs from Roof Fund	261,139		0	
Roof Works - Insurance	3,717		0	
Roof Works - Signs	858		0	
External Training (Lottery Funded)	1,080		0	
Transfer to General Account	6,126		0	
Total Payments		<u>272,920</u>		<u>0</u>
Excess/(Deficit) of receipts over payments	£	<u><u>-43,747</u></u>	£	<u><u>46,022</u></u>

Bank Balance as at 1st January	67,636	21,614
Bank Balance as at 31st December	23,889	67,636
	£ <u><u>-43,747</u></u>	£ <u><u>46,022</u></u>



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 2024

Charity no
(if any)

282385

Set out on pages

2 (remember to include the page numbers of additional sheets)

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 31/12/2024.

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 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.

Signed:

M. J. Coggins

Date:

18/07/2025

Name:

Michael J Coggins

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

F.C.A.

Address:

7 Green Trees, Epping, CM16 4QT