

FRIENDS OF St MARY'S CHURCH
MAPLEDURWELL

Charity Number 284649

Accounts for the year ended
31st December 2021

All correspondence should be addressed to the Charity Care of
The Old Orchard
Tunworth Road
Mapledurwell
Basingstoke
Hampshire
RG25 2LU

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

Accounts for the year to 31st December 2021

Trustees

Jane Stevens

Chairman

Robin Best

Treasurer

Caroline Wiseman

Secretary

Nicola Franks

Prilly Brewin

Jane Carfrae

Diana Clare Maclean

Damian Josef Read

Chairman's report

This year we continued to support the upkeep and maintenance of St Mary's Church Mapledurwell and will do so in the future.

The Impact of Covid 19 and the lock down has continued to adversely affected the income of the charity in 2021 from M & G investments which was reduced from £41,688.81 in 2019 to £37,168.34 in 2021 The market value of our M & G investments increased to £781,640.03 at 31st December 2021 from £689,407.31 at 31st December 2020.

We were pleased to be able to sponsor the Firework display in the Village of Mapledurwell and the proceeds of the donations at the gate of £520.00 plus an additional donation of £3000.00 were made to Macmillan Cancer support.

In 2021 donations were made to the Following

St Mary's Church towards the cost repairs to the church door £220.00

St Michael's Hospice £1000.00

Basingstoke Food Bank Charity £1,000.00

Mapledurwell & Up-Nately Parish Council towards repairs to the tennis court post £500

Naomi House & Jack's Place Charity £1,000.00

Crisis at Christmas Charity £1,000.00

Cruse Bereavement Charity £1,000.00

Camrose Centre Basingstoke Charity £1,000.00

Odiham Cottage Hospital Charitable Trust £1,000.00

An individual's fund-raising activity for Movember was supported by a donation of £100.

We are also pleased to continue to give grants which support to the young people of the community by sponsoring University students with grants towards tuition fees.



Mrs Jane Stevens

Chairman

Date12/4..... 2022

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

Accounts for the year ended 31st December 2021

Trustee's Report

Introduction

The trustees of the Friends of St Mary's Church Mapledurwell (the 'Charity') are pleased to present their annual Report together with the accounts for the year ended 31st December 2021.

Structure, Governance and Management of the Charity

The Charity is governed by its constitution dated 12th March 1982 and entered on the register of Charities on 30 April 1982.

The Objective of the Charity is as follows:

The Charity is established to pay or make provision or application for the maintenance, restoration and improvement of the church of St Mary at Mapledurwell near Basingstoke in the county of Hampshire, and to carry out such other legally charitable purposes for the benefit of humankind as the Trustees may from time to time determine.

The Trustees are publicly elected at the Annual General meeting to manage the charity. All Trustees are volunteers and are not paid.

Trustees are invited to attend trustee's meetings of which there should be at least three each year. Decisions are made based on the majority vote of trustees present where the votes are equal the chair has the casting vote.

During the year under review three trustee's meetings were held.

Main activities of the charity for public benefit

The Trustees take into account its objectives and the Charity Commission's guidance on public benefit. The Charity has continued as for many years to support and maintenance of St Mary's Church Mapledurwell: make grants to university students towards University Fees; make donations to Charities and various local community projects.

Financial Development

The Charity's main income is from investments in M & G Charifund income Units.

The Charity has no restricted funds.

Reserve's policy

The Charity holds reserves invested in a low-risk equity fund that pays income sufficient to meet the regular annual costs of maintaining the Church together with their share of costs identified by the quinquennial maintenance review of the Church fabric undertaken for the Mapledurwell Village Church Committee. Excess income can be spent giving grants to students from the village, donations to other charities and grants for individual items that improve the well-being of the members of the village.

A float is kept in a non-interest-bearing bank account.

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 December 2021

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
M & G Investment income	37,168.34	Upkeep of Church Yard	1,740.00
Donations at Fireworks	520.00	Church Heating	626.15
		Church repairs	220.00
		Window Cleaning	90.00
		Electricity	267.20
		Insurance	254.00
		Camrose Centre Basingstoke	1,000.00
		Naomi House & Jack Space.	1,000.00
		Donation to Macmillan Cancer Support	3,520.00
		Donation to Basingstoke Food Bank	1,000.00
		Student University Grants	9,600.00
		Grants to Mapledurwell & Up-Nately Parish Council	500.00
		Donation to St Michael's Hospice	1,000.00
		Sponsored the Mapledurwell & Up-Nately Fireworks Display	2,023.68
		Donation to Odiham Cottage Hospital Trust	1,000.00
		Donation to Crisis at Christmas	1,000.00
		Donation to Cruse Bereavement	1,000.00
		Sponsorship of individual's fund raising for Charity	100.00
		Other	4.98
			25,946.01
Excess of income over expenditure			11,742.33
Total Income	37,688.34		37,688.34

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

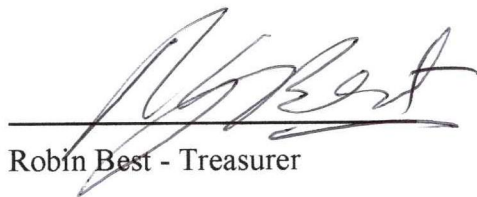
Statement of Assets and Liabilities at 31ST DECEMBER 2021

<u>Investments</u>	£
Charifund Income Units (Holding 50,227.479 units @ 1,556.20 pence each at 31 st December 2021 =£781,640.03) At cost.	483,030.46
Balance at Santander UK plc Bank	48,680.06
Unpresented Cheques	(420.00)
	<hr/>
	531,290.52
	<hr/>
 <u>Capital Fund</u>	
Balance as at 1st January 2021	519,548.19
Excess of Income over Expenditure for the year	<hr/> 11,742.33
As at 31st December 2021	<hr/> 531,290.52
	<hr/>

The accounts were approved by the Trustees on Date...12/4... 2022 and signed on their behalf by:



Jane Stevens - Chairman



Robin Best - Treasurer

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

Independent examiner's report to the trustees of The Friends of St Mary's Mapledurwell Trust

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 4 & 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) 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 Commission 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 Commission. 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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 in order to enable a proper understanding of the accounts to be reached.

Signature

Lucy K Mace

Date

12/4/22

Lucy Mace (CIMA qualified)

Address Mapledurwell House

Tunworth Road

Mapledurwell

Hampshire

RG25 2LT