

FRIENDS OF ST EDMUND CAMPION WATLINGTON CHARITABLE TRUST

England & Wales · Charity number 296048

Details

| | |
|-------------|--|
| Other names | THE FRIENDS OF THE SACRED HEARTWATLINGTON CHARITABLE TRUST |
| Status | Registered |
| Legal form | Other |
| Registered | 1987-01-29 |
| Register | View on the Charity Commission register |

Contact

Address 29 Spring Lane
Watlington
Oxfordshire
OX49 5QN

Phone 07967681890

Email mleavy.leavey15@gmail.com

Activities

Objects: BY SUCH MEANS AS ARE CHARITABLE TO PROMOTE THE ROMAN CATHOLIC FAITH AND ROMAN CATHOLIC CHARITABLE INSTITUTIONS IN THE PARISH OF THE SACRED HEART WATLINGTON AND IN PARTICULAR TO ASSIST IN THE PROVISION FURNISHING REFURBISHING AND MAINTENANCE OF THE BUILDINGS AND PROPERTY OF THE SAID CHURCH OF THE SACRED HEART.

Activities: To promote the Catholic faith and Roman Catholic charitable institutions in the parish of St Edmund Campion Watlington, and in particular to assist in the provision, furnishing, refurbishing and maintenance, of the buildings and property of the church.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF THE SACRED HEART WATLINGTON
- Oxfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £24,801 | £31,304 | - | - |
| 2024-04-05 | £25,897 | £18,306 | - | - |
| 2023-04-05 | £25,897 | £18,306 | - | - |
| 2022-04-05 | £31,097 | £48,709 | - | - |
| 2021-04-05 | £19,593 | £37,802 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|------|------------|
| Patricia Ann Pritchard | | 2016-01-02 |
| Rev Andrew James Foster Fr | | 2022-02-22 |
| Ruth Carroll | | 2017-06-05 |
| Ted Kalborg | | 2021-01-08 |

FRIENDS OF ST EDMUND CAMPION WATLINGTON CHARITABLE TRUST

England & Wales - Charity number 296048

Accounts

Friends of St Edmund Campion Watlington Charitable Trust

Registered as a Charity No.296048

Statement of Receipts and Payments Year Ended April 5th 2024

| | 2023 £ | 2024 £ |
|---|-----------------------------|-----------------------------|
| Receipts | | |
| Investment Income - The Charities Property Fund | 5,643 | 8,289 |
| Investment Income - Fund Rock IFSL | 3,806 | 3801 |
| Investment Income - Sarasin Endowments Fund | 4,115 | 4,348 |
| Omnis Multi Asset Income | 5,268 | 5,141 |
| Royal London Ethical Board | <u>3,857</u> | <u>4318</u> |
| | 22,689 | 25,897 |
| Less Payments | | |
| New Bookcase | 3400 | |
| Curtains for Presbytery | 896 | |
| Oven Repairs | | 225 |
| Waste Disposal | | 714 |
| Plumbing | 345 | |
| Contribution to Parish | 15000 | 17275 |
| Other | <u>203</u> | <u>92</u> |
| | 19,844 | 18,306 |
| Excess Receipts over Payments | <u>2,845</u> | <u>7,591</u> |
| Cash Funds at April 5th 2023 | 17210 | 20055 |
| Cash Funds at April 5th 2024 | <u><u>20,055</u></u> | <u><u>27,646</u></u> |

Friends of St Edmund Campion Watlington Charitable Trust

Registered as a Charity No.296048

Statement of Assets and Liabilities at April 5th 2024

| | 2023 £ | 2024 £ |
|-----------------------------|----------------------------|----------------------------|
| Monetary Assets | | |
| Cash in Hand at Lloyds Bank | <u><u>20055</u></u> | <u><u>27646</u></u> |

Other Assets

| | | |
|---|----------------------|----------------------|
| Investment in The Charities Property Fund | 156576 | 155810 |
| Investment in Fund Rock IFSL | 133098 | 126704 |
| Investment in Sarasin Endowment Fund | 145313 | 151982 |
| Omnis Multi Asset Income | 136266 | 139927 |
| Royal London Ethical Board | 106434 | 113607 |
| Cash held by AH Wealth Management | 1068 | |
| Total Other Assets | <u>678755</u> | <u>688030</u> |
| Liabilities | Nil | Nil |
| Total Assets | <u>698810</u> | <u>715676</u> |

The above Statements have been prepared from the records held, and information given by the Treasurer and are certified to be in accordance therewith.

Reviewing Accountant
Anthony R Cotton



Approved by the Trustees and signed on their behalf by

Mrs Ann Prichard
Chair

Mrs Ruth Carroll
Hon. Treasurer



Date:

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| Waste Disposal | | 714 |
| Plumbing | 345 | |
| Contribution to Parish | 15000 | 17275 |
| Other | <u>203</u> | <u>92</u> |
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Accounts

Friends of St Edmund Campion Watlington Charitable Trust

Registered as a Charity No.296048

Statement of Receipts and Payments Year Ended April 5th 2022

| | 2,022 | | 2021 |
|---|--------|----------------|----------------|
| | £ | | £ |
| Receipts | | | |
| Investment Income - The Charities Property Fund | 2,081 | | 5,198 |
| Investment Income - Fund Rock IFSL | 5,452 | | 2,776 |
| Investment Income - Sarasin Endowments Fund | 4,219 | | 4,566 |
| Omnis Multi Asset Income | 5,722 | | |
| Royal London Ethical Board | 3,623 | | 3,137 |
| Sale of part ISFL holding | 10,000 | 31,097 | 15,677 |
| | | | |
| Less Payments | | | |
| Council Tax Utilities etc | 4,465 | | 4,850 |
| Gardening Cleaning etc | 5,122 | | |
| General Building maintenance | 1,230 | | |
| Plumbing inc New Boiler | 11,067 | | |
| New Organ | 15,000 | | |
| Church carpark (repair & maint) | | | 21,000 |
| Insurance | | | 1,121 |
| Contribution to Parish | 11,825 | | |
| Other | | 48,709 | 1,920 |
| | | | 28,891 |
| | | | |
| Excess Payments over Receipts | | £17,612 | £13,214 |
| | | | |
| Cash Funds at 5th April 2021 | | 34,822 | 48,036 |
| | | | |
| Cash Funds at 5th April 2022 | | £17,210 | £34,822 |

Friends of St Edmund Campion Watlington Charitable Trust

Registered as a Charity No.296048

Statement of Assets and Liabilities at April 5th 2022

| | 2022 | | 2021 |
|---|------|--------------|--------------|
| | £ | | £ |
| Monetary Assets | | | |
| Cash in Hand at Lloyds Bank | | 17210 | 34822 |
| | | | |
| Other Assets | | | |
| Investment in The Charities Property Fund | | 129857 | 133,239 |

| | | |
|--------------------------------------|------------------------|------------------------|
| Investment in Fund Rock IFSL | 154986 | 140,432 |
| Investment in Sarasin Endowment Fund | 156343 | 152,367 |
| Omnis Multi Asset Income | 144436 | 140,532 |
| Royal London Ethical Board | 128878 | 139,504 |
| Total Other Assets | <u>£714,500</u> | <u>£706,074</u> |
| Liabilities | Nil | Nil |
| Total Assets | <u>£731,710</u> | <u>740,896</u> |

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Reviewing Accountant
Anthony R Cotton FCA

Approved by the Trustees and signed on their behalf by

Mrs Ann Prichard
Chair

Mrs Ruth Carroll
Hon. Treasurer

Date:

14.02.2023

