

**Charity number: 500330**

**FRIENDS OF ST CASSIAN'S**

**UNAUDITED**

**TRUSTEES' ANNUAL REPORT AND RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2025**

## **CONTENTS**

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**Independent Examiner's Report**

**Trustees' Annual Report**

**Receipts and Payments**



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

THE FRIENDS OF ST. CASSIAN'S CHADDESEY ORSETT

On accounts for the year  
ended

31 August 2025

Charity no  
(if any)

500830

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNTS PAGES 1-2  
TRUSTEES ANNUAL REPORT PAGES 1-5

(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 31 08 2025.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 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:

J.M. Williams

Date:

7/5/2026.

Name:

JAYNE WILLIAMS

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

ASSOCIATION OF ACCOUNTING TECHNICIANS  
AAT

Address:

84 HURDIS ROAD, SHIRLEY  
SOLIHULL, WEST MIDLANDS  
B90 2DW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE FRIENDS OF ST. CASSIAN'S  
CHADDESBURY CORBERT

No (if any)

500 330

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

01/09/2024

To

Period end date

31/08/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
LEGACIES	21 203-	-	-	21 203-	480-
INVESTMENT INCOME	7 848-	-	-	7 848-	7 490-
DONATIONS	2 505-	-	-	2 505-	2 840-
FUND RAISING	928-	-	-	928-	933-
BANK INTEREST	306-	-	-	306-	251-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32 790-	-	-	32 790-	11 994-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
Sub total	0-	-	-	0-	0-
Total receipts	32 790-	-	-	32 790-	11 994-
<b>A3 Payments</b>					
GRANTS TO ST. CASSIAN'S	9 373-	-	-	9 373-	-
INVESTMENT CHARGES	500-	-	-	500-	500-
POSTAGE + STATIONERY	56-	-	-	56-	-
BANK CHARGES	13-	-	-	13-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9 942-	-	-	9 942-	500-
<b>A4 Asset and investment purchases. (see table)</b>					
INVESTMENT PURCHASES	18 862-	-	-	18 862-	5003
Sub total	18 862-	-	-	18 862-	5 003-
Total payments	28 804-	-	-	28 804-	5 503-
Net of receipts/(payments)	3 986-	-	-	3 986-	6 491-
A5 Transfers between funds	0-	-	-	0-	0-
A6 Cash funds last year end	25 917-	-	-	25 917-	19 426-
Cash funds this year end	29 903-	-	-	29 903-	25 917-

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	18 984	-	-
	DEPOSIT ACCOUNTS	10 849	-	-
	PETTY CASH	70	-	-
	<b>Total cash funds</b>	<b>29 903</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	FIXED INTEREST SECURITIES	UNRESTRICTED	-	-
	UNIT AND INVESTMENT TRUSTS	UNRESTRICTED	-	-
	EQUITY	UNRESTRICTED	-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A.A. Osbourne	Arthur Asa Newbould	7/5/2026



# Trustees' Annual Report for the period

Period start date		Period end date	
From	Day 01 Month 09 Year 2024 To	Day 31 Month 08 Year 2025	

## Section A

## Reference and administration details

Charity name **THE FRIENDS OF ST. CASSIAN'S CHADDESLEY CORBETT**

Other names charity is known by

Registered charity number (if any) **500330**

Charity's principal address

**THE RICKYARD, WOODROW,  
CHADDESLEY CORBETT, KIDDERMINSTER  
WORCESTERSHIRE  
Postcode DY10 4QE**

## Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 <b>SUSANNAH PUGH</b>	<b>CHAIR</b>		
2 <b>A.A. NEWBOLD</b>	<b>TREASURER</b>		
3 <b>D.V. NEWBOLD</b>	<b>SECRETARY</b>		
4 <b>H. RICHARDS</b>			
5 <b>C. HEWITT-SMITH</b>			
6 <b>A.M. EVANS</b>			
7 <b>A. HANSON</b>			
8 <b>REV. C. HEWITT</b>		<b>25 January 2026</b>	
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investigator	EFQ HARRIS ALDAY	103 COLMOSE ROW, BIRMINGHAM, B3 3AG

## Name of chief executive or names of senior staff members (Optional information)

—

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

ELECTED BY MEMBERS AT THE ANNUAL  
GENERAL MEETING

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTIVES OF THE CHARITY ARE IN OR  
TOWARDS THE REPAIR, MAINTENANCE,  
IMPROVEMENT OR PRESERVATION, BEAUTIFYING  
AND RECONSTRUCTION OF ST. CASSIAN'S CHURCH,  
CONTENTS AND FURNISHING OF THE SAID  
CHURCH.



Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE TRUSTEES CONFIRM THAT THEY HAVE COMPLIED WITH THE DUTY IN SECTION 17 CHARITIES ACT 2011 TO HAVE DUE REGARD TO PUBLIC BENEFIT GUIDANCE PUBLISHED BY THE CHARITIES COMMISSION IN DETERMINING THE ACTIVITIES UNDERTAKEN BY THE CHARITY.

THE CHARITY GENERATES INCOME FROM INVESTMENTS AND RAISING ACTIVITIES ORGANIZED BY ITS MEMBERS, ANNUAL DONATIONS, REQUESTS AND LEGACIES AND MERCHANDISE.

THE TRUSTEES CONSIDER ALL REQUESTS FOR FINANCIAL SUPPORT, IN ACCORDANCE WITH THE CHARITY'S OBJECTIVES, THAT ARE RECEIVED FROM ST. CASSIAN'S CHURCH.

#### Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

#### INVESTMENT POLICY:

THE CHARITY'S INVESTMENT POLICY REFLECTS THE TRUSTEES' ATTITUDE TO RISK, WHICH IS "TO AVOID DRAMATIC OR FREQUENT MOVEMENTS IN VALUE, BUT PREPARED TO TRADE IN INVESTMENTS WHICH MAY EXPERIENCE MODERATE FLUCTUATIONS WITH SOME RISK TO CAPITAL."



Summary of the main achievements of the charity during the year

THE CHARITY CONTINUES TO GENERATE A HEALTHY INCOME FROM ITS INVESTMENTS AND DONATIONS FROM THE CHARITY'S MEMBERS. THERE WERE A SMALL NUMBER OF FUND RAISING ACTIVITIES AND INCLUDED AN EXHIBITION OF PAINTINGS BY LOCAL ARTIST AND FRIENDS' MEMBER, SUSAN SHAW, WITH PROCEEDS BEING GIVEN TO THE CHARITY.

THE LARGEST SOURCE OF REVENUE WAS FROM BEQUESTS AND FUNERAL DONATIONS. IN PARTICULAR A LEGACY WAS RECEIVED FROM A MEMBER WHO DIED DURING THE PERIOD IN THE SUM OF £20,000.

GRANTS WERE MADE TO ST. CASIAN'S CHURCH IN RESPECT OF:

- SOUTH Aisle WINDOW AND MASONRY REPAIRS  
£3,593
- CLOCK AND CLOCK TOWER REPAIRS  
£3,780

THE £20,000 LEGACY WAS USED TO INVEST IN:

- FIDELITY GLOBAL
- HS BUSINESS GLOBAL EQUITY.

## Section E

### Financial review

Brief statement of the charity's policy on reserves

ANY SURPLUS OF RECEIPTS OVER PAYMENTS IS CARRIED FORWARD IN RESERVES FOR UTILISATION IN FUTURE YEARS FOR THE PURPOSE OF THE CHARITY'S OBJECTIVES.

Details of any funds materially in deficit

NONE

#### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

NONE

## Section F

### Other optional information

NONE

## Section G

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A. A. Newbould

Full name(s)

Anthony Albert Newbould

Position (eg Secretary, Chair, etc)

TREASURER

Date

7 MAY 2026