

FRIENDS OF ST EADBURGHA'S

England & Wales · Charity number 502369

Details

Status Registered

Legal form Other

Registered 1973-05-01

Register [View on the Charity Commission register](#)

Contact

Address Battridge Cottage
Church Street
Broadway
Worcestershire
WR12 7AE

Phone 01386852842

Email robin@baker99.com

Activities

Objects: THE CARE MAINTENANCE AND PRESERVATION OF THE FABRIC OF THE CHURCH.

Activities: Raising money for the support and maintenance of the structure and fabric of the ancient church of St. Eadburgha's, Broadway, Worcestershire and the maintenance of its curtilage.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** BROADWAY
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,949	£11,109	-	-
2024-03-31	£60,983	£4,277	-	-
2023-03-31	£28,066	£21,702	-	-
2022-03-31	£6,830	£2,311	-	-
2021-03-31	£6,665	£1,793	-	-

Trustees

Name	Role	Appointed
Philip Clifford Whatmough	Chair	2016-05-22
Andrew Stephen Haslam		2021-08-08
Gillian Mary Hammond		2021-07-31
Margot Beaumont		2016-05-22
Margot Cathleen James		2024-07-07
Michael Davenport		2023-07-02
Robin Baker		2014-05-18
Simon John Pym Williamson		2018-06-03

FRIENDS OF ST EADBURGHAS

England & Wales - Charity number 502369

Accounts

THE FRIENDS OF ST EADBURGHGA'S

Charity No. 502369

Chairman's Report for the AGM 20th July 2025

The Friends was established in 1968 with its sole aim of ensuring that our much-loved church remains in good repair. The main work over the past 12 months has been to remove the excessive moss from the North roof above the chancel and also to replace over 100 stone tiles. The Parochial Church Council (PCC) is currently awaiting faculty approval for more moss removal and roof maintenance above the North side of the nave together with some outstanding stonework repairs. This is planned for later this year and will complete the bulk of the 2021 Quinquennial work required by the PCC's architect. The next Quinquennial Inspection is due next year.

We organised four events during 2024, the first being an organ recital by Andrew Horton from Winchcombe in April followed by The Cantamus choir in June. Then, in August, another excellent cello recital by young Millie Hesketh prior to her enrolment at the famous Chethams School of Music in Manchester. Finally, in September, a concert was given by the local Avon Singers. We made a surplus on each event so a big 'thank you' to all the Friends who supported our efforts.

In 2025, we are trying some 'new' events, firstly with the St Eadburgha's Day walk on 15 June from Ebrington to Broadway which attracted over 60 walkers – an excellent result for an inaugural event, all thanks to Andy Haslam and his team. A week later, on 21st June, we were treated to a visit by Da Capo, an 'acapella' chamber choir from the Warwick area which was also well received with over 50 in the audience. Then, on 13th July, we have Michael Bochmann's Pro Anima 9 piece string orchestra, of which more later.

The Thursday teams of cleaners, flower arrangers and gardeners have been working hard and I thank them all for their invaluable work throughout the year. We are still very short of cleaners but the flower arranging team has gained another member to whom we are very grateful.

The Trustees have met, as usual, twice since the last AGM. More than ever, the Trustees are aware of the need to increase our membership, currently standing at around 130. I am hopeful that our recent St Eadburgha's Day Walk and the Da Capo choir, both of which were popular and well received will, ultimately, result in more new Friends. It is vital that we continue to attract new Friends and thereby hopefully increase our support, income and reserves so that we can continue to assist the PCC in its responsibility for the church by funding all repairs and maintenance.

Our close relationship with St Michael's is as important as ever and we are grateful to Rev. Shellie Ward, and her team on the PCC for continuing to support us in achieving our aim of fully maintaining our beautiful Grade 1 listed building and churchyard.

I am also indebted to my fellow Trustees for their invaluable commitment during the year and to you, The Friends of St Eadburgha's, for your crucial support.

I look forward to seeing as many Friends as possible at the AGM at 6.45 on Sunday 20th July after which we will as usual be serving wine and soft drinks.

Before closing, once again, please remember that , on Sunday, 13th July at 7pm, we will be treated to a 9 piece string orchestra led by Michael Bochmann, a local and highly acclaimed professor of violin and chamber music. This is a major event for The Friends that truly warrants your support. Tickets are £25 and can be bought online at: <https://www.friendsofsteadburghas.org/events> . I hope to see you there.

Yours sincerely

Phil Whatmough

Statement of Income and Expenditure for the year ending 31st March 2025

INCOME			APPLICATION OF INCOME		
	2023-2024	2024-2025		2023-2024	2024-2025
Subscriptions	3,250.00	3,205.00	Cost of Events	-	794.38
Ticket sales from Events	935.00	1,716.00	Marketing costs	-	1,060.00
Donations:			Printing fliers	-	355.00
SumUP donations	1,614.17	2,038.15	Website improvements	50.00	502.70
Anonymous donation	50,000.00	-	SumUp charges	108.40	54.48
Other donations	3,450.00	2,195.00	Bank charges	66.00	64.44
			Other costs	291.00	65.00
Total Donations	55,064.17	4,233.15	Total Costs	515.40	2,896.00
Gift Aid reclaim	1,482.83	14,232.91	Depreciation of Choirmaster *	259.80	-
Interest Received			Excess of Income over costs	60,548.93	23,052.67
NS&I	91.15	-	Contributions to PCC		
HSBC	333.30	327.64	Share of previous year's SumUp receipts	17.41	323.76
Charity Bank	167.68	2,233.97	Annual contribution to churchyard maintenance	1,800.00	2,500.00
Total	592.13	2,561.61	Architect's fees	-	1,040.00
Gross Income	61,324.13	25,948.67	Roof repairs	-	3,095.42
			Lighting for panel and socket for organ	655.20	-
			Gutter clearance	-	850.00
			Tree planting and plaques for trees	1,047.00	-
			Other churchyard maintenance	259.70	403.64
			Total Contribution to PCC	3,779.31	8,212.82
			Increase in General Reserves	56,769.62	14,839.85

Balance Sheet as at 31st March 2025

ASSETS			REPRESENTED BY		
	2024	2025		2024	2025
HSBC current account	63,276.40	4,186.64	General Reserves brought forward	39,379.76	96,149.38
Instant Access Savings Accounts	32,550.98	106,712.59	Increase in reserves in the year	56,769.62	14,839.85
Cash float	322.00	90.00			
Total	96,149.38	110,989.23	Total	96,149.38	110,989.23

Notes to the Accounts

- 2024 accounts restated to cash basis. This changed last year's SumUp payments to PCC from £341.17 on accrual basis to £17.41 actually paid in cash
- PCC share of SumUp receipts in 2025 is £1,019.08 to be paid in 2025
- £415 of ticket revenue and £207 costs are cash receipts and payments for two future events, £950 of donations was towards the costs of one of these events

Approved by:

Date:


 20/10/2025



Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
 www.hsbc.co.uk

Your Statement

Robin Baker
 Friends of St Eadburgha's
 Battridge Cottage
 Church Street
 Broadway
 WR12 7AE



Account Summary

Opening Balance	84,310.94
Payments In	126.03
Payments Out	0.00
Closing Balance	84,436.97

Interest Rate - Valid as at end date of the statement period
 1.77% AER

3 March to 2 April 2025

International Bank Account Number
 GB96HBUK40461581485253
 Branch Identifier Code
 HBUKGB4162N

Account Name
 Friends of St Eadburghas

Sortcode Account Number Sheet Number
 40-46-15 81485253 21

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
02 Mar 25	BALANCE BROUGHT FORWARD			84,310.94
02 Apr 25	CR GROSS INTEREST TO 01 APR 2025		126.03	84,436.97
02 Apr 25	BALANCE CARRIED FORWARD			84,436.97

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Statement of Income and Expenditure for the year ending 31st March 2025

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FRIENDS OF ST EADBURGHAS

England & Wales - Charity number 502369

Accounts

THE FRIENDS OF ST EADBURGHA'S

Minutes of the Annual General Meeting
held in St Eadburgha's Church after Evensong at 7.00pm on Sunday, 7th July 2024

Present

Trustees:

Phil Whatmough	Chairman
Robin Baker	Treasurer
Simon Williamson	Secretary
Gill Hammond	Trustee
Michael Ayshford Sanford	Trustee
Andrew Haslam	Trustee
Mike Davenport	Trustee

Parish Representatives:

Revd. Shellie Ward	Priest-in-Charge
Revd. Jo Williamson	Retired Associate Priest
Kevin Beasley	PCC Treasurer

Plus 17 Members

1. Welcome:

Phil Whatmough welcomed those present.

2. Apologies for Absence:

William and Margot Beaumont; Carole and Jim Leng; Jeff and Diana Vincent; Stephen and Diana Williams; Sue and Colin Enticknap; Nancy Blinkhorn; John and Jo Perkins; Tom Morris; Jo Love. Kenneth Grant sent his apologies and very best wishes to his friends at St. Eadburgha's. He is now living in a care home in Chipping Campden and will not be able to attend future meetings.

3. Minutes of the AGM held on Sunday 2nd July 2023:

The minutes of the meeting had been circulated.

3a Approval of the minutes was proposed by Margot James and seconded by Gill Haslam. They were agreed unanimously and were signed and dated by the chairman.

4. Matters Arising:

There were no matters arising.

5. Chairman's Report:

Phil referred to his report, previously circulated.

The work recommended by the architects in their quinquennial review was continuing and scaffolding has been arranged for the cleaning of roof tiles during the summer.

Thanks to a large anonymous donation, the finances of the Friends are looking quite healthy.

Membership of the Friends is now standing at 130 but we must be aware that some members move away and our demographic is such that unfortunately some will die. In particular Stuart Bates, a great supporter of the Friends and an erstwhile Chairman had died in the last year and so had Margaret Wright, another great supporter.

Three events had been held within the year, each of which had achieved a surplus.

A decision has been made to employ a company called Evergreen Marketing in an endeavour to increase membership and to spread information about the Friends and our events with a new website and new literature.

The Chairman has set himself a target of increasing membership by 50% to 200.

Phil thanked the volunteers who care for the churchyard and clean the church (Thursdays 10.30 – 12.00), Phil stressed the need for some volunteers (ladies or gentlemen!) to help clean the church. Two had been added to the flower arranging rota but Jonita Griffiths has retired and Phil thanked her for all her work over the years.

He also thanked Rev. Shellie Ward for her assistance and noted the Friends' co-operative relationship with the PCC and churchwardens.

In giving thanks to the trustees for all their hard work Phil particularly mentioned the resignation of Michael Ayshford Sanford who has served the Friends for 41 years. His resignation meant that we would be down to seven trustees and he preferred to have eight.

Winding up his report, the chairman sincerely thanked the members for their continued support and hoped that he would see them at the future events that are planned:-

10th August at 2.30 – Cello Recital by Millie Hesketh.

7th September at 7.00 – Avon Singers

In July 2025 Michael Bochmann, the internationally acclaimed violinist, will be bringing a nine piece string orchestra. Watch out for future information.

6. Treasurer's Report:

6.1 Accounts for year ending 31st March 2024

A draft report of the provisional accounts had been circulated. Robin apologised for not having arranged for them to be audited yet but he had been very tied up with a house move.

The treasurer said that he was pleased to report that the Friends had received donations of £53,450 including a welcome anonymous donation of £50,000. Annual subscriptions from Friends had increased by approximately 15% to £3,250

The new Sum Up card reader had received donations of £1,614 and this was after set up costs. This is shared with the PCC.

By moving our deposits to higher earning accounts the interest received had been increased but will always depend on prevailing interest rates.

Total assets now amount to £95,846.

6.2 Approval of the accounts - proposed by Janet Mason, seconded by Elizabeth Eyre, and carried.

7. Election of Trustees:

7.1 Election of Trustees seeking re-election (Phil Whatmough, Robin Baker, Simon Williamson, Margot Beaumont, Gill Hammond, Andrew Haslam and Mike Davenport have all agreed to stand).

7.2 Election of New Trustee

The nomination of Margot James as a proposed trustee is very welcome.

Malcolm Rogers and Andrew Dakin proposed that all the above be elected and the proposal was agreed by all.

8. Election of Officers:

8.1 Phil Whatmough to be confirmed as Chairman

8.2 Robin Baker to be confirmed as Hon. Treasurer

8.3 Simon Williamson to be confirmed as Hon. Secretary

Their re-election en bloc, proposed by John Griffiths, seconded by Andrew Dakin, was carried unanimously.

9. Election of President

At the Chairman's suggestion, all the trustees had agreed to recommend the re-institution of the title of President, being an honorary non-voting role. He presented Michael Ayshford Sanford with a gift in thanks for all his help and proposed that Michael's tremendous support for the Friends be recognised by making him President. All present agreed enthusiastically with this proposal and Michael accepted with a feeling of "great pride"

10. Any other business:

There being no other business, Phil closed the meeting at 7.35 pm and a glass of wine was offered to all present.

Statement of Income and Expenditure for the year ending 30th March 2024

Final as at 11 11 2024

INCOME			APPLICATION OF INCOME		
	2022-2023	2023-2024		2022-2023	2023-2024
Subscriptions	2,870.00	3,250.00	Concert Costs	70.00	-
Ticket sales from concerts	528.00	935.00	Other costs		
Donations:			Website maintenance	118.80	50.00
SumUP donations	20.98	1,614.17	SumUp charges		103.30
Less PCC share	-	(341.17)	Bank charges	72.80	66.00
Primarily associated with concerts	1,120.00	-	AGM costs		91.00
Anonymous donations	20,000.00	50,000.00	Flowers at Stuart Bates' funeral		200.00
Other	2,457.04	3,450.00	Other costs	38.51	5.10
Total Donations	23,598.02	54,723.00	Subtotal	230.11	515.40
Gift Aid reclaim	1,070.62	1,482.83	Total Costs	300.11	515.40
Interest Received			Depreciation of Choirmaster *	259.80	259.80
NS&I	-	91.15	Excess of Income over costs	27,506.73	60,207.76
HSBC	-	333.30	Contributions to PCC		
Charity Bank	-	167.68	Annual contribution	1,800.00	1,800.00
Total	-	592.13	Cleaning of Charles I panel and related	14,301.30	
Gross Income	28,066.64	60,982.96	New speakers for organ	2,760.00	
			Tree planting and plaques for trees	479.95	1,047.00
			Lighting for panel and socket for organ		655.20
			Strimming Graves		160.00
			Set up costs of CollecTin	729.17	
			Various other	1,331.50	99.70
			Total Contribution to PCC	21,401.92	3,761.90
			Increase in General Reserves	6,104.81	56,445.86

Balance Sheet as at 31st March 2024

ASSETS			REPRESENTED BY		
	2023	2024		2023	2024
HSBC current account	19,438.27	63,276.40	General Reserves brought forward	33,274.95	39,379.76
Instant Access Savings Accounts	19,155.06	32,550.98			
Cash float	526.63	322.00	Increase in reserves in the year	6,104.81	56,445.86
Total Cash	39,119.96	96,149.38			
less: PCC share of SumUp owing to PCC		(323.76)			
Choirmaster	259.80	-			
Total	39,379.76	95,825.62	Total	39,379.76	95,825.62



**Report to the trustees/
members of**

Friends of St Eadburgha's

**On accounts for the year
ended**

2024

31/03/2024

**Charity no
(if any)**

502369

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 /2024**.

**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:

[Signature]

Date:

1/12/2024

Name:

MR KEVIN BEASLEY

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

Address:

59 MORRIS ROAD
BROADWAY
WORCE WR12 7RD

FRIENDS OF ST EADBURGHAS

England & Wales - Charity number 502369

Accounts

THE FRIENDS OF ST EADBURGH'S

Treasurer's Annual Report 2023

Membership has increased slightly with 121 individual members, up from 117 last year. This brought in subscriptions of £2,870, slightly down on last year (£2,965).

We had two successful concerts this year. An excellent A Capella performance by Da Capo in April brought in £528 from ticket sales and £1,100 donations with costs of £50 to give net revenue of £1,578. In August, Millie Hesketh, a young pupil at Chipping Campden School, gave a delightful cello concert to support fundraising for a primary school building in Sierra Leone. This raised £330 in ticket sales and £110 in donations with costs of £20. In accordance with our agreement with the school, all revenue on the day after costs was paid to their fundraising.

In a substantial contribution this year we received a donation of £20,000 from a major charity, specifically for the conservation of the Charles I panel and to the installation of additional speakers for the church organ. These cost £14,301 and £2,760 respectively, leaving £2,939 which the donor has agreed can be put towards any church maintenance specified in a **future** architect's quinquennial report.

As in previous years our income was also greatly increased by some very generous donations of a further £2,478, and by £1,070 reclaimed gift aid from HMRC.

Interest on our Savings Account should have risen from £1.92 last year to £16.57 this year due to higher cash balance, but NS&I initially paid this amount then deducted it. We are still trying to establish why but believe it to be a mistake on their part and hope to get this corrected.

We are trying to assess how best to manage our cash reserves to preserve their real value, but our constitution disallows any cash deposits outside of our existing bank account and NS&I, which offer minimal interest rates. Hence the request to change the constitution to allow greater flexibility. We propose that our investment policies should be determined by a finance sub-committee of trustees and approved by trustees collectively, within the overall constraint that cash should be invested in UK financial institutions covered by the government's FSCS guarantee scheme under which the government guarantees deposits from approved financial institutions up to a maximum of £85,000; or, but only for funds not needed over the coming 12 months, in the COIF Charities Investment Fund which is a government-sponsored fund available to charities.

The resultant gross income was £6,830, up from last year's £6,665 (when we had no concert income).

Including the £70 concert costs, we had total cash costs of £300 leaving an excess of £27,507 (being £7,507 plus the £20,000 donation) after accounting for the Choirmaster depreciation. Of this net figure we contributed £21,402 to the church including the Charles I panel and organ speakers, the planting of two commemorative trees, installation of the CollecTin to receive online donations, annual maintenance of £1,800 and other works of £1,331, leaving £6,109 increase in general reserves. The ⁷ was funded by the Friends with agreement from the PCC that income will be shared between The Friends and the PCC after recovery of all costs by The Friends. (Since its installation at a cost of £729 it has to date brought in net donations of £538 up to June 2023).

Cash balances now stand at £39,119 (up from £32,755), which puts us in good stead for future works that may be needed to this beautiful church.

Robin Baker, Treasurer

June 2023

Statement of Income and Expenditure for the year ending 31st March 2023

16-Jun-23

INCOME			APPLICATION OF INCOME		
	2021-2022	2022-2023		2021-2022	2022-2023
Subscriptions	2,965.00	2,870.00	Concert Costs	144.00	70.00
Ticket sales from concerts			Other costs		
Gross receipts from ticket sales	245.00	858.00	Wine at AGM and Advent Service	70.49	
less due to Chipping Campden School charity		(330.00)	Printing Brochures	196.00	
Net sales	245.00	528.00	Website costs		118.80
			Bank charges	19.80	72.80
			Other costs	56.53	38.51
Donations			Total Cash Costs	486.82	300.11
Primarily associated with concerts	350.00	1,210.00	Depreciation of Choirmaster **	259.80	259.80
less share to Chipping Campden School charity		(90.00)			
Special Donation		20,000.00	Net Income after costs	6,083.64	27,506.73
Other donations	2,020.00	2,478.02	Application of Net Income		
Total Donations	2,370.00	23,598.02	Annual contribution for general maintenance	1,400.00	1,800.00
			Cleaning of Charles I panel and related works		14,301.30
Interest Received ***	1.92	-	New Speakers		2,760.00
			Planting of two commemorative trees		479.95
Gift Aid Repayment	1,248.34	1,070.62	Collectin and power supply		729.17
			Various additional works	424.96	1,331.50
Gross Income	6,830.26	28,066.64	Total	1,824.96	21,401.92
			Increase in General Reserves	4,258.68	6,104.81

Balance Sheet as at 31st March 2023

ASSETS			REPRESENTED BY		
	2022	2023		2022	2023
HSBC current account	13,599.66	19,438.27	General Reserves brought forward	29,016.27	33,274.95
Nat Savings Investment Account	19,155.06	19,155.06			
Cash float	0.63	526.63	Increase in reserves in the year	4,258.68	6,104.81
Total Cash	32,755.35	39,119.96			
Choirmaster **	519.60	259.80	Total	33,274.95	39,379.76
Total	33,274.95	39,379.76			

* Special donation received from an anonymous charity, to be applied to restoration of the Charles I panel and the new speakers for the organ. Surplus may be retained and applied towards any future church maintenance required by the next Quinquennial Review

** Choirmaster purchased for £1,299 in June 2019 and depreciated at 20% (£259.80) annually

*** £16.57 interest was initially indicated by NS&I but not paid. We are chasing them up on this and hope to get resolution soon.

Accounts checked by
Kevin Beasley, clerk to the
Parochial Church Council of Broadway and independent of
The Friends of St Eadburgha's

The Friends of St Eadburgha's

Registered Charity No 502369

Statement of Income and Expenditure for the year ending 31st March 2023

13-Jun-23

INCOME	2021-2022	2022-2023	APPLICATION OF INCOME	2021-2022	2022-2023
Subscriptions	2,965.00	2,870.00	Concert Costs	144.00	70.00
Ticket sales from concerts			Other costs		
Gross receipts from ticket sales	245.00	858.00	Wine at AGM and Advent Service	70.49	
less due to Chipping Campden School charity	(330.00)	(330.00)	Printing Brochures	196.00	118.80
Net sales	245.00	528.00	Website costs	19.80	72.80
			Bank charges	56.53	38.51
			Other costs		
			Total Cash Costs	486.82	300.11
Donations			Depreciation of Choirmaster **	259.80	259.80
Primarily associated with concerts	350.00	1,210.00			
less share to Chipping Campden School charity	(90.00)	(90.00)	Net Income after costs	6,083.64	27,506.73
Special Donation		20,000.00	Application of Net Income		
Other donations	2,020.00	2,478.02	Annual contribution for general maintenance	1,400.00	1,800.00
Total Donations	2,370.00	23,598.02	Cleaning of Charles I panel and related works		14,556.30
			New Speakers		2,760.00
Interest Received ***	1.92	-	Planting of two commemorative trees		479.95
Gift Aid Repayment	1,248.34	1,070.62	Collectin and power supply	424.96	729.17
			Various additional works		1,076.50
Gross Income	6,830.26	28,066.64	Total	1,824.96	21,401.92
			Increase in General Reserves	4,258.68	6,104.81

14301.30

1331.50

Balance Sheet as at 31st March 2023

ASSETS	2022	2023	REPRESENTED BY	2022	2023
HSBC current account	13,599.66	19,438.27	General Reserves brought forward	29,016.27	33,274.95
Nat Savings Investment Account	19,155.06	19,155.06	Increase in reserves in the year	4,258.68	6,104.81
Cash float	0.63	526.63			
Total Cash	32,755.35	39,119.96			
Choirmaster **	519.60	259.80			
Total	33,274.95	39,379.76	Total	33,274.95	39,379.76

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