

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL

England & Wales · Charity number 513504

Details

Other names THE FRIENDS OF GREAT BUDWORTH CHURCH

Status Registered

Legal form Trust

Registered 1983-01-21

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

Contact

Address Garland Hall
Crowley
Arley
Northwich
CW9 6NS

Phone 01606891324

Email tpacton@btinternet.com

Activities

Objects: THE ANNUAL INCOME OF THE TRUST FUND TO BE APPLIED FOR THE RESTORATION AND REPAIR OF THE FABRIC OF THE CHURCH OF ST MARY AND ALL SAINTS IN GREAT BUDWORTH CHESHIRE, AND THE PROVISION, RESTORATION AND REPAIR OF THE MONUMENTS, FURNISHINGS AND EMBELLISHMENTS OF THE CHURCH AND OF THE ORGAN AND SUCH OTHER CHARITABLE PURPOSES AS IN THE OPINION OF THE TRUSTEES ARE FOR THE BENEFIT OF THE CHURCH, ITS CONGREGATION AND THE COMMUNITY OF WHICH IT FORMS PART

Activities: The raising of funds for the restoration and repair of the fabric of the Church of St. Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of its monuments, ornaments, furnishings, embellishments and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church, its congregation and the community of which it forms part.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ST.MARY AND ALL SAINTS GREAT BUDWORTH
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,401	£42,326	-	-
2023-12-31	£30,488	£2,495	-	-
2022-12-31	£30,518	£45,081	-	-
2021-12-31	£52,525	£42,481	-	-
2020-12-31	£27,018	£8,630	-	-

Trustees

Name	Role	Appointed
JAMES MARTIN	Chair	
MARGARET ANNE CROSS		
Margaret Earl		2024-05-13
RICHARD PETER KERSHAW		
Rev ALEC GEORGE BROWN		
THOMAS PHILIP ACTON		2016-02-01
VISCOUNT MICHAEL LLOWARCH WARBURTON ASHBROOK		

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL

England & Wales - Charity number 513504

Accounts

Charity Number : 513504

**THE GREAT BUDWORTH CHURCH
RESTORATION APPEAL FUND
REPORTS AND FINANCIAL STATEMENTS**

YEAR ENDED 31 DECEMBER 2024

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

TRUSTEES	Viscount Ashbrook -President Jim Martin - Chairman Rev. Alec Brown Richard Kershaw Margaret Cross Philip Acton Rob Collier Margaret Earl (appointed 13 May 2024)
TREASURER	Philip Acton
REGISTERED CHARITY NUMBER	513504
PRINCIPAL ADDRESS	The Vicarage High Street Great Budworth CW9 6HF
INDEPENDENT EXAMINER	Sarah Garside Chartered Accountant 6 Longway Avenue Charlton Kings Cheltenham Gloucestershire GL53 9JL
BANKERS	Barclays Bank plc 1 Churchill Place London E14 5HP

**THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
REPORTS AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

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THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2024

The Trustees, as shown on the index of these accounts, present their annual report and financial statements for the year ended 31 December 2024

Principal Activities and Constitution

The Appeal is a Charitable Trust established by Trust Deed dated 14th January 1983. The object of the Appeal is the raising of funds for the restoration and repair of the fabric of the Church of St Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of its monuments, ornaments, furnishings, embellishments and organ and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church and the community of which it forms part.

Review of the Year

The Trustees are pleased to present their report for the year 2024

The funds raised in 2024 amounted to £36,401 from regular pledges, interest and a Burns Night fundraiser.

Charitable expenditure incurred in the year was £41,125 including £26,554 to complete the works identified in the 2019 Quinquennial Inspection on levelling uneven paths, installing hand rails and repairs to the east boundary wall. A donation of £14,571 was made to the Great Budworth PCC from the joint Burns Night fundraiser.

At 31st December 2024, the unrestricted Funds of the Appeal were £108,541 (2023: £112,284) comprising the General Account of £104,965 and Friends Account of £3,576.

During the year, a net £15,000 was invested in the CCLA Charities Deposit Fund.

Reserves Policy

The Trustees are aware that income receipts are not guaranteed and therefore have retained sufficient funds to ensure the Charity can fund the anticipated costs of works identified in the 2024 Quinquennial Inspection.

Risk Management

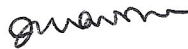
The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Public Benefit

In planning the charity's activities for the year, the Trustees keep in mind the Charity Commission guidance on public benefit. The focus of the Charity's activities during the year explains the delivery by the Charity of public benefit as set out above in "Principal Activities".

Financial Matters

The results for the year are shown in the Statement of Financial Activities on page 3.



Jim Martin
22 April 2025

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES OF THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

I report on the financial statements of the charity for the year ended 31 December 2024, which are set out on pages 3 to 6.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the financial statements; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply, and that an independent examination is required.

It is my responsibility to examine the financial statements under section 145 of the Act, and to follow procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners' 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 I do not express an opinion as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with my examination, no material matters have come to my attention 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 2011;
- the financial statements did not accord with the accounting records or did not comply concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination

I 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 financial statements to be reached.



Sarah Garside FCA
Chartered Accountant
6 Longway Avenue
Charlton Kings
Cheltenham
Glos GL53 9JL
22 April 2025

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted General £	2024 Unrestricted Friends £	Total £	2023 Total £
INCOME					
Incoming Resources					
Donations and legacies	3	2,307	1,425	3,732	9,868
Charitable activities	4	29,143	422	29,565	19,790
Grants		-	-	-	192
Interest on deposits		3,104	-	3,104	638
Total Incoming Resources		34,554	1,847	36,401	30,488
EXPENDITURE					
Resources Expended					
Governance costs	5	608	-	608	608
Charitable expenditure	6	41,125	593	41,718	1,887
Total Resources Expended		41,733	593	42,326	2,495
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(7,179)	1,254	(5,925)	27,993
Increase / (decrease) in market value of investments		2,182	-	2,182	4,170
Balance brought forward at 1 January 2024		109,962	2,322	112,284	80,121
Balance carried forward at 31 December 2024		104,965	3,576	108,541	112,284

The notes on pages 5 to 6 form part of these financial statements.

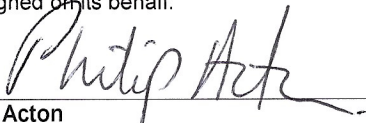
THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND


BALANCE SHEET

31 DECEMBER 2024

	2024	2023
	Unrestricted	Unrestricted
	£	£
CURRENT ASSETS		
Bank current and deposit account	16,084	33,986
CCLA COIF Charities Deposit Fund	58,024	40,194
CCLA COIF Charities Ethical Investment Fund	40,536	38,354
Debtors	507	-
	<u>115,151</u>	<u>112,534</u>
CREDITORS		
Creditors	<u>6,610</u>	<u>250</u>
TOTAL ASSETS	<u>108,541</u>	<u>112,284</u>
 Financed by:		
UNRESTRICTED FUNDS OF THE CHARITY	<u>108,541</u>	<u>112,284</u>

Approved by the Trustees on 22 April 2025
and signed on its behalf:


Philip Acton _____ Treasurer


Jim Martin _____ Chairman

The notes on pages 5 to 6 form part of these financial statements.

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements:-

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

b) Status and purpose

The Appeal is a Charitable Trust established by Trust Deed dated 14th January 1983. The object of the Appeal is the raising of funds for the restoration and repair of the fabric of the Church of St Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of its monuments, ornaments, furnishings, embellishments and organ and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church and the community of which it forms part.

c) Taxation

As a Registered Charity (number 513504), the Appeal is exempt from income tax.

2 Unrestricted Income Funds - Friends

The unrestricted income funds "Friends" records the financial activity of the "Friends of Great Budworth", an integral part of the Appeal.

3 Donations and legacies

Income comprises donations and Friends subscriptions

4 Charitable Activities and Fund Raising

These comprise locally organised events intended to raise funds and awareness of the Appeal.

5 Governance Costs

These comprise insurance and Independent Examiner's fees

6 CHARITABLE EXPENDITURE

	2024	2023
	£	£
From General Funds (in respect of contracts entered into by the Parochial Church Council)		
Repairs and maintenance	26,554	1,887
Donation to Great Budworth PCC	14,571	-
	<u>41,125</u>	<u>1,887</u>

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
NOTES TO THE FINANCIAL STATEMENTS - continued
YEAR ENDED 31 DECEMBER 2024

7 NET INCOMING/(OUTGOING) RESOURCES FOR THE FINANCIAL YEAR

In 2024 no members of the Management Committee received any remuneration. (2023: Nil)

	2024	2023
	£	£
Net incoming/(outgoing) resources is stated after charging:		
Independent examiner remuneration	<u>250</u>	<u>250</u>

8 CAPITAL COMMITMENTS

At 31 December 2024, the Charity had authorised but not entered into commitments for building repair work totalling £790 (2023: £21,295)

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL

England & Wales - Charity number 513504

Accounts

Charity Number : 513504

**THE GREAT BUDWORTH CHURCH
RESTORATION APPEAL FUND
REPORTS AND FINANCIAL STATEMENTS**

YEAR ENDED 31 DECEMBER 2023

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

TRUSTEES

Viscount Ashbrook -President
Jim Martin - Chairman
Rev. Alec Brown
Richard Kershaw
Margaret Cross
Philip Acton
Rob Collier

TREASURER

Philip Acton

REGISTERED CHARITY NUMBER

513504

PRINCIPAL ADDRESS

The Vicarage
High Street
Great Budworth
CW9 6HF

INDEPENDENT EXAMINER

Sarah Garside
Chartered Accountant
6 Longway Avenue
Charlton Kings
Cheltenham
Gloucestershire
GL53 9JL

BANKERS

Barclays Bank plc
1 Churchill Place
London
E14 5HP

**THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
REPORTS AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023**

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THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2023

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Principal Activities and Constitution

The Appeal is a Charitable Trust established by Trust Deed dated 14th January 1983. The object of the Appeal is the raising of funds for the restoration and repair of the fabric of the Church of St Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of its monuments, ornaments, furnishings, embellishments and organ and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church and the community of which it forms part.

Review of the Year

The Trustees are pleased to present their report for the year 2023

The funds raised in 2023 amounted to £30,488 from regular pledges, donations and a Burns Night fundraiser. Grant income was in respect of VAT recovered on eligible expenditure.

Charitable expenditure incurred in the year was £1,887 comprising works identified in the Quinquennial Inspection and improvements to facilities in the church.

At 31st December 2023, the unrestricted Funds of the Appeal were £112,284 (2022: £80,121) comprising the General Account of £109,962 and Friends Account of £2,322. The Friends transferred £7,000 to the General Fund as a contribution towards important projects undertaken on restoration of the Church.

During the year £17,500 was invested in the CCLA COIF Charities Ethical Investment Fund and £40,000 was invested in the CCLA Charities Deposit Fund.

The cost of remaining essential works, identified in the 2019 Quinquennial Inspection, levelling of uneven paths and installing handrails in the churchyard are included in capital commitments and will be completed during the first

Reserves Policy

The Trustees are aware that income receipts are not guaranteed and therefore have retained sufficient funds to ensure the Charity can continue for at least the next 24 months

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Public Benefit

In planning the charity's activities for the year, the Trustees keep in mind the Charity Commission guidance on public benefit. The focus of the Charity's activities during the year explains the delivery by the Charity of public benefit as set out above in "Principal Activities".

Financial Matters

The results for the year are shown in the Statement of Financial Activities on page 3.



Jim Martin

13th May 2024

**REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND**

I report on the financial statements of the charity for the year ended 31 December 2023, which are set out on pages 3 to 6.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the financial statements; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply, and that an independent examination is required.

It is my responsibility to examine the financial statements under section 145 of the Act, and to follow procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners' 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 I do not express an opinion as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with my examination, no material matters have come to my attention 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 2011;*
- *the financial statements did not accord with the accounting records or did not comply concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination*

I 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 financial statements to be reached.



Sarah Garside FCA
Chartered Accountant
6 Longway Avenue
Charlton Kings
Cheltenham
Glos GL53 9JL
13 May 2024

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted General £	2023 Unrestricted Friends £	Total £	2022 Total £
INCOME					
Incoming Resources					
Donations and legacies	3	7,775	2,093	9,868	9,377
Charitable activities	4	19,790	-	19,790	17,005
Grants		192	-	192	4,097
Interest on deposits		638	-	638	39
Total Incoming Resources		28,395	2,093	30,488	30,518
EXPENDITURE					
Resources Expended					
Costs of charitable activities and raising funds	4	-	-	-	100
Governance costs	5	608	-	608	608
Charitable expenditure	6	1,887	-	1,887	44,373
Total Resources Expended		2,495	-	2,495	45,081
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		25,900	2,093	27,993	(14,563)
Transfer from Friends to General Fund		7,000	(7,000)	-	-
Increase / (decrease) in market value of investments		4,170	-	4,170	(817)
Balance brought forward at 1 January 2023		72,892	7,229	80,121	95,501
Balance carried forward at 31 December 2023		109,962	2,322	112,284	80,121

The notes on pages 5 to 6 form part of these financial statements.

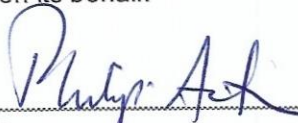
THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

BALANCE SHEET

31 DECEMBER 2023

	2023	2022
	Unrestricted	Unrestricted
	£	£
CURRENT ASSETS		
Bank current and deposit account	33,986	62,859
CCLA COIF Charities Deposit Fund	40,194	12
CCLA COIF Charities Ethical Investment Fund	38,354	16,683
Debtors	-	844
	<hr/>	<hr/>
	112,534	80,398
CREDITORS		
Creditors and Provisions	250	277
	<hr/>	<hr/>
TOTAL ASSETS	<u>112,284</u>	<u>80,121</u>
Financed by:		
UNRESTRICTED FUNDS OF THE CHARITY	<u>112,284</u>	<u>80,121</u>

Approved by the Trustees on 13th May 2024
and signed on its behalf:


..... Treasurer
Philip Acton


..... Chairman
Jim Martin

The notes on pages 5 to 6 form part of these financial statements.

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

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a) Basis of Accounting

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c) Taxation

As a Registered Charity (number 513504), the Appeal is exempt from income tax.

2 Unrestricted Income Funds - Friends

The unrestricted income funds "Friends" records the financial activity of the "Friends of Great Budworth", an integral part of the Appeal.

3 Donations and legacies

Income comprises donations and Friends subscriptions

4 Charitable Activities and Fund Raising

These comprise locally organised events intended to raise funds and awareness of the Appeal.

5 Governance Costs

These comprise insurance and Independent Examiner's fees

6 CHARITABLE EXPENDITURE

	2023	2022
	£	£
From General Funds (in respect of contracts entered into by the Parochial Church Council)		
Repairs and maintenance	1,887	27,368
Donation to Great Budworth PCC	-	17,005
	<u>1,887</u>	<u>44,373</u>

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

NOTES TO THE FINANCIAL STATEMENTS - continued

YEAR ENDED 31 DECEMBER 2023

7 NET INCOMING/(OUTGOING) RESOURCES FOR THE FINANCIAL YEAR

In 2023 no members of the Management Committee received any remuneration. (2022: Nil)

	2023	2022
	£	£
Net incoming/(outgoing) resources is stated after charging:		
Independent examiner remuneration	<u>250</u>	<u>200</u>

8 CAPITAL COMMITMENTS

At 31 December 2023, the Charity had authorised but not entered into commitments for building repair work totalling £21,295 (2023: £20,399)

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL

England & Wales - Charity number 513504

Accounts

Charity Number : 513504

**THE GREAT BUDWORTH CHURCH
RESTORATION APPEAL FUND
REPORTS AND FINANCIAL STATEMENTS**

YEAR ENDED 31 DECEMBER 2022

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

TRUSTEES

Viscount Ashbrook -President
Jim Martin - Chairman
Rev. Alec Brown
Richard Kershaw
Margaret Cross
Philip Acton
Geoff Ridgway
Rob Collier

TREASURER

Philip Acton

REGISTERED CHARITY NUMBER

513504

PRINCIPAL ADDRESS

The Vicarage
High Street
Great Budworth
CW9 6HF

INDEPENDENT EXAMINER

Sarah Garside
Chartered Accountant
6 Longway Avenue
Charlton Kings
Cheltenham
Gloucestershire
GL53 9JL

BANKERS

Barclays Bank plc
1 Churchill Place
London
E14 5HP

**THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
REPORTS AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

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THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2022

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Principal Activities and Constitution

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Review of the Year

The Trustees are pleased to present their report for the year 2022

The funds raised in 2022 amounted to £30,518 from regular pledges, donations and a Burns Night fundraiser. Grant income was in respect of VAT recovered on eligible expenditure.

Charitable expenditure incurred in the year was £44,373 including £27,368 on works identified in the Quinquennial Inspection and improvements to facilities in the church. A donation of £17,005 was made to the Great Budworth PCC, towards initiatives to recover their income deficits caused by the Covid pandemic in 2020 and 2021.

At 31st December 2022, the unrestricted Funds of the Appeal were £80,121 (2021: £95,501) comprising the General Account of £72,893 and Friends Account of £7,228. The Friends transferred £15,500 to the General Fund as a contribution towards the costs incurred on the access and storage works in the Church, completed

During the year the Trustees invested £17,500 of the Appeals funds in the CCLA COIF Charities Ethical Investment Fund

The remaining essential works, identified in the 2019 Quinquennial Inspection, to be completed during 2023 have been evaluated and costed of which £20,399 was authorised at the year end.

Reserves Policy

The Trustees are aware that income receipts are not guaranteed and therefore have retained sufficient funds to ensure the Charity can continue for at least the next 24 months

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Public Benefit

In planning the charity's activities for the year, the Trustees keep in mind the Charity Commission guidance on public benefit. The focus of the Charity's activities during the year explains the delivery by the Charity of public benefit as set out above in "Principal Activities".

Financial Matters

The results for the year are shown in the Statement of Financial Activities on page 3.



Jim Martin
13/03/2023

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES OF THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

I report on the financial statements of the charity for the year ended 31 December 2022, which are set out on pages 3 to 6.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the financial statements; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply, and that an independent examination is required.

It is my responsibility to examine the financial statements under section 145 of the Act, and to follow procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners' Report

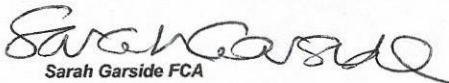
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 I do not express an opinion as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with my examination, no material matters have come to my attention 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 2011;
- the financial statements did not accord with the accounting records or did not comply concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination

I 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 financial statements to be reached.



Sarah Garside FCA
Chartered Accountant
6 Longway Avenue
Charlton Kings
Cheltenham
Glos GL53 9JL
13/03/2023

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted General £	2022 Unrestricted Friends £	Total £	2021 Total £
INCOME					
Incoming Resources					
Donations and legacies	3	7,493	1,884	9,377	14,992
Charitable activities	4	17,005	-	17,005	32,358
Grants		4,097	-	4,097	5,168
Interest on deposits		39	-	39	7
Total Incoming Resources		28,634	1,884	30,518	52,525
EXPENDITURE					
Resources Expended					
Costs of charitable activities and raising funds	4	100	-	100	168
Governance costs	5	608	-	608	1,091
Charitable expenditure	6	44,373	-	44,373	41,222
Total Resources Expended		45,081	-	45,081	42,481
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(16,447)	1,884	(14,563)	10,044
Transfer from Friends to General Fund		15,500	(15,500)	-	-
(Decrease) / increase in market value of investments		(817)	-	(817)	-
Balance brought forward at 1 January 2022		74,657	20,844	95,501	85,457
Balance carried forward at 31 December 2022		<u>72,893</u>	<u>7,228</u>	<u>80,121</u>	<u>95,501</u>

The notes on pages 5 to 6 form part of these financial statements.

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

BALANCE SHEET

31 DECEMBER 2022

	Notes	2022 Unrestricted £	2021 Unrestricted £
CURRENT ASSETS			
Bank current account		62,859	91,513
CCLA COIF Charities Ethical Investment Fund		16,683	-
CCLA deposit account		12	12
Income tax recoverable on Gift Aid donations	3	844	2,978
Debtors	8	-	1,643
		<u>80,398</u>	<u>96,146</u>
CREDITORS			
Creditors and Provisions	9	<u>277</u>	<u>645</u>
TOTAL ASSETS		<u><u>80,121</u></u>	<u><u>95,501</u></u>
Financed by:			
UNRESTRICTED FUNDS OF THE CHARITY		<u><u>80,121</u></u>	<u><u>95,501</u></u>

Approved by the Trustees on 13/03/2023
and signed on its behalf:


Philip Acton Treasurer


Jim Martin Chairman

The notes on pages 5 to 6 form part of these financial statements.

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements:-

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

b) Status and purpose

The Appeal is a Charitable Trust established by Trust Deed dated 14th January 1983. The object of the Appeal is the raising of funds for the restoration and repair of the fabric of the Church of St Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of its monuments, ornaments, furnishings, embellishments and organ and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church and the community of which it forms part.

c) Taxation

As a Registered Charity (number 513504), the Appeal is exempt from income tax.

2 Unrestricted Income Funds - Friends

The unrestricted income funds "Friends" records the financial activity of the "Friends of Great Budworth", an integral part of the Appeal.

3 Donations and legacies

Income comprises donations and Friends subscriptions including income tax recoverable on Gift Aid donations and subscriptions. Gift Aid is recognised where there is a valid declaration from the donor

4 Charitable Activities and Fund Raising

These comprise locally organised events intended to raise funds and awareness of the Appeal.

5 Governance Costs

These comprise insurance and Independent Examiner's fees

6 CHARITABLE EXPENDITURE

From General Funds (in respect of contracts entered into by the Parochial Church Council)

Repairs and maintenance (2021: £41,222)

Donation to Great Budworth PCC

£

27,368

17,005

44,373

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

NOTES TO THE FINANCIAL STATEMENTS - continued

YEAR ENDED 31 DECEMBER 2022

7 NET INCOMING/(OUTGOING) RESOURCES FOR THE FINANCIAL YEAR

In 2022, no members of the Management Committee received any remuneration. (2021: Nil)

	2022	2021
	£	£
Net incoming/(outgoing) resources is stated after charging:		
Independent examiner remuneration	<u>250</u>	<u>200</u>

8 DEBTORS

Grant receivable	<u>-</u>	<u>1,643</u>
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9 CREDITORS AND PROVISIONS

	£	£
Accrued expenses	27	395
Provision for independent examiners fee	<u>250</u>	<u>250</u>
	<u>277</u>	<u>645</u>

10 CAPITAL COMMITMENTS

At 31 December 2022, the Charity had authorised but not entered into commitments for building repair work totalling £20,399 (2021: £33,353)

11 CONTINGENT LIABILITY

	£	£
The contingent liability set up during 2021 has been discharged by the contribution made during the year to the PCC	<u>-</u>	<u>10,000</u>

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL

England & Wales - Charity number 513504

Accounts

Charity Number : 513504

**THE GREAT BUDWORTH CHURCH
RESTORATION APPEAL FUND
REPORTS AND FINANCIAL STATEMENTS**

YEAR ENDED 31 DECEMBER 2021

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

TRUSTEES

Viscount Ashbrook -President
Jim Martin - Chairman
Rev. Alec Brown
Richard Kershaw
Margaret Cross
Philip Acton
Geoff Ridgway
Rob Collier
Nick Hopkinson -died 2 September 2021

TREASURER

Philip Acton

REGISTERED CHARITY NUMBER

513504

PRINCIPAL ADDRESS

The Vicarage
High Street
Great Budworth
CW9 6HF

INDEPENDENT EXAMINER

Sarah Garside
Chartered Accountant
6 Longway Avenue
Charlton Kings
Cheltenham
Gloucestershire
GL53 9JL

BANKERS

Barclays Bank plc
1 Churchill Place
London
E14 5HP

**THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
REPORTS AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

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THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2021

The Trustees, as shown on the index of these accounts, present their annual report and financial statements for the year ended 31 December 2021

Principal Activities and Constitution

The Appeal is a Charitable Trust established by Trust Deed dated 14th January 1983. The object of the Appeal is the raising of funds for the restoration and repair of the fabric of the Church of St Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of its monuments, ornaments, furnishings, embellishments and organ and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church and the community of which it forms part.

Review of the Year

The Trustees are pleased to present their report for the year 2021

The funds raised in 2021 amounted to £47,350 from regular pledges, donations and an online auction held during the year. Grant income was in respect of VAT recovered on eligible expenditure.

Charitable expenditure incurred in the year was £41,222 including £20,576 on works identified in the Quinquennial Inspection and £18,392 on projects to improve church access and storage space.

At 31st December 2021, the unrestricted Funds of the Appeal were £95,501 (2020: £85,457) comprising the General Account of £74,657 and Friends Account of £20,844. The Friends have agreed to contribute £15,500 towards the costs incurred on the access and storage works.

The remaining works identified in the 2019 Quinquennial Inspection and the completion of access and health and safety projects have been evaluated and costed of which £33,353 was committed at the year end on projects to be completed during 2022.

It is with immense sadness that we report the untimely passing on 2nd September 2021 of a fellow Trustee and good friend, Nick Hopkinson. Nick had considerable creative talents which he used to great effect when raising funds for our Church Restoration work. He was an outstanding Trustee and we will all miss him.

Reserves Policy

The Trustees are aware that income receipts are not guaranteed and therefore have retained sufficient funds to ensure the Charity can continue for at least the next 24 months

Risk Management


The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Public Benefit

In planning the charity's activities for the year, the Trustees keep in mind the Charity Commission guidance on public benefit. The focus of the Charity's activities during the year explains the delivery by the Charity of public benefit as set out above in "Principal Activities".

Financial Matters

The results for the year are shown in the Statement of Financial Activities on page 3.



Jim Martin
24 May 2022

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES OF THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

I report on the financial statements of the charity for the year ended 31 December 2021, which are set out on pages 3 to 6.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the financial statements; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply, and that an independent examination is required.

It is my responsibility to examine the financial statements under section 145 of the Act, and to follow procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act 2011 and to state whether particular matters have come to my attention.

Basis of Independent Examiners' 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 I do not express an opinion as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with my examination, no material matters have come to my attention 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 2011;
- the financial statements did not accord with the accounting records or did not comply concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination

I 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 financial statements to be reached.



Sarah Garside FCA
Chartered Accountant
6 Longway Avenue
Charlton Kings
Cheltenham
Glos GL53 9JL
24 May 2022

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted General £	2021 Unrestricted Friends £	Total £	2020 Total £
INCOME					
Incoming Resources					
Donations and legacies	3	13,145	1,847	14,992	7,700
Charitable activities	4	32,358	-	32,358	19,280
Grants		5,168	-	5,168	-
Interest on deposits		7	-	7	38
Total Incoming Resources		50,678	1,847	52,525	27,018
EXPENDITURE					
Resources Expended					
Costs of charitable activities and raising funds	4	168	-	168	1,462
Governance costs	5	1,091	-	1,091	484
Charitable expenditure	6	41,222	-	41,222	6,684
Total Resources Expended		42,481	-	42,481	8,630
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		8,197	1,847	10,044	18,388
Balance brought forward at 1 January 2021		66,460	18,997	85,457	67,069
Balance carried forward at 31 December 2021		74,657	20,844	95,501	85,457

The notes on pages 5 to 6 form part of these financial statements.

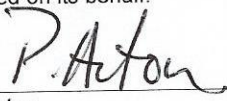
THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

BALANCE SHEET

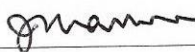
31 DECEMBER 2021

	Notes	2021 Unrestricted £	2020 Unrestricted £
CURRENT ASSETS			
Bank current account		91,513	85,696
Charities Deposit Fund		12	12
Income tax recoverable on Gift Aid donations	3	2,978	1,363
Debtors	8	1,643	-
		<u>96,146</u>	<u>87,071</u>
CREDITORS			
Creditors and Provisions	9	<u>645</u>	<u>1,614</u>
TOTAL ASSETS		<u><u>95,501</u></u>	<u><u>85,457</u></u>
Financed by:			
UNRESTRICTED FUNDS OF THE CHARITY		<u><u>95,501</u></u>	<u><u>85,457</u></u>

Approved by the Trustees on 24 May 2022
and signed on its behalf:



Philip Acton Treasurer



Jim Martin Chairman

The notes on pages 5 to 6 form part of these financial statements.

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements:-

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

b) Status and purpose

The Appeal is a Charitable Trust established by Trust Deed dated 14th January 1983. The object of the Appeal is the raising of funds for the restoration and repair of the fabric of the Church of St Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of it's monuments, ornaments, furnishings, embellishments and organ and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church and the community of which it forms part.

c) Taxation

As a Registered Charity (number 513504), the Appeal is exempt from income tax.

2 Unrestricted Income Funds - Friends

The unrestricted income funds "Friends" records the financial activity of the "Friends of Great Budworth", an integral part of the Appeal.

3 Donations and legacies

Income comprises donations and Friends subscriptions including income tax recoverable on Gift Aid donations and subscriptions. Gift Aid is recognised where there is a valid declaration from the donor

4 Charitable Activities and Fund Raising

These comprise locally organised events intended to raise funds and awareness of the Appeal.

5 Governance Costs

These comprise insurance and Independent Examiner's fees

6 CHARITABLE EXPENDITURE

From General Funds (in respect of contracts entered into by the Parochial Church Council)

Repairs and maintenance (2020 :£6,684)

£

41,222

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

NOTES TO THE FINANCIAL STATEMENTS - continued

YEAR ENDED 31 DECEMBER 2021

7 NET INCOMING/(OUTGOING) RESOURCES FOR THE FINANCIAL YEAR

In 2021, no members of the Management Committee received any remuneration. (2020: Nil)

	2021	2020
	£	£
Net incoming/(outgoing) resources is stated after charging:		
Independent examiner remuneration	<u>250</u>	<u>200</u>

8 DEBTORS

Grant receivable	<u>1,643</u>	<u>-</u>
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9 CREDITORS AND PROVISIONS

	£	£
Accrued charitable expenditure	395	1,414
Provision for independent examiners fee	<u>250</u>	<u>200</u>
	<u>645</u>	<u>1,614</u>

10 CAPITAL COMMITMENTS

At 31 December 2021, the Trustees had authorised but not committed for building work totalling £33,353 (2020: £45,506)

11 CONTINGENT LIABILITY

During the year, it was agreed by the Trustees to make available a sum of up to £10,000 for the PCC, subject to satisfying certain conditions, to enable them to recover funding lost as a result of the pandemic. This sum was raised as part of the online auction held in the year and was consented to by the donors and winners concerned. No specific funding reserve has been created in these accounts.

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL

England & Wales - Charity number 513504

Accounts

Charity Number : 513504

**THE GREAT BUDWORTH CHURCH
RESTORATION APPEAL FUND
REPORTS AND FINANCIAL STATEMENTS**

YEAR ENDED 31 DECEMBER 2020

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

TRUSTEES

Viscount Ashbrook -President
Jim Martin - Chairman
Rev. Alec Brown
Richard Kershaw
Margaret Cross
Philip Acton
Nick Hopkinson
Geoff Ridgway
Rob Collier

TREASURER

Philip Acton

REGISTERED CHARITY NUMBER

513504

PRINCIPAL ADDRESS

The Vicarage
High Street
Great Budworth
CW9 6HF

INDEPENDENT EXAMINER

Sarah Garside
Chartered Accountant
6 Longway Avenue
Charlton Kings
Cheltenham
Gloucestershire
GL53 9JL

BANKERS

Barclays Bank plc
1 Churchill Place
London
E14 5HP

**THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
REPORTS AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

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THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2020

The Trustees, as shown on the index of these accounts, present their annual report and financial statements for the year ended 31 December 2020

Principal Activities and Constitution

The Appeal is a Charitable Trust established by Trust Deed dated 14th January 1983. The object of the Appeal is the raising of funds for the restoration and repair of the fabric of the Church of St Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of its monuments, ornaments, furnishings, embellishments and organ and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church and the community of which it forms part.

Review of the Year

The Trustees are pleased to present their report for the year 2020

The funds raised in 2020 from regular pledges, donations and charitable activities amounted to £25,556. Expenditure incurred in this year was £6,684 made up of several minor repairs and renewals to the Church. At 31st December 2020, the unrestricted Funds of the Appeal were £85,457 (2019: £67,069) comprising the General Account of £66,460 and Friends Account of £18,997.

The Trustees received a report dated June 2019 from architects, Graham Holland and Associates on their Quinquennial Inspection of the internal and external condition of the Church. This, together with four smaller internal improvement projects, recommended by the PCC to improve access and storage space, have been evaluated, costed and prioritised and it was hoped that some of the work would have commenced in the year but this has been delayed by building issues affected by COVID19. The first phase of the work will now start in 2021 and is expected to cost £45,506. The Trustees are currently considering the remaining items in the Architects Report.

Reserves Policy

The Trustees are aware that income receipts are not guaranteed and therefore have retained sufficient funds to ensure the Charity can continue for at least the next 24 months

Risk Management

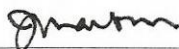
The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Public Benefit

In planning the charity's activities for the year, the Trustees keep in mind the Charity Commission guidance on public benefit. The focus of the Charity's activities during the year explains the delivery by the Charity of public benefit as set out above in "Principal Activities".

Financial Matters

The results for the year are shown in the Statement of Financial Activities on page 3.



Jim Martin
10 March 2021

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES OF THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

I report on the financial statements of the charity for the year ended 31 December 2020, which are set out on pages 3 to 6.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the financial statements; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply, and that an independent examination is required.

It is my responsibility to examine the financial statements under section 145 of the Act, and to follow procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act and to state whether particular matters have come to my attention.

Basis of Independent Examiners' Report

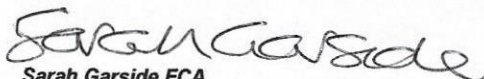
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 I do not express an opinion as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with my examination, no material matters have come to my attention 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 2011;
- the financial statements did not accord with the accounting records or did not comply concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination

I 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 financial statements to be reached.



Sarah Garside FCA

Chartered Accountant

6 Longway Avenue

Charlton Kings

Cheltenham

Glos GL53 9JL

10 March 2021

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2020

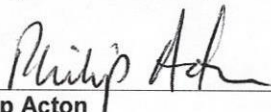
	Notes	Unrestricted General £	2020 Unrestricted Friends £	Total £	2019 Total £
INCOME					
Incoming Resources					
Donations and legacies	3	5,738	1,962	7,700	9,134
Charitable activities	4	19,280	-	19,280	13,104
Interest on deposits		38	-	38	76
Total Incoming Resources		25,056	1,962	27,018	22,314
EXPENDITURE					
Resources Expended					
Costs of charitable activities and raising funds	4	1,421	41	1,462	1,557
Governance costs	5	484	-	484	521
Charitable expenditure	6	6,684	-	6,684	7,402
Total Resources Expended		8,589	41	8,630	9,480
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		16,467	1,921	18,388	12,834
Balance brought forward at 1 January 2020		49,993	17,076	67,069	54,235
Balance carried forward at 31 December 2020		66,460	18,997	85,457	67,069

The notes on pages 5 to 6 form part of these financial statements.

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND
BALANCE SHEET
31 DECEMBER 2020

	Notes	2020 Unrestricted £	2019 Unrestricted £
CURRENT ASSETS			
Bank current account		85,696	65,931
Charities Deposit Fund		12	12
Income tax recoverable on Gift Aid donations	3	1,363	1,376
Debtors	8	-	-
		<u>87,071</u>	<u>67,319</u>
CREDITORS			
Creditors and Provisions	9	<u>1,614</u>	<u>250</u>
TOTAL ASSETS		<u><u>85,457</u></u>	<u><u>67,069</u></u>
Financed by:			
UNRESTRICTED FUNDS OF THE CHARITY		<u><u>85,457</u></u>	<u><u>67,069</u></u>

Approved by the Trustees on 10 March 2021
and signed on its behalf:


Philip Acton _____ Treasurer


Jim Martin _____ Chairman

The notes on pages 5 to 6 form part of these financial statements.

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements:-

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

b) Status and purpose

The Appeal is a Charitable Trust established by Trust Deed dated 14th January 1983. The object of the Appeal is the raising of funds for the restoration and repair of the fabric of the Church of St Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of its monuments, ornaments, furnishings, embellishments and organ and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church and the community of which it forms part.

c) Taxation

As a Registered Charity (number 513504), the Appeal is exempt from income tax.

2 Unrestricted Income Funds - Friends

The unrestricted income funds "Friends" records the financial activity of the "Friends of Great Budworth", an integral part of the Appeal.

3 Donations and legacies

Income comprises donations and Friends subscriptions including income tax recoverable on Gift Aid donations and subscriptions. Gift Aid is recognised where there is a valid declaration from the donor

4 Charitable Activities and Fund Raising

These comprise locally organised events intended to raise funds and awareness of the Appeal.

5 Governance Costs

These comprise insurance and Independent Examiner's fees

6 CHARITABLE EXPENDITURE

From General Funds (in respect of contracts entered into by the Parochial Church Council)

Repairs and maintenance

£

6,684

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

NOTES TO THE FINANCIAL STATEMENTS - continued

YEAR ENDED 31 DECEMBER 2020

7 NET INCOMING/(OUTGOING) RESOURCES FOR THE FINANCIAL YEAR

In 2020, no members of the Management Committee received any remuneration. (2019: Nil)

	2020 £	2019 £
Net incoming/(outgoing) resources is stated after charging:		
Independent examiner remuneration	<u>200</u>	<u>250</u>

8 DEBTORS

Accrued income

<u>-</u>	<u>-</u>
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9 CREDITORS AND PROVISIONS

Accrued charitable expenditure

Provision for independent examiners fee

£	£
1414	-
<u>200</u>	<u>250</u>
<u>1,614</u>	<u>250</u>

10 CAPITAL COMMITMENTS

At 31 December 2020, the Trustees had authorised but not committed expenditure for building work totalling £45,506 (2019: £Nil)