

March 2021 to February 2022

St Marys Queniborough Preservation Society

Barclays Community Account

Receipts

Balance brought forward February 2021	109684.37	Feb-21
Bequest from Gordon Hallam	80495.75	Jun-21
Bequest from Beryl Whittaker	300.00	Nov-21

Payments

PCC works to Tower Clock	-1630.00	Sep-21
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188850.12

COIF Charities Account

Opening balance	25349.12
Bank Interest 4th February 2021	0.16
Bank Interest 3rd March 2021	0.23
Bank Interest 1st April 2021	0.25
Bank Interest 1st May 2021	0.23
Bank Interest 1st June 2021	0.27
Bank Interest 1st July 2021	0.26
Bank Interest 3rd August 2021	0.31
Bank Interest 1st September 2021	0.26
Bank Interest 3rd October 2021	
Bank Interest 3rd November 2021	
Bank Interest 3rd December 2021	
Bank Interest 4th January 2022	1.30

Transfer from Current Account	0.00
	25352.39

Summary Management Accounts

Receipts:

Opening Bank Balances COIF Account	25349.12	4th Feb 2021
Opening Bank Balances Barclays Account	109684.37	11th Feb 2021
Income from Bequest	80495.75	Jun-21
Income from Bequest	300.00	Nov-21
Church Collection (Carboy)	0.00	
Profits from Book sales (Cash Accrued)	75.00	Sep-21
CoIF Bank Interest	3.27	

215907.51

Expenditure

Tower Clock paid to PCC	-1630.00	Chq 100231
	214277.51	

Overview March 2022

Barclays	188850.12
COIF	25352.39
Cash from book sales	75.00

Andrew Disney
12-2-2023
ANDREW DISNEY
FCCA



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST MARYS QUENIBOROUGH PRESERVATION SOCIETY

On accounts for the year
ended

10 / 02 / 2022

Charity no
(if any)

700059

Set out on pages

(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 DD / MM / YYYY.

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:

Date:

12-2-2023

Name:

ANDREW DISNEY

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

FCCA

Address:

THE BUNGALOW, COPPICE LANE
QUENIBOROUGH, LEICESTER
LE7 3DR.

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.

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The restoration, repair, maintenance and upkeep of the Church of St. Mary's Queniborough, its fixtures and fittings and the raising of funds to defray the costs thereof.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year the Society paid for maintenance works TO THE CHURCH CLOCK (£1630) The works were all required to maintain the Grade 1 Listed Church that dominates the east end of the village and provides a Christian and multi-cultural amenity for many village and family occasions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have taken due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The society makes grants towards the cost of maintenance works identified in the Church Architects Quinquennial report. All works are subject to competitive tendering.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All fundraising and administration is conducted by volunteers. No officers of the society are remunerated in any way.
Other		Unfortunately because of the Covid 19 pandemic, maintenance work and fundraising that would normally taken place were postponed.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The work of the society has ensured that the fabric of the church building has been maintained and preserved for the people of the village to be able to host both religious and community events, As well as normal church services including communion, Christenings, Weddings and Funerals the Church is used for charitable concerts, village meetings, and well supported activities for pre school children,

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	The church has a number of maintenance issues that the society was unable to adress during the year because of the Covid Pandemic.
Performance of fundraising activities against objectives set	Para 1.41	Unfortunately all fundraising was curtailed by Covid, however, the Society was fortunate to benifit from a relatively substantial legacy that more than made up for any shortfall.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Society had funds of £24,000 the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Society has no formal policy on reserves however, it likes to hold a minimum of £20,000 in order to be able to fund any emergency repairs required for safety reasons.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The Society principal source of funds is normally its own fundraising activities within the community. In this period it has been a legacy following the death of a parishioner.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	A Formal written constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	No Formal training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is governed by its Officers, that is a Chairperson, Vice Chairperson, Secretary and Treasurer plus any co-opted members.
Relationship with any related parties	Para 1.51	The Vicar and one other member of the Parochial Church Council are entitled to sit on the committee as Ex-Officio members.
Other		

Reference and Administrative details

Charity name	St Mary's Queniborough Preservation Society
Other name the charity uses	
Registered charity number	700059
Charity's principal address	C/O. Mr Roger Orton. Treasurer. Ennes Barn Coppice Farm Coppice Lane Queniborough Leicester. LE7 3DR

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	MRS J DOLAN	Vice Chairman		Officers and Members
2	Mrs J Nichols	Committee member		
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not Applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not Applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Rogdon</i>	
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Full name(s)

ROGER ALAN ORTON	
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Position (eg Secretary,
Chair, etc)

TREASURER,	
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Date

27TH JANUARY 2023
