

Friends of St Bede's

(Charity number: 700312)

Trustees annual report & financial statements for the year ended

31st March 2022

outsourcing

Charity accounts preparation &
independent examination service

Friends of St Bede's

(Charity number: 700312)

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Trustees' Annual Report

From: 1st April 2021

To: 31st March 2022

Charity's full name Friends of St Bede's

Registered Charity number 700312

Objectives and activities

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

The Friends of St Bede's aim to promote any charitable purpose which advances the religious and other charitable work carried on by the Congregation of Jesus community and Pastoral Centre established at Blossom Street in the city of York.

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

We use subscriptions, donations and bequests from our members (and from other visitors to St Bede's Pastoral Centre) to support the pastoral work carried on St Bede's. Funds have recently been used to provide items which make life easier for the staff, such as a rechargeable cordless vacuum cleaner, new office chairs and footrests.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

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.

The Friends of St Bede's has achieved its main aim of supporting the work of St Bede's Pastoral Centre both financially and in person by our members. This has enabled St Bede's to continue offering a safe and welcoming space for the many groups and individuals who come to the Centre. Our Committee meets with the Director several times each year to keep updated about all the various ongoing and proposed activities and to offer suggestions and encouragement.

Financial review

Review of the charity's financial position at the end of the period

2021-22 has been an exceptional year as we have received two bequests: one of £5,000 and one of £74,047.03 making a total of £79,047.03. (By contrast, in 2020-2021, our total receipts were just over £1,000 from subscriptions and donations.) Our total balance at the end of March 2021 was £85,908.39. We would normally have about £5,000 in reserve.

Statement explaining the policy for holding reserves stating why they are held

It is not our intention to hold such large amounts in reserve and we are currently discussing with the Director how our funds can best be used to support the work of St Bede's. We have already committed to contributing to work planned to improve the garden and also to creating a craft area in the basement. We are open to disbursing the funds in the most effective way as soon as possible.

Amount of reserves held

£85,908 of unrestricted reserve

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management**Description of the charity's trusts**

Type of governing document
(e.g. trust deed, royal charter)

Constitution

How the charity is constituted
(e.g. unincorporated association, CIO)

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

Elected at AGM

Reference and administration details

Charity's full name

Friends of St Bede's

Other names the charity is known by

Charity's principal address

St Bedes Pastoral Centre
21-23 Blossom Street
York

Postcode YO24 1AQ

Names of the 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)
Barbara Martin	Chair		
Loretta Earle	Treasurer		
Pamela Ellis	Secretary		

Names and addresses of advisers (OPTIONAL)

Type of adviser	Name	Address
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Independent Examiner Karen Wood ACMA

Outsource Accounting Services & Independent Examinations
Hiscox Building
Peasholme Green, York
YO1 7PR

Bankers HSBC

13 Parliament Street
York
YO1 8XS

Name of chief executive or names of senior staff members

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



Full Name

Loretta Earle

Position

Honorary Treasurer

Date

22/07/2022

Independent examiner's report to the trustees of Escrick Pre-School Playgroup

I report on the accounts of: **Friends of St Bede's**
for the year ended: **31st March 2022** which are set out on pages 5 to 7.

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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and 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 accounts to be reached.



Karen Wood (ACMA)
Outsource independent examination
service
The Hiscox Building
Peasholme Green
York YO1 7PR

08/08/2022

Date:

Friends of St Bede's
(Charity number: 700312)

Receipts & payments accounts for the year ending:			31st March 2022	
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Receipts				
Subscriptions	550	-	550	1,082
Donations & fundraising	5	-	5	-
Gift aid	138	-	138	-
Legacies	79,047	-	79,047	-
Sundry income	40	-	40	-
Total receipts	79,780	-	79,780	1,082
Payments				
Postage & stationery	48	-	48	-
Fitting & equipment	743	-	743	-
AGM costs	-	-	-	-
Gift aid repayment	-	-	-	123
Bank charges	16	-	16	-
Total payments	807	-	807	123
Net of receipts/(payments)	78,973	-	78,973	959
Transfers between funds	-	-	-	-
Balance brought forward	6,935	-	6,935	5,976
Balance carried forward	85,908	-	85,908	6,935

Friends of St Bede's
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Statement of assets and liabilities at:		31st March 2022		
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Assets				
Cash at bank and in hand				
Current bank account	85,908	-	85,908	6,935
	85,908	-	85,908	6,935
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Liabilities				
Independent examination fee	150	-	150	-
	150	-	150	-

Friends of St Bede's
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Notes to the accounts for the year ended:

31st March 2022

1. Basis of Accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st March 2022

The report and accounts were approved at a meeting of the
trustees held on:

22/07/2022

Date

Signed for and on behalf of the trustees:

Loretta Earle

Signature

Loretta Earle

Name

Honorary Treasurer

Position (e.g. Chair etc)

22/07/22

Date