

The Friends of St James' Church Weybridge
Charity Registration Number: 800920

Report of the trustees for the year ending 31 December 2021

Purposes of the Charity

The Purpose of the Charity is to assist in maintaining, preserving, repairing and restoring St James' Church Weybridge, Surrey and its furniture, fittings, ornaments and fabric.

Activities

The main activities of the Friends of St James' Church Weybridge centre around fundraising in the form of suppers, quiz nights, church tours etc. The proceeds of these activities less costs, together with subscriptions by members of the Friends of St James, are used to financially support the church for ongoing maintenance and repairs such as boiler, window roof repairs, including maintenance and servicing of the organ. In FY21, expenditure centred around nave and roof repairs together with a substantial (£20000) donation towards the Access for All Appeal to improve access for disabled visitors.

The charity run is compliance with the Commission on Public Benefit.

Achievements and Performance

Since its formation in 1987, the Friends of St James' Church Charity has successfully maintained the fabric of the Church and preserved it for future generations, especially for the people of Weybridge and surrounding areas. With the donation of £20,000 in 2021, the charity has contributed to improving the lives of disabled visitors, allowing greater and easier wheelchair access.

Financial Review

Total income for the year 2021 of £28,275 driven by a substantial bequest of £23,000. Income received from subscriptions amounted to £3,689 (£220 less than 2020). Gift aid accounted for £1,064 with the balance from church tours (£25), sale of jute bags (£15) and interest (£3). Due to the Covid epidemic, fund raising events were restricted to church tours and therefore events revenue was lower than previous year where a quiz night yielded £1,043. Expenditure for the year amounted to just £370 comprising of Audit Fees (£60), Public Liability Insurance (£278) and Miscellaneous expenditure (£32).

The Friends of St James' Church Weybridge supported St James Church in 2021 through the following:

Nave Roof Repairs: £1,243
Access for All Appeal: £20,000
Roof Repairs: £982

Reserves are held due to the unpredictable nature of repairs required by the Church, given its age and fabric, which could be quite significant in terms of cost and urgency.

The level of reserves held as at 31 December 2021 amounted to £28,136

Financial Accounts were independently audited by Richard Loake F.C.A

R.A Loake F.C.A
20 Valliant Road
Weybridge
FY13 9EP

Structure, Governance and Management

The structure, governance and management of the Charity are set out in the Constitution, established at the first annual general meeting in 1988.

The Charity is an unincorporated association.

Trustees are elected annually. Members of the committee are selected from members of the association. Nominees must be proposed and seconded by members 14 days ahead of the published date of the Annual General Meeting. Each committee member retires at each Annual General Meeting but shall be eligible for re-election.

Reference and Administrative details

Charity Name: The Friends of St James' Church Weybridge (Also known as FOSJ)

Registered Charity Number: 800920

Principle Address: One The Island, Wey Meadows, Weybridge, KT13 8GJ

Names of the charity trustees who managed the charity in the period Jan 1st – Dec 31st 2021

Name of Trustee	Position
Margaret Wick	Chair
Barbara Jane Berridge	Treasurer
Hilary Butler	Honorary Secretary
Carole Merritt	Subscriptions Secretary
Lindy Fozard	Trustee
David O'Brien	Trustee
Marion Blackburn	Trustee
Tricia Scott	Trustee (until May 2022)

Professional Advisors

Richard Loake	Auditor
Natwest Bank, Weybridge	Bankers

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

Signed on behalf of the charity's trustees

Signature



Full Name MARGARET WICKS

Position CHAIR

Date 24/10/22

Friends of St.James' Church Weybridge

Year ended 31 December 2021

INCOME

Subscriptions £ 3,689.00

Events:

Jazz	£	-
Quiz	£	-
Church Tours	£	25.00
Flu clinic	£	-
DIDiscs	£	-
Total	£	25.00

EXPENDITURE

Other income:

Jute Bags	£	15.00
Gift Aid	£	1,064.40
Donations & Bequests	£	23,479.04
Int. on Savings a/c	£	2.81
Misc	£	-
Total	£	24,561.25

Other Expenditure:

Jute bags	£	-
General supplies	£	-
Fees	£	60.00
Public Liability Ins.	£	278.15
Misc	£	31.68
Total	£	369.83

£ 27,905.42

£ 28,275.25

£ 28,275.25

Balance sheet

Funds bt/fwd	£	36,917.53
Less Donations to PCC	-£	22,224.60
Contribution (Surplus)	£	27,905.42
Funds crd/fwd		

£ 42,598.35

Nat West account	£	14,264.97
Less Unpresented chqs.	£	-

	£	14,264.97
NatWest Business Reserve A/c	£	28,136.09
Petty Cash	£	197.29

£ 42,598.35

Signed

R. Loake

Date

11/2/2022

Audited by R. Loake

B. J. Berridge

Honorary Treasurer B J Berridge

Date

11/2/2022