

ALL SAINTS AND ST MARY'S CHARITY

Trustees Report and Financial Statements

Year Ended 31st December 2021

Registered Charity No. 1054590

ALL SAINTS AND ST MARY'S CHARITY

Year Ended 31st December 2021

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ALL SAINTS AND ST MARY'S CHARITY

Year ended 31st December 2021

Reference and administrative details of the charity, its trustees and advisers

TRUSTEES

Reverend Tara Hellings (Chairman)
Mrs L.C. Stewart-Brindle (Secretary)
J.D. Collinson
P. Fryer
Mrs C. Martin
P.M. Stone
Mrs D. Wall
R.M. Wilkinson
M Brindle
R I Sharpe

TREASURER

R I Sharpe

PRINCIPAL ADDRESS (Secretary)

Vine Cottage, Beacon Hill Road
Ewshot, Farnham
Surrey GU10 5BZ

BANKERS

Lloyds Bank, Business Banking, BX1 1LT

SOLICITORS

None appointed

INDEPENDENT EXAMINER

W Campbell-Barnard BSc. (Hons) FCA

REGISTERED CHARITY NUMBER

1054590

ALL SAINTS AND ST MARY'S CHARITY

Annual Report of the Trustees

The Trustees present their report, together with accounts of All Saints and St Mary's Charity for the year ended 31 December 2021. The accounts have been prepared in accordance with the charity's trust deed and applicable laws.

Structure, governance and management

The charity is a trust constituted under a trust deed dated 4th April 1996. New trustees are appointed by the existing trustees.

Objectives and Activities

The objectives of the charity are as follows:

1. The advancement of the Christian religion in the Parish of Crondall and Ewshot ("the Parish");
2. The preservation and maintenance of the fabric and contents of the two churches in the Parish;
3. The maintenance and support of the ordained Clergy in the Parish;
4. The provision of funds for charitable work within the Parish.

In order to fulfil the charity's objectives, the charity provides financial support to the Parish, usually at the request of the Parochial Church Council. The trustees have unrestricted powers of investment over trust funds in order to carry out the charity's objectives. They also have the option to delegate the power of investment to any person or body corporate as they see fit. In making decisions to carry out the charities aims and objectives, the trustees have not had regard to the Charity Commission's public benefit guidance.

Achievements and Performance

Fund raising and donation activities generated £26,758. Notable donations and legacies of £10,000, 3 donations of £1000, In addition the Bellingrings marmalade generated £944. On top of that the Croft Café donated £4000.

There were maintenance repairs to the church related to the lighting of £2652 and Architects fees of £3194 were paid to cover initial work on the West Wing of the Church.

The trustees were not able to carry out the normal fund-raising activity as the Covid-19 crisis has reduced severely the fundraising in 2021, fortunately compensated for with the various substantial bequests.

Financial Review

During the year, the charity's income was £31668 including Gift Aid, VAT reclaim. Expenditure was £6135. The Charity made a reclaim for Gift Aid of £3,772. As at 31st December 2021 year end the charity held £106,353 in unrestricted funds.. Trustees do not have a formal policy in respect of reserves and consider that the current level is adequate, taking into account the charity's need for future liquidity and the potential range of projects it may be asked to support.

Signed on behalf of the Trustees



6th June 2022

L Stewart-Brindle, Secretary to Trustees

ALL SAINTS AND ST MARY'S CHARITY

**Independent Examiner's Report to the Trustees
of All Saints and St Mary's Charity**

I report to the trustees on my examination of the Receipts and Payments Account of the Charity for the year ended 31st December 2021 and Statement of Assets at that date, signed on behalf of the trustees on 6th June 2022 ("the accounts").

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").

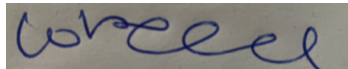
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 by 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.

Signed



Date: 6th June 2022

William Campbell-Barnard BSc. (Hons) FCA. Crondall

ALL SAINTS AND ST MARY'S CHARITY

Receipts and Payments Account for the year ended 31st December 2021

	2021 (Unrestricted)	2020(Unrestricted)
	£	£
	<u>Receipts</u>	
Donations and fund-raising income	26,758	4,135
Gift aid refunds related to previous years	3,772	2,426
Grant for structural repairs	0	3,500
Grant for church re-design	0	-
VAT recovered for previous years	442	268
Sponsorship income for new church chairs	-	-
Interest and dividend	696	968
Income from sale of Investments.		32,888
<u>Total Receipts</u>	<u>31,668</u>	<u>44,185</u>
	<u>Payments</u>	
Church hospitality area	-	-
Purchase of chairs to replace pews	-	-
Fund-raising costs	-	480
Structural repairs to church	2,651.57	933
Architects costs	3,194	-
PA system	-	14,363
Refurbish Church Rooms	0.00	3,149
Repairs and other payments	289	273
Purchase of CCLA shares	-	20000
<u>Total payments</u>	<u>6,135</u>	<u>39138</u>
<u>Net Receipts/(Payments)</u>	<u>25,533</u>	<u>4,987</u>
	<u>Statement of Assets</u>	
Bank and cash balances at beginning of year	60,820	55,883
Net receipts/(payments) for the year	25,533	4987
Bank and cash balances at end of year	86,353	60,820
CCLA Investment fund – at cost	20,000	20,000
<u>Total assets at end of year</u>	<u>106,353</u>	<u>80,820</u>



Date: 6th June 2022

Rev. Tara Hellings, Chair of Trustees