

**FRIENDS OF St MARY'S CHURCH
MAPLEDURWELL**

Charity Number 284649

**Accounts for the year ended
31st December 2019**

All correspondence should be addressed to the Charity Care of
The Old Orchard
Tunworth Road
Mapledurwell
Basingstoke
Hampshire
RG25 2LU

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

Accounts for the year to 31st December 2019

Trustees

Jane Stevens Chairman

Robin Best Treasurer

Caroline Wiseman Secretary

Nicola Franks

Prilly Brewin

Jane Carfrae

Matt Heywood Appointed 13th June 2019

Chairman's report

This year we continued to support the upkeep and maintenance of St Mary's Church Mapledurwell and will do so in the future. This included cost of tree works of £1368.

In 2019 we sponsored a Fireworks display managed by Mapledurwell and Up-Nately Parish Council, at a cost of £2,099, which was enjoyed by a large number of local people. The event collection raised £495 for MS Society together with an additional donation of £3,000 by the Charity.

Donations were also made to

St Swithun's Church Nately Scures towards the cost of the roof £5,000

Mapledurwell & Up-Nately Parish Council for a fire safe £581

Old Basing Infant School towards an Outdoor Learning Space £1,000

Buryfields Infant School for books £1,087

Friends of Hampshire Youth Orchestra £1,000

Real Change Basingstoke Night Light Winter Shelter £1,200

Crisis at Christmas £200

Christmas Child Appeal Shoe Boxes £100

Village Hall 2018 children's Christmas party £150

A contribution was made to the Mapledurwell memorial WW1 Tree project £496.

A number of local individual fundraising activities were also sponsored for £200 each Charity

Shine Night walk for Cancer

London Air Ambulance Abseil

Centre for Suicide Prevention Bristol Half Marathon

Evolve Housing marathon.

We are also pleased to continue to give grants which support the young people of the community by sponsoring University students with grants towards tuition fees.



Mrs Jane Stevens

Chairman

Date 30th June 2020

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Accounts for the year ended 31st December 2019

Trustee's Report

Introduction

The trustees of the Friends of St Mary's Church Mapledurwell (the 'Charity') are pleased to present their annual Report together with the accounts for the year ended 31st December 2019.

Structure, Governance and Management of the Charity

The Charity is governed by its constitution dated 12th March 1982 and entered on the register of Charities on 30 April 1982.

The Objective of the Charity is as follows:

The Charity is established to pay or make provision or application for the maintenance, restoration and improvement of the church of St Mary at Mapledurwell near Basingstoke in the county of Hampshire, and to carry out such other legally charitable purposes for the benefit of humankind as the Trustees may from time to time determine.

The Trustees are publicly elected at the Annual General meeting to manage the charity. All Trustees are volunteers and are not paid.

Trustees are invited to attend trustee's meetings of which there should be at least three each year. Decisions are made based on the majority vote of Trustees present. Where the votes are equal the Chair has the casting vote.

During the year under review three trustee's meetings were held.

Main activities of the charity for public benefit

The Trustees take into account its objectives and the Charity Commission's guidance on public benefit. The Charity has continued as for many years to support and maintain St Mary's Church Mapledurwell and provide grants to University students and made donations as listed in the Chairman's report.

Financial Development

The Charity's main income is from investments in M & G Charifund income Units.

The charity received a donation from the Estate of the late Miss Anne Marion Drake Lywood who sadly died on 30th April 2018. Anne was a long-term resident of the village, who contributed to village life including as the Village Tree Warden, a Church warden and ran a children's church for many years at St Mary's Church Mapledurwell

The Charity has no restricted funds.

Reserves policy

The Charity holds reserves invested in a low risk equity fund that pays income sufficient to meet the regular annual costs of maintaining the Church together with their share of costs identified by the quinquennial maintenance review of the Church fabric undertaken for the Mapledurwell Village Church Committee. Excess income can be spent giving grants to students from the village, donations to other charities and grants for individual items that improve the well-being of the members of the village. A float is kept in a non-interest bearing bank account.

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 December 2019

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
M & G Investment income	41,688.81	Upkeep of Church Yard	1,800.00
Collection at Fireworks display	495.00	Church Heating	588.85
Estate donation of A Lywood	1,832.83	Church Tree works	1,368.00
		Window Cleaning	90.00
		Electricity	240.85
		Insurance	254.00
		Church Expenses	156.28
		Christmas Child Appeal Shoe Boxes	100.00
		Sponsored the Mapledurwell & Up-Nately firework display	2,099.27
		Student University Grants	12,000.00
		St Swithun's Church roof contribution	5,000.00
		Grants to Mapledurwell & Up-Nately Parish Council	581.00
		Donation to MS Society	3,495.00
		Donation to Old Basing Infant School for New Learning Space	1,087.00
		Donation to Buryfields Infant School for Books	1,000.00
		Donation to Friends of Hampshire youth Orchestra	1,000.00
		Sponsorship of individuals fund raising for Charities	800.00
		Donation to Crisis at Christmas	200.00
		Donation to The Night Light Winter Shelter	1,200.00
		Children's Christmas party 2018	150.00
		Mapledurwell memorial WW1 Tree project	496.00
		Other	85.92
		Total Expenditure	33,792.17
		Excess of income over expenditure	10,224.47
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	44,016.64		44,016.64
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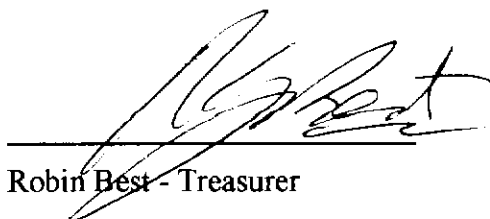
Statement of Assets and Liabilities at 31ST DECEMBER 2019

<u>Investments</u>	£
Charifund Income Units (Holding 50,227.479 units @ 1,660.69 pence each at 31 st December 2019 =£834,122.72) At cost.	483,030.46
Balance at Santander UK plc Bank	40,034.93
Unpresented Cheques	0
	<hr/>
	523,065.39
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 <u>Capital Fund</u>	
Balance as at 1st January 2019	512,840.92
Excess of Income over Expenditure for the year	10,224.47
As at 31st December 2019	<hr/>
	523,065.39
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The accounts were approved by the Trustees on Date..... 2020 and signed on their behalf by:



Jane Stevens - Chairman



Robin Best - Treasurer

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

Independent examiner's report to the trustees of The Friends of St Mary's Mapledurwell Trust

I report on the accounts of the Trust for the year ended 31 December 2019, which are set out on pages 4 & 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

Date 30th June 2020



Lucy Mace (CIMA qualified)

Address Mapledurwell House

Tunworth Road

Mapledurwell

Hampshire

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