



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/2019

To 31/12/2019

Charity name: Friends of St Mary's Winkfield

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are for the advancement of the Christian Religion, in particular by support of the activities of St Mary's Church, Church Road, Winkfield SL4 4SF (hereafter referred to as The Church), by providing from time to time:</p> <p>(1) Help towards the cost of the preservation and repair of the fabric of The Church.</p> <p>(2) Help towards the cost of the replacement and maintenance of major items, for example heating in The Church.</p> <p>(3) Help towards the continuation and enhancement of the musical life of The Church, including but not limited to (a) maintenance and (if appropriate) enhancement or extension of the organ (b) procurement of instruments, acoustic devices, sheetmusic, and other musical goods and services, as used by the choir or choirs.</p> <p>(4) Help with the maintenance costs of ornaments and furnishings of The Church.</p> <p>(5) Help with the maintenance costs and upkeep of the churchyard of The Church</p> <p>(6) Support, initiation, execution or management of fundraising for capital or other projects for The Church, that serve Objects (1) to (5) above.</p>
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	Fundraising by means of subscription, donations, and running fund-raising events., particularly events involving the wider community
Statement confirming whether the trustees have	Para 1.18	The Trustees have had regard to the Charity Commission on public benefit.

had regard to the guidance issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making is done by grants to the PCC, except for minor one-off items
Policy on social investment including program related investment	Para 1.38	The Charity has no Social Investments
Contribution made by volunteers	Para 1.38	Volunteers subscribe, donate, and take part in fund-raising activities

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 primary fund-raising work for 2018 was for a major project to restore and enhance the organ of St Mary's Winkfield, and in 2019 the work on the organ was completed and paid for. A variety of fund-raising activities took place, including the annual Christmas Concert, which is a community event, a fund-raising concert to celebrate the completion of the organ, a community 'Fayre' and other fund-raising activities by local events.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All grants were successfully applied against objectives.
Performance of fundraising activities against objectives set	Para 1.41	All fund-raising events were successful.
Investment performance against objectives	Para 1.41	The Charity has no Investment

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity has £6841 in reserves at year end.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held against future grant-giving. Current bank balance is in practice the reserve.
Amount of reserves held	Para 1.22	£6841
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution dated 26/5/2015
How is the charity constituted?	Para 1.25	CIO
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	Trustees are selected from Members of the Charity, and are elected at General Meetings.

Reference and Administrative details

Charity name	Friends of St Mary's Winkfield
Other name the charity uses	FOSMW
Registered charity number	1162342
Charity's principal address	Spring Lanes House Holly Spring Lane Bracknell, Berks RG12 2JL

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	Sharon Cakebread		n/a	General Meeting
2	Revd Huw Mordecai		n/a	General Meeting
3	Anthony Hodson	Treasurer	n/a	General Meeting
4	Lesley Philpot	Chairman	n/a	General Meeting
5	Ian Cadell		n/a	General Meeting

6	Jonathan Hemsley	Secretary	n/a	General Meeting
7	Margaret-Anne Hodson		n/a	General Meeting

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Friends of St Mary's Winkfield

Treasurer's Report for AGM 21/2/20

1 Accounts (published in summary overleaf)

1.1 Bank balance over 2019

At the beginning of the year, the bank balance was £20,140.45.

Income less expenses in 2019 (including grants made) was -£13,299.35. This figure is negative because the Friends made total grants during 2019 of £18,578.19, all to the PCC, plus a £94.31 reserve for Electrics.

So the end-of-year bank balance was:

	£20,140.45
less	-£13,299.35
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gives	£6,841.10

1.2 Donations during 2019

The Friends gave donations totalling £18,672.50 to the PCC, made up of:

- Organ appeal: £8,795.23
- St Mary's general expenses: £9,782.96

The last of these was by special concession to cover some of St Mary's running costs. In addition, there is a reserved account for the Electrics appeal with a small balance.

- Electrics: £94.31

1.3 2020 Year to date

Income (subs and GiftAid return) amounted to £105.47. Expenses (general expenditure) amounted to £55.10, leaving a surplus of £50.37). The current bank balance (as of 20/2/20) is £6,891.47.

2 2019 Income and expenditure

In 2019, no major appeal was undertaken. Net income came from the following sources:

- Subscriptions and general donations £1,677.41
- David Goode recital £644.93
- Music and Merriment 1,442.40
- Awesome August Fayre £1,796.41

which came to a total of £5,561.15. The three fund-raising events were successful primarily because of the huge amount of work that went into their planning and execution. In addition to the income generated by the events themselves, we need to thank sponsors for their generosity.

This net revenue compares with the 2018 result of £10,554.06. After removing the £2,819.31 donated for special appeals: the Organ appeal and the Daisy appeal, the 2018 figure becomes £6,385.95.

This points out the need to remain proactive in fund-raising.

3 Reserves 2019

The Organ Appeal was closed by a grant of £8,795.23, leaving a balance of £0.00

The Electrics Appeal has a balance of £123.00, with no 2019 income.

So the General Reserves (the bank balance less the reserves) amounted at year end to £6,718.10. Regular outgoings are not large enough to require a minimum reserve level.

4 The future

The Friends will need continue to fund-raise creatively with local activities and other useful ideas.

Anthony Hodson Treasurer
20/2/20

Summary of 2019 accounts

INCOME	£	£	£	£
General income				
Subscriptions-		870.00		
Donations		535.00		
Gift Aid		272.41		
Total			1,677.41	
Awesome August Fayre			2,678.96	
David Goode concert			994.93	
Music and Merriment concert			2,424.20	
TOTAL INCOME				7,778.50
EXPENSES				
General expenses			188.00	
Awesome August Fayre			882.55	
David Goode concert			350.00	
Music and Merriment concert			984.80	
Special Reserves				
Electrics			94.31	
Grants to PCC				
Organ appeal		8,795.23		
St Mary's maintenance		9,782.96		
Total grants			18,578.19	
TOTAL EXPENSES				21,077.85
INCOME LESS EXPENSES AND GRANTS				-13,299.35
INCOME LESS EXPENSES NOT INCLUDING GRANTS				5,373.15
BANK BALANCE 1/1/19				£20,140.45
LESS INCOME LESS EXPENSES AND GRANTS				£13,299.35
BANK BALANCE 31/12/19				£6,841.10