

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

**Charity Number 284649**

**Accounts for the year ended  
31<sup>st</sup> December 2020**

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 31<sup>st</sup> December 2020

## Trustees

Jane Stevens

Chairman

Robin Best

Treasurer

Caroline Wiseman

Secretary

Nicola Franks

Prilly Brewin

Jane Carfrae

Matt Heywood resigned 21/05/2020

Diana Clare Maclean appointed 14/05/2020

Damian Josef Read appointed 14/07/2020

## 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.

The Impact of Covid 19 and the lock down has adversely affected the income of the charity in 2020 from M & G investments which was reduced from £41,688.81 in 2019 to £33,652.41 in 2020.

The market value of our M & G investments reduced to £689,407.31 at 31<sup>st</sup> December 2020 from £834,122.72 at 31<sup>st</sup> December 2019.

Unfortunately, due to Covid 19 restrictions in 2020, no Firework display was sponsored or held.

In 2020 donations were made to the Following

St Mary's Church towards the cost repairs to the wall & replacement of notice boards £4,603.90

St Michael's Hospice £3000.00

Basingstoke food bank charity £2,000.00

Mapledurwell & Up-Nately Parish Council towards repairs to Mapledurwell pond pump £1,680.00

Cancer Research UK charity £3,000.00

Cruse Bereavement charity £3,000.00

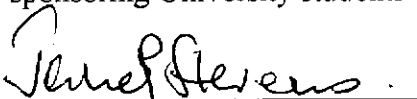
Myeloma UK charity £3,000.00

Long Sutton infant school £930.00 towards Library shelving

A contribution was made to the Mapledurwell memorial WW1 Tree project £100.69.

An individual's fundraising activities of running Seven Half Marathons in Seven days, were also sponsored by a donation of £200 to the Charity Evolve Housing.

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



Mrs Jane Stevens

Chairman

Date ... 20-4-2021

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

## **Accounts for the year ended 31<sup>st</sup> December 2020**

### **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 2020.

#### **Structure, Governance and Management of the Charity**

The Charity is governed by its constitution dated 12<sup>th</sup> 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 maintenance of St Mary's Church Mapledurwell: make grants to University students towards University Fees; make donations to Charities and various local community projects.

#### **Financial Development**

The Charity's main income is from investments in M & G Charifund income Units.  
The Charity has no restricted funds.

#### **Reserve's 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 2020

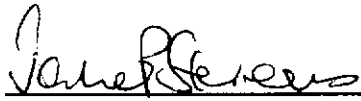
<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
M & G Investment income	33,652.41	Upkeep of Church Yard	1,620.00
		Church Heating	426.45
		Church repairs	4,603.90
		Window Cleaning	60.00
		Electricity	248.10
		Insurance	254.00
		Church Expenses	136.07
		Donation to Basingstoke Food Bank	2,000.00
		Donation to Cancer Research UK	3,000.00
		Student University Grants	12,000.00
		Grants to Mapledurwell & Up-Nately Parish Council	1,680.00
		Donation to St Michael's Hospice	3,000.00
		Donation to Long Sutton Infant School for Library shelving	930.00
		Myeloma UK	3,000.00
		Donation to Cruse Bereavement Sponsorship of individual's fund raising for Charity	200.00
		Mapledurwell memorial WW1 Tree project	100.69
		Other	910.40
Excess of expenditure over income	3,517.20		
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	37,169.61	Total Expenditure	37,169.61
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**FRIENDS OF St MARY'S CHURCH MAPLEDURWELL**

**Statement of Assets and Liabilities at 31<sup>ST</sup> DECEMBER 2020**

<b><u>Investments</u></b>	<b>£</b>
Charifund Income Units (Holding 50,227.479 units @ 1,372.57 pence each at 31 <sup>st</sup> December 2020 =£689,407.31) At cost.	483,030.46
Balance at Santander UK plc Bank	39,517.73
Unpresented Cheques	(3,000.00)
	<hr/>
	519,548.19
	<hr/>
<b><u>Capital Fund</u></b>	
Balance as at 1st January 2020	523,065.39
Excess of Expenditure over Income for the year	<u>(3,517.20)</u>
As at 31st December 2020	<hr/> <u>519,548.19</u> <hr/>

The accounts were approved by the Trustees on Date...*20/4*... 2021 and signed on their behalf by:

  
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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 20~~20~~<sup>21</sup>, 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 20.4.21

Lucy Mace (CIMA qualified)  
Address Mapledurwell House  
Tunworth Road  
Mapledurwell  
Hampshire  
RG25 2LT