



The Dallinhoo Church Repair Fund

Registered Charity 803135

The Trustees' Annual Report for the period from 1st May 2019 to 30th April 2020

This is the report of all eight Trustees, not just of the three who have signed it.

The Charity Commissioners call for this report and specify its format.

BACKGROUND INFORMATION

This Fund was first established as The Dallinhoo Church Support Committee on 15th June 1989; it became a registered charity on 27th April 1990; it was renamed in November 2013.

Correspondence address: c/o The Old Rectory, Dallinhoo, Woodbridge IP13 0LA.

Bank account details: Barclays Bank plc, in the name of The Dallinhoo Church Repair Fund, sort code: 20 98 07, account numbers: 00311375 and 63488748.

SECTION A - REFERENCE AND ADMINISTRATION DETAILS

Trustees Listed in alphabetical order	Office If any	Date of birth	Contact details
Rosalind Gay From 24 May 2018 to 11 Jul 2020		12/06/1944	Old School House, Dallinhoo IP13 0LU 01473 737852 rosalindgay468@btinternet.com
Christopher Ling From 12 Mar 2011 & continues	Hon Treasurer	22/12/1957	Merton Farm Barn, Dallinhoo IP13 0LE 07963 305205 chris.linda.ling@outlook.com
Linda Ann Ling From 12 Mar 2011 & continues		13/01/1958	Merton Farm Barn, Dallinhoo IP13 0LE 01473 277018 chris.linda.ling@outlook.com
Bridgett Mary Rickard Quinlan From 5 Jul 1989 & continues		23/07/1938	The Old Rectory, Dallinhoo IP13 0LA 01473 737700 No email address
Jeremy Denis Quinlan From 15 Jun 1989 & continues	Chairman	16/08/1937	The Old Rectory, Dallinhoo IP13 0LA 01473 737700 jeremyq@tiscali.co.uk
Charlotte Sullivan From 24 May 2018 & continues		07/08/1976	Orchard Cottage, Dallinhoo IP13 0LD 07584 237792 charlottesullivan87@yahoo.com
Helen Mary Tye	Hon Secretary	04/06/1958	Banyards, Dallinhoo IP13 0JP 07922 652992

From 6 Jun 2017 & continues			helen.tye@gmail.com
Robin Charles Tye			Banyards, Dallinghoo IP13 0JP 07802 232413
From 6 Jun 2017 & continues		19/01/1958	robin.tye@gmail.com

Independent examiner of accounts: Richard West

SECTION B - STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document. The association is governed by its constitution; the most recent version was accepted by the Association's trustees at their committee meeting of 12th November 2013.

How the charity is constituted. The charity is an unincorporated organisation.

Organisational Management. The Trustees of the association are responsible for its management and control; they meet at least twice a year. Trustees are elected and re-elected at an AGM. All adults residing in the Parish of Dallinghoo on the preceding 1st March are eligible; the Electoral Roll is taken as conclusive evidence of this. There must be at least eight trustees.

SECTION C - OBJECTIVES AND ACTIVITIES

Object: To repair, preserve and maintain the fabric of Saint Mary's Church, Dallinghoo for the benefit of the public.

Charitable Activities: When planning the activities of the association, the Trustees bear in mind the Charity Commission's guidance on public benefit. In attempting to achieve its charitable objects, the association undertakes a wide range of activities.

SECTION D - ACHIEVEMENTS & PERFORMANCE

Summary of the main achievements of the charity during the year

Around Christmas 2018, our Parochial Church Council was offered the opportunity of applying for a grant for repairs. This was the Taylor Review Pilot, a project funded by the government's Department for Digital, Culture, Media and Sport and run by Historic England. The aim of the pilot was to test some of the recommendations of the 2017 Taylor Review: Sustainability of English Churches and Cathedrals and to provide free support and advice for listed places of worship of all faiths and denominations.

Fortunately for us, it began with churches in Suffolk and one other county. The PCC asked us to help secure the money. The grant offered was £15,000; it had to be for a single project. After consultation with the Architect, we hoped to repair or replace the guttering on both sides of the nave. Although the grant was secured, the money was enough for only one side; the work was done in 2019.

In the meantime, DCRF people carried out much simple maintenance, clearing gutters and gullies, the top of the tower and the steps up to it. We had the vestry roof repaired. We also started fund-raising in earnest with a barn dance, a raffle, a Christmas Fair, a quiz, a valuation day, a beetle drive, a themed meal, coffee mornings, etc.. More importantly, we appealed to as many charities as were thought likely to be sympathetic.

As our experience with the nave guttering had shown, both we and the PCC are going to have to raise much more than initially thought. After review and a revision of the repair work needed, we went out to tender; the best quote was £106,000.

SECTION E - FINANCIAL REVIEW

	2019-20	2018-19	2017-18
Income	£ 48,091	1,503	869
Expenditure	£ 23,814	16	100
Surplus/Deficit	£ 24,277	1,487	769
Cash at bank at start of year	£ 25,502	24,114	22,066
Cash at bank at year end	£ 46,471	25,502	24,114

Gift Aid - tax refund: Our HMRC Gift Aid number is ZD06402.

Reserves policy: A contingency fund needs to be maintained so that any urgent fabric repairs can be undertaken when needed and not delayed by fund raising. The Quinquennial inspection is undertaken every five years and identifies what works are needed during the following five years. So sufficient funds should be held to cover repairs during that 5-year period plus any ad hoc repairs that arise in-between inspections. Our historical analysis suggests that we need to spend about £4k a year on maintenance and so the overall St Mary's reserve policy is to hold £20k split between our fund and that of the PCC. Therefore, our reserve policy is to hold £10k.

Details of any funds materially in deficit: There were no funds in deficit.

SECTION F - OTHER INFORMATION

None.

SECTION G - TRUSTEES' DECLARATION

The trustees declare that they have approved this report.

Signatures:

Full names:	Helen Tye	Chris Ling	Jeremy Quinlan
Position:	Hon Secretary	Hon Treasurer	Chairman
			July 2020

Independent examiner's report

I have examined the books and accounts the Hon Treasurer showed me. The accounts produced appear to be entirely consistent with the records that I have seen. I have no reason to doubt their accuracy.

Richard West

July 2020

Dallinghoo Church Repair Fund - Registered Charity Number 803135

Statement of Accounts for Y/E 30/4/2020

Cash	B/Fwd 30/4/2019	Balance @30/4/2020		
PO Investment A/C	£ 21.91		£ -	
Barclays Current account 63488748	£ -		£ 23,186.22	
Barclays Current account 00311375	£ 2,239.21		£ 3,333.25	
COIF Deposit Account	£ 10.65		£ 10.65	
COIF Share Income account 751.53 shares	£ 11,860.12		£ 11,970.14	£ 110.02
Hargreaves Landsdown Investments	£ 11,277.00		£ 7,859.75	-£ 3,417.25
Hargreaves Landsdown Cash account	£ 93.09		£ 111.26	
Total	£ 25,501.98		£ 46,471.27	
Income for year ending 30/4/2020				
Hargreaves Landsdown Loyalty less fees	£ 18.17			
Interest COIF Deposit account	£ 0.10			
COIF share Income	£ 385.77			
Hargreaves landsdown share income	£ 607.24			
Donations	£ 2,047.25			
Grants	£ 20,494.00			
Fund raising events profits	£ 5,649.23			
VAT refund	£ 3,836.17			
PCC Grant	£ 15,000.00			
PO account Interest	£ 52.62			
Total	£ 48,090.55			
Expenditure for year ending 30/4/2020				
Insurance	£ 162.00			
Repairs	£ 23,652.03			
Total	£ 23,814.03			
Book Profit/Loss on investments				
COIF	£ 110.02			
Hargreaves Landsdown	-£ 3,417.25			
Total	-£ 3,307.23			
Balance	£ 46,471.27		£ 46,471.27	



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