

Ombersley Spire and Church Appeal

also known as OSCA

Charity registration number: 1131675

St Andrew's Church

Main Road

Ombersley

WR9 0EP

Trustees

Sir Anthony Philip Gilson Hughes (Chair)

Robert Thornton

Paul Wyresdale John Adams

James Martineau (Treasurer)

Trustees' Annual Report

for the period: 1 January 2020 – 31 December 2020

Charity was established as an unincorporated association by Trust Deed dated 5 July 2009.

Trustees are appointed by existing trustees after consultation with the churchwardens of St Andrew's, Ombersley.

1 Objectives and Activities

Purpose

The charity's purpose is to enable the restoration, preservation, repair, maintenance, improvement, or reconstruction of St Andrew's church, Ombersley and its immediate environs.

Main Activities

The main activities are to raise funds to fulfil the charity's purpose. Without a useable church building, the people of Ombersley and wider public will be deprived of a community asset.

Statement of compliance

The charity's sole purpose is to help make St Andrew's church Ombersley and its immediate environs useable for a variety of community purposes.

Policy on grant making

Grants are awarded to the Parochial Church Council of St Andrew's Ombersley who are responsible for the management of projects.

Contribution made by volunteers

Fund raising is undertaken entirely by volunteers.

2 Achievements and performance

In the year under review the charity continued to raise funds for the substantial renovation project — the restoration of the east, west and clerestory windows of St Andrew's church, Ombersley. Work began in July 2020 and should be completed by June 2022.

The charity also started to raise funds for further masonry repairs required at St Andrew's.

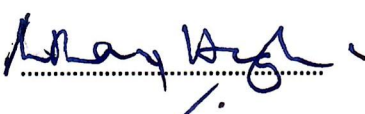
FINANCIAL STATEMENTS FOR THE PERIOD 1 January 2020 TO 31 December 2020
FOR
THE OMBERSLEY SPIRE AND CHURCH APPEAL
A REGISTERED CHARITY NUMBER 1131675

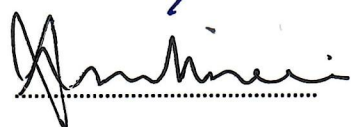
Ombersley Spire and Church Appeal Income and Expenditure Statement
For the period 1 January 2020 to 31 December 2020

| <u>Receipts</u> | Note | 2020 | 2019 |
|-------------------------------------|------|--------------------|--------------------|
| Ombersley Charities | 1 | £85,908.53 | £2,400.00 |
| Fund raising | | £649.51 | £936.59 |
| Donations | 1 | £35,513.95 | £885.02 |
| Tax Recovery | | £1,026.29 | £35.40 |
| Total | | £123,098.28 | £4,257.01 |
| | | | |
| <u>Expenses</u> | | | |
| Donations to St Andrew's PCC | 2 | £72,831.87 | |
| Other Expenses | 3 | £493.80 | £60.00 |
| Total | | £73,325.67 | £60.00 |
| | | | |
| Surplus / Deficit | | £49,772.61 | £4,197.01 |
| | | | |
| Cash position on 1 January | | | |
| CAF Bank | | £112,506.66 | £108,309.65 |
| Total | | £112,506.66 | £108,309.65 |
| | | | |
| Cash position on 31 December | | | |
| CAF Bank | | £162,279.27 | £112,506.66 |
| Total | | £162,279.27 | £112,506.66 |
| | | | |
| Cashflow | | £49,772.61 | £4,197.01 |

Ombersley Spire and Church Appeal
For the period 1 January 2020 to 31 December 2020

| | 2020 | 2019 |
|---|---------------------------|---------------------------|
| Income and Expenditure Account | | |
| FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 | | |
| Income | £123,098.28 | £4,257.01 |
| Expenditure | £73,325.67 | £60.00 |
| Surplus / Deficit | <u>£49,772.61</u> | <u>£4,197.01</u> |
| Cash deposits on 1 January | £112,506.66 | £108,309.65 |
| Cash deposits on 31 December | <u>£162,279.27</u> | <u>£112,506.66</u> |
| Statement of Assets and Liabilities | | |
| Assets | | |
| CAF Bank | £162,279.27 | £112,506.66 |
| Total | <u>£162,279.27</u> | <u>£112,506.66</u> |
| Liabilities | | |
| | <u>NIL</u> | <u>NIL</u> |
| | <u>NIL</u> | <u>NIL</u> |

Chairman 

Treasurer 

Date 30/04/21

Ombersley Spire and Church Appeal Notes re Income and Expenditure Statement
For the period 1 January 2020 to 31 December 2020

1 Donations

Ombersley charities

| | | |
|-------------------------------|------------------|------------|
| St Andrew's PCC † | £43,508.53 | |
| Ombersley Conservation Trust | £40,000.00 | |
| Ombersley Church Houses Trust | <u>£2,400.00</u> | £85,908.53 |

Other charity grants

| | | |
|--------------------------------|----------------|--------------------|
| Richardson Brothers Foundation | £12,500.00 | |
| LG Harris Trust | £10,000.00 | |
| Allchurches | £6,500.00 | |
| Dumbrecks | £1,000.00 | |
| Ribbersford Masonic Lodge | <u>£600.00</u> | £30,600.00 |
| Individuals | £4,847.00 | |
| Online | <u>£66.95</u> | <u>£4,913.95</u> |
| | | <u>£121,422.48</u> |

† Proceeds of investment sale earmarked for Windows restoration project

Expenditure

2 Donations to St Andrew's PCC

| | | |
|--|----------------|-------------------|
| Grants paid direct to St Andrew's PCC | £65,183.20 | |
| <i>Payments made on behalf of St Andrew's PCC out of donations assigned to St Andrew's PCC</i> | | |
| Ombersley & Doverdale Parish Council - re audio equipment | £2,269.60 | |
| Nick Joyce Architects - professional fees | £5,179.07 | |
| Firefly Aerial Imaging - Clerestory Photos | <u>£200.00</u> | <u>£72,831.87</u> |

3 Other Expenses

| | | |
|------------------------------|----------------|----------------|
| Bank charges | £60.00 | |
| Purchase of Goodbox terminal | <u>£433.80</u> | <u>£493.80</u> |

**Independent examiner's report on the accounts
For the period 1 January 2020 to 31 December 2020
Report to the trustees of the Ombersley Spire and Church Appeal**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2020

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

My examination was carried out in accordance with 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 the 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.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

T. Dyble

Tina Dyble
67 Willis Place
Worcester
WR2 4BD

Date:

15/4/21

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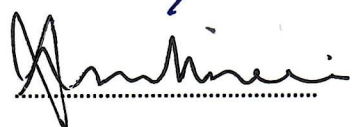
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