

FRIENDS OF St MARY'S CHURCH
MAPLEDURWELL

Charity Number 284649

Accounts for the year ended
31st December 2022

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 2022

Trustees

Jane Stevens	Chairman
Robin Best	Treasurer
Prilly Brewin	Secretary
Nicola Franks	
Jane Carfrae	
Diana Clare Maclean	
Damian Josef Read	
Anna Rigby.	Appointed 2 nd September 2022
Caroline Wiseman	Resigned 2 nd September 2022

Chairman's report

This year we continued to support the maintenance, restoration and improvement of St Mary's Church Mapledurwell. Rather than paying expenses directly, the Charity made a donation to the PCC and plan to fund the Church in this way in the future.

The income of the charity in 2022 from M & G investments increased from £37,168.34 in 2021 to £41,688.81 in 2022

The market value of our M & G investments decreased to at 31st December 2022 to £738,102.85 from £781,640.03 at 31st December 2021.

Unfortunately, we were unable to sponsor the Firework display in the Village of Mapledurwell as it was not held in 2022, for a number of logistic reasons.

We however, paid for a 2023 Calendar including photographs of the local Countryside around Mapledurwell to be prepared and given to every home in Mapledurwell, in order, to raise the profile of the Charity in the local community, which was well received by a number of Villagers.

In 2022 donations were made to the following:

St Mary's Church Mapledurwell £4,000.00 plus expenses of £392.67

Disasters Emergency Committee Ukraine Humanitarian £,6000.00

Disasters Emergency Committee Pakistan Flood appeal £3,000.00

Cancer Research UK £3,000.00

May Place Basingstoke £3,000.00

Mapledurwell & Up Nately Village Hall for the Diamond Jubilee £1,000.00

Mapledurwell & Up Nately Parish Council towards the Diamond Jubilee £1,000.00

Basingstoke Food Bank Charity £2,000.00

The Camrose Centre Basingstoke Charity £3,000.00

Odiham PCC Food Bank £1,000.00

An individual's fund-raising activity for running The Cardiff Half Marathon for Cardiff University research into neurodevelopment disorders including ADHD, schizophrenia, bipolar, Alzheimer's, Huntington's and Parkinson's diseases, was supported by a donation of £200.

The Trustee's would like to express their thanks to Mrs Caroline Wiseman for her contribution over 16 years who resigned as a Trustee in September 2022, as she plans to move away from the Village.

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 27-4-2023

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Accounts for the year ended 31st December 2022

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 2021.

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 maintenance, restoration and improvement of St Mary's Church Mapledurwell: make grants to university students towards University Fees; make donations to Charities internationally 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 maintenance of the Church, together with a 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 2022

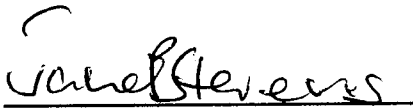
<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>		
M & G Investment income	41,688.81	Donation to St Mary's Church	4,000.00		
		Church Expenses	392.67		
		Insurance	254.00		
		The Camrose Centre Basingstoke	3,000.00		
		Mapledurwell Calendar	1,345.53		
		Donation to Cancer Research UK	3,000.00		
		D E C Ukraine Humanitarian	6,000.00		
		D E C Pakistan Flood appeal	3,000.00		
		Donation to Basingstoke Food	2,000.00		
		Student University Grants	15,000.00		
		Donations to Mapledurwell & Up- Nately Parish Council	1,000.00		
		Donation to Mapledurwell and Up- Nately Village Hall	1,000.00		
		May Place Basingstoke Charity	3,000.00		
		Odiham PCC Food Bank	1,000.00		
		Sponsorship of Christmas Carols round the Mapledurwell pond in December 2021 & 2022	178.59		
		Sponsorship of individual's fund raising for Charity	200.00		
		Other	285.67		
			<hr/>		
Excess of expenditure over Income	2,967.65				
Total Income	<table border="1"><tr><td>44,656.46</td></tr></table>	44,656.46		<table border="1"><tr><td>44,656.46</td></tr></table>	44,656.46
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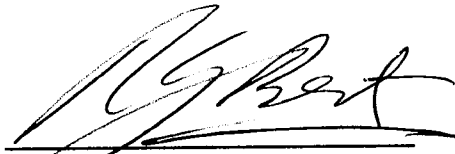
Statement of Assets and Liabilities at 31ST DECEMBER 2022

<u>Investments</u>	£
Charifund Income Units (Holding 50,227.479 units @ 1,469.52 pence each at 31 st December 2022 =£738,102.85) At cost.	483,030.46
Balance at Santander UK plc Bank	45,292.41
	<hr/>
	528,322.87
	<hr/>
<u>Capital Fund</u>	
Balance as at 1st January 2022	531,290.52
Excess of Expenditure over Income for the year	<hr/> (2,967.65)
As at 31st December 2022	<hr/> 528,322.87
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The accounts were approved by the Trustees on Date..... 2023 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 2022, 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

Lucy K Mace *27/4/23.*

Lucy Mace (CIMA qualified)

Address Mapledurwell House

Tunworth Road

Mapledurwell

Hampshire

RG25 2LT