Friends of St Owens Bromham Charity Number 1022947 Trustees Report – Year ending 31 December 2016

The main activities that the charity has undertaken in 2016 are in relation to fundraising for the planned extension to St Owen's Church, Bromham, where £425,000 is needed to build toilets, a kitchen, a meeting room and improved disabled access. Planning permission for this building was granted in January 2015.

The work is to be carried out in 3 phases:

Phase 1 – alterations to the South Porch (main entrance) to offer permanent disabled access,

Phase 2 – construction of extension on north side of the church to include functioning toilets,

Phase 3 – fitting out of kitchen and meeting room.

As at 31 Dec 2016, £271,291 had been given or pledged and Phase 1 had been started with completion due by Easter 2017.

In addition to the above, the charity also raises funds for the continued improvement and repair of church facilities. These funds are primarily raised from donations for refreshments and a 100 club draw. Improvements this year have included the replacement of internal lighting with LED lamps.

Edward Jones Trustee

# The Friends of St Owen's Church, Bromham

## Full Year Account Summary - 2016

# **Building Fund Summary - 2016**

	Building Fund	Building Fund
Expense	Income	Expenditure £53.816.00
Equipment		£904.00
Peal Boards		£904.00
Event Expenses		£882.44
Concord Singers Concert		£73.44
Curry Night		£336.00
Osiligi Troupe Concert		£473.00
Sales Expense		£1,034.50
Hog Roast - 100 People @ £6.00		£600.00
Purchase of Pens - L Bond		£434.50
Building Expenses		£50,995.06
Building - South Porch Building Costs		£44,641.43 £6,353.63
Income		10,333.03
Donations	£52,424.80	
Donation - Bromham Show	£150.00	
Donation - Funeral  Donation - Give As You Live	£1,791.26 £80.17	
Donation - Give As You Live	£12,000.00	
Donation - Personal	£36,523.07	
Donation - School	£713.75	
Donation - Scouts	£200.00	
Donation - Wedding	£62.55	
Peal Boards	£904.00	
Event Revenue	£8,061.14	
BBQ Bar	£116.00	
BBQ Raffle	£149.00	
Charity Bazaar - Social Committee	£202.75	
Charity Fayre - Sally-Anne Stewart	£556.12	
Christmas Hats	£11.00	
Coffee Money - Shimmans	£63.00	
Concord Singers Concert	£440.00	
Curry Night	£718.00 £459.05	
Easter Opening Ensemble Concert	£312.00	
Good Friday Craft Day	£132.31	
Hog Roast Revenue	£1,872.75	
Indian Meal	£571.00	
Indian Meal - Raffle	£225.00	
Messy Church Craft Day	£66.50	
Osiligi Troupe Concert	£1,136.10	
Queen Celebrration	£319.36	
Re-launch Raffle	£100.00	
St Georges Day Lunch - Anne Tombs	£258.00	
Tea Afternoon - Mary Ashworth Whist Drive - Barbara Crawford	£149.20 £204.00	
Grants	£4,500.00	
All Churches Trust Grant	£4,500.00	
Membership	£75.00	
Membership Subscriptions	£75.00	
Sales Revenue	£3,846.60	
Bird Box Sales	£60.00	
Books, Pen, DVD Sales	£38.30	
Bracelet Sales	£10.00	
Cake Sale - Elizabeth Knott	£22.25	
Calendar Sales Cook Book Sales	£55.00	
DVD Sales	£1,207.80 £356.00	
Flowers and Honey Sales	£31.00	
Hanging Baskets and Bird Box Sales	£300.00	
Keyring Sales	£22.00	
Pen Sales	£1,625.25	
Pens and DVD Sales	£74.80	
Plant Sales	£14.20	
Roger Rideout Book Sales	£30.00	
Grand Total	£68,907.54	£53,816.00

#### **General Fund Summary - 2016**

xpense		
100 Club		£1,314.00
100 Club - Unpaid Cheque		£24.00
100 Club Prizes		£1,290.00
Expenses		£7.12
Printing Costs - T Rooke		£7.12
100 Club	£2,668.00	
100 Club Membership	£2,668.00	
Event Revenue	£323.79	
Sunday Coffee	£323.79	
irand Total	£2,991.79	£1,321.12

## **Bank Reconciliation - 2016**

Balance b/f 1 January 2016	£133,142.28	
Building Fund - 2016 Income	£68,907.54	
General Fund - 2016 Income	£68,907.54 £2,991.79	
Building Fund - 2016 Expense	(£53,816.00) (£1,321.12)	
General Fund - 2016 Expense	(£1,321.12)	
Balance c/f 31 December 2016	£149,904.49	

Cash in Account - Fund Partition	Building Fund	£121,954.22
	General Fund	£27,950.27
	Total	£149,904.49

(77			11	2 00440653 00215 0002/0003
		29 Dec 30 Dec 2017	28 Dec	Date 19 Dec 2016 23 Dec
Account Number 63010321 )Branch sort code 60-02-13 National Westminster Bank Plc	CARRIED FORWARD	Cheque Cheque Coash & Dep Machine Coash & Dep Machine Coash & Dep Machine Coash & Dep Machine	Cheque Automated Credit Automated Credit	NatWest  Details  BROUGHT FORMARD Automated Credit
FRIENDS OF ST. OWERS COMMUNITY ORGANISATION A/C		000069 000066 560023 560023 30DEC 0847 560023 30DEC 0849	000066	
. OWENS ANISATION A/C		20,000.00 85.86	12,641.43	Current Account  (Withdrawn)
	23.55	47.10 690.00 550.00	20.00	Paid in
	149,928.04	148,700.35 148,614.49 149,904.49	168,633.25	Balance 181,224.68

1 agree that his is an accurate representation of the 2016 FOSO financial activity affected LYNN OLOFIED ACHT