

*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*

Charity Number 1022947

Building Fund Summary - 2016

General Fund Summary - 2016

	General Fund Income	General Fund Expenditure
Expense		£1,321.12
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
Income	£2,991.79	
100 Club	£2,668.00	
100 Club Membership	£2,668.00	
Event Revenue	£323.79	
Sunday Coffee	£323.79	
Grand 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	£2,991.79
Building Fund - 2016 Expense	(£53,816.00)
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

0044/0653

0002/0003


NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
19 Dec 2016	BROUGHT FORWARD			161,229.68
23 Dec	Automated Credit			
28 Dec	Cheque Automated Credit	000066	50.00	166,633.25
	Automated Credit	12,661.43		
	Automated Credit		20.00	
29 Dec	Cheque	000069	47.10	166,700.35
30 Dec	Cheque	000066		166,614.49
	Cash & Dep Machine	560025	690.00	
	Cash & Dep Machine	560025	550.00	
	Cash & Dep Machine	560025	50.00	
31 Jan	Automated Credit			149,904.49
	CARRIED FORWARD		23.55	149,928.04

Account Number 63010321
 Branch sort code 60-02-13

National Westminster Bank Plc

FRIENDS OF ST. OWENS
 COMMUNITY ORGANIZATION A/C

I agree that this is an accurate representation of the 2016 FOSO financial activity