

# **FRIENDS OF HARTING CHURCH**

**Charity Number 1070242**

**Report and Accounts for the Year Ended**

**31<sup>st</sup> December, 2016**

# FRIENDS OF HARTING CHURCH

Charity Number 1070242

## Report of the Trustees for the year ended 31<sup>st</sup> December, 2016

The aim of the Charity is to provide funding for the maintenance of the fabric of the Parish Church of St Mary and St Gabriel, South Harting in West Sussex in the Benefice of of Harting, Elsted and Treyford-cum-Didling in conjunction with the Church's Parochial Church Council (PCC).

The PCC has overall responsibility for the maintenance of the Church and the Charity seeks to fund suitable projects identified by the PCC. Close liaison is maintained by the Rector being a member of the Charity's Council.

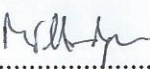
The Charity seeks to provide support from those who value the Church more as an historic building rather than as a place of worship. However the Charity's financial support comes from a wide range of people including many churchgoers together with dedicated fund raising events in the village. Some 10 projects, several quite substantial have been funded over the years.

The Charity is organised and run by a Council of Trustees whose members are elected at the AGM to serve for 3 years. They are then eligible for re-election for a further 3 years after which they must stand down for one year before being eligible to stand for election again.

The following Trustees served during the year:

David Thistleton-Smith	(Chairman) (Retired 20 April 2016)
Michael Hodgson	(Elected Chairman 20 April 2016)
Fiona Keoghane	(Secretary)
Francis de Beer	(Hon Treasurer)
Mark Morton	(Rector)
Selina Thistleton-Smith	
Sarah Wilcox	
John Sladden	(Retired 20 April 2016)
Juliet Pugh	(Retired 20 April 2016)
Sue Jones	(Re-elected 20 April 2016)
Brian Park	(Retired 20 April 2016)
Pete Harris	(Co-opted 29 June 2016)
Judy Entress	(Co-opted 29 June 2016)
Jane Hodgson	(PCC representative from 1 December 2016)

During the year the PCC decided to install new lighting in the Church. The Charity agreed to underwrite the cost of some £55,000 plus VAT, the VAT being payable but refundable. At the same time, the PCC appointed a special fund raising committee to meet as much of this cost as possible and the Charity agreed to hold the funds the committee raises on its behalf.

  
.....Chairman

# FRIENDS OF HARTING CHURCH

Charity Number 1070242

## Income and Expenditure Statement for the year ended 31st December, 2016

	2016 £	2015 £
<b>INCOME</b>		
Events - Net Income per attached schedule	19,483	5,411
Gift Aid	4,022	3,227
Tax Recovered (incl. Interest)	795	749
CAF and Other Donations	870	50
COIF Deposit Interest	<u>110</u>	<u>77</u>
	25,280	9,514
 <u>Less: EXPENDITURE</u>		
Insurance	132	116
Admin. Expenses	18	15
AGM Exps.	<u>-</u>	<u>23</u>
	150	154
 <b>FUNDRAISING INCOME FOR YEAR</b>	25,130	9,360
 <b>EXPENDITURE ON PROJECTS:</b>	NIL	NIL
 <b>NET INCOME/(OUTGOING) FOR YEAR</b>	25,130	9,360
 ACCUMULATED FUNDS B/Fwd	26,370	17,010
	<u>          </u>	<u>          </u>
 ACCUMULATED FUNDS C/Fwd to Page 2	<u>£51,500</u>	<u>£26,370</u>



# FRIENDS OF HARTING CHURCH

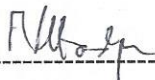
Charity Number 1070242

## Balance Sheet as at 31<sup>st</sup> December, 2016

	2016 £	2015 £
<b>ACCUMULATED FUNDS B/FWD</b>	<u>51,500</u>	<u>26,370</u>
Represented by: <b>CURRENT ASSETS</b>		
<b>Unrestricted Cash</b>		
Lloyds Bank Current A/c	4,322	4,394
COIF Charity Dep. A/c - general	<u>26,314</u>	<u>16,228</u>
Less Tax Claim o/paid in error	(541)	-
<b>Restricted Cash</b>		
Lloyds Bank Current A/c – Lighting Appeal (See Note 2)	15,633	-
COIF Charity Dep. A/c - Cowper-Coles (See Note 1)	<u>5,772</u>	<u>5,748</u>
	<u>£51,500</u>	<u>£26,370</u>

Note 1: The COIF Deposit A/c for Cowper-Coles is a restricted fund with both capital and interest to be used solely for the upkeep and/or restoration of the Cowper-Coles family memorials and brasses in the Church.

Note 2. An independent Committee has been set up to raise funds to install a new lighting system in South Harting Church. Funds so raised are being channelled through the Friends of Harting Church which has agreed to underwrite the cost of approximately £55,000 . This price does not include VAT which will be payable but refundable.

  
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Chairman

  
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Hon. Treasurer

20/4/2017  
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Date

# FRIENDS OF HARTING CHURCH

Charity Number 1070242

## Summary of Fundraising Events for the year ended 31<sup>st</sup> December, 2016

	2016		2015	
<b>Quiz Night</b>				
Receipts	1,512-50		1,374-30	
Expenses	<u>328-00</u>	1,184-50	<u>231-00</u>	1,143-30
<b>Cream Teas</b>		127-00		-
<b>Garden Open Days</b>				
<b>1. Down Place - April</b>				
Receipts	1,268-00		1,368-20	
Private Visit	<u>135-00</u>		<u>120-00</u>	
	1,403-00		1,488-20	
Expenses (See Note 1)	<u>733-50</u>	669-50	<u>729-14</u>	759-06
<b>2. Down Place - June</b>				
Receipts	1,092-00		1,420-50	
Private Visit	<u>200-00</u>		<u>-</u>	
	1,292-00		1,420-50	
Expenses (See Note 1)	<u>547-88</u>	744-12	<u>711-75</u>	708-75
<b>3. Down Place - Visits by Societies</b>				
Receipts	345-00		375-00	
Expenses (See Note 1)	<u>155-00</u>	190-00	<u>187-50</u>	187-50
<b>4. Durford Mill</b>				
Receipts		735-00		-
<b>Concert in the Church</b>				
Receipts	8,362-50		2,852-89	
Expenses	<u>1,553-00</u>	6,809-50	<u>240-75</u>	2,612-14
<b>Lighting Appeal to Date</b>				
Receipts	9,887-50		-	
Expenses	<u>864-00</u>	9,023-50	<u>-</u>	-
		<u>£19,483-12</u>		<u>£5,410-75</u>

**Note 1.** Garden Open Day expenses consist solely of contributions to the National Gardens Scheme Charity.

## REPORT OF THE INDEPENDENT EXAMINER

To the Council of the Friends of Harting Church.

I have examined the Accounts of the Friends of Harting Church, comprising a summary of Financial Activities and an Income and Expenditure account for the year ended 31<sup>st</sup> December, 2016 and a Balance Sheet as at that date, set out on pages 1 to 3 attached hereto together with supporting documents.

I confirm that I have received all the information and explanations that I required.

In my opinion, proper accounting records have been kept and the Annual Accounts are in accordance therewith.

It is also my opinion that the Accounts and Schedules provide a true and fair view of the results for the year, the movement of funds during the year and the state of affairs at the year end.



Date 20/01/2017

John G. Wilson, F.C.A.  
Hon. Independent Examiner,  
Caerfai,  
Church Lane,  
South Harting,  
Petersfield. Hants GU31 5QF