

FRIENDS OF HARTING CHURCH

Charity Number 1070242

Report and Accounts for the Year Ended

31st December, 2017

FRIENDS OF HARTING CHURCH

Charity Number 1070242

Report of the Trustees for the year ended 31st December, 2017

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.

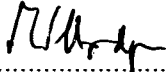
The Charity seeks to provide support from those who value the Church more as an historic building rather than as a place of worship. However the Charity's financial support comes from a wide range of donors including many churchgoers together with dedicated fund raising events in the village. Some 10 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:

Michael Hodgson	(Chairman)
Fiona Keoghane	(Secretary))
Francis de Beer	(Hon Treasurer)
Mark Morton	(Rector)
Judy Entress	
Pete Harris	
Jane Hodgson	(PCC representative)
Sue Jones	
Selina Thistleton-Smith	
Sarah Wilcox	

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. The fundraising committee are to be congratulated on meeting their target by the end of December 2017 with work starting on the 8th January, 2018.


.....Chairman

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Summary of Fundraising Events for the year ended 31st December, 2017

	2017		2016	
Quiz Night				
Receipts	2,004-50		1,512-50	
Expenses	<u>340-00</u>	1,664-50	<u>328-00</u>	1,184-50
Cream Teas		-		127-00
Garden Open Days				
1. Down Place - April				
Receipts	1,184-59		1,268-00	
Private Visit	<u>-</u>		<u>135-00</u>	
	1,184-59		1,403-00	
Expenses (See Note 1)	<u>581-85</u>	602-74	<u>733-50</u>	669-50
2. Down Place - June				
Receipts	1,114-10		1,092-00	
Private Visit	<u>-</u>		<u>200-00</u>	
	1,114-10		1,292-00	
Expenses (See Note 1)	<u>600-27</u>	513-83	<u>547-88</u>	744-12
3. Down Place – Private Visits				
Receipts	250-00		345-00	
Expenses (See Note 1)	<u>56-00</u>	194-00	<u>155-00</u>	190-00
4. Durford Mill				
Receipts		600-00		735-00
Lighting Appeal to Date				
Receipts	39,838-12		15,833-00	
Less Pmt. for Equipment	<u>10,411-28</u>	29,426-84		
		<u>£33,001-91</u>		<u>£19,483-12</u>

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

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Income and Expenditure Statement for the year ended 31st December, 2017

	2017 £		2016 £
INCOME			
Events - Net Income per attached schedule	33,002		19,483
Gift Aided Donations	4,290		4,022
Tax Recovered (incl. Interest)	1,239		795
CAF Donations	870		430
Other Donations	1000		440
COIF Deposit Interest	<u>124</u>	40,525	<u>110</u> 25,280
 <u>Less: EXPENDITURE</u>			
Insurance	168		132
Admin. Expenses	35		18
AGM Exps.	<u>48</u>	<u>251</u>	<u>-</u> 150
 FUNDRAISING INCOME FOR YEAR	40,274		25,130
 EXPENDITURE ON PROJECTS:	<u>NIL</u>		<u>NIL</u>
 NET INCOME/(OUTGOING) FOR YEAR	40,274		25,130
 ACCUMULATED FUNDS B/Fwd	51,500		26,370
	<u> </u>		<u> </u>
 ACCUMULATED FUNDS C/Fwd to Page 2	<u>£91,774</u>		<u>£51,500</u>

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Charity Number 1070242

Balance Sheet as at 31st December, 2017

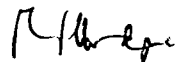
	2017 £		2016 £
ACCUMULATED FUNDS B/FWD	91,774		51,500
Represented by:			
Lloyds Bank Current Account	22,482		19,955
COIF Charity Funds - General	61,424		26,314
- Cowper-Coles	5,786		5,772
<u>Less</u> Tax Claim O/paid in error	-		(541)
PCC VAT Account	2,082	£91,774	£51,500
		-	
Funds are held as follows:			
<u>Restricted</u>			
Lighting Fund (Note 2) Total raised	55,671		15,833
<u>Less</u> Initial Purchase of Lighting Equipment	10,411	45,260	-
COIF Charity Fund – Cowper-Coles (Note 1)		5,786	5,772
		51,046	21,605
<u>Unrestricted</u>			
Cash in Current Account		22,482	19,955
Cash in COIF General Account	61,424		26,314
<u>Less</u> Cash Restricted to Lighting Fund	45,260	16,164	15,833
<u>Less</u> Tax Claim		-	(541)
PCC VAT Account		2,082	-
		40,728	29,895
		£91,774	£51,500

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 was 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.

Balance Sheet (continued)

Signatories



Chairman



Hon. Treasurer

18/4/2018
Date

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 31st December, 2017 and a Balance Sheet as at that date, set out on pages 2 to 4 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 08/02/2018

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