



Friends of Droxford Church

www.friendsofdroxfordchurch.org.uk

Charitable Incorporated Organisation 1165874

Financial Statement for period 1st October 2016 to 30th September 2017

Receipt and Payment Basis

Income Statement

		Restricted Funds £	Unrestricted Funds £	Total £
Opening balances	Main A/C	0	22,262.45	22,262.45
	Savings A/C	0	<u>4,010.57</u>	<u>4,010.57</u>
	Total	0	26,273.02	26,273.02
Income	(Note 1)	18,061.00	6,522.60	24,583.60
Expenses	(Note 2)	<u>5,400.00</u>	<u>6,136.17</u>	<u>11,536.17</u>
Closing balance		<u>12,661.00</u>	<u>26,659.45</u>	<u>39,320.45</u>
Closing bank balances			Current A/C Savings A/C	35,306.64 4,013.81

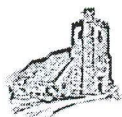
Notes to Accounts

Note 1:

Income	Restricted	Unrestricted
Heritage Lottery Fund	6661.00	
Race night		3,902.50
Village Fair		3,432.00
South Downs (SD)	1,400.00	
Carol concert		356.00
Cricket event		5,451.00
Gifts		1,545.44
Gift Aid recovery		1,831.44
Bank interest		4.22
Matched funding SD	<u>10,000.00</u>	<u>(10,000.00)</u>
Total:	18,061.00	6,522.60

Note 2:

Expenses	Restricted	Unrestricted
Consultant fees	2,300	
Video production	1,350	
Fair		112.00
Carol concert		480.00
Cricket expenses		2,572.34
Administration		448.43 (note 4)
Professional approvals	<u>1,750</u>	<u>2,523.40</u> (note 5)
Total:	5,400	6,136.17



Note 3:

Event	Profit/ Loss
Race Night	3,902.50
Village Fair	3,320.00
Carol Concert	(124.00)
South Downs	1,400.00
Cricket (Further receipts due)	2,878.66

Note 4:

Administration expenses

Insurance	200
Web site	156
Ladder	<u>92.43</u>
Total:	448.43

Note 5:

Professional approvals

Bat survey	1,090
Heritage and QS reports	1,118
Planning approval and printing	1,114
Tree report	660
Church approval	<u>291.40</u>
Total:	4,273.40

Note 6:

Accounts receivable as at 30/09/17

Further receipts due from cricket	649.30
Gift aid recovery on 2016 gifts	185.00

Note: These have not been accrued in this financial statement.

Commentary:

This year, FODC have supported the installation of glass screens in the North Chapel area to create space for a Community Room and Café in the north chapel. The funding for this by FODC and the Heritage Lottery have gone through Parish Church accounts and are not shown above.

The remaining small balance of Lottery funding (£6661 above) has now been passed to FODC to leverage with further external funding to develop a Heritage Centre in the new space.

The FODC account above has focussed in the past year on enabling the build of the extension required for a kitchen and toilets to enable the Community Hub to grow, both funding expenses to gain permission from all the necessary authorities and building a base of funds to leverage in additional bid submissions.

Agreed by Trustees at AGM date:10th July 2018.....



Friends of Droxford Church

Financial Accounts for year ending 30th September 2017

Independent Examiners Report

Report to Annual General Meeting of Friends of Droxford Church (FODC) on the accounts for the year ended 30th September 2017 as set out on pages 1 and 2.

Respective responsibilities of Trustees and Examiner

The FODC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the FODC 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 the FODC concerning 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:
 - a. to keep accounting records in accordance with section 130 of the Charities Act;
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Ian Piper

13/2/18.

Date



Trustees Annual Report

Commentary

St Mary and All Saints, the Church in Droxford, has at last been given permission, both by Winchester City Council and the Church of England, to build the extension on the north side of the Church to house a much-needed kitchen and toilets. This is the culmination of five years of hard work by the Parochial Church Council (PCC) and Friends of Droxford Church (FODC).

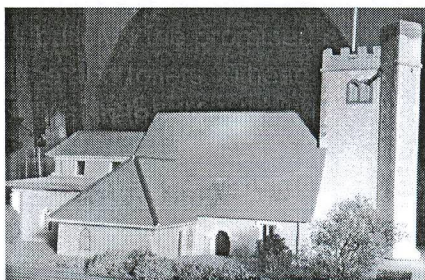
The first task we faced was to save the Church, which was in danger of being closed and mothballed. An intense campaign of fundraising was undertaken, and the result was spectacular, over £250,000 was raised, largely from a successful application to the Heritage Lottery Fund (HLF). These funds have enabled the Church to be saved and repairs to the roof, tower, eastern walls and drains were completed in autumn 2016.

An integral commitment in the successful HLF application was the promise of a community room to make the Church accessible to the wider community in Droxford. The HLF project included preparation of the north chapel for transformation into a community room through the installation of new glass screens in early 2017. Now you can see the potential of this space for the planned volunteer-run café.

Church Community Hub

Now, we turn our focus towards building the promised extension on the North side of the church to house the kitchen, office and toilets. These are the standard facilities expected to support a public building and church in the 21st century, but more than this, it will make the whole church building fit for purpose:

- as a sacred space that is accessible and hospitable to all who enter the door, regardless of disability or need;
- as a worthy centre for the great transitions of life - baptisms, weddings and funerals
- as a community resource where groups can meet for learning, fellowship and refreshment, or simply enjoy a cup of coffee with friends and neighbours
- as a venue for concerts, exhibitions, heritage interpretation, and social activity
- and fit to fulfill our vision of a building that is the heart of a friendly, supportive and caring community.



A model of the church with the new extension on the North side.



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Fundraising for building this extension has already started, and we have funding pledged by a number of public bodies including Heritage Lottery Fund, Hampshire County Council and South Downs National Park Authority. We are well over half way to the funds we need, and events are planned throughout 2018 to support this project.

Heritage

The Heritage group coordinated by Michael Chandler held a public consultation meeting in March 2017 with an external consultant leading the presentation. This well attended and the proposals won widespread support. Activities have paused while the planning process for the extension is completed, but we expect to restart in 2018.

Events – Highlights 2016-17

Race Night

A very successful Race Night organised by Steve and Sally Banks in the Village hall raised nearly £4,000 in October 2016

Charity Cricket Match

A Charity Cricket Match between Droxford CC and Hampshire All-stars held in August 2017 on the Recreation Ground was organised by Jeff and Clare Hooper. It was well attended by the village and raised nearly £3,000.

John Symes
Chairman
March 2018



Reserves Policy:

We submit our annual report in accordance with the requirements of the Charity Commission guidance in CC19.

- (I) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (II) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of ongoing running costs.
- (III) We have agreed a Reserves Policy which is set out below and is recorded in the trustees' minutes and this Annual Report
- (IV) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Charity Commission

Unrestricted general funds held at year end 30 Sept 2017: £26,659

Reserves policy for unrestricted General Funds:

Our general funds are held as we grow ability to finance the build and fit out of the Community Hub extension that is the immediate aim of our organisation. In addition we aim to hold in reserve £10,000 at all times in order to cover potential fluctuations in income and expenditure as this project is implemented.