

Friends of St Mary's Winkfield - charity number 1162342

Profit and Loss

18/06/2018

INCOME

	2017		2016	
	Unreserved	Reserved	Unreserved	Reserved
Income from Auction of Promises:				
Purchase by bid	£75.00			
Voluntary donation	£20.00			
TOTAL Income from Auction of Promises	£95.00		£1,832.00	-
Donations and subscriptions:				
Donations (GiftAidable)	£344.00			
GiftAid return from HMRC	£286.53			
Donations (not GiftAidable)	£30.00			
Annual subscriptions	£540.00			
TOTAL Donations and subscriptions	£1,200.53		£1,254.68	-
Appeal for organ restoration				
Pipe sponsorship	£5,458.16			
Gift Aid on Pipe Sponsorship	£517.66			
TOTAL Appeal for organ restoration		£5,975.82	-	-
Concert income:				
Ticket sales	£1,589.00			
Income from advertisers	£146.00			
GiftAidable donations	£96.00			
GiftAid return	£111.92			
Cash retiring collection	£361.66			
TOTAL Concert income	£2,304.58		£1,683.00	-
Funday revenue:				
Non-ticket gifts/donations	£311.00			
GiftAid return	£45.25			
Funday stalls	£530.12			
Ticket sales	£627.00			
TOTAL Funday revenue	£1,513.37		-	-
Other reserved accounts:				
Electrics appeal donation		£68.00	-	-

Totals	£5,113.48	£6,043.82	£4,769.68	£0.00
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Total Income	£11,157.30	£4,769.68
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EXPENSES

Bank Charges and card service charges	£150.03	£10.19
Auction of Promises	£0.00	£400.00
Concert expenses:	£855.70	£852.43
FunDay Donation to PCC	£1,513.37	

TOTAL EXPENSES	£2,519.10	£1,262.62
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TOTAL INCOME - EXPENSES	£8,638.20	£3,507.06
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	2017	2016
Bank balance 1/1	£4,951.30	£1,444.24
Income - expenses	£8,638.20	£3,507.06
GiftAid overpaid (repaid in 2018)	£418.75	
Bank balance 31/12	£14,008.25	£4,951.30



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2017		31	December	2017

Section A Reference and administration details

Charity name

Friends of St Mary's Winkfield

Other names charity is known by

N/A

Registered charity number (if any)

1162342

Holly Spring Lane

Spring Lanes House

Holly Spring Lane

Bracknell, Berkshire

Postcode

RG12 2JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Hodson	Treasurer		General Meeting
2	Jonathan Hemsley	Secretary		General Meeting
3	Sharon Cakebread			General Meeting
4	Ian Cadell			General Meeting
5	Lesley Philpot	Chairman		General Meeting
6	Margaret-Anne Hodson		24/2/2017	
7	Huw Mordecai		24/2/2017	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected from Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Help towards cost of:-

- 1.The preservation and repair of the fabric of the Church
 - 2.The cost of replacement and maintenance of major items for the Church
 - 3.The continuation and enhancement of the musical life of the Church
 - 4.The maintenance costs of ornaments and furnishings of the Church
 - 5.The maintenance costs and upkeep of the churchyard
- Providing support, initiation, execution or management of fundraising for capital or other projects for the Church

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

There were three fund-raising events

A talk in the church on the proposed restoration of the organ by a local organist initiated the very successful “sponsor a Pipe” scheme. Donations now totalling over £8,000.

The Friends managed a FunDay for the church and raised £1,513.37 this amount was passed to the church.

The annual fundraising Christmas concert took place on 2/12/17. This raised £2,304.58

Further friends were enrolled and the total Subscription income was £1,200.53.

Reports of Friends activities were published in the Winkfield Parish News, a monthly journal.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant-making related to the fabric of St Mary’s Winkfield is co-ordinated with the PCC of Winkfield, which is responsible for the fabric. These and other grants are made within the objectives of the charity.

Fund-raising projects depend for their execution and success on the efforts of unpaid volunteers.

Summary of the main achievements of the charity during the year

The Charity organised a successful launch of the “Sponsor a Pipe” for the organ restoration. This was a community event.

The Charity managed, on behalf of the Church, A FunDay. This was a community event.

The Charity organised the annual fund-raising Christmas concert held at St Mary’s Church. This was a community event.

The number of subscription-paying Friends increased to 37.

The funds of the Friends at the year end, available for benefaction, amounted to £14,008.00.

There were no payments made on behalf of St Mary’s church, other than the FunDay proceeds referred to above: the funds are being saved primarily for two projects identified above:

- Restoration of electrics in and around the church
- Restoration of the church’s organ.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity maintains reserves purely for the purpose of future donations.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity raises funds from:

- Subscriptions
- Donations
- Fund-raising events

Fund-raising events entail expenditure substantially less than the takings.

The Charity does not currently have sufficient assets to invest.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Lesley Philpot

Full name(s)

Lesley Philpot

Position (eg Secretary, Chair, etc)

Chairman

Date

20 September 2018