

# <u>Trustee's Report – February 2018</u>

This time last year the work to alter the South Porch at St Owen's was nearing completion. The new outer door and the light fittings were in situ by mid-March. The final net cost, after the reclaim of some £11,000 for VAT, came to £66,000. The greater part of this cost was met by the PCC although their funds had been included in the fund-raising campaign. Although the cost was rather more than first anticipated, we do have an entrance that not only serves the purpose extremely well, but which enhances the appearance of the building in some style.

The PCC has chosen the same builder for the extension but has been advised that a significant increase in the cost of building stone is to be expected in March this year. Consequently, they are trying to get a faculty to carry out the groundwork and to buy in the stone immediately. In this, the PCC is supported by the Diocese and an application for a faculty for this part of the work has been submitted. It may be a close-run thing whether the faculty is granted in time to let a contract before the price goes up.

For the past 12 months our focus has been on pushing forward with funding the extension. The current figure for the extension is now £450k which leaves roughly £100k to raise. It is vital that we raise this additional sum as quickly as possible. Costs of raw materials and other charges can only continue to increase beyond what is forecast in March.

With this in mind the fund-raising team is about to launch a fresh appeal village wide. This we are calling The Last Lap and we have the support of our Patron the Lord Lieutenant who has written a revised letter for the appeal leaflet. As part of this programme we are also launching Project 2000 which is an initiative to find as many people as possible who can, in whichever way they choose, raise the sum of £2000 each. We already have a few names on this list, but we need more in order to reach our goal. If there are people here this evening that can participate then please let me know. If you know of friends or family members that are in a position to do so, please pass on the word.

I would like to take this opportunity to thank all those that have helped us to raise such a remarkable sum thus far and l am sure that with a final push we can reach our goal in the near future.

Aside from the major project, I also wish to acknowledge the continuing efforts of the Fabric Committee and the 100 Club without whom minor improvements would not be forthcoming and I hope to hear more on that subject later this evening.

## The Friends of St Owen's Church, Bromham

Charity Number 1022947

### Full Year Account Summary - 2017

#### **Building Fund - 2017**

oSO Building Fund 2017	Income		Expenditure	
			£	22,910.76
Building Expenses			£	22,473.07
Architech Fee - M Dales			£	14,530.86
Building - South Porch			£	7,942.21
Expenses			£	437.69
Printing Costs - E Jones			£	437.69
	£	72,046.10		
Donations	£	64,406.34		
Automated Credit - Easyfundraising	£	17.60		
Donation - Funeral	£	10,591.67		
Donation - Give As You Live	£	13.28		
Donation - Personal	£	53,644.40		
Donation - Wedding	£	139.39		
Event Revenue	£	6,863.81		
Autumn Fayre	£	478.50		
BBQ Tickets, Bar and Raffle	£	1,983.79		
Betjamin Concert	£	855.00		
Cantamus Concert	£	629.00		
Christmas Craft Morning	£	51.50		
Coffee Morning	£	35.00		
Duruflé Event	£	830.50		
Jacksons Coffee Money	£	63.00		
July Tea Afternoon	£	198.21		
Messy Church Craft Day	£	43.16		
Peacocks Evening	£	921.70		
Proms Concert	£	434.45		
Refreshments Following Funeral	£	90.00		
Tombola - Gillian Webster	£	118.00		
Whist Drive - Barbara Crawford	£	132.00		
Membership	£	265.00		
Membership Subscriptions	£	265.00		
Sales Revenue	£	510.95		
Cook Book Sales	£	48.00		
DVD Sales	£	57.00		
Jacksons Coffee Money	£	43.50		
Pen Sales	£	140.00		
Sale of Snowdrops and Quince Jelly	£	29.00		
Sale of Wooden Goods - Dick Simmons	£	9.45		
Sales of Easter Cards	£	104.00		
Sales of Hanging Baskets	£	80.00		
Grand Total	£	72,046.10	£	22,910.76

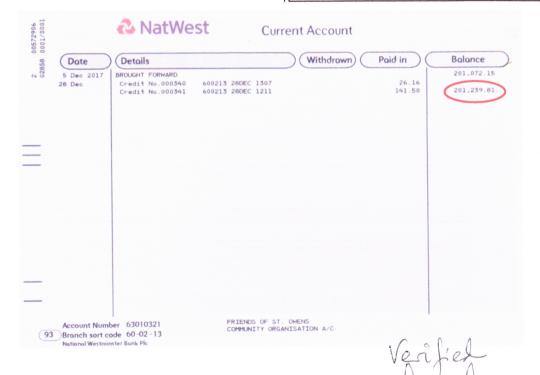
#### General Fund - 2017

FoSO General Fund 2017	Income	Expenditure
Expense		£1,338.90
100 Club		£1,165.00
100 Club Prizes		£1,165.00
Equipment		£173.90
2 New Doormats		£173.90
100 Club	£3,264.00	
100 Club Membership	£3,264.00	
Event Revenue	£274.88	
Sunday Coffee	£274.88	
Grand Total	£3,538.88	£1,338.90

#### Bank Reconciliation - 2017

Balance b/f31 December 2016	£149,904.49
Building Fund - Income	£72,046.10
General Fund - Income	£3,538.88
Building Fund - Expense	(£22,910.76)
General Fund - Expense	(£1,338.90)
Balance c/f 31 December 2017	£201,239.81

Cash in Account - Fund Partition	Building Fund		
	General Fund	£30,150.25	
	Total	£201,239.81	



YNN OLD FIELD ACMA 02/06/18