



CHARITY NUMBER 1159658

THE ASSOCIATION OF FRIENDS OF THE CHURCH OF
ENGLAND CHURCH OF ST MARY AND ST PETER
TIDENHAM

TRUSTEES ANNUAL REPORT
FOR THE FINANCIAL YEAR ENDING 31 MARCH 2018

Administrative details.

1. The name of the charity and its charity number is shown above. The registered address is shown as Boughcliff House, Tidenham Chase, Gloucestershire NP16 7JN.
2. The Trustees for the financial year ending 31 March 2018 were Anne Deidre Martin, Brian Ion Duerden, Peter Gilchrist, Sarah-Jane Gilchrist, Stephen John Hall, Roger Martin, David Owen Treharne and Iain Anderson Gardiner.

Structure, governance and management.

1. The charity is governed by a written unincorporated constitution adopted on 20 May 2014, approved by the Charity Commission, and managed by the Trustees who are appointed at the AGM and subject to re-election at the end of every three years on a rotating basis. The Trustees all undertake appropriate training in their duties and self awareness of the requirements to comply with all relevant charity law and good practice. The Trustees meet about nine times in each year when they discuss and decide matters of business to further the objects of the charity.
2. The objects of the charity are to help conserve, restore, maintain and upkeep the buildings, grounds, fabric, furnishings and fittings of the Church of St Mary and St Peter, Tidenham for the benefit of the community by the provision of funding and other activities and fostering public interest in the building of the church, its fabric and its grounds.

Financial review.

1. There is no general reserve policy decided by the Trustees. The balance sheet for the year ending 31 March 2018 shows net current assets of £86,380 with the capital account showing the same amount, including the value of the developed car park of £70,349. The land was purchased by the charity during July 2015 for £9000 and £61,349 has been spent by the Association during 2016-2018 in developing the land

into a functioning car park for the use of the church and associated activities. There is a deficit of £-4,477 shown in the income and expenditure accounts for the year to 31 March 2018. No asset is held by the Trustees for the benefit of any other charitable fund.

Public benefit statement.

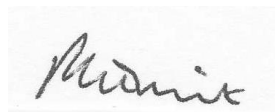
1. Throughout the period of the financial year the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission when exercising their powers or duties.

Activities of the charity during the financial year.

1. The Trustees have continued to arrange fund raising events, such as a Burns night dinner, a quiz night, open gardens and Christmas tree and Flower Festivals and other fundraising activities and successfully raised funds by these means and by receipt of generous donations. Grant aid, gift aid and subscriptions resulted in a total income for the year of £41,755. As a result, following the investigations and planning approval, the Trustees were able to progress significantly the development of the car park which became useable for the benefit of church activities during the year. The car park project is ongoing, with completion expected in 2018-2019. In due course, ownership of the car park will be transferred to the PCC.

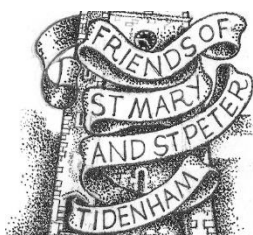
Dated 10th day of December 2018.

Signed by



.....Peter Gilchrist CB, Chairman

Authorised to sign this report on behalf of the Trustees.



Friends of St Mary and St Peter, Tidenham

Registered Charity no. 1159658

From the Honorary Treasurer: Professor Brian I. Duerden CBE,MD

Income and Expenditure Report: 2017 – 2018

Income	2018	2017
	£	£
Subscriptions	2269	2165
Donations	26195	2470
Fundraising	6765	7535
Historical Society	80	60
Miscellaneous	14	
Grants		
Gift Aid	6432	1479
Total	41755	13709

Expenditure	2018	2017
Insurance	270	622
Car park	44723	6016
Disabled access	138	5500
Clock		
Organ		
Fundraising	1102	139
Total	-46232	-12277

Operating (deficit)/surplus	-4477	1432
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Net (deficit)/surplus	-4477	1432
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Balance sheet	2018	2017
Current assets		
Cash at bank & in hand	16031	20508
Fixed asset -car park land	70349	9000
Net current assets	86380	29508
Capital account		
At 1/04/2018(2017)	29508	28076
(Deficit) Surplus for the year		
Cash	-4477	1432
Fixed asset - car park	61349	
	86380	29508

Asset Register

The Trustees of the Association of Friends of the Church of England Church of St Mary and St Peter Tidenham hold the following property on behalf of the Association:

Land adjacent to the churchyard on the North-Eastern side

Value £70,349 (purchase price £9000 from Treasury Solicitors, July 2015; development costs 2015-18, £61,349. The capitalised development costs include all costs incurred after the purchase of the land excepting the initial legal fees of £546 relating to the purchase. This was agreed by the trustees in preparing the 2015-16 accounts.)

Ownership of this property will be transferred to the Parochial Church Council when its development as a car park for the church has been completed.

I have prepared these accounts based upon the income and expenditure records I have kept from 1 April 2017 to 31 March 2018. I acknowledge my responsibility for the accounts and for providing Mr Malcolm Hobbs with all the information and explanations necessary for their review and audit.



Professor Brian I. Duerden CBE,MD

M.T.S. Hobbs
Nutwood,
Coleford Rd.,
Tidenham,
Chepstow.
NP16 7JD

27 August 2018

Prof. B. Duerden,
Treasurer,
Friends of St. Mary & St. Peter, Tidenham,
Pendle,
Welsh Street,
Chepstow,
NP16 5LU

Dear Sir,

Ref. Friends of St.Mary & St.Peter, Tidenham, Accounts

As requested, I have examined the 2017/18 accounts of the above charity and find that they are a true and accurate record of the finances of that charity for the period ending 31st March 2018.

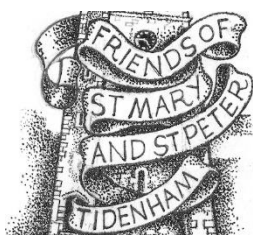
My analysis was based on the information and accounts provided by yourself, which I have not independently verified, but I am sure reflect the situation to date.

Yours sincerely,



M.T.S. Hobbs. C.Eng., MIOD.

Treasurer for the Forest of Dean Conservative Association Trust



Friends of St Mary and St Peter, Tidenham

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