



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name **FRIENDS OF ARKESDEN CHURCH** No (if any) **289741**

## Receipts and payments accounts

CC16a

For the period from	Period start date <b>01.04.17</b>	To	Period end date <b>31.03.18</b>
---------------------	--------------------------------------	----	------------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
LOCKWOOD BEQUEST	24711 -	-	-	24711 -	-
BIKE RIDE	411 -	-	-	411 -	-
STALL HOLDERS	146 -	-	-	146 -	-
OPEN GARDENS	1915 -	-	-	1915 -	-
MARION S	110 -	-	-	110 -	-
HAMBROS	100 -	-	-	100 -	-
GEORGE B	1000 -	-	-	1000 -	-
	-	-	-	-	-
Sub total (Gross income for AR)	28387 -	-	-	28387 -	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
<b>A3 Payments</b>					
DRINKS LICENSE	21 -	-	-	21 -	-
CASH FLOAT	100 -	-	-	100 -	-
STATIONERY	57 -	-	-	57 -	-
LOCKWOOD HEADSTONE	258 -	-	-	258 -	-
INSURANCE	168 -	-	-	168 -	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	604 -	-	-	604 -	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS BANK	43062 -	-	-
	CELA	1149 -	-	-
		-	-	-
	<b>Total cash funds</b>	<b>44151 -</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		D. McSwiney	DENIS MCSWINEY	15.01.19





# Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	04	17	To	31	03	18

## Section A

## Reference and administration details

Charity name

FRIENDS OF ARKESDEN CHURCH

Other names charity is known by

289741

Registered charity number (if any)

289741

Charity's principal address

Postcode

### 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	MRS MARION			
2	SHAVE			
3				
4				
5				
6				
7				
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)

--

## Section B Structure, governance and management

### Description of the charity's trusts

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

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

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


### 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.

--

## Section C Objectives and activities

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

TO MANAGE AND MAINTAIN THE  
BUILDING, ARKESDEN 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)**

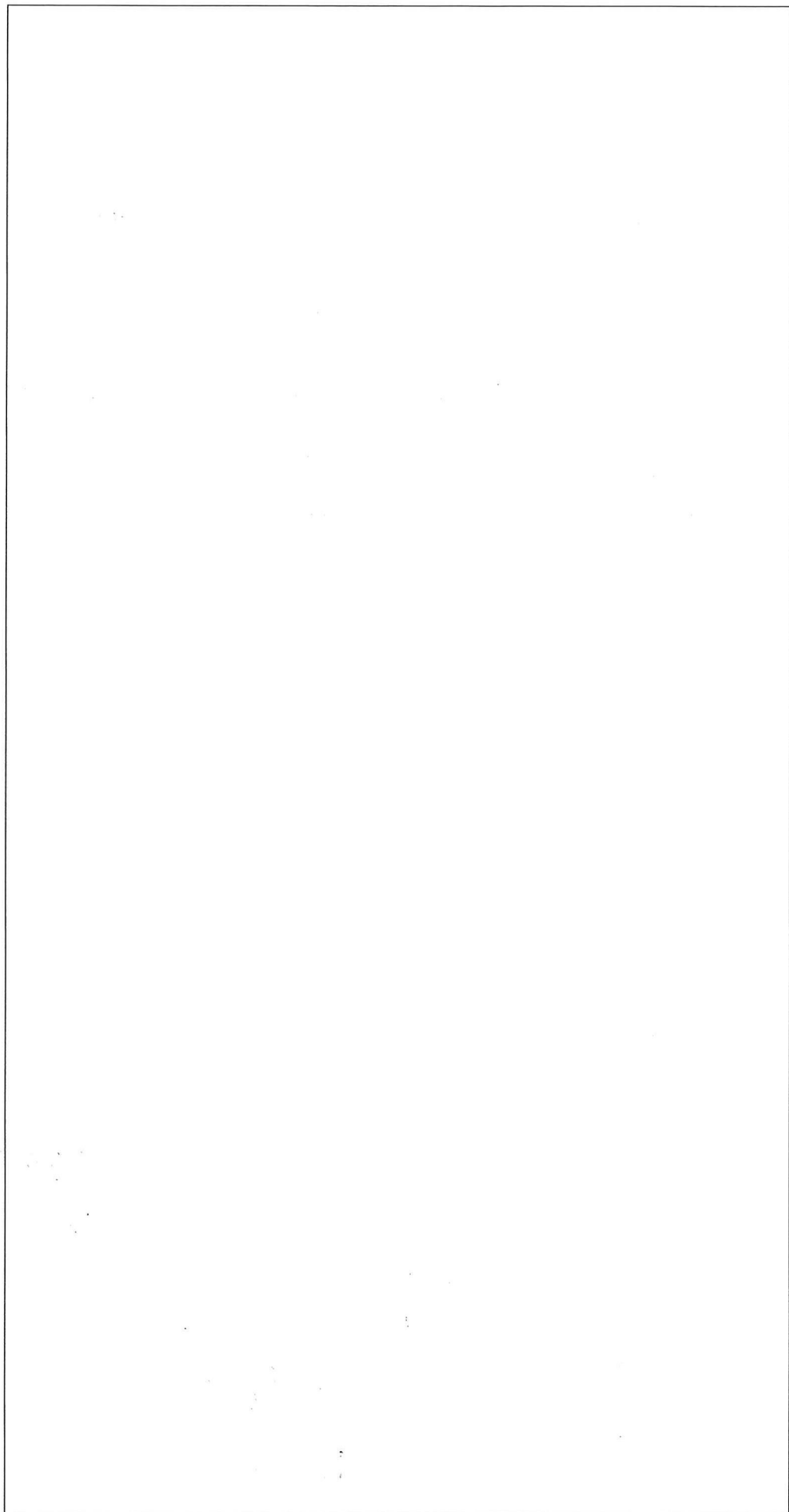
**Additional details of objectives and activities (Optional information)**

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

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



Summary of the main achievements of the charity during the year





## Section E Financial review

Brief statement of the charity's policy on reserves

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 LOCKWOOD BEQUEST IS A ONE-OFF.  
RECEIPTS ARE NORMALLY FAR LESS  
THAN THIS.

## 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)

D. McSweeney

Full name(s)

DENIS MCSWEENEY

Position (eg Secretary, Chair, etc)

HON. TREASURER

Date

16.01.2018