

SIGNED
2/7/2019

**FRIENDS OF St MARY'S CHURCH
MAPLEDURWELL**

Charity Number 284649

**Accounts for the year ended
31st December 2018**

All correspondence should be addressed to the Charity Care of
The Old Orchard
Tunworth Road
Mapledurwell
Basingstoke
Hampshire
RG25 2LU

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

Accounts for the year to 31st December 2018

Trustees

Jane Stevens

Chairman

Robin Best

Treasurer

Caroline Wiseman

Secretary

Nicola Franks

Prilly Brewin

Jane Carfrae

Chairman's report

This year we continued to support the upkeep and maintenance of St Mary's Church Mapledurwell and will do so in the future.

In 2018 we provided a grant of £1,106 to Mapledurwell & Up-Nately Parish Council towards the cost of a Defibrillator at the village Hall and a new welcome to village leaflet. We also sponsored a fireworks display managed by Mapledurwell and Up-Nately Parish Council in 2017 & 2018, which were enjoyed by a large number of local people. In 2017 a collection raised £636.50 for the Basingstoke branch of Cruse Bereavement Care Charity which was donated in 2018 together with an additional donation of £3,000 paid in 2018.

In 2018 the firework event collection raised £605.50 for St Michael's Hospice together with an additional donation of £3,000 paid in 2018.

Donations were also made directly to a number of Charities supported by local people fund raising activities: £1,000 to Basingstoke Hospital Charity in support of Elfest. £1,000 to Naomi House, £200 to the Shoe box appeal, £200 to Centre point homeless Charity, £200 for Movember Foundation to FSL Charity Foundation, £115 towards a bench at the village pond in memory of Ann Lywood.

We are pleased to continue to give grants which support to the young people of the community by sponsoring University students with grants towards tuition fees.



Mrs Jane Stevens

Chairman

Date ..2/7/..... 2019

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

Accounts for the year ended 31st December 2018

Trustee's Report

Introduction

The trustees of the Friends of St Mary's Church Mapledurwell (the 'Charity') are pleased to present their annual Report together with the accounts for the year ended 31st December 2018.

Structure, Governance and Management of the Charity

The Charity is governed by its constitution dated 12th March 1982 and entered on the register of Charities on 30 April 1982.

The Objective of the Charity is as follows:

The Charity is established to pay or make provision or application for the maintenance, restoration and improvement of the church of St Mary at Mapledurwell near Basingstoke in the county of Hampshire, and to carry out such other legally charitable purposes for the benefit of humankind as the Trustees may from time to time determine.

The Trustees are publicly elected at the Annual General meeting to manage the charity. All Trustees are volunteers and are not paid.

Trustees are invited to attend trustee's meetings of which there should be at least three each year. Decisions are made based on the majority vote of trustees present where the votes are equal the chair has the casting vote.

During the year under review three trustee's meetings were held.

Main activities of the charity for public benefit

The Trustees take into account its objectives and the Charity Commission's guidance on public benefit. The Charity has continued as for many years to support and maintenance of St Mary's Church Mapledurwell and grants to University students and this year made a donation to Mapledurwell & Up-Nately Parish Council project.

Financial Development

The Charity's main income is from investments in M & G Charifund income Units. A collection at the Fireworks display was taken for donation after the year end. The Charity has no restricted funds.

Reserves policy

The Charity holds reserves invested in a low risk equity fund that pays income sufficient to meet the regular annual costs of maintaining the Church together with their share of costs identified by the quinquennial maintenance review of the Church fabric undertaken for the Mapledurwell Village Church Committee. Excess income can be spent giving grants to students from the village, donations to other charities and grants for individual items that improve the well-being of the members of the village. A float is kept in a non-interest bearing bank account.

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 December 2018

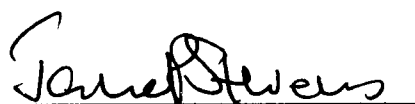
<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
M & G Investment income	39,679.70	Upkeep of Church Yard	2005.00
Collection at Fireworks display	605.50	Church Heating	1004.66
		Village Pond pump repair	132.00
		Window Cleaning	90.00
		Electricity	161.70
		Insurance	254.00
		Church Expenses	386.66
		Christmas Child Appeal	200.00
		Sponsored the Mapledurwell & Up-Nately firework display	2,009.63
		Student University Grants	9,000.00
		Grants to Mapledurwell & Up-Nately Parish Council	1,106.00
		Donation to Cruse Bereavement Re 2017	3,636.50
		Donation to St Michael's Hospice Re 2018	3,605.50
		Donation to Elfest fund raising to Basingstoke Hospital Charity.	1,000.00
		Donation to Naomi House	1,000.00
		Anne Lywood Memorial bench	115.00
		Donation to Centre Point Charity	200.00
		Donation FSL Charity Foundation	200.00
		Total Expenditure	26,106.65
		Excess of income over expenditure	14,178.55
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	40,285.20		40,285.20
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FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

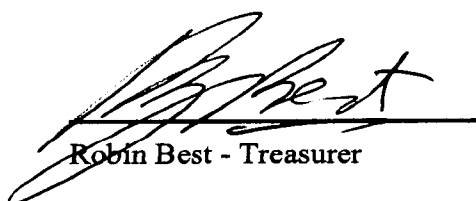
Statement of Assets and Liabilities at 31ST DECEMBER 2018

<u>Investments</u>	<u>£</u>
Charifund Income Units (Holding 50,227.479 units @ 1,424.03 pence each =£715,254.37) At cost.	483030.46
Balance at Santander UK plc Bank	30,291.59
Unpresented Cheques	(£481.13)
	<hr/>
	512,840.92
	<hr/>
<u>Capital Fund</u>	
Balance as at 1st January 2018	498,662.37
Excess of Income over Expenditure for the year	14,178.55
As at 31st December 2018	<hr/> 512,840.92 <hr/>

The accounts were approved by the Trustees on Date 2/1/2019 2019 and signed on their behalf by:



Jane Stevens - Chairman



Robin Best - Treasurer

FRIENDS OF St MARY'S CHURCH MAPLEDURWELL

Independent examiner's report to the trustees of The Friends of St Mary's Mapledurwell Trust

I report on the accounts of the Trust for the year ended 31 December 2018, which are set out on pages 4 & 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any 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:

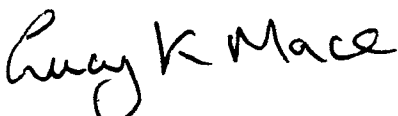
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signature



Name Lucy Mace (CIMA qualified)

Address Mapledurwell House

Tunworth Road

Mapledurwell

Hampshire

RG25 2LT

Date: 2/7/2019.