

Friends of St Mildred's

Trustees' Annual Report 2018-2019

The principal activities of the twelve months to April 2019 on the part of The Friends of Saint Mildred's have again been the organisation and promotion of musical events in the church in order to raise further funds for the restoration, preservation and repair of the 12th century church building of St Mildred's. The events held since the last AGM in November 2018 included :

- Choral concert by The London Adventist Chorale;
- Recital by the brilliant young pianist Yehuda Inbar;
- Popular music concert by The Electric Horn Society on the Saturday evening of The Flower Festival;
- A hugely enjoyable and successful 'Summer Party' at Heronden by kind permission of the Costain family

Also, the Friends took a stand at the Tenterden May Fayre on the Recreation Ground on Bank Holiday Monday. The aim was to maintain and raise our profile in the community.

The Trustees have again been extremely grateful to individual Friends and to families who have made generous donations in support of the the Charity and their work for St Mildred's - such donations often in memory of members of their families.

As a result of the fundraising over the last twelve months, total funds raised since inception had reached £90,768 as at April 2019. The value of funds committed to the PCC during the year was £20,000 for repairs to windows.

COMMITTEE: at the AGM in November 2018, Paul Clokie, John Coleman and June Harrison were elected members of the Committee.

TREASURER and SECRETARY: the Trustees are very pleased to report on the appointment of Malcolm Kneller as Treasurer of The Friends. His attention to detail and professional skills have been immediately appreciated for the vital contribution to the proper and efficient conduct of our financial affairs. This opportunity is also again taken to express on behalf of the Chairman and all the Committee our gratitude to Stephanie Marshall, the Secretary to the Committee, for her efficiency and her skill in ensuring the smooth running of our affairs, the preparation and recording of meetings and the keeping of a disciplined diary.

* Malcolm to provide figures

TIM MONCKTON

September 2019

FRIENDS OF ST MILDREDS TENTERDEN
INCOME EXPENDITURE ACCOUNT
FOR YEAR ENDED 30TH APRIL 2019, CHARITY NUMBER 1159264

	2018/2019 £	2017/2018 £
Income		
Subscriptions	3,675	3,315
Donations	8,546	5,005
Sponsorship	400	1,100
Gift aid	2,900	1,595
Events	10,847	15,760
Grants	500	
Bridge / M.S.C.	902	533
Totals	27,770	27,308
Expenditure		
Events	6,779	8,322
Admin	117	366
Publicity and Web site	440	116
Insurance See note 2	158	252
Misc	68	
Totals	7,562	9,056
Surplus year to date	20,209	18,252
Funds brought forward	See Note 1	48,673
	27,821	66,925
Grants to St Mildreds PCC	0	39,000
Funds carried forward	48,029	27,925

NOTE 1 —

Carried forward figure has been adjusted to correct previous accumulated errors

NOTE 2 —

Amount reduced from £308 to £158 to take into account Insurance paid in advance

Approved:

Chairman

T.C. Manckton

Treasurer

K. Coleman

Independent Examiner

L. Smith

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FRIENDS OF ST MILDREDS TENTERDEN
BALANCE SHEET AS AT 30TH APRIL 2019. CHARITY NUMBER 1159264

	To date	30th April 2018
	£	£
CURRENT ASSETS		
Bank account	47,768	27,689
Petty cash	111	131
Payments in advance - Insurance	150	105
	<u>48,029</u>	<u>27,925</u>
CURRENT LIABILITIES		
	0	0
Net Assets	<u>48,029</u>	<u>27,925</u>
Funds C/F	48,029	27,925

Approved:

Chairman

T.C. Monckton

Treasurer

L. Tolman

Independent Examiner

Richard

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