

ALL SAINTS ST PAULS WALDEN PRESERVATION TRUST  
ANNUAL REPORT AND FINANCIAL STATEMENT  
FOR YEAR ENDED 31<sup>ST</sup> MAY 2023

ALL SAINTS ST PAULS WALDEN PRESERVATION TRUST

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FOR YEAR ENDED 31<sup>ST</sup> MAY 2023

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ALL SAINTS ST PAULS WALDEN PRESERVATION TRUST

COMPANY INFORMATION

FOR YEAR ENDED 31<sup>ST</sup> MAY 2023

Charity Name	All Saints (St Pauls Walden) Preservation Trust
Chairman	Mr Peter Roberts
Secretary	Mr Daniel Rowlands
Registered Office	52 High St, Whitwell Hitchin Herts SG4 8AG
Charity Number	1022321
Independent Examiner	Joe Kelly (ACA)

ALL SAINTS ST PAULS WALDEN PRESERVATION TRUST

ANNUAL REPORT

FOR YEAR ENDED 31<sup>ST</sup> MAY 2023

The Preservation Trust launched a Preservation Appeal to raise funds for the preservation of the All Saints Church Tower.

The appeal was launched April 2022 with the aim of raising £75000.

The appeal raised £66406 during the year from 31<sup>st</sup> May 2022 to 31st May 2023, on track to raise the target. The income was mainly raised from a combination of:

- Individual donors
- Foundations – Valiant Trust, Benefact and Mercers
- Legacy
- Several concerts and the Auction of Promises

The planned preservation work consists of several main components:

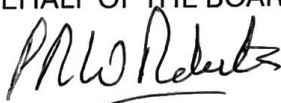
- Repointing both sides of the 4 large buttresses from the base to the top
- Repointing of the top quarter of the tower walls around the belfry and the battlements and about half of the remaining wall faces
- Replacing many of the structural clunch stones
- Restoring the stone work around the windows and tower door
- Removing and repainting the iron down pipes
- Replacing some of the tower windows.

The work is scheduled to be undertaken in Summer 2023

DIRECTOR

Peter Roberts has held office during the whole of the period from 1 June 2022 to the date of this report.

ON BEHALF OF THE BOARD



Peter Roberts (Chair of the Preservation Trust)

ALL SAINTS ST PAULS WALDEN PRESERVATION TRUST

STATEMENT OF INCOME AND EXPENDITURE

FOR YEAR ENDED 31<sup>ST</sup> MAY 2023

	<b>STATEMENT OF INCOME AND EXPENDITURE</b>	
	<b>31-May-22</b>	
	<b>31-May-23</b>	<b>31-May-22</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>	<b>66406</b>	<b>20465</b>
Individual donors	10945	
Foundation donors	18000	
Village organisation donations	2030	
Legacy	25000	
HMRC	3124	
Events	3557	
Auction of Promises	3750	
<b>EXPENDITURE</b>	<b>-4953</b>	<b>-1754</b>
Administrative Expenses	-120	
Architect fees	-4384	
Donation to Crisis at Christmas	-450	
<b>OPERATING PROFIT</b>	<b><u>61452</u></b>	<b><u>18711</u></b>
<b>PROFIT BEFORE TAXATION</b>	<b>61452</b>	<b>18711</b>
Tax on Profit	0	0
<b>PROFIT FOR FINANCIAL YEAR</b>	<b><u>61452</u></b>	<b><u>18711</u></b>

ALL SAINTS ST PAULS WALDEN PRESERVATION TRUST

BALANCE SHEET

FOR YEAR ENDED 31<sup>ST</sup> MAY 2023

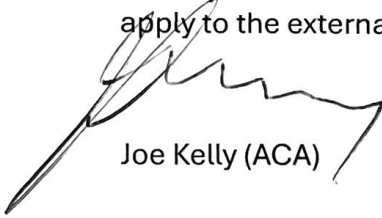
	<b>31-May-22</b>	
	31-May-23	31-May-22
	£	£
FIXED ASSETS	0	0
CURRENT ASSETS		
Cash at Bank	95726	34274
NET CURRENT ASSETS	<u>95726</u>	<u>34274</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	95726	34274
CREDITORS	0	0
NET ASSETS	<u>95726</u>	<u>34274</u>

ALL SAINTS ST PAULS WALDEN PRESERVATION TRUST

EXTERNAL SCRUTINY REPORT

FOR YEAR ENDED 31<sup>ST</sup> MAY 2023

As an independent examiner, I confirm the accounts for All Saints St Pauls Walden Preservation Trust have had an external scrutiny and are compliant with the criteria that apply to the external scrutiny of accruals accounts only.

A handwritten signature in black ink, appearing to read 'Joe Kelly', is written over the text of the confirmation statement.

Joe Kelly (ACA)