



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2024	To	31	12	2024

Section A Reference and administration details

Charity name THE FRIENDS OF ST MARYS TRUST

Other names charity is known by

Registered charity number (if any) 1022855

Charity's principal address 30 Wharf Road, Ellesmere, Shropshire

Postcode SY12 0EL

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	Roger Ballamy	Trustee admin		Friend of St Marys Trust
2	Pat Hawkins	Trustee vicar chairman		Friend of St Marys Trust
3	Rodney Stokes	Trustee Churchwarden		Friend of St Marys Trust
4	Ann Hartley	Trustee Churchwarden		Friend of St Marys Trust
5				
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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)

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Section B Structure, governance and management

Description of the charity's trusts

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

Trust Deed dated 8th June 1993

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

Trust

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

Appointed by the Trustees in accordance with cl 6.2 of the trust deed

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.

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Section C Objectives and activities

What

Religious Activities

Environment/conservation/heritage

Who

Other Charities Or Voluntary Bodies

How

Makes Grants To Organisations

Provides Buildings/facilities/open Space

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

The prime object is conservation, improvement, enhancement & replacement of the fabric of St Mary's Church & Churchyard only according to our trust deed 1993.

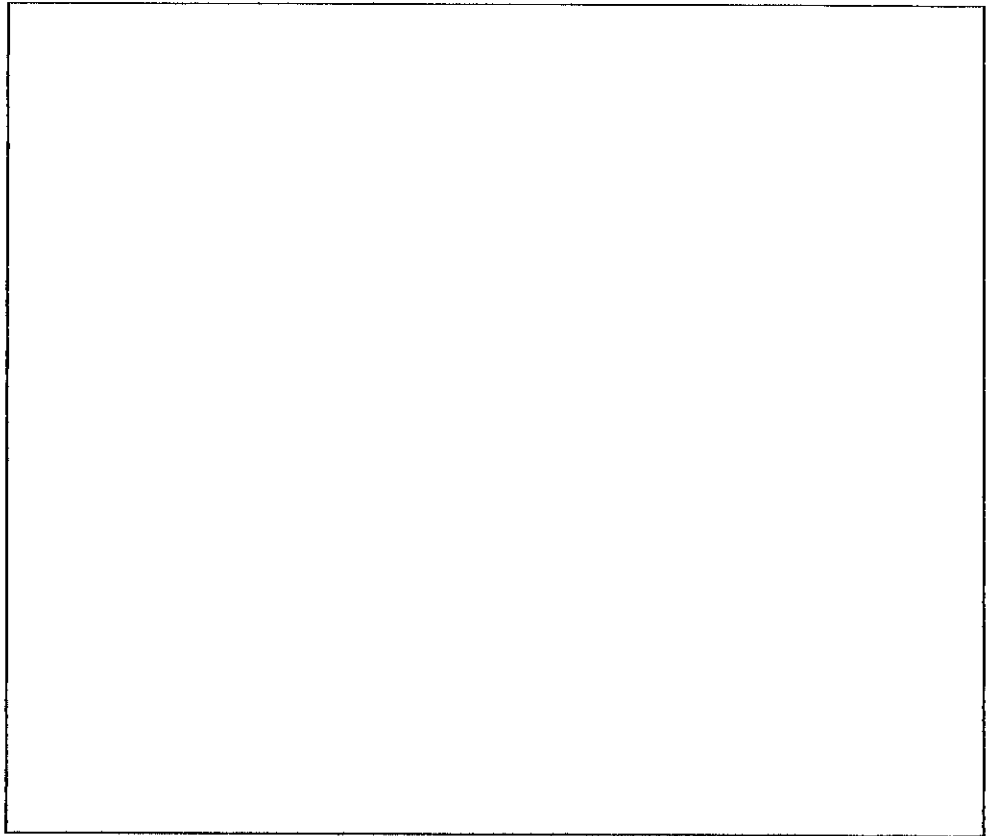
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trust helps to supports keeping the church fabric in a maintained and safe state, and thus helps with the advancement of religion to the public within the parish community.

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

To help maintain the fabric of the St Marys Church Ellesmere.

This years repair projects;

- works to lightening conductors.
- Various electrical works.
- Series of repairs to the organ which is built into the fabric of the church.
- Contribution for 80% of the insurance for the church building.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trusts reserves consist of a savings account, investment in shares with M&G and CCLA as documented in the receipts and payments accounts.

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.

Principal sources of funds are;

- donations
- interest from savings
- income from shares

Expenditure supports keeping the church fabric in a maintained and safe state.

Investment policy is in accordance with the trust deed

Section F

Other optional information


The charity does not own or lease land and/or buildings

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Pat Hawkins	
Full name(s)	PATRICIA SALLY HAWKINS	Roger Kenneth Ballamy
Position (eg Secretary, Chair, etc)	Chair	Trustee (administrator)
Date	21.10.2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St Marys Trust

1022855

Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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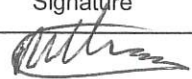

Section A Receipts and payments

	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 £
A1 Receipts					
donation 10/05/24	20,000	-	-	20,000	-
donation 31/05/24	100	-	-	100	-
donation 02/08/24	35	-	-	35	-
donation 02/09/24	1,000	-	-	1,000	-
bank interest	1,503	-	-	1,503	-
shares income	4,370	-	-	4,370	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,008	-	-	27,008	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,008	-	-	27,008	-
A3 Payments					
80% of insurances	12,140	-	-	12,140	-
G&S steeple jack	4,390	-	-	4,390	-
Barlows electrical	3,128	-	-	3,128	-
C&C organ repairs	330	-	-	330	-
C&C organ repairs	648	-	-	648	-
C&C organ repairs	198	-	-	198	-
dividends reinvested	4,370	-	-	4,370	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,204	-	-	25,204	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,204	-	-	25,204	-
Net of receipts/(payments)	1,804	-	-	1,804	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	131,973	-	-	131,973	-
Cash funds this year end	133,777	-	-	133,777	-

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	current account	3,274	-	-
	deposit account	130,503	-	-
		-	-	-
	Total cash funds	133,777	-	-
	(agree balances with receipts and payments account(s))			
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)
	CBF Church of England accumulation fund	CCLA	-	85,605
	charifund accumulation	M&G	-	38,142
			-	-
			-	-
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 ROGER KENNETH BALLAMY PATRICIA SALLY HAWKINS	Date of approval 21/10/25 21/10/25
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Section A

Independent Examiner's Report

Report to the trustees

Friends of St Marys Trust

On accounts for the year ended

31 December 2024

Charity no (if any)

1022858

Set out on pages

Attached.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

21/10/2025

Name:

TIMOTHY JONAS FCA

Relevant professional qualification(s) or body

ICAEW

(if any):

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Address:

Bark Home, Chapel Lane, Exbury was.
Shandy, SYS 814

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None
