

# THE FRIENDS OF ALL SAINTS' CHURCH, SWANTON MORLEY

## Minutes of the Annual General Meeting held in All Saints' Church on 9<sup>th</sup> May 2023

### **Present**

John Carrick (Chairman), Steve Derrick, Steve and Barbara Hyde, Gerry and Daphne Palmer, Tracey Hall. Bernie and Gill Wyatt, Helene Maine, Bernie Marsham and James Keith.

### **1. Apologies**

Apologies were received from Ben Hughes and Judy Stone

### **2. Minutes of the last meet**

Minutes of the previous AGM on 10th May 2022 were distributed and agreed as a fair record of that meeting.

### **3. Matters arising**

No matters were raised

### **4. Reports from officers**

The Chairman thanked the visiting speaker Matthew Champion and summarised the past years fund raising activities and progress in selling the Gooseberry Hill Plot.

The Treasurer advised that funds in the bank totalled £36,000 and the annual report to the Charity Commission had been completed on time. The financial report was adopted.

Steve Hyde as fabrics officer to the PCC advised that the leak to the church roof is likely to need £60,000 and re-leading the windows will probably need £200,000. Other work detailed in the last Quinquennial Review also needs to be considered.

### **5. Election of officers**

John Carrick as chairman, Steve Derrick as secretary and Helene Maine as treasurer have all agreed to stand again. There being no other candidates the committee were re-elected.

### **6. Election of committee**

The Chairman proposed that all existing members of the committee be re-elected 'en bloc'. They are:- John Carrick, Steve Derrick, Helene Maine, Ben Hughes, Steve & Barbara Hyde, Bernie Marsham, Gerry and Daphne Palmer, Bernie & Gillian Wyatt and Tracey Hall. Proposed by Bernie Marsham and seconded by Jerry Palmer. Agreed.

### **8. Future events**

The committee are considering targeting about five events during the next year to include a summer event and the fireworks. Closer contact with members and the parish is to be maintained via newsletters and emails.

### **9. Any other business**

None

### **12. Date of next AGM** Tuesday 7th May 2024, 7.00pm in the church

The meeting closed at 8.25pm.

**THE FRIENDS OF ALL SAINTS CHURCH, SWANTON MORLEY  
FINANCIAL SUMMARY AS AT 31.3.23**

	31/03/2022	31/03/2023
<b>RECEIPTS</b>		
Subscriptions	1040.00	870.00
Fundraising	23228.09	0.00
Music in the Meadow	0.00	3975.44
Fireworks	0.00	20169.45
Taverham Band Concert	0.00	507.00
Recipe book sales	0.00	15.00
Donations	1254.00	5135.00
Bank interest	8.64	0.00
Other deposits	0.00	1265.61
<b>Total</b>	<b>25530.73</b>	<b>31937.50</b>
<b>PAYMENTS</b>		
Event expenses	15814.62	0.00
Music in the Meadows	0.00	3892.54
Fireworks	0.00	9306.53
Taverham Band Concert	0.00	400.00
Fireworks share out	0.00	5963.72
Gooseberry Hill	0.00	460.00
Legal expenses	7200.00	1443.00
<b>Total</b>	<b>23014.62</b>	<b>21465.79</b>
<b>Excess/shortfall</b>	<b>2516.11</b>	<b>10471.71</b>

**STATEMENT OF ASSETS**

	Lloyds No 1	Lloyds No 2	Scottish Widows
Opening balance at 1.4.22	13568.27	12479.83	39.10
Closing balance at 31.3.23	18707.75	17966.83	39.10



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: FRIENDS OF ALL SAINT CHURCH SWANTON MORLEY

On accounts for the year ended

31-03-2023

Charity no (if any)

1041348

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD MM YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

15/05/2023

Name:

JOHN PARRY THOMAS

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

74 GREENGATE, SWANTON MORLEY, DEREHAM, NORFOLK, NR20 4LX

Only complete if the examiner needs to highlight 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.**

