

THE FRIENDS OF ST. AUGUSTINE'S BROXBOURNE

(FOSTA)

Registered Charity Number 1046026

ACCOUNTS

YEAR ENDED 30 APRIL 2025

The Friends of St. Augustine's Broxbourne

Registered with the Charity Commission No. 1046026

Thirtieth Annual Report of the Trustees for the year ending 30th April 2025

This Charity, commonly known as FOSTA is registered with the Charity Commission No.1046026 and constituted by Deed of Trust dated 7th December 1994 as amended from time to time.

The correspondent's address is 58 Baas Lane, Broxbourne, Herts., EN10 7EL

The Current Trustees are: Mr Geoffrey Green, Mr Michael Taylor, Mr Simon Dray, and Mrs Michele Griffiths.

The Charity is administered by the Trustees and the Treasurer Mr Chris Imms.

The object of the Charity is to assist with the raising of funds for the maintenance, restoration and conservation of the fabric of St. Augustine's Church, the Grade 1 listed Parish Church of Broxbourne, Hertfordshire.

Funds are raised through membership, donations and events. During the period under review £28,222.13 was raised for future expenditure.

Membership fees, payable annually in May are currently £10 for single members and £15 for couples. Life membership is also available at a minimum cost of £100 for single members and £150 for couples.

The Annual General Meeting was held in the Church on 15th September 2024 after the FOSTA annual service.

G. Green
.....Trustee authorised to sign on behalf of all trustees

4 July 2025

THE FRIENDS OF ST. AUGUSTINE'S BROXBOURNE (FOSTA)

RECEIPTS AND PAYMENTS ACCOUNT GENERAL FUND FOR THE YEAR ENDED 30TH APRIL 2025

	2025 £	2024 £
RECEIPTS		
<u>Income from Voluntary Sources</u>		
Members Subscriptions	950.00	1025.00
Donations - General	25535.00	530.00
Income Tax Repayments (Gift Aid)	160.00	-
Surplus from trip	- 26645.00	<u>107.00</u>
 <u>Income from Assets</u>		
CBF C of E Funds		
Investment Income Shares	1428.71	1400.59
Fixed Interest Income Shares	148.42	117.68
Virgin Charity Deposit A/C	- 1577.13	<u>3.15</u> 1521.42
 <i>Transfer from Virgin Money D/A</i>	 <u>-</u>	 1000.00
 <u>Total Receipts</u>	 <u>28222.13</u>	 <u>4183.42</u>
 PAYMENTS		
<u>Direct Charitable Expenditure</u>		
Purchase of CBF CofE Income Shares	32000.00	
<u>Total Payments</u>	<u>32000.00</u>	
 BALANCES		
Brought forward from last year	6701.61	2518.19
Carried forward to next year	<u>2923.74</u>	<u>6701.61</u>

THE FRIENDS OF ST. AUGUSTINE'S BROXBOURNE

(F O S T A)

STATEMENT OF ASSETS AND LIABILITIES

As at the year ended 30 April 2025

	2025 General Fund £
MONETARY ASSETS	
<u>Cash Balances on Receipts and Payments Account</u>	
Barclays Bank Community Account	<u>2923.74</u>
OTHER MONETARY ASSETS	<u>0</u>
 LIABILITIES	
<u>Liabilities now due for payment</u>	
	<u>0</u>
 NON-MONETARY ASSETS	
Held for Investment Purposes	
CBF Church of England	
Investment Income Shares	60200.00
Fixed Interest Income Shares	5850.00
Cost	<u>66050.00</u>
Market Value	<u>85155.71</u>

The accounts set out on page 2 for the financial year ended 30 April 2025 and the statement of assets and liabilities at that date as set out on page 3 are as approved by the trustees.

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4th July 2025

Trustee authorised to sign on behalf of all trustees.

THE FRIENDS OF ST AUGUSTINE'S BROXBOURNE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRIENDS OF ST AUGUSTINE'S BROXBOURNE Charity No 1046026

I report on the accounts of the trust for the year ended 30 April 2025 which are set out on pages 2 and 3.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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 explanation from the 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 Charities Act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Michael J. Stephens
59 Woodstock Road
Broxbourne
Hertfordshire


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4th July, 2025