

FRIENDS OF CHRIST CHURCH WELLINGTON HEATH
C/o Robin Hill Wellington Heath Ledbury Herefordshire HR8 1NE
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2023

The trustees of the Friends of Christ Church Wellington Heath submit their report and financial statements for the year ended 31 March 2023.

The charity is constituted under a trust deed dated 16 January 1995 and is a registered charity number 1046913.

The trustees during the year were:

B F Speakman	Chairman
Mrs M Thomas	Secretary
J G Andrew	Treasurer
R B Gilmore	
Mrs S Merrick	

Mrs J Allsop	Parochial Church Council representative
D Barnes	Rector's nominee

The objects of the charity are as set out in its trust deed:

- a) the advancement of religion;
- b) to maintain, repair, restore, preserve, improve, beautify and reconstruct for the benefit of the public the fabric of the Church of Wellington Heath its monuments, fixtures, fittings, furniture, stained glass, ornaments and other chattels and its churchyard.

The management of the charity is undertaken by its trustees, not exceeding six in number (three of whom retire each year), together with the Rector, or his/her nominee, and a representative of the Parochial Church Council.

In order to carry out the charity's objects for the public benefit it supports the Parochial Church Council in the pursuit of its objects. Financial assistance has continued to be made available to the Parochial Church Council, to help meet the costs of running and maintaining the church. £536 was spent on the provision of a notice board in the church cemetery.

There was an increase in funds during the year ended 31 March 2023 from £8,269 to £35,139. The increase principally reflects the receipt of a donation from a resident of Wellington Heath of £25,000. This sum will be augmented in the current financial year by the recovery of Gift Aid on the donation. The charity is now in a position to make substantial grants to the Parochial Church Council towards the costs of major expenditure on the church building currently being undertaken. The trustees consider reserves to be sufficient to meet present commitments. Surplus funds are placed with the Central Board of Finance of the Church of England in investment and deposit accounts.

There are no major risks to which trustees consider the charity is exposed.

Approved by the trustees and signed on their behalf.


B F Speakman
Chairman

20 June 2023

FRIENDS OF CHRIST CHURCH WELLINGTON HEATH
Registered Charity No 1046913

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

<u>2022</u>		<u>2023</u>
	General Account (Unrestricted Fund)	
	INCOME	
1443	Donations Gift Aid	26513
120	other pledged	120
20	unpledged	105
250	for church roof	0
386	Income tax refund on Gift Aid	361
	The CBF Church of England Funds	
1	- Deposit Fund interest	395
49	- Fixed Interest Securities Fund Income Shares dividends (N M M Moore legacy)	44
<u>292</u>	- Investment Fund Accumulation Shares increase in valuation	<u>0</u>
2561		27538
	EXPENDITURE	
	0 Notice board in cemetery	536
	0 Bank chargws	1
250	Wellington Heath Parochial Church Council - grant towards cost of roof repairs	0
	The CBF Church of England Funds	
<u>0</u>	- Investment Fund Accumulation Shares decrease in valuation	<u>17</u>
<u>250</u>		<u>554</u>
<u>£2,311</u>	EXCESS OF INCOME OVER EXPENDITURE	<u>£26,984</u>
	N M M Moore Legacy (Pemanent Endowment)	
	EXPENDITURE	
	The CBF Church of England Funds	
<u>-£140</u>	- Fixed Interest Securities Fund Income Shares decrease in valuation	<u>-£114</u>
	BALANCE SHEET AS AT 31 MARCH 2023	
	General Account (Unrestricted Fund)	
4209	Balance at 1 April 2022	6520
<u>2311</u>	Excess of income over expenditure	<u>26984</u>
6520		33504
	N M M Moore Legacy (Permanent Endowment)	
1889	Balance at 1 April 2022	1749
<u>-140</u>	Decrease in valuation of shares	<u>-114</u>
1749		1635
<u>£8,269</u>		<u>£35,139</u>
	Represented by	
2792	National Westminster Bank Plc - Current account	4398
	The CBF Church of England Funds	
881	- Deposit Fund	26276
2847	- Investment Fund Accumulation Shares	2830
<u>1749</u>	- Fixed Interest Securities Fund Income Shares (N M M Moore legacy)	<u>1635</u>
<u>£8,269</u>		<u>£35,139</u>

M J ~

J G Andrew
Hon Treasurer

Dated 20 June 2023

**INDEPENDENT EXAMINER'S REPORT TO THE FRIENDS OF CHRIST CHURCH
WELLINGTON HEATH**

I report on the accounts of The Friends of Christ Church Wellington Heath for the year ended 31st March 2023 which are attached.

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 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 explanations from you as 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 statements 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 2011 Act; and
- to prepare accounts which accord with the accounting records, 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.



Luke Keegan
Chartered Management Accountant
1A The Homend
Ledbury
Herefordshire
HR8 1BN

20th June 2023