



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st January 2020 Period start date

To 31st December 2020 Period end date

Charity name: The Trust of Friends of Hooton Pagnell All Saints Church

Charity registration number: 1051640

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the management and preservation of the facilities and fabric of the Hooton Pagnell Church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Ensuring the good condition and upkeep of the Church building so that it is able to function for religious and community benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The addition of a kitchenette and WC facilities, although the benefit has not been enjoyed to date owing to the Church being closed during the pandemic.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity this year has raised from grants and donations money to upgrade the kitchen and WC for the benefit of the Church. Despite spending more than the income for the year, reserves are still in place for future maintenance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to be used for the upkeep and maintenance of the Church building and grounds
Amount of reserves held	Para 1.22	£8,932.42
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Reference and Administrative details

Charity name	The Trust of Friends of Hooton Pagnell All Saints Church
Other name the charity uses	
Registered charity number	1051640
Charity's principal address	All Saints Church, Hooton Pagnell c/o Hooton Pagnell Hall Hooton Pagnell Doncaster DN5 7BW

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	Mark Warde-Norbury	Trustee		
2				
3				
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11				
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16				
17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details


n/a

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Warde-Norbury	
Position (eg Secretary, Chair, etc)	Chairman	
Date	15/07/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trust for the Friends of Hooton Pagnell All Saints Church 1051640

Receipts and payments accounts

CC16a

For the period
from

1st January 2020


To

31st December

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					
	29,099	-	-	29,099	4,986
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,099	-	-	29,099	4,986
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,099	-	-	29,099	4,986
A3 Payments					
Building works	47,701	-	-	47,701	4,368
Cleaning	198	-	-	198	-
Grounds maintenance	344	-	-	344	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,242	-	-	48,242	4,368
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,242	-	-	48,242	4,368
Net of receipts/(payments)	- 19,143	-	-	- 19,143	618
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,075	-	-	28,075	-
Cash funds this year end	8,932	-	-	8,932	618

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		8,932	-	-
		-	-	-
		-	-	-
	Total cash funds	8,932	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
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	Date of approval	
		MARK WARDE-NORBURY	15/7/2021	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THE TRUST OF FRIENDS OF HOOTON PAGNELL ALL SAINTS CHURCH

On accounts for the year ended

31 DECEMBER 2020

Charity no (if any)

1051640

Set out on pages

1 + 2

(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 31 / 12 / 2020

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:

SALWON

Date:

9.9.21

Name:

SALLY ANN WOOD

Relevant professional qualification(s) or body

FELLOW of ATT

(if any):

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Address:

HALL FARM
CUTTHORPE
CHESTERFIELD

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.

N/A
