Charity registration number: 1103634

Friends of Dedham Church

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Friends of Dedham Church

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	1.a	4,633	-	4,633	3,152
Fundraising events	1.b	24,051	-	24,051	21,400
Investment income		1,681	-	1,681	2,072
TOTAL INCOMING RESOURCES		30,365	-	30,365	26,624
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	2.a	(1,675)	-	(1,675)	(1,834)
Fundraising events costs	1.b	(14,091)	-	(14,091)	(12,029)
Grants	2.b	(720)	-	(720)	(1,339)
Governance costs	2.c	(494)	-	(494)	(446)
TOTAL RESOURCES USED		(16,980)	-	(16,980)	(15,648)
Net Incoming/ (Outgoing) Resources		13,385	-	13,385	10,976
Net movement in funds		13,385	-	13,385	10,976
Reconciliation of funds					
Total funds brought forward		83,014	155	83,169	72,193
Total funds carried forward		96,399	155	96,554	83,169

Friends of Dedham Church

Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Current assets			
Gift aid		701	557
Prepayment re Summer Ball 2026		200	-
NatWest current account		12,694	-
NatWest reserve account		18,798	-
NatWest liquidity manager		65,037	-
CAF Bank		-	13,611
CAF Bank		-	69,655
		97,430	83,823
Creditors: Amounts falling due within one year			
Creditors and accruals	3	(876)	(654)
Net assets		96,554	83,169
Funds			
Unrestricted funds	4	96,399	83,014
Restricted funds	4, 5	155	155
Total funds		96,554	83,169

The financial statements on pages 1 to 5 were approved by the trustees and authorised for issue on ..... and signed on their behalf by:

.....
M. Jane Jewell
Chairman

Friends of Dedham Church

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Incoming resources

a) Voluntary income (grossed up for gift aid where relevant)

	Unrestricted £	Restricted £	2025 £	2024 £
Subscriptions	2,968	-	2,968	2,135
Donations	975	-	975	444
Collection boxes	690	-	690	573
	4,633	-	4,633	3,152

b) Fundraising events (Unrestricted income)

	Income £	Expenses £	Net Proceeds £
Summer Ball	20,006	11,609	8,397
Party	1,330	829	501
Annual outing	1,875	1,545	330
Choir concert	840	108	732
	24,051	14,091	9,960

2 Resources Expended

a) Costs of generating voluntary income

	Unrestricted £	Restricted £	2025 £	2024 £
Website costs	112	-	112	38
Insurance	477	-	477	527
General admin expenses	133	-	133	103
Financial administrator	882	-	882	1159
Bank charge	71	-	71	7
	1,675	-	1,675	1,834

b) Grants agreed

	Unrestricted £	Restricted £	2025 £	2024 £
Dedham School – musical equipment	720	-	720	-
PCC - bell repairs	-	-	-	1,339
	720	-	720	1,339

c) Governance costs

	Unrestricted £	Restricted £	2025 £	2024 £
AGM costs	144	-	144	96
Accounts preparation and examination	350	-	350	350
	494	-	494	446

3 Creditors and accruals

	2025 £	2024 £
Accounts preparation & examination	700	350
Bookkeeping software subscription	176	-
Financial administrator fees	-	304
	876	654

4 Analysis of Funds

	Unrestricted £	Restricted £	2025 £	2024 £
Current account	12,694	-	12,694	13,611
Deposit accounts	83,680	155	83,835	69,655
Debtors, prepayments & accrued income	901	-	901	557
Liabilities, accruals & deferred income	(876)	-	(876)	(654)
	96,399	155	96,554	83,169

5 Restricted Funds

	Bal B/F £	Income £	Costs £	Grants £	Bal C/F £
Muniment Room book purchase & repairs	155	-	-	-	155

Purposes of the restricted funds

Muniment Room book purchase & repairs
Donation received to support Dedham Church Muniment Room Library

6 Payments to trustees and related parties

With the exception noted below regarding the independent examiner, there were no disclosable transactions in respect of trustees or persons closely connected to them, nor other related parties.

7 Independent examiner

In the accounts for year ended 31 December 2015 it was noted that the wife of the independent examiner, Mrs Jill Strangward, had become a member of the trustees. It was put to the AGM following whether this could be regarded as impinging on his independence as an examiner. It was dismissed as a concern at the AGM and he has been re-appointed in the following years. His fee for the current year is £350 (2024 - £350). He has offered himself for re-appointment for the forthcoming year.

Friends of Dedham Church

Independent Examiner's Report to the trustees of Friends of Dedham Church

Independent Examiner's Report to the Trustees of the Friends of Dedham Church Charity

I report on the accounts of the charity for the year ended 31 December 2025 which are set out on pages 1 to 5.

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

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 independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect that the requirements

- to keep records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Strangward

Culver House, East Lane

Dedham, CO7 6BG