Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	1	2025		31	12	2025

Section A Reference and administration details

Charity name	**The Friends of St Swithun's Church Nately Scures**
Other names charity is known by	**The Friends of St Swithun's Church**
Registered charity number (if any)	**1167478**
Charity's principal address	15 Plough Road
	Yateley
	Hampshire
	Postcode **GU46 7UW**

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	Maureen Ashworth	Chairman		
2	Patrick Whelon			
3	Nick Willmer	Treasurer		
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The advancement of the Christian religion and preservation of the built heritage, by supporting the church and community of St Swithun's Nately Scures in the fulfilment of its activities and in the upkeep of its land and property.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The main activities are the raising of funds to support the church and community of St Swithun's Nately Scures in the fulfilment of its activities and in the upkeep of its land and property. The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	Before 2020 the charity had taken the primary responsibility for raising the considerable sums needed to restore the ceiling plaster and the bell fittings and to accomplish other items of repair and restoration. Over £30,000 was raised, and the works were all completed during 2019. Since 2020, with the constraints of the Coronavirus pandemic, the charity has not been able to undertake any major fund-raising or expenditure, but it has been fortunate that income has broadly kept pace with expenditure.

Section E Financial review

Brief statement of the charity's policy on reserves	The trustees aim generally to hold reserves of around £10,000 – not normally lower than £7,500, not normally higher than £12,500. If it is unavoidable to allow reserves to fall temporarily below £7,500, in order to undertake essential urgent expenditure, the aim then is to build them up again to the minimum level as soon as practical. Reserves may be permitted to exceed £12,500 if funds are being generated to carry out a particular project, but when that project has been completed the reserves should be returned to normal levels. The reserves are required (a) to help meet any emergency expenditure that might arise, and (b) to be able, when applying for grants, to demonstrate to potential grant funders that in a responsible manner the charity has already raised part of the funding required. The trustees are particularly aware that St Swithun's Church itself is not presently in a position to hold any reserves (indeed the church has been running a deficit) and so the need for The Friends to maintain a prudent level of reserves is additionally important.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Charles Nicholas Willmer	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	October 31st 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Friends of St Swithun's Church Nately Scures	1167478

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1.1.25		31.12.25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	2,403	-	-	2,403	1,547
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	2,403	-	-	2,403	1,547
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,403	-	-	2,403	1,547
A3 Payments					
	60	-	-	60	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60	-	-	60	60
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	60	-	-	60	60
Net of receipts/(payments)	2,343	-	-	2,343	1,487
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,581	-	-	9,581	8,094
Cash funds this year end	11,924	-	-	11,924	9,581

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	CAF Bank Cash Account	2,172	-	-
	CAF Bank Gold Account	9,751	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	11,924	-	-
		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C N Willmer	31.10.26