Friends of St. Hilda's Church, Ellerburn

Accounts and Treasurers Report 1st August 2025 to 31st July 2026

Balance at Bank 1st August 2025			**£ 66,150.16**
Income			
Sale of Goods			
11/21/2025	£ 292.05		
4/30/2026	£ 43.00		
Open Day 23/05/2026	£ 68.68		
	£ 403.73		
Expenses			
11/29/2025			
Replacement TV Monitor	£ 188.85		
12/6/2025			
Web Domain Retention	£ 20.28		
	£ 209.13		
Surplus for year		£ 194.60	
Balance at Bank 31st July 2026			**£ 66,344.16**
Cash in Hand @ 31st July 2026	(sales)	£ 110.00	
Total Funds available @ 31st July 2026			**£ 66,454.16**

AGM for the Trustees of Friends of St Hilda's Church, Ellerburn CIO

6th August 2026 7pm The Old House, with thanks to Alwyn and Janie Dudley Smith

Present

Alwyn Dudley Smith, Patti Pern, Andrew Cowley, Jackie Campbell, Liz Cowley (Chair), Lucy Anderson

Apologies

John Garbutt (Treasurer), Gill Garbutt

1. Report on the year
   The Friends had a quiet year, helping with the Carols by Candlelight in December and organising an Open Day in Spring 2026. Handicraft sales at church and elsewhere raised funds.

2. Accounts
   Deferred pending the report from the Treasurer

3. Alterations to the Constitution
   None required

4. Nomination of Trustees
   Gill Garbutt is due for reappointment this year. Subject to confirmation of her agreement at the next meeting, reappointment was proposed by Liz, seconded by Jackie. Unanimously approved
   Lucy Anderson is happy to become a trustee. Unanimously approved. Andrew will email an appointment form for completion and submission to Charities Commission.

5. Election of officers
   Liz, as Churchwarden, to continue as Chair, John is to be invited to continue as Treasurer. Secretary to be a rotating post.

   Meeting closed at 7-30pm.

6. Date of next AGM
   Thursday 6th August 2027, 7pm. Venue to be confirmed.