The St Mary the Virgin Mendlesham Charitable Trust
Second Annual Report of the Trustees for the year ending 30 September 2025

Objectives and Public Benefit

The objects of the CIO are:

To promote and maintain catholic teaching and practice of the Church of England within the church and parish of St Mary the Virgin Mendlesham in accordance with the principles of the Society under the patronage of Saint Wilfrid and Saint Hilda or any other body which becomes the successor of that Society.

Achievement and Performance

The St Mary the Virgin Mendlesham Charitable Trust was first registered as a Charitable Incorporated Organisation on 26 September 2023.

The constitution of the CIO limits voting rights solely to the trustees. There are currently four trustees. Trustees have held three face-to-face meetings, including the annual meeting on 3rd November 2024, when Mrs Andrea Elstone was re-elected for a term of 4 years and have otherwise relied on electronic communications, as provided for by the constitution, as being cost-effective and time-efficient.

The year 2024-25 has not been particularly eventful. All the initial funding for the trust was originally held by the patrons of St Mary the Virgin Mendlesham church, the Society for the Maintenance of the Faith (SMF) on its behalf. It consisted of various different sums accumulated over approximately 25 years and either donated by individuals or transferred by the PCC specifically for the maintenance of catholic teaching and practice in the church and parish of St Mary the Virgin, Mendlesham. It was because SMF wished to cease holding funds on behalf of parishes that this CIO was set up and registered with the Charity Commission.

Trustees have decided that, unless and until there is a pressing need for allocation of any funding by way of grant-making, it would be prudent for the funds to build up by generation of interest to ensure the viability of the Trust. For that reason no grants have been made this year.

In carrying out the business of the trust, trustees pay due regard to the advice of The Charity Commission relevant to the administration of the Charity.

Financial Review

Income for 2024-25 was £59.22 and expenditure was £60.00 due to bank charges.

Structure, Governance and Management

The charity is controlled by its governing document and is a Charitable Incorporated Organisation.

Reference and Administrative Details

Registered Charity number: 1204935

Principal Address

PENNY BLACK COTTAGE, THE STREET, THORNDON, EYE, SUFFOLK, IP23 7JR

Trustees

The first ex-officio charity trustee is The Reverend Philip Thomas Gray

The first appointed charity trustees are as follows, and are appointed for the following terms –

Mr Andrew Richard Fleming …… [for 3 years]

Mr Christopher Robert Elstone ……... [for 2 years]

Mrs Andrea Patricia Elstone…….. [for 4 years] (Re-elected on 2nd November 2025)

Bankers

CAF BANK (CHARITIES AID FOUNDATION) 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ. Registered in England and Wales under number 1837656.

Approved by the Trustees ……

Signed..... (Trustee)

Annual Accounts 1st October 2024 – 30th September 2025

St Mary the Virgin Mendlesham Charitable Trust	2024-2025	Income (£) 59.22	Expenditure (£) 60.00	Running Balance (£) 29,616.49

Independent Examiner's Report

CHARITY COMMISSION FOR ENGLAND AND WALES

The St Mary the Virgin Mendlesham Charitable Trust	No (if any) 1204935

Receipts and payments accounts

CC16a

For the period from	0/10/2024	To	30/09/2025

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					
c/f	-	29,617.27	-	29,617.27	-
Bank Interest 27/12/24	-	14.76	-	14.76	-
Bank Interest 26/03/25	-	14.60	-	14.60	-
Bank Interest 25/06/25	-	14.93	-	14.93	
Bank Interest 26/09/25	-	14.93	-	14.93	-
	-	0.00	-	0.00	-
	-	0.00	-	0.00	-
	-	0.00	-	0.00	-
***Sub total** (Gross income for AR)*	-	29,676.49	-	29,676.49	-
A2 Asset and investment sales, (see table).					
	-	-	-	0.00	
	-	-	-	0.00	-
Sub total	-	-	-	0.00	-
Total receipts	-	29,676.49	-	29,676.49	-
A3 Payments					
October 2024 Bank Charges	-	5.00	-	5.00	-
November 2024 Bank Charges	-	5.00	-	5.00	-
December 2024 Bank Charges	-	5.00	-	5.00	-
January 2025 Bank Charges	-	5.00	-	5.00	-
February 2025 Bank Charges	-	5.00	-	5.00	-
March 2025 Bank Charges	-	5.00	-	5.00	-
April 2025 Bank Charges	-	5.00	-	5.00	-
May 2025 Bank Charges	-	5.00	-	5.00	-
June 2025 Bank Charges	-	5.00	-	5.00	-
July 2025 Bank Charges	-	5.00	-	5.00	-
August 2025 Bank Charges	-	5.00	-	5.00	-
September 2025 Bank Charges	-	5.00	-	5.00	-
Sub total	-	60.00	-	60.00	-
A4 Asset and investment purchases, (see table)					
	-	0.00	-	0.00	
	-	0.00	-	0.00	
Sub total	-	0.00	-	0.00	-
Total payments	-	60.00	-	60.00	-
Net of receipts/(payments)	-	29,616.49	-	29,616.49	-
A5 Transfers between funds	-	0.00	-	0.00	-
A6 Cash funds last year end	-	0.00	-	0.00	-
Cash funds this year end	-	29,616.49	-	29,616.49	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
		Andrea Patricia Elstone	29/07/2026