

**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024**

Charity Number 507911

**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024**

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**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

Registered Charity Number:- 507911

The governing document of the charity to which the Trustees have adhered is the Trust Deed dated 4 August 1978 as amended by Deed dated 23 August 1990 and 4 February 2002.

Trustees who served during the year were:-

Rev'd Dr M Hart
Mr T E Protheroe
Mr P S M Ramsey
Mrs C Farrall
Mr S P Welch
Mr C Harris (resigned 11 July 2024)
Mr N Howell-Jones (resigned 19 September 2024)
Mr R N Timperley
Mrs C Thomas
Mr P A Hallett

Chairman: Mr P S M Ramsey

Honorary Treasurer Mr R N Timperley

Clerk:

Patron: The Right Reverend Mark Tanner, Bishop of Chester

The Object of the Trust is the restoration and repair of the fabric of St Mary's Parish Church in Nantwich, Cheshire.

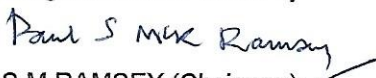
Review of Developments / Activities and Achievements of the Trust

The main focus of the year was raising funds for the Restoration of the North and East faces of the church, with Phase 1 of the project now underway. The focus is now on Phase 2.

An appeal to raise the funds needed for Phase 2 was launched in August 2024.

During this year Trustees have met on ^{six}~~four~~ occasions.

This report has been approved by the Trustees at a meeting held on 9th January 2025 and signed on their behalf by


P S M RAMSEY (Chairman)

**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
NANTWICH PARISH CHURCH PRESERVATION APPEAL TRUST**

I report on the accounts of the Trust (Registered Charity No. 507911) for the year ended 30 September 2024, which are set out on pages 5 to 7.

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Charities Act;
and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J COGLAN FCA



Date:

4th January 2025.

**379 Crewe Road
Nantwich
Cheshire CW5 6NW**

**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

		UNRESTRICTED FUNDS	
		2024	2023
		£	£
Notes			
INCOME RESOURCES			
Donations, legacies and collections		45,807	2,706
Tax refundable		683	0
Investment income	2	5,980	3,191
Total incoming resources		<u>52,470</u>	<u>5,897</u>
RESOURCES EXPENDED			
Direct charitable expenditure		<u>0</u>	<u>0</u>
Total expenditure		0	0
Net outgoing/incoming resources for the year		<u>52,470</u>	<u>5,897</u>
Net movement in funds		<u>52,470</u>	<u>5,897</u>
Fund balances brought forward		123,211	117,314
Fund balances carried forward		<u>175,681</u>	<u>123,211</u>

The notes on page 7 form part of these accounts

**NANTWICH PARISH CHURCH
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**BALANCE SHEET
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	UNRESTRICTED FUNDS	
	2024	2023
	£	£
Notes		
CURRENT ASSETS		
Debtors	0	0
Cash at Bank	175,681	123,211
Total Current Assets	<u>175,681</u>	<u>123,211</u>
CURRENT LIABILITIES		
Creditors	0	0
Net Assets	<u>175,681</u>	<u>123,211</u>
RESERVES		
Unrestricted Funds	<u>175,681</u>	<u>123,211</u>


9 January 2025

The notes on page 7 form part of these accounts

**NANTWICH PARISH CHURCH
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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. Accounting Policies

Accounting Convention

The financial statements are generally prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) (effective 1 January 2015).

Donations, gifts and other income

Donations, gifts and other income are credited as income in the year in which they are receivable.

Legacies

Legacies are credited as income in the year that they are receivable.

Grants receivable

Grants receivable are credited as income in the year in which they are receivable. They are payable in line with related expenditure of the trust.

Charitable expenditure

Direct charitable expenditure includes all expenditure incurred on restoration work and fees.

2. Investment Income

Relates to bank interest received on the various accounts held by the charity together with £2,345 interest (£1,625 in 2022/23) from the Lyon Restoration Fund, which is held in the accounts of the Parochial Church Council of St Mary's Parish Church, Nantwich.