

**Charity Number : 513504**

**THE GREAT BUDWORTH CHURCH  
RESTORATION APPEAL FUND  
REPORTS AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

**THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND**

<b>TRUSTEES</b>	Viscount Ashbrook -President Jim Martin - Chairman Rev. Alec Brown Richard Kershaw Margaret Cross Philip Acton Rob Collier Margaret Earl (appointed 13 May 2024)
<b>TREASURER</b>	Philip Acton
<b>REGISTERED CHARITY NUMBER</b>	513504
<b>PRINCIPAL ADDRESS</b>	The Vicarage High Street Great Budworth CW9 6HF
<b>INDEPENDENT EXAMINER</b>	Sarah Garside Chartered Accountant 6 Longway Avenue Charlton Kings Cheltenham Gloucestershire GL53 9JL
<b>BANKERS</b>	Barclays Bank plc 1 Churchill Place London E14 5HP

**THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND  
REPORTS AND FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2024**

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## THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND

### TRUSTEES' REPORT

#### YEAR ENDED 31 DECEMBER 2024

The Trustees, as shown on the index of these accounts, present their annual report and financial statements for the year ended 31 December 2024

#### Principal Activities and Constitution

The Appeal is a Charitable Trust established by Trust Deed dated 14th January 1983. The object of the Appeal is the raising of funds for the restoration and repair of the fabric of the Church of St Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of its monuments, ornaments, furnishings, embellishments and organ and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church and the community of which it forms part.

#### Review of the Year

The Trustees are pleased to present their report for the year 2024

The funds raised in 2024 amounted to £36,401 from regular pledges, interest and a Burns Night fundraiser.

Charitable expenditure incurred in the year was £41,125 including £26,554 to complete the works identified in the 2019 Quinquennial Inspection on levelling uneven paths, installing hand rails and repairs to the east boundary wall. A donation of £14,571 was made to the Great Budworth PCC from the joint Burns Night fundraiser.

At 31st December 2024, the unrestricted Funds of the Appeal were £108,541 (2023: £112,284) comprising the General Account of £104,965 and Friends Account of £3,576.

During the year, a net £15,000 was invested in the CCLA Charities Deposit Fund.

#### Reserves Policy

The Trustees are aware that income receipts are not guaranteed and therefore have retained sufficient funds to ensure the Charity can fund the anticipated costs of works identified in the 2024 Quinquennial Inspection.

#### Risk Management

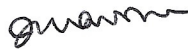
The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

#### Public Benefit

In planning the charity's activities for the year, the Trustees keep in mind the Charity Commission guidance on public benefit. The focus of the Charity's activities during the year explains the delivery by the Charity of public benefit as set out above in "Principal Activities".

#### Financial Matters

The results for the year are shown in the Statement of Financial Activities on page 3.



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Jim Martin  
22 April 2025

## **REPORT OF THE INDEPENDENT EXAMINER**

### **TO THE TRUSTEES OF THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND**

I report on the financial statements of the charity for the year ended 31 December 2024, which are set out on pages 3 to 6.

#### **Respective Responsibilities of Trustees and Independent Examiner**

The Charity's Trustees are responsible for the preparation of the financial statements; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply, and that an independent examination is required.

It is my responsibility to examine the financial statements under section 145 of the Act, and to follow procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act and to state whether particular matters have come to my attention.

#### **Basis of Independent Examiners' Report**

My examination was carried out in accordance with the 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 I do not express an opinion as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

#### **Independent Examiners' Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011;
- the financial statements did not accord with the accounting records or did not comply concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Sarah Garside FCA  
Chartered Accountant  
6 Longway Avenue  
Charlton Kings  
Cheltenham  
Glos GL53 9JL  
22 April 2025

THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted General £	2024 Unrestricted Friends £	Total £	2023 Total £
<b>INCOME</b>					
<b>Incoming Resources</b>					
Donations and legacies	3	2,307	1,425	3,732	9,868
Charitable activities	4	29,143	422	29,565	19,790
Grants		-	-	-	192
Interest on deposits		3,104	-	3,104	638
<b>Total Incoming Resources</b>		<b>34,554</b>	<b>1,847</b>	<b>36,401</b>	<b>30,488</b>
<b>EXPENDITURE</b>					
<b>Resources Expended</b>					
Governance costs	5	608	-	608	608
Charitable expenditure	6	41,125	593	41,718	1,887
<b>Total Resources Expended</b>		<b>41,733</b>	<b>593</b>	<b>42,326</b>	<b>2,495</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>( 7,179)</b>	<b>1,254</b>	<b>( 5,925)</b>	<b>27,993</b>
Increase / (decrease) in market value of investments		2,182	-	2,182	4,170
Balance brought forward at 1 January 2024		109,962	2,322	112,284	80,121
<b>Balance carried forward at 31 December 2024</b>		<b>104,965</b>	<b>3,576</b>	<b>108,541</b>	<b>112,284</b>

The notes on pages 5 to 6 form part of these financial statements.

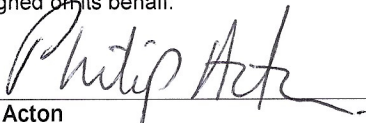
THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND


BALANCE SHEET

31 DECEMBER 2024

	2024	2023
	Unrestricted	Unrestricted
	£	£
<b>CURRENT ASSETS</b>		
Bank current and deposit account	16,084	33,986
CCLA COIF Charities Deposit Fund	58,024	40,194
CCLA COIF Charities Ethical Investment Fund	40,536	38,354
Debtors	507	-
	<u>115,151</u>	<u>112,534</u>
<b>CREDITORS</b>		
Creditors	<u>6,610</u>	<u>250</u>
<b>TOTAL ASSETS</b>	<b><u>108,541</u></b>	<b><u>112,284</u></b>
 Financed by:		
<b>UNRESTRICTED FUNDS OF THE CHARITY</b>	<b><u>108,541</u></b>	<b><u>112,284</u></b>

Approved by the Trustees on 22 April 2025  
and signed on its behalf:

  
 \_\_\_\_\_ Treasurer  
 Philip Acton

  
 \_\_\_\_\_ Chairman  
 Jim Martin

The notes on pages 5 to 6 form part of these financial statements.

**THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

**1 ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements:-

**a) Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

**b) Status and purpose**

The Appeal is a Charitable Trust established by Trust Deed dated 14th January 1983. The object of the Appeal is the raising of funds for the restoration and repair of the fabric of the Church of St Mary and All Saints in Great Budworth, Cheshire and the provision, restoration and repair of its monuments, ornaments, furnishings, embellishments and organ and such other charitable purposes as in the opinion of the Trustees are for the benefit of the Church and the community of which it forms part.

**c) Taxation**

As a Registered Charity (number 513504), the Appeal is exempt from income tax.

**2 Unrestricted Income Funds - Friends**

The unrestricted income funds "Friends" records the financial activity of the "Friends of Great Budworth", an integral part of the Appeal.

**3 Donations and legacies**

Income comprises donations and Friends subscriptions

**4 Charitable Activities and Fund Raising**

These comprise locally organised events intended to raise funds and awareness of the Appeal.

**5 Governance Costs**

These comprise insurance and Independent Examiner's fees

**6 CHARITABLE EXPENDITURE**

	<b>2024</b>	<b>2023</b>
	£	£
From General Funds (in respect of contracts entered into by the Parochial Church Council)		
Repairs and maintenance	26,554	1,887
Donation to Great Budworth PCC	14,571	-
	<u>41,125</u>	<u>1,887</u>

**THE GREAT BUDWORTH CHURCH RESTORATION APPEAL FUND**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**YEAR ENDED 31 DECEMBER 2024**

**7 NET INCOMING/(OUTGOING) RESOURCES FOR THE FINANCIAL YEAR**

In 2024 no members of the Management Committee received any remuneration. (2023: Nil)

	<b>2024</b>	<b>2023</b>
	£	£
Net incoming/(outgoing) resources is stated after charging:		
Independent examiner remuneration	<u>250</u>	<u>250</u>

**8 CAPITAL COMMITMENTS**

At 31 December 2024, the Charity had authorised but not entered into commitments for building repair work totalling £790 (2023: £21,295)