



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2020		31	07	2021

Section A Reference and administration details

Charity name Friends of St Faiths, Overbury

Other names charity is known by FOSFO

Registered charity number (if any) 519354

Charity's principal address

Lynhaven, Cottons Lane
 Ashton under hill
 Evesham
Postcode WR117SS

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	Bridget Worley	secretary	Since 1995	Members
2	Joss Muirie	treasurer	Since 2017	Members
3	Bruce Bossom	chairperson	Since 2018	Members
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution, set up in 1987
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by members at the AGM

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.

This is a small charity consisting of about 30 members, Friends of St Faiths, who donate funds to help maintain the fabric of St Faiths church. Ten members are elected to a committee which meets once a year. All members invited to the AGM. This year the AGM was held at St Faiths.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To support St Faith's church committee in maintaining the fabric of the building and graveyard by donating or raising funds for projects.

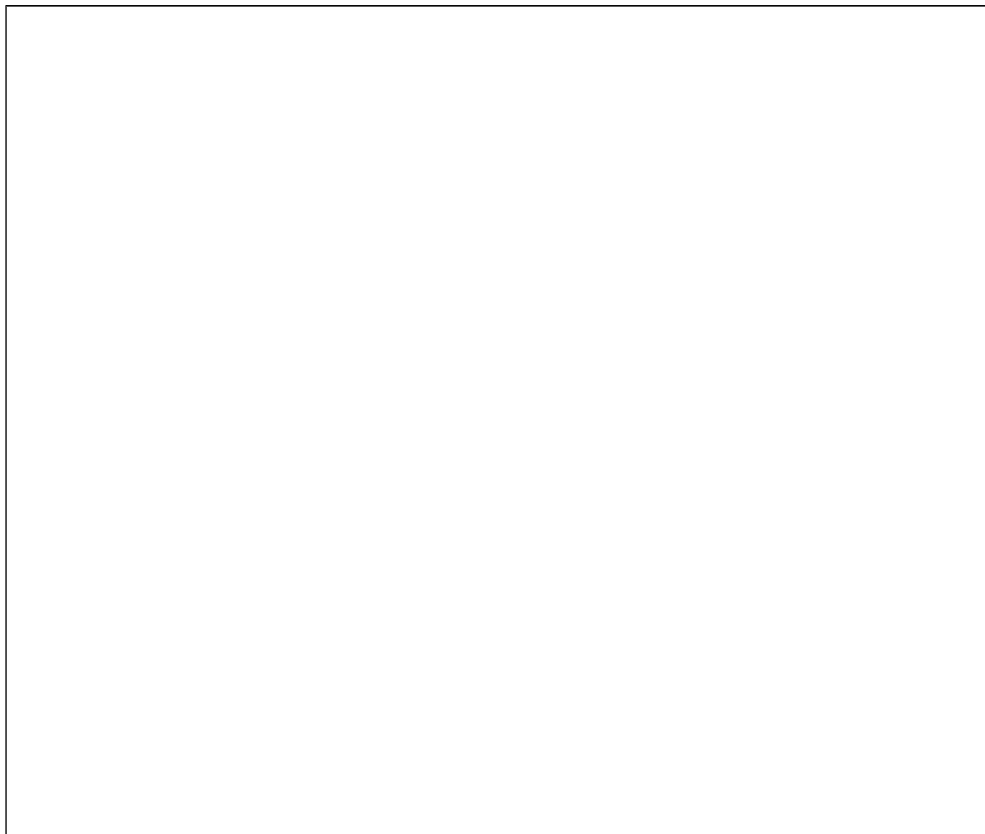
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Members of the Friends of St Faiths make donations (monthly/yearly or one off). The funds are used to support the work of the church committee. Projects are discussed at the AGM where the level of funding is decided and voted on. In the last few years we have donated money to update the electrical and lighting systems, repairs to the gutters and roof and pruning of mature trees in the churchyard. St Faiths is an active church with one to two services a week, it is used by local people for weddings, christenings and funerals.

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

This year the Friends have contributed funds to the following projects:

- To finish updating the lighting system in the church. This has involved a significant updating of the electrical wiring system in the church
- Grants were made to cover the cost of gutter cleaning and to contribute to the insurance premium and to install a new roof alarm
- Grants have been made to prepare for replacing the lead roofs above the North and South Isles. This project will take place over the next year

Section E Financial review

Brief statement of the charity's policy on reserves

This year we have continued to increase our reserves ahead of a project to repair the lead and timber roof over the South Aisle which will be carried out over the next year. We also have reserves in CCLA deposit and investment accounts, these are for any major repairs to the building.

Details of any funds materially in deficit

N/A

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.

In the past our income has not exceeded £10,000 but in the last three years we have been involved in three larger projects (cloister repairs, lighting update and installing a disabled toilet), we have received donations to help fund this work. This has meant both our income and expenditure has increased over the three years.

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)	Bridget Worley	Bruce Bossom
Full name(s)	Mrs Bridget Worley	Sir Bruce Bossom
Position (eg Secretary, Chair, etc)	secretary	chair
Date	2.1.2022	



Friends of St Faiths Overbury		519354		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021	

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					
Dividends and Interest	1,295	-	-	1,295	1,317
Gift Aid Claim	359	-	-	359	14,583
Miscellaneous	200	-	-	200	200
Planned Giving	1,245	-	-	1,245	1,895
Donations	12,850	-	-	12,850	140
Fundraising	30	-	-	30	1,933
VAT recovery	11,211	-	-	11,211	
Lighting project		1,203	-	1,203	57,388
Toilet project			-	-	4,128
Grants Received		150		150	10,150
Roof project		3,000		3,000	
Sub total (Gross income for AR)	27,190	4,353	-	31,543	91,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total					
Total receipts	27,190	4,353	-	31,543	91,734
A3 Payments					
Roof Project		4,091	-	4,091	
Lighting Project	-	276	-	276	66,994
Toilet Project	-	95	-	95	688
Repairs and Maintenance	5,284	-	-	5,284	88
National Churches Trust	75	-	-	75	75
Expenses Reimburse	31	-	-	31	28
Fundraising costs		-	-	-	940
Insurance	1,000			1,000	1,000
Sub total	6,390	4,462	-	10,852	69,813
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total					
Total payments	6,390	4,462	-	10,852	69,813
Net of receipts/(payments)	20,800	(109)	-	20,691	21,920
A5 Transfers between funds	(11,211)	11,211	-		-
A6 Cash funds last year end	67,730	(9,598)	-	58,132	36,211
Cash funds this year end	77,319	1,504	-	78,823	58,132

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	Lloyds Bank	77,319	1,504	-
		-	-	-
		-	-	-
	Total cash funds	77,319	1,504	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	CCLA deposit	14,750	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
CCLA Shares	unrestricted	-	
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
Bridget Worley	BRIDGET WORLEY	26/01/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE FRIENDS OF ST FAITHS CHURCH OVERBURY

**On accounts for the year
ended**

31ST JULY 2021

**Charity no
(if any)**

519354

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

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

I have no concerns and 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 accounts to be reached.

Signed:

Date:

27/01/2022

Name:

J H Grice

**Relevant professional
qualification(s) or body
(if any):**

Address:

Willow Bungalow

Beckford

GL20 7AF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

