

THE FRIENDS OF DEDHAM CHURCH CHARITY

ANNUAL ACCOUNTS

for the year ending 31 December 2019

Charity Registration number: 1103634

THE FRIENDS OF DEDHAM CHURCH CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 December 2019

	Notes	Unrestricted £	Restricted £	Total Funds	
				2019 £	2018 £
INCOMING RESOURCES					
Incoming resources from generated funds	1				
Voluntary income	1(a)	6,535.66		6,535.66	8,398.53
Fundraising events	1(b)	20,711.00		20,711.00	24,411.00
Investment income		188.59		188.59	101.98
TOTAL INCOMING RESOURCES		<u>27,435.25</u>	<u>-</u>	<u>27,435.25</u>	<u>32,911.51</u>
RESOURCES EXPENDED					
Costs of generating funds	2				
Costs of generating voluntary income	2(a)	745.14		745.14	897.31
Fundraising event costs	1(b)	9,994.36		9,994.36	12,685.97
Grants	2(b)	5,981.86		5,981.86	427.60
Governance costs	2(c)	300.00		300.00	300.00
TOTAL RESOURCES USED		<u>17,021.36</u>	<u>-</u>	<u>17,021.36</u>	<u>14,310.88</u>
Net Incoming/ (Outgoing) Resources		10,413.89	-	10,413.89	18,600.63
Balances b/f 1 January 2019		70,161.69	14,773.72	84,935.41	66,334.78
BALANCES C/F 31 DECEMBER 2019		<u>80,575.58</u>	<u>14,773.72</u>	<u>95,349.30</u>	<u>84,935.41</u>

THE FRIENDS OF DEDHAM CHURCH CHARITY

BALANCE SHEET

As at 31 December 2019

	Notes	2019 £	2018 £
Current Assets			
Debtor: Gift aid refund		1,472.00	2,525.98
Stock of Christmas cards	7	75.71	103.75
Current account		1,100.46	1,172.28
Deposit account		93,001.13	81,433.40
		<u>95,649.30</u>	<u>85,235.41</u>
Current Liabilities: Amounts due within one year			
Creditors and accruals	3	300.00	300.00
		<u>300.00</u>	<u>300.00</u>
Net Assets			
		<u>95,349.30</u>	<u>84,935.41</u>
Funds			
Unrestricted	4	80,575.58	70,161.69
Restricted	5	14,773.72	14,773.72
		<u>95,349.30</u>	<u>84,935.41</u>

Approved by the trustees on ?????????? and signed on their behalf:

Peter Wilson

Chairman

THE FRIENDS OF DEDHAM CHURCH CHARITY

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2019

	Notes	Total Funds			
		Unrestricted £	Restricted £	2019 £	2018 £
1 Incoming Resources					
1(a)	Voluntary income (grossed up for gift aid where relevant)				
	Subscriptions	3,438.75		3,438.75	3,772.89
	Donations	327.50		327.50	375.00
	Collection boxes	2,729.41		2,729.41	4,250.64
	Sale of Christmas cards	40.00		40.00	-
		<u>6,535.66</u>	<u>-</u>	<u>6,535.66</u>	<u>8,398.53</u>

1(b)	Fundraising events			
		Income	Expenses	Net Proceeds
	Unrestricted income			
	Summer Ball	18,139.00	8,076.00	10,063.00
	Golf day	156.00	-	156.00
	Party	850.00	327.93	522.07
	Annual outing	1,566.00	1,362.94	203.06
	Tower tour - auction sale in previous year	-	227.49	(227.49)
		<u>20,711.00</u>	<u>9,994.36</u>	<u>10,716.64</u>

The Summer Ball was supported by generously donated items for raffle and auction.

	Notes	Total Funds			
		Unrestricted £	Restricted £	2019 £	2018 £
2 Resources Expended					
2(a)	Costs of generating voluntary income				
	Website costs	264.00		264.00	284.40
	Insurance	373.10		373.10	319.41
	Postage, printing and stationery	20.00		20.00	233.50
	Cost of Christmas cards sold	28.04		28.04	-
	Bank charges	60.00		60.00	60.00
		<u>745.14</u>	<u>-</u>	<u>745.14</u>	<u>897.31</u>

2(b)	Grants agreed				
	PCC - churchyard path relaying	4,474.26		4,474.26	-
	PCC - repair to church porch window	150.00		150.00	-
	PCC - 50% of church collection boxes	1,263.00		1,263.00	-
	PCC - Clifford Welch plaque	-		-	250.00
	Dedham School bus trips	94.60		94.60	75.60
	Duchy Barn CCTV	-		-	102.00
		<u>5,981.86</u>	<u>-</u>	<u>5,981.86</u>	<u>427.60</u>

2(c)	Governance costs				
	AGM costs	-		-	-
	Accounts preparation and examination	300.00		300.00	300.00
		<u>300.00</u>	<u>-</u>	<u>300.00</u>	<u>300.00</u>

THE FRIENDS OF DEDHAM CHURCH CHARITY
NOTES TO THE FINANCIAL STATEMENTS (cont.)
Year ended 31 December 2019

	2019 £	2018 £
3 Liabilities, Accruals & Deferred Income		
Accounts preparation & examination	300.00	300.00
Other accruals	0.00	-
	300.00	300.00

	Unrestricted £	Restricted £	Total Funds	
			2019 £	2018 £
Current account	1,100.46		1,100.46	1,172.28
Deposit account	78,227.41	14,773.72	93,001.13	81,433.40
Debtors, prepayments & accrued income	1,472.00		1,472.00	2,525.98
Stock of Christmas cards	75.71		75.71	103.75
Liabilities, accruals & deferred income	(300.00)		(300.00)	(300.00)
	80,575.58	14,773.72	95,349.30	84,935.41

5 Restricted Funds

Funds	Bal B/F	Income	Costs	Grants	Bal C/F
Muniment Room book purchase & repairs	154.97				154.97
PCC Hospitality & Toilet Project	14,618.75				14,618.75
	14,773.72	-	-	-	14,773.72

Purposes of the Restricted Funds

Muniment Room book purchase & repairs
Donation received to support Dedham Church Muniment Room Library.

PCC Hospitality & Toilet Project
Donations received towards the cost of replacing the existing hospitality facilities of the church and creation of an inside toilet. The funds were raised in 2016 in the expectation that works would commence soon thereafter so were not treated in the 2016 accounts as restricted. As finalisation of plans for the project were delayed the funds were subsequently held as restricted to be made available when the project is resurrected. Work is now being carried out in 2020. The total amount raised of £14,618.75 includes the benefit of gift aid totalling £2,653.75.

6 Payments to trustees and related parties

With the exception noted below regarding the independent examiner, there were no disclosable transactions in respect of trustees or persons closely connected to them, nor other related parties.

7 Sales and stock of Christmas cards

There was a stock of 37 packs of cards brought forward from the previous year (2018 - 37) at a total cost value of £103.75. 10 packs were sold in the year leaving a stock of 27 to be carried forward into 2020 at a value of £75.71.

8 Independent examiner

In the accounts for year ended 31 December 2015 it was noted that the wife of the independent examiner, Mrs Jill Strangward, had become a member of the trustees. It was put to the AGM following whether this could be regarded as impinging on his independence as an examiner. It was dismissed as a concern at the AGM and he has been re-appointed in the following years. His fee for the current year is £300 (2018 - £300). He has offered himself for re-appointment for the forthcoming year.

Independent Examiner's Report to the Trustees of the Friends of Dedham Church Charity

I report on the accounts of the charity for the year ended 31 December 2019 which are set out on pages 1 to 5.

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 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 which gives me reasonable cause to believe that in any material respect that the requirements

- to keep records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Strangward
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