

Friends of Droxford Church

www.friendsofdroxfordchurch.org.uk

Charitable Incorporated Organisation 1165874

Financial Statement for period 1st October 2020 to 30th September 2021

Receipt and Payment Basis

Income Statement

		Restricted Funds £	Unrestricted Funds £	Total £
Opening balances	Main A/C	0	3,088.30	3,088.30
	Savings A/C	0	<u>29.23</u>	<u>29.23</u>
	Total	0	3,117.53	3,117.53
Income	(Note 1)	0	1,678.11	1,678.11
Expenses	(Note 2)	<u>0</u>	<u>2,426.40</u>	<u>2,426.40</u>
Closing balance		<u>0</u>	<u>2,369.24</u>	<u>2,369.24</u>
Closing bank balances			Current A/C Savings A/C	2,339.98 29.26

Notes to Accounts

Note 1:

Income	Restricted	Unrestricted
Gifts from village residents		1,666.00
Tax relief on gifts from village		0
Events		0
Amazon smile donation		12.08
Bank interest		0.03
Total:	0	1,678.11

Note 2:

Expenses	Restricted	Unrestricted
Gents toilet screen	0	1,188.00
Insurance		218.00
Website		176.40
Noticeboard contribution		844.00
Total:	0	2,426.40

Commentary:

A quiet year after the hard work of completing the church repairs then building the community annex, and due to COVID restrictions.

We now plan to use our professional skills to support: increasing footfall and benefit to the community from the use of both the café and the history displays; ensuring that the church



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building and community annex are kept in good repair; and further improving this beautiful and largest public building in Droxford to extend the use and value to the community.

Trustees at AGM date:



Financial Accounts for year ending 30th September 2021

Independent Examiners Report

Report to Annual General Meeting of Friends of Droxford Church (FODC) on the accounts for the year ended 30th September 2021 as set out on page 1.

Respective responsibilities of Trustees and Examiner

The FODC are responsible for the preparation of the accounts. They 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 FODC 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 FODC concerning 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

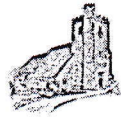
In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act;
 - b. 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.

N. Keitley (NICHOLAS KEITLEY)

9th January 2022

Date



Trustees Annual Report 2020-2021

Chairman's Report 2020-21

Last year it was reported that.....

Objectives: This year we have contributed to our objectives through

Maintenance of church building

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Support for Droxford Community Hub CIC

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Enhancing Heritage Centre

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AGM

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Country Fair

No Country Fair was held in 2021 owing to the pandemic restrictions.

Fund raising, Management and Finance

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Current Status and Strategic 5-yr Plan

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More information

As usual more information is available on our website www.FriendsofDroxfordChurch.org.uk.

Tony Hoile

Chairman, FODC

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Reserves Policy:

We submit our annual report in accordance with the requirements of the Charity Commission guidance in CC19.

- (I) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (II) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of ongoing running costs.
- (III) We have agreed a Reserves Policy which is set out below and is recorded in the trustees' minutes and this Annual Report
- (IV) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Charity Commission

General funds held at year end 30 Sept 2021: £2,369

Reserves policy for General Funds:

We aim to hold £2,000 reserves to provide a contingency fund for current and future projects.