

ANNUAL REPORT FOR THE FRIENDS OF ST. JAMES, BISHAMPTON 2019 **(Registered charity number: 1149912)**

The objective of the Charity is to enable the restoration, preservation, repair, maintenance, improvement and development of St James Church, Bishampton.

Trustees:

The following trustees served during the year:

Mr Derek Ruskin (Chairman)
Mrs Lucy Fairfax (Treasurer)
Mrs Pam McAdam (Secretary)
Mrs Wendy Wiggett
Mr Howard Morrish
Mr Ian Hughes (resigned 13/05/2019)
Mr Eric Carter (resigned 13/05/2019)
Mrs Geraldine Stapley (resigned 13/05/2019)

Mr Howard Morrish has given advance notice to the Charity that he will be resigning as a trustee at the 2020 AGM.

Donations:

The Charity received total donations of £4,587.83 made up on the following:

Gift aided donations:	£2,186.00
Non-Gift aided donations:	£475.00
Refund of Gift aid 2018:	£585.43
Refund of VAT from PCC:	£1,341.40.

We have sadly lost three regular standing order donations this year. However, we have received a few stand-alone donations which has put us in about the same position as 2018. The refund of VAT for works undertaken on the Church during 2018 has substantially increased our donations.

We anticipate a refund of £546.50 during 2020 for the Gift aided donations for this period.

Events:

The charity held two fund raising events during 2019, these being Curry and Quiz evenings in March and September. Both evenings were attended well and generated total income of £1,998.05 which after costs yielded a profit of £1,382.27.

This amount is substantially down from 2018, this is due to only two events being able to be scheduled during the course of 2019, this has been mainly down to the reducing numbers of trustees and their availability.

Other Income:

The trustees have tried to encourage the take up of Amazon Smiles and Give as you live, sadly although we have raised £62.42 through these internet companies this is down from £155.00 during 2018.

Expenditure

The Charity has had limited expenditure this year, with some general administration costs coming in at £403.29, for web-hosting, insurance and general running costs.

The Charity hasn't been able to make any contributions to repairs to the Church during 2019, although the trustees agreed to support a new radiator being installed early in 2019, to date this work has not been undertaken. We understand that the PCC has not been in a position to undertake any works during this period, but hope to be able to proceed with this and other works during 2020.

The trustees are currently considering holding some funds in a restricted capacity for the mounting essentials works required to the roof, this work totals approx. £50k and we would be looking to raise additional funds and attempt to get grant match funding. This decision will be made ahead of the 2020 AGM.

Summary:

At 31st December 2019, the Friends held £114.40 in cash and £14,284.88 in the bank.

Within these funds, an amount of approximately £1,400 is committed to providing an additional radiator and £1,000 will be held as a reserve to cover the organisation of events etc.

The Charity is facing difficult times during 2020 with reduced trustee numbers and will have to make some difficult decisions as to how the Charity continues to operate in the future. It is all of the trustees wishes to continue with the charity, however, without the support of the Village and the PCC this will not be possible.

FINANCIAL STATEMENTS FOR THE YEAR ENDING 2019
THE FRIENDS OF ST JAMES BISHAMPTON

(Registered charity number:1149912)

Receipts and Payments Account	2019				2018			
	Non-Restricted		Restricted		Non-Restricted		Restricted	
	£	£	£	£	£	£	£	£
Receipts								
Donations								
Gift Aided Donations	2,186.00				2,386.00			
Gift Aid from previous year	585.43				720.00			
VAT Refund - PCC	1,341.40							
Non Gift Aided Donations	475.00				626.00			
Total		<u>4,587.83</u>				3,732.00		
Fund Raising								
Curry Quiz Night 1	1,035.56				1,053.00			
Event 1 (Elgar Talk)					651.00			
Event 2 (Summer Ball)					2,278.00			
Event 3 (Curry Quiz Night 2)	962.49				898.00			
Event 4 (Defford Airfield Talk)					704.00			
Xmas Celebration					63.00			
Total		<u>1,998.05</u>				5,647.00		
Other incoming Resources								
Every Click Ltd (Give as you live) & Amazon Smiles	62.42				155.00			
Total		<u>62.42</u>				155.00		
Total Receipts		<u>6,648.30</u>				9,534.00		
Payments								
Project Expenditure								
Item 1 (Stone and leadwork repair)					7,928.00		120.00	
Item 2 (Toilet Architect fees)					600.00			
Total						8,528.00	120.00	
Cost of Fund Raising								
Curry Quiz Night 1	278.73				301.00			
Event 1 (Elgar Talk)					236.00			
Event 2 (Summer Ball)					1,031.00			
Event 3 (Curry Quiz Night 2)	337.05				561.00			
Event 4 (Defford Airfield Talk)					174.00			
Xmas Celebration					61.00			
Total		<u>615.78</u>				2,364.00		
Other Outgoings								
Insurance	279.79				283.00			
Admin Expenses	104.29				155.00			
AGM	19.21				23.00			
Gratuities					45.00			
Total		<u>403.29</u>				506.00		
Total Payments		<u>1,019.07</u>				11,398.00	120.00	
Surplus of Receipts over Payments		5,629.23				-1,864.00	-120.00	
Bank current account and cash at 1 January 2019		<u>8,770.05</u>				<u>10,634.00</u>	<u>120.00</u>	
Bank current account and cash at CURRENT		<u>14,399.28</u>				<u>8,770.00</u>		

TOTAL BANK ACCOUNT & CASH 14,399.28

Note: 31/12/2019

Gift Aid recoverable - to be claimed	546.50
Cash held	114.40

Lucy Fairfax - Trustee

Martin Wilkinson - Independent Examiner