

## **ANNUAL REPORT FOR THE FRIENDS OF ST JAMES BISHAMPTON 2016**

**(Registered charity number: 1149912)**

The following served as trustees during the year with all trustees and officers re-appointed at the AGM held on 11<sup>th</sup> April 2016. No new trustees were appointed during the year.

Dr Ian Hughes (Chairman)  
Mr Eric Carter (Treasurer & Secretary)  
Mrs Wendy Wiggett  
Mr Howard Morrish  
Mrs Lesley Miller  
Mrs Geraldine Stapley

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

The charity received £3,701 in donations over the year of which £2,700 were from regular standing orders representing a slight fall from last year. A sum of £108 was raised in memory of Mr Frank Stephens which is to be used in improving the church pathways. £702 was recovered from HMRC as "Gift Aided" donations made in 2015.

A number of fund raising events generated, after expenses, a further £2,716 which represents a fall of 19% over 2015 partially because the Harvest Supper was arranged by and solely for the benefit of the Parochial Church Council (PCC).

The Give as You Live scheme raised £86 but still has the potential to raise much more if the membership pool could be increased.

The Friends obtained commitment of a grant from Welcome to Our Future of £9,000 towards work on improving and repairing the churchyard paths which will be forthcoming on completion of the work. A further £6,780 towards the project has been agreed by the Friends of which £312 has been paid for administration and a display plaque (conditions set by Welcome to Our Future). Whilst it was hoped that this work would be finished in 2016 delays by the contractor has meant that it will not now be completed until February 2017.

A further £312 was paid to John Taylor & Co. for inspection of the bells in the church. Some necessary remedial works were identified for which the Friends have agreed to contribute £1,500 through the PCC.

At the AGM it became evident that the PCC had outstanding architects fees associated with the construction of the facilities building. Whilst these were not within the scope of the funds agreed with the Friends for the project, the PCC had been under pressure to progress the work in order to obtain the associated grants and the architects had been kind enough to defer payment. As these monies were still outstanding the Friends agreed to assist the PCC by making three payments of £600 each to the PCC on 1<sup>st</sup> January 2017, 1<sup>st</sup> June 2017 and 1<sup>st</sup> January 2018.

At 31 December 2016, the Friends held £11,638 in the bank and as cash (with allowance made for an un-presented cheque of £17) of which £1,207 is restricted to pathway renovation and building repair and from which £1,000 will be held as a reserve to cover the organisation of events etc.

Eric Carter, Treasurer

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2016  
 THE FRIENDS OF ST JAMES BISHAMPTON  
 (Registered charity number: 1145912)

Receipts and Payments Account

	2016				2015			
	Non-Restricted		Restricted		Non-Restricted		Restricted	
	£	£	£	£	£	£	£	
<b>Receipts</b>								
<i>Donations</i>								
Gift Aided Donations	2,684		100		2,807			
Gift Aid received from previous year	702				930			
Non Gift Aided Donations	315		8		881	954		
<b>Total</b>		3,701		108		4,618	954	
<i>Grants</i>								
Worcester Archaeological Soc. (Rowland's Charity)			120			10,000		
<b>Total</b>				120			10,000	
<i>Fund Raising</i>								
Charity Quiz Night	1,282				1,287			
Summer Ball	2,951				3,294			
Cromwell Talk (Magia Carta Talk)	749				868			
Harvest Supper					944			
Xmas Celebration	98				82			
<b>Total</b>		5,080				6,474		
<i>Other Incoming Resources</i>								
Give as You Live	96				58			
<b>Total</b>		96				58		
<b>Total Receipts</b>		<b>8,867</b>		<b>228</b>		<b>11,150</b>	<b>10,954</b>	
<b>Payments</b>								
<i>Project Expenditure</i>								
Building maintenance	312				1,000			
Patis	312							
Car Park Resurface	2,880				4,476	15,649		
Toilet Facility							15,649	
<b>Total</b>		3,504				5,476	15,649	
<i>Cost of Fund Raising</i>								
AGM Hospitality					19			
Charity Quiz Night	290				309			
Summer Ball	1,841				1,964			
Cromwell Talk (Magia Carta Talk)	158				115			
Harvest Supper	1				589			
Xmas Celebration	74				110			
<b>Total</b>		2,364				3,106		
<i>Other Outgoings</i>								
Insurance	252				244			
(Harvest Supper to PCC)					141			
Admin. Expenses, pamphlet printing	92				58			
Gratuities	7				33			
<b>Total</b>		341				476		
<b>Total Payments</b>		<b>6,209</b>				<b>9,059</b>	<b>15,649</b>	
<b>Surplus of Receipts over Payments</b>		<b>2,658</b>		<b>228</b>		<b>2,092</b>	<b>-4,695</b>	
Bank current account and cash at 1 January		7,773		979		5,681	5,674	
Bank current account and cash at CURRENT		10,431		1,207		7,773	979	

TOTAL BANK ACCOUNT & CASH AT 31<sup>st</sup> DECEMBER 2016 £11,638

**Notes:**

Gift Aid receivable - to be claimed 671

The available Bank & Cash funds are stated after deducting £17.45 in respect of an un-presented cheque

E.D. Carter – Treasurer

S.Cosson ACA – Independent Examiner