

ANNUAL REPORT FOR THE FRIENDS OF ST. JAMES, BISHAMPTON 2020 **(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 (deceased)

Mr Howard Morrish sadly passed away in June 2020.

2020 has been a very unusual year, due to COVID-19 and the country been subjected to a number of lockdowns and social restrictions, this has meant that no events have been able to be held during the year.

Donations:

The Charity received total donations of £1,974.50 made up on the following:

Gift aided donations:	£1,429.50
Non-Gift aided donations:	£545.00

Donation received from regular donors total £1,914.50 with the rest being made up on one off contributions. We have unfortunately lost a further two regular standing order donors this year, taking the total number down to nineteen.

We anticipated a refund of £546.50 during 2020 for Gift Aid donations for the previous period ending 2019. Both this amount and this periods refund of £357.38 will be claimed during 2021. Total refund due £903.88, the trustees have up to 4 years to claim gift aid refunds from HMRC.

Events:

The charity had organised a Curry & Quiz event, due to take place in March 2020, however, due to COVID-19 this event was cancelled.

Ticket sales of £480.00 had been received at the point of cancellation, refund were offered but only £160.00 of sales were returned. The remaining £320.00 has been retained at the request of the ticker holders to be used for payment of future events. No expenses were incurred prior to the events cancellation.

Other Income:

The trustees have continued to encourage the take up of Amazon Smiles and Give as you live, with an increase on the previous year raising £127.20.

Expenditure

The Charity has had limited expenditure this year, with some general administration costs coming in at £352.85, for web-hosting, insurance and general running costs.

The Charity has however, being able to support two projects on the Church during 2020, the first of these being some essential roofing maintenance totalling £580.00.

The second being the purchase of a Jaga radiator to be installed within the rear of the church, the installation of which is still to be scheduled. This cost of the radiator invoice totals £1,369.33. An amount of £250.00 will be retained to settle the installation disbursement, this amount is based on previous estimates for this work. The charity hopes that this work will be undertaken in early 2021.

The trustees are currently considering designating some funds 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 during 2021 under the new trustee directive.

Summary:

At 31st December 2020, the Friends held £15.21 in cash and £14,503.59 in the bank.

Within these funds, an amount of £320.00 is retained for future event ticket sales and approx.. £250.00 for the installation of the radiator. A further £1,000 will be held as a reserve to cover the organisation of events etc.

The Charity has faced difficult times during 2020 both with COVID-19 and trustee numbers reducing to 4, however, with new trustees being appointed in early 2021, the charity will continue to operate in to the future.

FINANCIAL STATEMENTS FOR THE YEAR ENDING 2020
THE FRIENDS OF ST JAMES BISHAMPTON

(Registered charity number:1149912)

Receipts and Payments Account	2020		2019	
	Non-Restricted		Non-Restricted	
	£	£	£	£
Receipts				
Donations				
Gift Aided Donations	1,429.50		2,186.00	
Gift Aid from previous year	-		585.43	
VAT refund - PCC			1,341.40	
Non Gift Aided Donations	545.00		475.00	
Total		<u>1,974.50</u>		<u>4,587.83</u>
Fund Raising				
Curry Quiz Night 1	480.00		1,035.56	
Curry Quiz Night 2	-		962.49	
Total		<u>480.00</u>		<u>1,998.05</u>
Other incoming Resources				
Every Click Ltd (Give as you live) & Amazon Smiles	127.20		62.42	
Total		<u>127.20</u>		<u>62.42</u>
Total Receipts		<u>2,581.70</u>		<u>6,648.30</u>
Payments				
Project Expenditure				
Item 1 (Daniel Ellis - Roofing Repairs)	580.00			
Item 2 (Radiator Invoice cross charge)	1,369.33			
Total		<u>1,949.33</u>		
Cost of Fund Raising				
Curry Quiz Night 1	-		278.73	
Curry Quiz Night 2	-		337.05	
Total			<u>615.78</u>	
Other Outgoings				
Insurance	279.79		279.79	
Admin Expenses (Other)	73.06		104.29	
Curry & Quiz refunds	160.00			
AGM			19.21	
Total		<u>512.85</u>		<u>403.29</u>
Total Payments		<u>2,462.18</u>		<u>1,019.07</u>
Surplus of Receipts over Payments		119.52		5,629.23
Bank current account and cash at 1 January 2020		14,399.28		8,770.05
Bank current account and cash at 31 December 2020		<u>14,518.80</u>		<u>14,399.28</u>

TOTAL BANK ACCOUNT & CASH	14,518.80
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Note:

Gift Aid recoverable - to be claimed	903.88
Pre-paid event income	320.00
Cash held	15.21

Lucy Fairfax - Trustee

Martin Wilkinson - Independent Examiner