

**ANNUAL REPORT**

**and**

**FINANCIAL STATEMENTS**

**of**

***The Friends of the Parish Church of St. Mary's Old Basing***

**Registered Charity 1051202**

**For the years ending 31<sup>st</sup> December 2019 and 2020**

## **Reference and administration details**

**The Friends of the Parish Church of St. Mary's Old Basing**

**Registered charity number 1051202**

**Charity's principal address:**

**22 Priory Gardens**

**Old Basing**

**Basingstoke RG24 7DS**

**Website: <https://friendsofstmaryschurcholdbasing.org/>**

### Names of Trustees

The Reverend Heather Leppard President

Ian Kershaw	Chair
Jane Whiter	Vice-Chair
Kathleen Manley	Secretary
Elizabeth Fourie	Treasurer
Kate O'Neill	Publicity Officer
Alan Jones	PCC Representative
Pam Loxton	Elected Committee Member
Norman O'Neill	Elected Committee Member
Julia Wright	Elected Committee Member
Judy Wallis	Elected Committee Member
Matthew Jarrett	Elected Committee Member

### **Objectives and Activities**

*The objectives of the charity are to beautify and assist in the maintenance of the Grade I Listed Parish Church of St. Mary's, Old Basing and to preserve and protect it as a place of Christian Worship.*

The aim is to involve as members, people, whether church goers or not, who have an affection for the village and the church building and to encourage them to engage in the future of the church building as a centre of the community.

### **Structure, governance and management**

The charity was registered as a charity on 4<sup>th</sup> December 1995 and is governed by a constitution dated 14<sup>th</sup> November 1995.

The policy and general management of the charity is as directed by an Executive Committee.

Membership of the committee is open to any member of the Charity. It consists of the incumbent of the benefice of St. Mary's Old Basing, Honorary Officers (Chair, Vice Chair, Secretary, Treasurer and Publicity Officer), two members of the Parochial Church Council and not less than six or more than nine elected members. The Honorary Officers are elected annually at the Charity's Annual General Meeting. The elected members are elected at the Annual General Meeting and hold office for three years.

To achieve these objectives the charity organises fund raising events and by making grants to the Parochial Church Council responsible for the Parish Church limited to the costs incurred or to be incurred in the maintenance of the fabric of the church.

The Committee confirms that they have had regard to the guidance issued by the Charity Commission on public benefit when planning future activities and when making grants.

The Charity has no paid staff and relies entirely on volunteers. The Committee thanks all those who have given their time and skills in organising events.

### **Achievements and Performance**

This report covers the years 2019 and 2020 as unfortunately Coronavirus restrictions prevented us from holding an Annual General Meeting in 2020 and have delayed the meeting for 2021 until September.

#### **2019**

On 16<sup>th</sup> May Brian Spicer gave a fascinating talk on the Rise and Fall of Hackwood House.

On 7<sup>th</sup> September Sven and Trixie Godesen allowed us to use their garden for "Music in the Garden".

On 22<sup>nd</sup> November Alan Turton gave a talk on the "Willow of Old Basing". The Willow was Sir William Paulet (1483- 1572) and Alan's reputation was such that the audience filled the Parish Room to overflowing.

Finally one of the pantomime cast arranged for his blues, soul and rock and roll covers band, the Hounddogs to play at the Bolton Arms on 23<sup>rd</sup> November. The band waived its fee, a collection was taken and the pub management made a generous donation to our funds.

#### **2020**

On 22<sup>nd</sup> February Chris Beadle held one of his celebrated Quiz Nights in The Parish Room. We have persuaded him to repeat this as the comment was made that "at least with Chris there are one or two questions where you know the answers".

The rest of 2020 was really a year of cancelled plans. The Committee took the view that it would be irresponsible to organise events after 26<sup>th</sup> March with Coronavirus restrictions in force. Arrangements for a concert, garden party and a pantomime all had to be abandoned.

The members of the Committee thank everyone who has supported the charity.

Our achievement in the period is that we were able to make a grant to the Parochial Church Council of £80,000 in 2019 from our funds for the maintenance of the fabric of the Church.

The Church is a Grade 1 listed building and is surveyed every five years. Inevitably repairs are necessary.

Our policy on reserves is to maintain sufficient funds to run events but to accumulate surplus income so that we can provide substantial assistance to the Church to meet the cost of repairs by specialist builders recommended by the survey.

### **Financial Review**

The Receipts and Payments Accounts are attached.

We are funded by subscriptions and donations.

On 1<sup>st</sup> January 2019 our assets were cash at bank of £100,081.

In 2019 our income was £6,175 and outgoings £81,190 (including the £80,000 grant for church repairs) reducing our assets at the end of the year to £25,066.

In the 2019 accounts income from the 100 Club (£1,738) was shown net of prizes won (£2,200). In the 2020 accounts this has been adjusted to show the gross income and prizes won as payments.

Our hopes of raising money from events in 2020 were dashed by Coronavirus and our income fell to £5,191 with outgoings of £2,576.

Our income includes the net receipts from the two 100 Clubs we operate.

Members of the clubs buy units at £2 each. The units are then entered in monthly draws and the winner in each club receives a prize of £100.

### **The Future**

The fact that we were able to contribute £80,000 towards Church repairs shows that we are fulfilling an important need.

Our concern is to help the church building to survive not only as a place of religious worship but also as a centre of the community life of Old Basing and Lychpit.

The events planned for the rest of 2021 are a talk by Alan Turton on the Sieges of Basing House on Thursday 23<sup>rd</sup> September and a Murder Mystery evening in the Village Hall on 27<sup>th</sup> November.

Events for 2022 are planned to include a Quiz, further talks and the long delayed pantomime.

### **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed.....

Ian Kershaw

Chair

4<sup>th</sup> September 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Friends of the Parish Church of St. Mary, Old Basing

1051202

## Receipts and payments accounts

CC16a

For the period from	01-Jan-19	To	31-Dec-19
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions	1,030	-	-	1,030	1,375
Events	2,056	-	-	2,056	9,991
100 Club	1,738	-	-	1,738	1,472
Interest	559	-	-	559	427
Gift Aid	342	-	-	342	266
Donation	450	-	-	450	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>6,175</b>	<b>-</b>	<b>-</b>	<b>6,175</b>	<b>13,531</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,175</b>	<b>-</b>	<b>-</b>	<b>6,175</b>	<b>13,531</b>
<b>A3 Payments</b>					
Events	599	-	-	599	3,073
Administration	432	-	-	432	384
Repairs to Church	80,000	-	-	80,000	-
Donation to MS Society	159	-	-	159	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>81,190</b>	<b>-</b>	<b>-</b>	<b>81,190</b>	<b>3,457</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>81,190</b>	<b>-</b>	<b>-</b>	<b>81,190</b>	<b>3,457</b>
<b>Net of receipts/(payments)</b>	<b>- 75,015</b>	<b>-</b>	<b>-</b>	<b>- 75,015</b>	<b>10,074</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	100,081	-	-	100,081	-
<b>Cash funds this year end</b>	<b>25,066</b>	<b>-</b>	<b>-</b>	<b>25,066</b>	<b>10,074</b>

## Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
100 Club	4,207	-	-
CBF Church of England Deposit Fund	15,779	-	-
Current Account	5,079	-	-
<b>Total cash funds</b>	<b>25,066</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

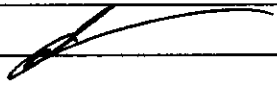
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ian Kershaw	26/9/20



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Friends of the Parish Church of St Mary's, Old Basin

**Receipts and payments accounts**

CC16a

For the period from	01-Jan-20	To	31-Dec-20
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions	900	-	-	900	1,030
Events	400	-	-	400	2,066
100 Club	3,774	-	-	3,774	3,936
Interest	67	-	-	67	666
Gift Aid	-	-	-	-	342
Donation	60	-	-	60	460
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,191</b>	<b>-</b>	<b>-</b>	<b>5,191</b>	<b>8,376</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,191</b>	<b>-</b>	<b>-</b>	<b>5,191</b>	<b>8,376</b>
<b>A3 Payments</b>					
100 Club Winners	2,360	-	-	2,360	2,200
Events	-	-	-	-	666
Administration	216	-	-	216	432
Repairs to church	-	-	-	-	80,000
Donation to MS Society	-	-	-	-	169
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,576</b>	<b>-</b>	<b>-</b>	<b>2,576</b>	<b>83,300</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,576</b>	<b>-</b>	<b>-</b>	<b>2,576</b>	<b>83,300</b>
<b>Net of receipts/(payments)</b>	<b>2,615</b>	<b>-</b>	<b>-</b>	<b>2,615</b>	<b>- 75,916</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,066	-	-	25,066	-
<b>Cash funds this year end</b>	<b>27,681</b>	<b>-</b>	<b>-</b>	<b>27,681</b>	<b>- 75,916</b>

**Section B Statement of assets and liabilities at the end of the period**

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	100 Club	6,721	-	-
	CBF Church of England Deposit Fund	15,848	-	-
	Current Account	6,114	-	-
	<b>Total cash funds</b>	<b>27,681</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

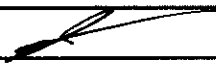
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN KERSKAW	1/9/21