



Friends of Dedham Church

Annual Report and Financial Statements
For the ended 31 December 2022

Registered charity No 1103634



Friends of Dedham Church

Annual Report 2022

Registered Charity Number:

Charity No: 1103634

Registered Address:

Albany House, School Lane, Dedham, Colchester CO7 6HF

Charity Trustees who served in 2022

M Jane Jewell (Chairman)
Maria Johnston (Membership Secretary)
Amanda Brebner (appointed March 2022)
David Druitt
David Jewell
Beth Mitchell (Secretary) – (resigned February 2022)
Jill Strangward
Suzanne Woods
Kevin Taylor
Jayne Anderson

PCC Representative

Linda Redlich

Treasurer

Sara Marshall (appointed November 2022)

Independent Financial Examiner

Philip Strangward

Objective of the Charity:

To maintain, repair, restore, preserve, improve, beautify and reconstruct for the benefit of the public the fabric of the Church of St Mary the Virgin, Dedham its monuments, fixtures, fittings, furniture, stained glass,

ornaments and other chattels and its churchyard. In addition, the Society may support any charitable purpose in the parish of Dedham that promotes the whole mission of the said Church, pastoral, evangelistic, social and ecumenical.

Membership

In 2022 our membership was 150, and in the previous year 149.

We have taken the decision to discontinue membership cards. They served no practical purpose, and we will reduce the administrative burden and save waste.

The Friends' annual drinks party was held in August with a delightful evening in the garden of the Lecture House, very kindly hosted by Ian and Jill Hunter, and we extend our thanks to them. In September a number of members enjoyed a visit to Waddesdon Manor.

Main Donations 2022

There were no major donations in 2022. The remaining window shelves in the church were fitted with upstands in readiness for any future inscriptions that may be required.

Future Church Fabric Needs

The quinquennial review of the church fabric was finally delivered towards the end of 2022. As with previous quinquennial reports, this has highlighted the need for repairs to the windows and we understand the extent of this work is currently being explored in more detail. It is hoped the work will commence in 2024. The Friends have been asked by the PCC to support the cost of the repairs, at present unknown but expected to be substantial. Following a request from the organ committee to contribute to its fund we have confirmed we will make a donation when they reach the final stages of their target.

Fund Raising Activities

We were delighted to be able to hold the 2022 Dedham Ball at the Talbooth, a welcome return to normality after a break of two years. This was an enjoyable and successful event raising over £9,500.

Financial Review

As reported last year, David Druitt resigned as Treasurer and has been replaced by Sara Marshall. I would like to thank David again for all his work as Treasurer. The change gave us an opportunity to re-organise our banking arrangements and when all the many and tedious hiccups had been resolved Sara officially took over the role. The financial performance for

the year is provided in the accounts prepared by Sara and independently examined by Philip Strangward.

Future Events

The 2023 Dedham Ball will be held on Friday 23 June, again at the Talbooth. The summer members' drinks party will be held on the evening of Thursday 17 August, the venue to be announced in due course. Details of a visit to the Thursford Christmas Spectacular on Friday 8 December have been circulated to members. It is also hoped to arrange a visit later in the year to the highly-regarded Martin's Lane Vineyard in the Crouch Valley.

Trustees

I retire and offer myself for re-election at the Annual General Meeting.

During the year we welcomed Amanda Brebner as a new Trustee and she is standing for election.

Since the year end Paul Brebner has replaced Linda Redlich as PCC Representative.

I would like to thank the committee and all our members for their continued support and look forward to seeing you at the Annual General Meeting.

M Jane Jewell
Chairman

March 2023

Friends of Dedham Church

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	1.a	4,148	-	4,148	3,717
Fundraising events	1.b	20,097	-	20,097	1,125
Investment income		108	-	108	5
TOTAL INCOMING RESOURCES		<u>24,353</u>	<u>-</u>	<u>24,353</u>	<u>4,847</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	2.a	(907)	-	(907)	(601)
Fundraising events costs	1.b	(11,473)	-	(11,473)	(663)
Grants	2.b	(996)	-	(996)	(10,573)
Governance costs	2.c	(350)	-	(350)	(350)
TOTAL RESOURCES USED		<u>(13,726)</u>	<u>-</u>	<u>(13,726)</u>	<u>(12,187)</u>
Net Incoming/ (Outgoing) Resources		<u>10,627</u>	<u>-</u>	<u>10,627</u>	<u>(7,340)</u>
Net movement in funds		10,627	-	10,627	(7,340)
Reconciliation of funds					
Total funds brought forward		<u>56,366</u>	155	<u>56,521</u>	<u>63,862</u>
Total funds carried forward		<u><u>66,993</u></u>	<u><u>155</u></u>	<u><u>67,148</u></u>	<u><u>56,522</u></u>

Friends of Dedham Church
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtor: Gift aid refund		851	823
Debtor: Vat refund		-	403
Bank current account		549	3,685
Bank deposit account		66,098	58,786
		<u>67,498</u>	<u>63,697</u>
Creditors: Amounts falling due within one year			
Creditors and accruals	3	<u>(350)</u>	<u>(7,175)</u>
Net assets		<u>67,148</u>	<u>56,522</u>
Funds			
Unrestricted funds	4	66,993	56,367
Restricted funds	4, 5	<u>155</u>	<u>155</u>
Total funds		<u>67,148</u>	<u>56,522</u>

The financial statements on pages 1 to 5 were approved by the trustees and authorised for issue on 16 February 2023 and signed on their behalf by:



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M. Jane Jewell
Chairman

Friends of Dedham Church

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Incoming resources

a) Voluntary income (grossed up for gift aid where relevant)

	Unrestricted £	Restricted £	2022 £	2021 £
Subscriptions	2,189	-	2,189	2,427
Donations	649	-	649	238
Collection boxes	622	-	622	992
Sale of Christmas cards	-	-	-	60
Rosemary Hartley memorial donations	688	-	688	-
	<u>4,148</u>	<u>-</u>	<u>4,148</u>	<u>3,717</u>

b) Fundraising events (Unrestricted income)

	Income £	Expenses £	Net Proceeds £
Summer Ball	18,951	9,277	9,674
Refund of 2018 auction prize	(1,200)	-	(1,200)
Party	1,071	1,001	70
Outing	1,275	1,195	80
	<u>20,097</u>	<u>11,473</u>	<u>8,624</u>

2 Resources Expended

a) Costs of generating voluntary income

	Unrestricted £	Restricted £	2022 £	2021 £
Website costs	42	-	42	62
Insurance	432	-	432	401
Postage, printing and stationery	56	-	56	-
Cost of Christmas cards sold	-	-	-	42
Financial administrator	306	-	306	-
Bank charges	71	-	71	96
	<u>907</u>	<u>-</u>	<u>907</u>	<u>601</u>

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Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

b) Grants agreed

	Unrestricted £	Restricted £	2022 £	2021 £
PCC - inscription	285	-	285	-
PCC - guttering repairs	-	-	-	10,000
PCC - 50% of church collection box	421	-	421	573
PCC - window shelf upstands	290	-	290	1,500
	996	-	996	12,073
	996	-	996	12,073

c) Governance costs

	Unrestricted £	Restricted £	2022 £	2021 £
AGM costs	-	-	-	-
Accounts preparation and examination	350	-	350	350
	350	-	350	350
	350	-	350	350

3 Creditors and accruals

	2022 £	2021 £
Accounts preparation & examination	350	350
2022 Summer Ball advance ticket sales	-	6,825
	350	7,175
	350	7,175

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Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

4 Analysis of Funds

	Unrestricted £	Restricted £	2022 £	2021 £
Current account	549	-	549	3,685
Deposit account	65,943	155	66,098	58,786
Debtors, prepayments & accrued income	851	-	851	1,226
Liabilities, accruals & deferred income	(350)	-	(350)	(350)
	<u>66,993</u>	<u>155</u>	<u>67,148</u>	<u>63,347</u>

5 Restricted Funds

	Bal B/F £	Income £	Costs £	Grants £	Bal C/F £
Muniment Room book purchase & repairs	155	-	-	-	155

Purposes of the restricted funds

Muniment Room book purchase & repairs

Donation received to support Dedham Church Muniment Room Library

6 Payments to trustees and related parties

With the exception noted below regarding the independent examiner, there were no disclosable transactions in respect of trustees or persons closely connected to them, nor other related parties.

7 Independent examiner

In the accounts for year ended 31 December 2015 it was noted that the wife of the independent examiner, Mrs Jill Strangward, had become a member of the trustees. It was to put to the AGM following whether this could be regarded as impinging on his independence as an examiner. It was dismissed as a concern at the AGM and he has been re-appointed in the following years. His fee for the current year is £350 (2020 - £350). He has offered himself for re-appointment for the forthcoming year.

Friends of Dedham Church

Independent Examiner's Report to the trustees of Friends of Dedham Church

Independent Examiner's Report to the Trustees of the Friends of Dedham Church Charity

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any 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 which gives me reasonable cause to believe that in any material respect that the requirements

- to keep records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Strangward

Culver House, East Lane
Dedham, CO7 6BG

