

**STAFFORDSHIRE HISTORIC CHURCHES TRUST ACCOUNTS FOR 2019- 2020**

**Payments**

|                                   | <u>2019-2020</u> | <u>2018-2019</u> | <u>Note</u> |
|-----------------------------------|------------------|------------------|-------------|
| <b><u>Grants</u></b>              |                  |                  |             |
| Cobridge Christ Church            | 1,000            |                  |             |
| Staffs Moorlands DC               | 5,000            |                  |             |
| Tatenhill St Michael & All Angels | 4,000            |                  |             |
| Bilston St Leonard                | 5,000            |                  |             |
| Wetley Rocks St Mary              | 750              |                  |             |
|                                   | <b>15,750</b>    | <b>31,500</b>    |             |

**Other Payments**

|                                    |               |               |  |
|------------------------------------|---------------|---------------|--|
| Tea Party                          | 73            |               |  |
| Postage, stationery and Printing   | 26            | 116           |  |
| Ride and Stride Costs              | <b>80</b>     | 110           |  |
| Tours                              | <b>192</b>    | 160           |  |
| Website                            | 885           | 392           |  |
| Room Hire 2 years                  | 100           | 0             |  |
| Gifts for IE & Retiring Secretary  | 24            | 22            |  |
|                                    | <b>1,380</b>  | <b>800</b>    |  |
| <b>Total Payments for the Year</b> | <b>17,130</b> | <b>32,300</b> |  |

**Assets**

|                                 |        |        |
|---------------------------------|--------|--------|
| HSBC Current Account            | 17,224 | 11,128 |
| CBF Legacy Account              | 5,145  | 5,099  |
| CBF Global Investments          | 94,749 | 94,749 |
| CBF Income Shares               | 81,000 | 81,000 |
| CBF Property Fund Income Shares | 40,000 | 40,000 |

**Total Assets:**

**238,118    231,976**

**Increase in Assets**

**6,142**

**Liabilities**

|                                 |       |       |
|---------------------------------|-------|-------|
| Grants offered and not yet paid | 6,500 | 2,500 |
|---------------------------------|-------|-------|

**Receipts**

|   | <u>2019-2020</u> | <u>2018-2019</u> |
|---|------------------|------------------|
| <b><u>Subscriptions and Donations</u></b> |                  |                  |
| Supporters Subscriptions                  | 1,864            | 2,554            |
| PCC Donations                             | 948              | 719              |
| Other donations                           | 250              | 5,306            |
|   | <b>3,062</b>     | <b>8,579</b>     |

**Other Receipts**

|                                    |               |               |   |
|------------------------------------|---------------|---------------|---|
| Annual event Tea Party             | 265           | -             |   |
| Tours                              | 882           | 898           |   |
| Gift Aid Claim & CAF               | 718           | 1,697         | 7 |
| 6 Ride and Stride                  | 8,660         | 3,025         | 4 |
| Dividends/interest                 | 9,685         | 9,373         |   |
|                                    | <b>20,210</b> | <b>14,993</b> |   |
| <b>Total receipts for the year</b> | <b>23,272</b> | <b>23,572</b> |   |

**Summary of Receipts and Payments**

|   |               |                |
|---|---------------|----------------|
| <b>Total receipts for the year</b>      | <b>23,272</b> | <b>23,572</b>  |
| <b>Total Payments for the Year</b>      | <b>17,130</b> | <b>32,300</b>  |
| <b>Excess of receipts over payments</b> | <b>6,142</b>  | <b>- 8,728</b> |

**Notes**

1. No trustee or officer of the trust has received remuneration during the year.
2. Expenses are reimbursed.
3. As at 31.3.2020 : Market Value of CBF Global Investments was £117,438 (£102,518)  
Market Value of CBF Income Shares was £100,616 (£94,024)  
Market Value of CBF Property Shares was £39,416 (£25,568)
4. The collection of R & S monies depend on the payment by parishes.
5. Only profit shown in receipts
6. The website crashed and we changed providers. This is mainly a set-up fee.
7. No gift aid from R & S received
8. Not able to get update because of Covid 19
9. No up to date interest statements either

**Staffordshire Historic Churches Trust Registered charity 240854**

**Presidents**

The Rt Hon the Earl of Shrewsbury and Talbot DL  
The Right Revd Dr Michael Igrave OBE

**Trustees**

The Reverend Graham Bott  
Mrs Katie Brown  
Mrs Kristina Williamson  
Mr Phillip Charles

**Chairman :** The Reverend Graham Bott

**Committee for 2019-2020:** Mrs D Bradbury, Mrs K Brown (Treasurer and Membership Secretary), Mrs K Williamson (Secretary), Canon R Williams (Grants), Mr P Charles, Mr M Parsons, Mr J Wallbridge (Ride and Stride). Also for R & S Prebendary M Metcalf Treasurer.

**Bank:** HSBC Bank PLC, 49 Market Street, Lichfield, WS13 6LB

**Webpage:** <http://staffordshirehistoricchurchestrust.org>

**Objects of the Trust**

For the repair, maintenance, improvement, beautification and reconstruction of churches in Staffordshire

I report on the accounts of the Trust for the tax year ended 5th April 2020

**Respective responsibilities of the Trustees and examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 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 Commissioners 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 material matter has come to my attention

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting 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; or
- 2) to which in my opinion attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr P Betts

April 2020