



THE FRIENDS OF ST MILDRED'S CHARITY.  
Helping to maintain a thousand years of history.

## THE FRIENDS OF ST MILDRED'S CHARITY

### Treasurers Report for financial period 1<sup>st</sup> May 2023 until 30<sup>th</sup> April 2024

1. The FOSM annual accounts to 30<sup>th</sup> April 2024 have been independently examined and approved by Mr. Frank Port.
2. We must submit a form CC16a to the charity commission each year end. I have completed this form ready for submission and it is shown on pages two and three of this report. I have a few comments to make on this form: -
  - 2.1 Subscriptions were slightly down this year.
  - 2.2 Donations and events are generally closely associated. (The more events we put on, the more donations we normally receive).
  - 2.3 We have been fortunate to receive another substantial legacy this year.
  - 2.4 Unfortunately, we have not received any sponsorship or grants this year.
  - 2.5 Gift Aid was very slightly up.
  - 2.6 Most of our funds are held in a 100-day notice account with The Charity Bank.
  - 2.7 FOSM has passed £24,578 to St Mildred's PCC for roof repairs during this year.
3. We made £14,364 profit for the year. (Note – This after passing £24,578 to St Mildred's)
4. On 30<sup>th</sup> April 2024, our FOSM bank accounts stood at £13,466 in Nat West, £81,179 in the Charity Bank and £1,336 in cash.
5. As always, my sincere thanks go to: -
  - 5.1 Brian Guest for the time that he has spent maintaining records and giving me help and advice when asked. Brian also keeps our website up to date and is involved with our annual submission to the Charity Commission.
  - 5.2 The team at Webbs Ironmonger's in Tenterden for running our ticket office for events. They do a brilliant job.
  - 5.3 Mr Frank Port, for carrying out the independent examination of our accounts. (Frank has retired from MMP accountants but has agreed to carry on doing our independent examination for a small fee).
  - 5.4 All the other FOSM committee members, for the work and the time they donate to ensure that we are a successful organisation.
6. I have now completed five and a half years as the treasurer for The Friends of St Mildred's and I will be resigning at the end of this financial year (30<sup>th</sup> April 2025). I will gladly give advice after my retirement if asked.

Malcolm Kneller  
Honorary Treasurer



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Friends of St. Mildreds, Tenterden**

Charity No  
1159264

**Receipts and payments accounts**

CC16a

For the period from 01/05/2023 To 30/04/2024

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Subscriptions	4,389	-	-	4,389	4,528
Donations	1,419	-	-	1,419	2,658
Legacies	26,825	-	-	26,825	6,000
Sponsorship	0	-	-	-	-
Gift Aid	1,228	-	-	1,228	1,135
Events	11,768	-	-	11,768	8,667
Grants	0	-	-	-	-
Smile Amazon / Bridge / Misc	13	-	-	13	10
Bank interest	1,179	-	-	1,179	-
<b>Sub total (Gross income for AR)</b>	<b>46,822</b>	<b>-</b>	<b>-</b>	<b>46,822</b>	<b>22,018</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>46,822</b>	<b>-</b>	<b>-</b>	<b>46,822</b>	<b>22,018</b>
<b>A3 Payments</b>					
Events	7,460	-	-	7,460	5,849
Admin	44	-	-	44	55
Publicity and Web site	280	-	-	280	47
Insurance	96	-	-	96	96
Misc	0	-	-	-	38
Payments to St Mildreds PCC	24,578	-	-	24,578	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,458</b>	<b>-</b>	<b>-</b>	<b>32,458</b>	<b>6,085</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>32,458</b>	<b>-</b>	<b>-</b>	<b>32,458</b>	<b>6,085</b>
<b>Net of receipts/(payments)</b>	<b>14,364</b>	<b>-</b>	<b>-</b>	<b>14,364</b>	<b>15,933</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>81,617</b>	<b>-</b>	<b>-</b>	<b>81,617</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>95,981</b>	<b>-</b>	<b>-</b>	<b>95,981</b>	<b>15,933</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £

**B1 Cash funds**

Bank	13,466	-	-
Cash	1,336	-	-
Savings accounts	81,179	-	-
<b>Total cash funds</b>	<b>95,981</b>	<b>-</b>	<b>-</b>

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

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	

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

Signature	Print Name	Date of approval
	M KELLER	2-7-24

Independent Examiner

