



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 1st May 2024 until 30th April 2025

1. The FOSM annual accounts to 30th April 2025 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. 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). This year donations have dropped by over 50%.
 - 2.3 No legacies received this year.
 - 2.4 We received £491 in sponsorships this year.
 - 2.5 HMRC took longer than normal to process our claim, and we did not receive payment until the 23rd of May (beyond our year-end) We have now received £1,149.59 Gift Aid and this was very slightly down on last year.
 - 2.6 Most of our funds are held in a 100-day notice account with The Charity Bank.
 - 2.7 FOSM has passed £9,365 to St Mildred's PCC for roof repairs during this year.
3. We made a loss of £1,487 for the year. (Note – This after passing £9,385 to St Mildred's)
4. On 30th April 2025, our FOSM bank accounts stood at £10,581 in Nat West, £83,817 in the Charity Bank and £96 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).
 - 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 will shortly be resigning as a FOSM committee member and trustee. However, I will gladly give advice after my retirement if asked.

Malcolm Kneller
FOSM Trustee (5th June 2025)



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of St. Mildreds, Tenterden

1159264

Receipts and payments accounts

CC16a

For the period
from

01/05/2024

To

30/04/2025

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 £
A1 Receipts					
Subscriptions	4,273	-	-	4,273	4,389
Donations	675	-	-	675	1,419
Legacies	0	-	-	-	26,825
Sponsorship	491	-	-	491	-
Gift Aid	0	-	-	-	1,228
Events	3,444	-	-	3,444	11,768
Grants	0	-	-	-	-
Smile Amazon / Bridge / Misc	0	-	-	-	13
Bank interest	2,638	-	-	2,638	1,179
Sub total (Gross income for AR)	11,520	-	-	11,520	46,821
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,520	-	-	11,520	46,821
A3 Payments					
Events	3,205	-	-	3,205	7,460
Admin	253	-	-	253	44
Publicity and Web site	89	-	-	89	280
Insurance	96	-	-	96	96
Misc	0	-	-	-	-
Payments to St Mildreds PCC	9,365	-	-	9,365	24,578
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,008	-	-	13,008	32,458
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,008	-	-	13,008	32,458
Net of receipts/(payments)	- 1,487	-	-	- 1,487	14,363
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,981	-	-	95,981	-
Cash funds this year end	94,494	-	-	94,494	14,363

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

Categories

Details

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B1 Cash funds

Bank	10,581	-	-
Cash	96	-	-
Savings accounts	83,817	-	-
Total cash funds	94,494	-	-

(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. KAPLUR	12-5-25

Independent Examiner





Section A

Independent Examiner's Report

Report to the trustees

The Friends of St. Mildred's Tenterden

On accounts for the year
ended

30th April 2025

Charity no
(if any)

1159264

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

FWP

Date:

23.05.2025

Name:

FRANK W PORT B.A.

Relevant professional
qualification(s) or body

(if any):

Address:

SA THE SIGHT

WITTENHAM, TENTERDEN

KENT TN30 7ED

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.