

The Friends of St Bartholomew's Church Lostwithiel

Trustees Report for the Year Ended 31 December 2008

Reference and Administrative Information

Charity Name: The Friends of St Bartholomew's Church Lostwithiel

Charity Working Name: FOSB

Charity registration number: 1115047

Address: Mr Douglas Steven, 18 Brunel Quays, Great Western Village, Lostwithiel,
Cornwall PL22 0JB

Telephone: 01208 871231

Email: fosb@f2s.com

Website: www.fosb.org.uk

Abbreviations: AGM = Annual General Meeting, PCC = Parochial Church Council

Executive Committee

Revd Philip James Conway	President ex-officio from 6 Nov 2008
Mr Alan Lowman	Chairman, elected at AGM
Mr John Harvey Pegg	Vice Chairman, elected at AGM
Mr Douglas Forbes Steven	Secretary, elected at AGM
Mr David Harris	Treasurer, elected at AGM - resigned 20 Oct 2008
Mr Edward Theodore Sugar	Treasurer Appointed by Committee 17 Nov 2008
Mr George Thomas Bayley	Appointed by St Bart's PCC
Mrs Elizabeth Neal	Appointed by St Bart's PCC
Mr John Brumby	Elected at AGM
Mr Tremar Menendez	Elected at AGM

Support Services

Independent Examiner:	Mr John Mason of Cave Mason Associates, appointed
Bankers - deposit account:	CAF Bank
Bankers - current account:	Lloyds TSB

Governing Document

FOSB's Governing Document is its Constitution dated 8th March 2006. This is available from the Secretary and is downloadable as http://www.fosb.org.uk/imfosb/fosb_newconstitution.pdf

Purpose

FOSB's purpose is to assist in the maintenance of the fabric and equipment of St Bartholomew's Church, Lostwithiel.

Aims

In pursuit of the above purpose FOSB aims are to raise and accumulate funds and to use them to make grants to St Bartholomew's Parochial Church Council towards their eligible maintenance projects.

Meetings

The FOSB Executive Committee meets on the third Monday of odd numbered months, and the Annual General Meeting is held on the third Monday in April.

Membership of the Executive Committee

The incumbent of St Bartholomew's Church is President *ex officio*.

Two members are appointed by St Bartholomew's Parochial Church Council.

Four honorary officers (Chairman, Vice-Chairman, Treasurer and Secretary) are elected each year at the AGM and are members *ex officio*.

Up to three additional members may be elected at the AGM. They remain in office for three years, retiring by rotation, and may then stand for re-election.

The Trustees have power to appoint additional trustees to fill casual vacancies arising during the year and to co-opt additional trustees for particular tasks.

Activities

The FOSB Committee encourages members of the public, especially those with Lostwithiel connections, to support its fundraising events, to make regular donations, Gift Aided whenever possible, and to become Friends (i.e. members of FOSB).

Donations of £5 or more in any calendar year confer eligibility for membership at least until midnight on the day of the AGM in the year following. FOSB is a charitable association with approximately fifty members.

FOSB's fundraising activities during 2008 followed the pattern of previous years:

- January: Party for FOSB members and their guests (financed by the participants).
- March: FOSB were grateful beneficiaries of the Rotary Club's Charity Beer Festival.
- April: FOSB second Annual General Meeting.
- May: (1) Raymond Burley Guitar Concert and (2) John Killingbeck talk on the last husky dog journey in the Antarctic, both as part of the Daphne du Maurier Festival.
- July: Jonathan Mann Organ Recital.
- July/August: FOSB Charity Shop.
- August: Cream Teas in the Churchyard.
- October: Talk by former captain of the Royal Yacht, Admiral Sir Robert Woodard.
- December: Concert with Lostwithiel Town Band and Polperro Fishermen's Choir.

FOSB's Events List for 2009 is in circulation and is downloadable from FOSB's website.

Achievements

During 2008 FOSB made grants towards St Bartholomew's Church Tower and Bell Project totalling £40,000. By the end of the year this had reduced FOSB's funds to £1,843, and had inevitably lowered the interest that we had been receiving on our deposit account. FOSB is now aiming to put itself back in a position to make further grants.

The figures on page 3 show the essence of what we have achieved this year - for details please see the annual accounts.

FOSB Funds year to 31 December 2008	£
Cash Funds 1 January 2008	30,668
Net Funds Raised during the year	11,175
Available Funds	41,843
Grants Paid towards St Bart's Tower and Bell Project (see below)	40,000
Cash Funds 31 December 2008	£1,843



Work in progress at St Bart's

Public Benefit

St Bartholomew's Church is a Grade 1 listed building that enjoys a unique position in the medieval town of Lostwithiel (Charter 1189) and in the affections of many people, a large proportion of whom are outside the church's regular congregation.

The Friends of St Bartholomew's Church Lostwithiel is a registered charity providing an agency through which those who have been married, christened or attended concerts in the church, and local residents and visitors who value the building, its history and its traditions, can help maintain the fabric of this lovely building as a focal point in the town for the benefit of present and future generations.

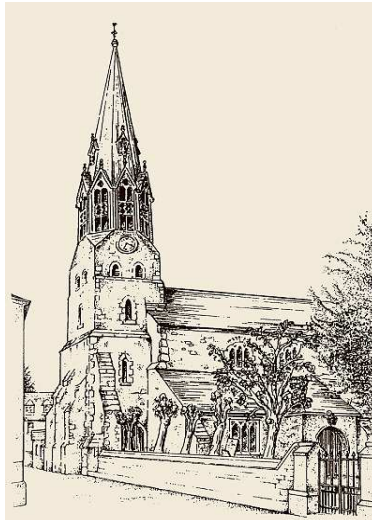
All trustees give their time voluntarily and receive no remuneration or other benefit.

FOSB's charity trustees have complied with their statutory duty to have due regard to the guidance on public benefit published by the Charity Commission.

Signed: *D. F. Steven*

12 March 2009

D F Steven, Secretary FOSB



FOSB

The Friends of St Bartholomew's Church Lostwithiel

Registered Charity Number 1115047

Accounts

31 December 2008

9-Jan-2009

FOSB

The Friends of St Bartholomew's Church Lostwithiel

Registered Charity Number 1115047

Statement of Receipts and Payments

for the Year Ended 31 December 2008

	Year Ended 31/12/2008	Year Ended 31/12/2007
A1 Receipts		
(a) Voluntary Sources		
Fund-raising events	5,662	6,045
Donations		
Ordinary	1,511	385
Gift Aided (net)	3,398	2,098
Tax recovered	593	294
	<u>5,502</u>	<u>2,777</u>
(b) Trading activities	0	0
(c) Income from assets		
CAF Gold interest (gross)	848	1,183
(d) Miscellaneous receipts	34	0
Total Receipts	<u>£12,046</u>	<u>£10,005</u>
A2 Payments		
(a) Direct charitable expenditure		
Grants	40,000	0
(b) Other Expenditure		
Events and general	830	1,134
Bank charges	41	0
	<u>£40,871</u>	<u>£1,134</u>
Total Payments	<u>£40,871</u>	<u>£1,134</u>
Excess of receipts over payments	-28,825	8,871
Cash Funds 31 December 2007	<u>30,668</u>	(31/12/06) <u>21,797</u>
Cash Funds 31 December 2008	<u><u>£1,843</u></u>	(31/12/07) <u><u>£30,668</u></u>

FOSB

The Friends of St Bartholomew's Church Lostwithiel

Registered Charity Number 1115047

Statement of Assets and Liabilities

as at 31 December 2008

	As at 31/12/2008 £	As at 31/12/2007 £
D1 Monetary Assets		
(a) Cash Funds		
Lloyds TSB	1,124	1,669
CAF Gold Account	960	29,119
Petty Cash	0	0
<u>Less</u> Uncleared cheques	-241	-120
(b) Other Monetary Assets	0	0
Total Monetary Assets	<u>£1,843</u>	<u>£30,668</u>
D2 Liabilities *		
(a) Liabilities now due for payment	0	0
(b) Future and contingent liabilities	0	0
Total Liabilities	<u>£0</u>	<u>£0</u>
D3 Non Monetary Assets *		
(a) Held for investment purposes	0	0
(b) Held for charity's own use	0	0
Total Non Monetary Assets	<u>£0</u>	<u>£0</u>

* Accounts prepared on cash basis

**Friends of St Bartholomew Church
Accounts
Year Ended 31 December 2008
Independent Accountants Report**

I have reviewed the accounts for the year ended 31 December 2008 and confirm that, in my opinion, these accounts present a true and fair view of the state of the financial affairs of FOSB as at 31 December 2008.



**John Mason
Cave Mason Associates
Brazemoor
LANREATH
Cornwall
PL13 2PG**

27 February 2009