

**The Friends of St. Thomas of Canterbury, East Clandon  
(F.R.O.S.T.)**

**Report and Accounts for the year ended**

**31 December 2014**

**Registered Charity Number 1096354**

## THE F.R.O.S.T. REPORT 2014

F.R.O.S.T.'s aims are to help maintain, protect and enhance the fabric of the 1,000 year old church of St. Thomas of Canterbury in East Clandon for villagers and visitors alike. The main public benefit that results from its activities is the preservation of an important historic building. F.R.O.S.T. is not a religious organisation, rather a community group, and its fund raising activities not only generate community spirit but also raise vital funds for this important cause.

During 2014 F.R.O.S.T. made one grant of under £1,000 towards an electrical refurbishment project that helped to keep this Grade I listed building in a condition that allows it to continue to be of benefit both to the village and to those who visit the village. During 2015 the church is due to have its quinquennial inspection and it is expected that further extensive work will be required to maintain the building.

Over the 10 years since F.R.O.S.T. was established it has made grants of approximately £84,000 in accordance with the aims of its Trust Deed.

F.R.O.S.T continued to raise funds in 2014 by organising a number of village based events. The first event, a fascinating talk by Eugene Pooley from Christies, on art restoration, took place in April. This was the start of our 'Trio of Talks' programme and was followed, in May, by a presentation on Beatrix Potter by Fenella Harrison who knew her and now lives in a house that Beatrix used to visit. The series ended in June with a lecture given by Helen Whittaker titled, 'Old Craft, New Art; An Artistic Journey' on the creative design of stained glass windows including, of course, a reference to her work installed in our own church. In May we held a 'safari supper' for the village. This evening of fine dining was enjoyed by just under 40 people and proved such a success it is being repeated in 2015. Finally, at the beginning of November, F.R.O.S.T. held its annual Village Quiz Night that saw the village hall bursting at the seams. Our Rector, Barnaby Perkins, acted as quiz master and kept the enthusiastic and competitive quizzers in order. Our golf day, planned for the beginning of August, unfortunately had to be cancelled at the last minute, however it will be re-scheduled in 2015.

Additionally, the 'FROSTPOT' coin collection has continued to produce valuable contributions and we are, as always, ever grateful to those who make regular donations and who have signed Gift Aid forms which have resulted in very welcome Gift Aid refunds over the course of the year.

The Trustees are very grateful to all the villagers and those from further afield who have supported F.R.O.S.T.'s activities over the year and look forward to welcoming even more supporters to fund raising events in 2015. Please do not forget that signing up as a Friend provides F.R.O.S.T. with valuable benefits - so for those who have yet to 'fill in the form' - please contact John Herbert (01483 211639) or email [johnherbert123@btinternet.com](mailto:johnherbert123@btinternet.com) for further details

## ACCOUNTS

The accounts of the charity are prepared on a receipts and payments basis and are presented in the form of a functional analysis and cover the period from 1 January 2014 to 31 December 2014.

<b>RECEIPTS</b>	<b>This Year 31 December 2014</b>	<b>Last Year (£) 31 December 2013</b>
<b>Donations, Legacies and other similar receipts</b>		
Membership donations	490	515
Other donations	4,254	245
Gift Aid refunds	298	760
<b>Operating activities to generate funds</b>		
Merchandise sales	0	0
Fund Raising Events (inc. FROSTPots)	3,741	8,290
<b>Investment Income</b>		
Bank interest received	<u>824</u>	<u>1,219</u>
<b><u>TOTAL RECEIPTS</u></b>	<b><u>9,607</u></b>	<b><u>11,029</u></b>
<b>PAYMENTS</b>		
<b>Payments for generating funds</b>		
Fund Raising Events	1,714	4,628
Charitable Grants	725	19,000
<b>Other Payments</b>		
Administration	162	162
Projector and further merchandise	922	748
<b><u>TOTAL PAYMENTS</u></b>	<b><u>3,523</u></b>	<b><u>24,534</u></b>
<b>Receipts net of Payments</b>	<b>6,084</b>	<b>(13,509)</b>
<b>Cash Funds last year end</b>	<b><u>51,788</u></b>	<b><u>65,297</u></b>
<b>Cash Funds this year end</b>	<b><u>57,872</u></b>	<b><u>51,788</u></b>

## ASSETS AND LIABILITIES

### Cash Funds

31 December 2014      31 December 2013

Royal Bank of Scotland Current Account	10	1
Royal Bank of Scotland Deposit Account	4,112	6,859
Virgin Money	<u>53,750</u>	<u>44,928</u>
	<u><b>57,872</b></u>	<u><b>51,788</b></u>

### Assets Retained for the charity's own use

These assets represent items bought but not yet disposed of, valued at cost

31 December 2014      31 December 2013

China Mugs @ £4.00each	(64) £256	(17) £68
Note Pads @ £2.76 each	(0) £0	(0) £0
Framed pictures @ £20 each	£0	£0
Tea Towels @ £2.17 each	(91) <u>£198</u>	(129) <u>£280</u>
<b>Total</b>	<u><b>£454</b></u>	<u><b>£348</b></u>

Display Board	£80	£80
Display Stand	£748	£0
Projector and Screen	£430	£0
Pull Up Displays	<u>£1,141</u>	<u>£1,141</u>
<b>Total</b>	<u><b>£2,399</b></u>	<u><b>£1,221</b></u>

The charity also owns various collecting tins, catering equipment and supplies, which are of no material value. The stocks of merchandise are reduced mainly because they are used as gifts and prizes at fund raising events.

### Reserves Policies

On 25 March 2003 the trustees of F.R.O.S.T. approved a set of financial regulations for the charity which, inter alia, laid out that a maximum of £500 should be held in the current account, with any funds over this amount being placed on deposit or otherwise invested in compliance with the provisions of the Declaration of Trust dated 6 January 2003.

### Grant Making Policy

The charity made grants of £725 in the year under review. The grant making policy of the charity is laid out in paragraph 3.6 of the Declaration of Trust and, in summary, gives the charity the power to make grants or gifts to the East Clandon Parochial Church Council (ECPCC) or the body responsible for the church of St. Thomas of Canterbury, East Clandon.

### Investments Selection Policy

The charity made no investments other than placing cash on deposit in the year under review. The investment powers of the charity are laid out in paragraphs 3.7 and 3.8 of the Declaration of Trust.

### **Relationship with related parties**

Arising from the objects of the charity, the ECPCC has the right to appoint a trustee to the charity. The charity also co-operates with other local charities (e.g. The Cobbe Collection Trust (Reg. Charity No.1061338), and Cherry Trees (Reg. Charity No. 800222)).

### **STATUTORY INFORMATION**

#### **Governing Document**

F.R.O.S.T. is governed by a Declaration of Trust dated 6 January 2003.

#### **Objects of the charity**

The objects of the charity are the care, restoration, repair, improvement and enhancement of the Parish Church of St. Thomas of Canterbury, East Clandon in the diocese of Guildford and of the monuments, fittings, fixtures, bells, stained glass, furniture, contents, equipment, ornaments and chattels within and without it, and of the churchyard and any burial ground belonging to it now or in the future.

#### **Principal Addresses of the charity**

The **Chairman** of the charity is  
Dr Dermot (Skip) McMullan  
High Clandon House  
High Clandon  
East Clandon  
Guildford  
Surrey GU4 7RP

The **Treasurer** of the charity is  
Mr John William Herbert  
High Clandon Lodge  
Blakes Lane  
East Clandon  
Guildford  
Surrey GU4 7RR

#### **Professional Advisers**

**Bankers** to the charity are  
The Royal Bank of Scotland plc  
1 North Street  
Guildford  
Surrey GU1 4AF

Virgin Money  
Jubilee House  
Newcastle upon Tyne  
NE3 4PL

**Solicitors** to the charity are

Thrings  
Kinnaird House,  
1 Pall Mall East,  
London SW1Y 5AU

**The Independent Examiner** of the charity is

Mr Keith J Grange  
Hollyhocks  
The Street  
East Clandon, Surrey, GU4 7RY

## TRUSTEES OF THE CHARITY

Of the trustees

- one shall, if he consents, be the incumbent of the benefice of St. Thomas of Canterbury, East Clandon or if he does not consent or if the benefice is vacant, a person who is a church warden
- one other shall be a member of the ECPCC and nominated by it to act as a trustee of F.R.O.S.T.

Apart from the initial trustees, whose office periods are shown below, all other trustees are appointed for terms of three years by resolution of the trustees, except for the incumbent of the benefice of St. Thomas of Canterbury, East Clandon who shall be a trustee for as long as he remains the incumbent, and the ECPCC representative who shall remain as a trustee for as long as he or she remains a member of the ECPCC and nominated by it to be a trustee of F.R.O.S.T.

## TRUSTEES

The trustees of F.R.O.S.T. during the year ended 31 December 2014 were:

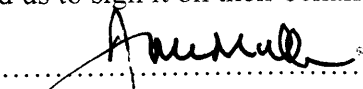
<b>Name of Trustee</b>	<b>Office Held</b>	<b>Date Appointed/Left</b>	<b>Period of office</b>	<b>Appointing Body</b>
Hazel Corstin	Initial Trustee	Left 5 <sup>th</sup> January 2014	Until 5 January 2014	Declaration of Trust Reappointed by Resolution of the Trustees
James Culmer	Initial Trustee and Secretary	6 January 2003 Relinquished secretarial role Sept 2013	Until no longer the nominated trustee of ECPCC	East Clandon Parochial Church Council (ECPCC)
Sarah Dudgeon	Trustee	21 February 2012	Until 20 February 2015	By Resolution of the Trustees
John Herbert	Trustee and Treasurer	21 February 2012	Until 20 February 2015	By Resolution of the Trustees
Dermot (Skip) McMullan	Trustee and Chairman	11 October 2006. Reappointed 11 October 2009 and again on 11 October 2012. Appointed Chairman on 29 September 2010	Until 10 October 2015	By Resolution of the Trustees
Leslie Pitt	Trustee	12 <sup>th</sup> June 2014	Until 11 June 2017	By Resolution of the Trustees
Louise (Bug) Robertson	Trustee	6 January 2006. Reappointed 6 January 2009 and again on 6 January 2012	Until 5 January 2015.	By Resolution of the Trustees
Bruce Tindale	Trustee	1 August 2009. Reappointed 1 August 2012	Until 31 July 2015	By Resolution of the Trustees
Rev. Barnaby Perkins	Trustee	3 <sup>rd</sup> December 2013	Until no longer the incumbent	Incumbent of the Parish of St. Thomas of Canterbury, East Clandon

None of the trustees received any remuneration. Expenses incurred on behalf of the charity by trustees have been reimbursed. The charity does not have any 'custodian trustees'.

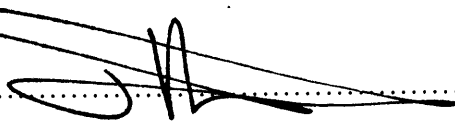
**SIGNATURE AND DECLARATION**

We declare, in our capacity as trustees of The Friends of St. Thomas of Canterbury, East Clandon, (F.R.O.S.T.), Registered Charity Number 1096354, that the trustees:

- have approved the report and accounts above; and
- have authorised us to sign it on their behalf

Signature: ..... 

Full Name: Dermot John McMullan  
Position (e.g. Secretary, Chair etc) Chairman

Date: ~~.....~~ 

Full Name: John Herbert  
Position (e.g. Secretary, Chair etc) Treasurer  
Date: