

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

Report and Accounts for the year ended

31 December 2015

Registered Charity Number 1096354

THE F.R.O.S.T. REPORT 2015

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 activities not only generate community spirit but also raise vital funds for this important cause.

During 2015 F.R.O.S.T. made four grants amounting to £3,314 towards roofing repairs, consultancy fees, and the cost of insurance and heating oil, that has 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 this period the church underwent a quinquennial inspection, which reported the church to be well looked after and in good condition.

Over the 13 years since F.R.O.S.T. was established it has made grants of approximately £87,000 in accordance with the aims of its Trust Deed.

F.R.O.S.T continued to raise funds in 2015 by organising a number of village based events. In May we held a 'safari supper' for the village. This evening of fine dining was enjoyed by over 40 people and proved such a success it is being repeated in 2016. In September FROST organised two events to celebrate the 70th anniversary of the end of WWII. The first was a film produced by Circle Eight, a local film group, which documented the life of Guildford before, during and after WW1. This film was shown in the village hall. The second event was a concert held in the church. The church was decorated in 40's memorabilia, with searchlights and background music adding to the ambience and the audience was treated to a fantastic programme of songs from Nathan Jarvis and Viva la Bop. At the beginning of November, F.R.O.S.T. held its annual Village Quiz Night that saw the village hall again bursting at the seams. Our Rector, Barnaby Perkins, acted as quiz master and kept the enthusiastic and competitive quizzers in order. Finally, in November, FROST ran its first film night by showing the 1954 Disney Film, 20,000 Leagues Under the Sea, in the village hall. Complementary wine, crisps, popcorn and sweets drew in a respectable audience so the hope is to repeat this success by showing more films throughout next year.

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 2016. 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 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 2015 to 31 December 2015.

RECEIPTS	This Year 31 December 2015	Last Year (£) 31 December 2014
Donations, Legacies and other similar receipts		
Membership donations	490	490
Other donations	0	4,254
Gift Aid refunds	528	298
Operating activities to generate funds		
Merchandise sales	0	0
Fund Raising Events (inc. FROST Pots)	4,760	3,741
Investment Income		
Bank interest received	<u>540</u>	<u>824</u>
	<u>6,318</u>	<u>9,607</u>
PAYMENTS		
Payments for generating funds		
Fund Raising Events	2,551	1,714
Charitable Grants	3,314	725
Other Payments		
Administration	165	162
Projector and further merchandise	0	922
	<u>6,030</u>	<u>3,523</u>
Receipts net of Payments	288	6,084
Cash Funds last year end	<u>57,872</u>	<u>51,788</u>
Cash Funds this year end	<u>58,160</u>	<u>57,872</u>

ASSETS AND LIABILITIES

Cash Funds	31 December 2015	31 December 2014
Royal Bank of Scotland Current Account	1	10
Royal Bank of Scotland Deposit Account	3870	4,112
Virgin Money	<u>54,289</u>	<u>53,750</u>
	<u>58,160</u>	<u>57,872</u>

Assets Retained for the charity's own use

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

	31 December 2015	31 December 2014
China Mugs @ £4.00 each	(54) £216	(64) £256
Tea Towels @ £2.17 each	(81) <u>£175</u>	(91) <u>£198</u>
Total	<u>£391</u>	<u>£454</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>
Total	<u>£2,399</u>	<u>£1,221</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 £3,314 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

Mr Bruce Tindale
Clandon Downs
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 2015 were:

Name of Trustee	Office Held	Date Appointed/Left	Period of office	Appointing Body
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 2018	By Resolution of the Trustees
John Herbert	Trustee and Treasurer	21 February 2012	Until 20 February 2018	By Resolution of the Trustees
Dermot (Skip) McMullan	Trustee and Retiring 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
Lesley Pitt	Trustee	12 June 2014	Until 11 June 2017	By Resolution of the Trustees
Bruce Tindale	Trustee and new Chairman	1 August 2009. Reappointed 1 August 2012	Until 31 July 2018 Appointed Chairman 11 October 2015	By Resolution of the Trustees
Pierre Jeanjean	Trustee	15 January 2015	Until 14 January 2018	By Resolution of the Trustees
Rev. Barnaby Perkins	Trustee	3 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: Bruce Tindale
Position (e.g. Secretary, Chair etc) Chairman
Date:

Signature:

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