

Horningtoft Community Fund

Registration number 212733

Charity Trustees Report for Financial Year end March 2024

Finances

Gross Income	£ 315
Gross Expenditure	£ 630
Balance carried forward	£ 361

These figures will be submitted to the Charity Commission when requested. The figures for the financial yearend 2023 were submitted on 24 November 2023.

Investments

Statement of holding held on 31 March 2024

Number of units 577.99

Activities

Applications were made to us and we were able to make funds available to nine families with young children who had extra financial demands such as utility bills, school uniforms, food and stationery.

The Trustees would like to remind everyone one that further funds are available to anyone who has lived in the village for more than one year. Funds may for example cover heating and electricity, costs of working from home, education expenses such as textbooks, specialised teaching aids, child minding or nursery care, internet and broadband costs. All requests for funds will be treated in strict confidence by the Trustees.

Trustees

The Trustees are Pauline Chapman, Heather Gooch and Dawn Fairbrother

*Report given to Horningtoft Parish Meeting on 8 May 2024
and to trustee meeting tbc*

Horningtoft Heritage Society Report

for Parish Meeting Wednesday May 8th 2024

The Heritage Society together with the Church organised an event to celebrate the coronation of King Charles III on 8th May 2023 and tidy the churchyard as part of 'The Big Help Out'. The Heritage Society obtained a grant of £500 from Breckland District Council, which covered the cost of purchasing 36 Coronation Mugs to present to fifteen children aged 16 and under and give the rest as prizes and rewards for helping tidy the churchyard. The funds also paid for Coronation tableware, drinks, prizes and display material. Olive made a lovely Coronation cake and about thirty residents enjoyed the event.

The exhibit in the church tells the history of The Hurdle and The Bell. This will remain in place until June. A new theme will then be exhibited. To compliment the exhibits Heather has produced leaflets, on one side The Hurdle and the reverse The Bell. These are in 3 columns and folded. Heather has also produced booklets relating to the history of the church. These are now for sale in the church at £1 each. Money going to church funds.

Heather met with Kathy McDonald and her husband at the church in May 2023, they were visiting from New Zealand researching Kathy's Ancestors the Franklin family who emigrated to Australia from Horningtoft in the 1840's. They were very pleased with all the information she was able to provide and being taken to see where the cottage was in Dodmans Lane, where the Franklins lived in 1841.

In September another visitor was Lindsay Merrison looking for his Johnson Ancestors, found graves stones and coincidentally the Johnson family also lived in one of the cottages in Dodmans Lane.

In email contact with Gavin Redpath, he left his email address in the visitors book in the church, researching his Cubitt family of Horningtoft and Colkirk.

A request from Callum Mendham, was received by Rev Robin, who passed it on to Pauline. Callum wanted to know more about his ancestors and Pauline was pleased to send him information and photographs of three flat memorial stones that are in the North of the church as well as census records detailing the family living in a property and 70 acre near the church.

The Heritage maintains and finances the Horningtoft.org website which gets many visitors and requests for information.

Heather Gooch Chairperson & Pauline Chapman Secretary and Treasurer
Horningtoft Heritage Society.

Horningtoft Village Walk

The annual walk took place on 29th March. The group met at the village sign and sixteen people and three dogs headed north on Oxwick Road, then turned right onto Footpath number 1 and joined Colkirk FP13. After a stop for hot-cross buns and a drink the group continued to walk to the B1146 where the group walked to the top of Dodman's Lane. After walking along Dodman's Lane the group arrived at Oxwick Road, where some of them extended the walk via Gravel Pit Lane and home. A total distance of 5 miles for some.

Community Chat

After a winter break the Community Chat resumed in April and was well attended. The Chat is held monthly on the second Tuesday at 10am to noon. Everyone is encourage to join in.

EVENTS IN 2023

SOUP AND SWEET
CORONATION CLEAN UP
COFFEE MORNING OLIVE TUCK
AFTERNOON TEA C AND S HIBBERS
MEET AND EAT AT C AND P HARDMAN
CHRISTMAS COFFEE MORNING
CHILLI AND QUIZ NIGHT
CINEMA AT HIBBERDS

WE HAVE STARTED MONTHLY CHATS IN CHURCH

WE HAVE HAD A VERY INFORMATIVE MEETING WITH THE ARCHITECT

SERVICES ARE BEING HELD TWICE A MONTH ONE WITH THE RECTOR
AND ONE WITH A LAY READER

WE WOULD LIKE TO THANK ALL WHO HELP CLEAN THE CHURCH
AND DO FLOWERS

St Edmund's Church Horningtoft : Audited Accounts
2023 Annual Treasurer's Report to PCC

Total Assets (31/12/2023) :

Account Type	2022	2023	Yr on Yr change	<u>Summary</u>	
Current Account (adj)	£2252.86* (£1820.86)	£2,473.69	£220.83 (£652.83)	Total Income	£8,787
Savings Account	£4,002.20	£2,023.43	-£1,978.77	Total Expenditure	£6,379
CCLA Fabric Fund	£5,870.40	£8,104.18	£3,733.78		
Amount in escrow		£1,500.00	(+escrow amt)		
Total	£11,693.46	£14,101.30	£2470.84	Annual Surplus (after adjustments)	£2,408

- DEDUCTION of £432 carried forward from 2021/Delayed payments from 2022

Key Highlights:

Income :

Exceeded Budget by £2100 which, together with adjustments from previous years, matches the cash surplus achieved of £2408.

This is largely due to some very well supported social events and some windfall payments including Church Fees and donations.

In addition our investments created a return of ~£275 with 4th quarter £109 interest received in Jan '24

Expenditure :

Under Budget as cost of Quinquennial report falls on Diocese and not the Church. In addition some items have not been invoiced/paid and these costs will appear in 2024 accounts including bonus ball cheques, electrical repairs and organ maintenance/repairs and funds up to £500 have been retained to meet these obligations.

Surplus :

Of the remaining surplus of £1,500, the PCC agreed that this be transferred into the Fabric Fund, which also benefited from a further transfer of funds in Spring 2023.

2024 Budget :

Has been agreed and is set to be a balanced budget with a small deficit of £40

All papers available for inspection and discussion prior to filing including Full Annual Comparisons are included in the table on following page.

Signed **Peter R Lloyd** **Dated** **February 2024**
Treasurer

Annual Comparisons :

RECEIPTS	2019	2020	2021	2022	2023 Budget	2023 Actuals	Diff
Voluntary receipts:							
Collections at services	£ 1,897.80	£ 913.67	£ 1,461.32	£ 1,558.60	£1,400	£ 1,262.00	-£138
Planned Giving	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£400	£ 524.80	£125
Gift Aid recovered	£ 528.93	£ 232.33	£ 591.81	£ 649.54	£600	£ 474.10	-£126
All other giving /voluntary receipts	£ 550.35		£ 260.00	£ 185.27	£0	£0	£0
Fees		£ 576.00	£ 495.00			£ 565.00	£565
Total voluntary receipts	£ 3,217.08	£ 1,962.00	£ 3,048.13	£ 2,633.41	£2,400	£ 2,825.90	£426
Activities for generating funds	£ 1,925.08	£ 1,525.00	£ 2,108.21	£ 605.37	£1,400	£ 2,395.36	£995
Church activities BB	£ 2,843.00	£ 2,857.00	£ 2,718.00	£ 2,599.00	£2,700	£ 2,574.00	-£126
Investment income	£ 28.07	£ 29.14	£ 2.62	£ 78.13	£0	£ 255.01	£255
Grant income							£0
Misc/Uncashed Chqs						£186.60	£0
Other income, adj.		£ 1,963.00	£ 222.92	£ 240.00	£0	£ 550.00	£550
TOTAL RECEIPTS	£ 8,013.23	£ 8,336.14	£ 8,099.88	£ 6,155.91	£6,500	£ 8,786.87	£2,100
PAYMENTS							
Church activities:							£0
Parish Share	£ 3,663.00	£ 1,957.00	£ 3,340.00	£ 3,543.00	£3,498	£ 3,498.00	£0
Clergy and staffing costs	£ 313.00	£ 173.00	£ 459.00	£ 140.00	£210	£ 140.00	-£70
Diocesan Fees	£ -	£ 296.00	£ 211.00	£ -	£0	£ 134.00	£134
Church running expenses	£ 1,252.00	£ 1,217.56	£ 626.20	£ 472.55	£795	£ 305.52	-£489
Mission giving and donations	£ 30.00	£ 30.00	£ 30.00	£ 130.00	£30		-£30
Total church activities	£ 5,258.00	£ 3,673.56	£ 4,666.20	£ 4,285.55	£4,533	£ 4,077.52	-£455
Building work and repairs		£ 2,308.00		£ 249.89			£0
Costs of generating funds BB	£ 1,275.00	£ 1,200.00	£ 1,127.00	£ 1,150.00	£1,300	£975.00	-£325
Administration cost, Insurance	£ 1,137.74	£ 1,131.96	£ 1,173.32	£ 107.54	£1,350	£ 1,296.51	-£53
Other expenditure	£ 822.00		£ 40.00	£ 219.99	£750	£ 30	-£475
TOTAL PAYMENTS	£ 8,492.74	£ 8,313.52	£ 7,006.52	£ 6,012.97	£7,933	£6,379.03	-£1,309
SURPLUS/-DEFICIT	£ (479.51)	£ 22.62	£ 1,093.36	£ 142.94	(£1,433)	£2,407.84	

Note : Revised Format using Parish Accounting Worksheet (PAW) including historical figures