

**President**  
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**Vice-President**  
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**Hon. Treasurer**  
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**Hon. Secretary**  
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 The Old Schoolhouse  
 Clipsham  
 Oakham

Rutland LE15 7SE  
 Telephone 01780 410382

**Cycle Ride and Stride Organiser**  
 Mr R R Foulkes

**Other Trustees**  
 Mr R J A Adams  
 Mr A J Griffin DL  
 Mr S G Harris  
 Mr P R Hitchcox  
 Lady Kennedy  
 Mrs P A Morley  
 Mr H G Phillips  
 Mrs S M Thomas  
 Mrs S Wilson

RUTLAND HISTORIC CHURCHES PRESERVATION TRUST						
RECEIPTS and PAYMENTS ACCOUNT YEAR ENDING MARCH 31ST 2017						
	2016 - 2017			2015 - 2016		
	£	£	£	£	£	£
<b>OPENING CASH BALANCE</b>			44,257			17,292
<b>RECEIPTS</b>						
Ride & Stride Sponsors	12			22,571		
less payments to churches	0			-11,286		
less administration	-50			-49		
Ride & Stride Surplus	-38			11,236		
Donations (inc. Gift Aid)	420			1,245		
Interest & Dividends	7,887			10,995		
Calendar sales	1,000	9,269		800	24,276	
<b>PAYMENTS</b>						
Grants	30,000			19,000		
Administration	345	30,345		307	19,307	
<b>SURPLUS / DEFICIT</b>			-21,076			4,969
Legacy			12			2,996
<b>MOVEMENT of FIXED TERM DEPOSITS</b>						
Deposits matured		0			99,000	
Deposits opened		0	0		-80,000	19,000
<b>CLOSING CASH BALANCE</b>			23,193			44,257
<b>STATEMENT of ASSETS and LIABILITIES at MARCH 31st 2017</b>						
<b>ASSETS</b>						
<b>BANK BALANCES</b>						
Barclays current account		10,199			16,359	
COIF deposit account		12,994	23,193		27,898	44,257
<b>INVESTMENTS</b>						
Equity based (market value)		290,848			248,594	
Short term deposit		41,087			40,359	
Fixed term deposits		211,027	542,962		210,073	499,026
<b>TOTAL ASSETS</b>			566,155			543,283
<b>LIABILITIES</b>						
Grants committed			21,500			34,000
<b>TOTAL NET FUNDS</b>			544,655			509,283

# Rutland Historic Churches Preservation Trust

www.rhcpt.co.uk

Registered Charity No. 211068 Give as You Earn Reg. No. 000101080  
 Inland Revenue Identification No. NAK 60 JG

## Annual Report 2016/17



Richard Adams

St Andrew's Church, Lyddington

**Trust Members  
showing parishes of churches for  
which they have  
Special Responsibility**

**Mr R J A Adams**

Braunston, Brooke, Egleton, Hambleton,  
Lyndon, Manton, Oakham

**Lady Kennedy (to June 2017)**

**Mrs S M Thomas (from July 2017)**

Ayston, Belton, Pilton, Preston, Ridlington,  
Wardley, Wing, Uppingham

**Mr H G Philips**

Clipsham, Empingham, Essendine,  
Great Casterton, Little Casterton,  
Pickworth, Ryhall, Tickencote

**Mr P R Hitchcox**

Market Overton, Stretton, Thistleton,  
Whitwell, Cottesmore, Exton, Greetham

**Mr S G Harris**

Barrowden, Edith Weston, Ketton,  
North Luffenham, South Luffenham,  
Tinwell, Tixover

**Mrs S Wilson**

Ashwell, Burley, Langham, Teigh,  
Whissendine

**Mr A J Griffin**

Bisbrooke, Caldecott, Glaston, Lyddington,  
Morcott, Seaton, Stoke Dry and  
Uppingham Methodist Church and  
Uppingham School Chapel

**Annual Report for 2016/17**

**Rutland Historic Churches Preservation Trust** exists to provide financial assistance to all churches and chapels within the County of Rutland, whenever they may need help for conservation and maintenance. All of these places of worship, fine buildings, have been inherited by our generation to use and to care for, and to pass on to the next generation, diligently preserved, as we have received them.

Our new income for this year has come from kind and generous donations from the Rutland Parochial Church Councils of Belton, Stoke Dry and Tixover, to all of whom we acknowledge our sincere thanks. In addition we received donations from eight individuals including a most generous gift from the designer of our local calendar. To all of these supporters we extend our sincere thanks.

The Finance Sub-Committee continues to keep our Reserves and Investment Policy closely under review. In response to the continuing climate of very low interest rates for cash investments the Trustees are cautiously developing a policy of increasing the proportion of our investments which are held in the COIF range of recommended equity funds suitable for Charities and we are, at the same time, exploring opportunities to harvest a small proportion of these funds annually in order to increase our grant giving capacity whilst, at the same time, inflation proofing our investments over the long term.

During the past Financial Year the Trust has paid grants totalling £30,000 to Oakham Meeting House, Whitwell, Egleton, Lyddington, Thistleton and Ashwell. Previously approved Grants which have not yet been paid because work is still in progress amount to a further £21,500 most of which are likely to be paid out during the coming financial year.

Wardley Church, which was vested with The Churches Conservation Trust in April 2016 is now undergoing restoration and conservation. The nave roof re-covering is nearing completion and the chancel has been re-roofed in Collyweston slate. Alarms have been fitted. Our Trust are very grateful for the excellent work of the Churches Conservation Trust in our County.

We wish to record our sincere gratitude to Lady Kennedy who has served as a Trustee since 2002 having special responsibility for the Uppingham Benefice Churches. Her constant and active support and counsel will be greatly missed, as she proposes to retire from the Trust at our 2017 AGM. Responsibility for her churches will be passing to Sue Thomas, who was appointed to the Trustees in June 2016 and to whom we now offer a very warm welcome.

We also warmly welcome, as a new Trustee, Pat Morley, who joined the Trust in November 2016. Pat has a well-known record of public service in Rutland and we look forward very much to working with her.

Preparations are now well underway for the Ride & Stride sponsored fundraising event for our Trust which takes place on Saturday September 9th 2017. This is our main fund raising event of the year and it takes place in Rutland every other year. In 2015 over £20,000 was raised, half of which was returned to the PCC's nominated by the participants. So our endeavour for 2017 will be to exceed that figure. We shall need your support. This year, the Ride & Stride website will have the benefit of a new Face Book link which will be updated with news as the date for the Ride & Stride approaches, and will also enable participants to communicate with Trustees and the R & S organising team.

As and when their Church Quinquennial Reports are issued we are encouraging the parochial church councils to contact us for financial help, if they need it, so that they may complete the recommended work promptly, thus avoiding any unnecessary deterioration to their Church fabric.

The Trustees wish to take this public opportunity of thanking all of our supporters, sponsors and donors for all they have contributed during the past year. During the coming year, as in the past, we confidently look forward to receiving the continuing favour of our benefactors, and to providing all necessary support to our beautiful Rutland churches.

June 2017