

ST BARTHOLOMEW'S CHURCH OF ENGLAND RELIGIOUS EDUCATION FUND

England & Wales · Charity number 1060484

Details

Status Registered

Legal form Other

Registered 1997-02-03

Register [View on the Charity Commission register](#)

Contact

Address St. Bartholomew's Church
Church Hill
Haslemere
GU27 1BW

Phone 01428644578

Email office@haslemereparish.org

Activities

Objects: FOR THE PROVISION WITHIN THE PARISH OF HASLEMERE OF RELIGIOUS EDUCATION IN ACCORDANCE WITH THE TENETS OF THE CHURCH OF ENGLAND BY MEANS OF A SUNDAY SCHOOL OR OTHERWISE

Activities: The governing instrument states that the trustees shall apply the income and may apply the capital for the provision within the Parish of Haslemere of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise. The objects are achieved in a variety of ways involving the local Church of England School, the parish Youth Minister etc.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HASLEMERE
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,514	£57,572	-	-
2024-03-31	£85,196	£60,369	-	-
2023-03-31	£80,384	£67,836	-	-
2022-03-31	£78,688	£46,841	-	-
2021-03-31	£65,650	£37,000	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JOHN LEMAR	Chair	2013-01-09
Clive Anthony Hawkins MCSI ACIB		
Howard Joseph Body		2024-04-29
JOHN HUGH ROBERT FOX		2026-04-27
Rev Christopher Dixon Bessant		2019-09-28

ST BARTHOLOMEW'S CHURCH OF ENGLAND RELIGIOUS EDUCATION FUND

England & Wales - Charity number 1060484

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name St Bartholomew's Church of England Religious Education Fund

Other names charity is known by

Registered charity number (if any) 1060484

Charity's principal address

Tully's Head House	
Farnham Lane	
Haslemere, Surrey	
Postcode	GU27 1HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev C Bessant	Rector		
2	G David	Church Warden		
3	H Body	Church Warden	Appointed 29 April 2024	
4	C Hawkins	Co-opted Trustee		
5	C Lemar	Co-opted Trustee. & Chairman		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Guildford Diocese Board of Finance	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Lloyds Bank PLC	12 High Street Haslemere Surrey GU27 2JG
Deposit Fund Managers	CCLA Investment Management Ltd	1 Angel Lane London EC4R 3AB
Hon Independent Examiner	C Webb ACMA	Weald Mount, Hill Road Haslemere Surrey GU27 2JP

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Statutory Instrument 1996 No. 1839, EDUCATION, ENGLAND AND WALES, The Diocese of Guildford (Education Endowment) Order 1996
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees consist of managing trustees in a body appointed as follows:- The Rector and Church Wardens of Haslemere Parish Church, for the time being to serve with up to two additional co-opted trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The governing instrument states that the trustees shall apply the income and may apply the capital for the provision within the Parish of Haslemere of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise.

The objects are achieved in a variety of ways involving the local Church of England School, the youth ministry team and grants for religious and ancillary materials and equipment used in Church and School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The trustees consider any proposal for the application of income consistent with the objectives of the Fund.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the period of the Annual Report, one grant was considered and £42,065 was granted.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees seek to maintain sufficient reserves to enable them to continue making grants at the level anticipated for up to a year in the event that Fund's income is disrupted for that period.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The former First School, Chestnut Avenue, Haslemere provided the major part of the Fund's income, parts having been let on long term leases.

The Fund's short-term assets are available and considered adequate to fulfil the obligations of the Charity without the necessity to realise long-term assets.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher John Lemar	Clive Anthony Hawkins
Position (eg Secretary, Chair, etc)	Chairman	Trustee

Date 17 September 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Bartholomew's Church of England Religious
Education Fund

1060484

Receipts and payments accounts

CC16a

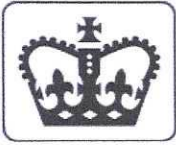
For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School rent	65 000	-	-	65 000	65 000
Ground rent	366	-	-	366	366
Insurance and service charge recoveries	13 667	-	-	13 667	15 689
Sundry income	-	-	-	-	-
Deposit interest	5 481	-	-	5 481	4 141
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84 514	-	-	84 514	85 196
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84 514	-	-	84 514	85 196
A3 Payments					
School site expenses	13 341	-	-	13 341	15 740
Grants made	42 065	-	-	42 065	44 629
Professional fees	2 166	-	-	2 166	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57 572	-	-	57 572	60 369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57 572	-	-	57 572	60 369
Net of receipts/(payments)	26 942	-	-	26 942	24 827
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	152 149	-	-	152 149	127 322
Cash funds this year end	179 091	-	-	179 091	152 149

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank current account	22 968	-	-
	Lloyds Bank deposit account	40 000	-	-
	COIF Charities deposit fund	116 123	-	-
	Total cash funds	179 091	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Clive Anthony Hawkins		17-Sep-25
		Christopher John Lemar		17-Sep-25



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Bartholomew's Church of England Religious Education Fund

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1060484

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

Weald Mount, Hill Road
Haslemere, Surrey
GU27 2JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ST BARTHOLOMEW'S CHURCH OF ENGLAND RELIGIOUS EDUCATION FUND

England & Wales - Charity number 1060484

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	April	2023	To	31	March	2024

Section A Reference and administration details

Charity name St Bartholomew's Church of England Religious Education Fund

Other names charity is known by

Registered charity number (if any) 1060484

Charity's principal address

Tully's Head House	
Farnham Lane	
Haslemere, Surrey	
Postcode	GU27 1HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev C Bessant	Rector		
2	G David	Church Warden		
3	G Martin	Church Warden	Retired 29 April 2024	
4	C Hawkins	Co-opted Trustee		
5	C Lemar	Co-opted Trustee. & Chairman		
6	H Body	Church Warden	Appointed 29 April 2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Guildford Diocese Board of Finance	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Lloyds Bank PLC	12 High Street Haslemere Surrey GU27 2JG
Deposit Fund Managers	CCLA Investment Management Ltd	Senator House, 85 Queen Victoria Street, London EC4V 4ET
Hon Independent Examiner	C Webb ACMA	Weald Mount, Hill Road Haslemere Surrey GU27 2JP

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Statutory Instrument 1996 No. 1839, EDUCATION, ENGLAND AND WALES, The Diocese of Guildford (Education Endowment) Order 1996
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees consist of managing trustees in a body appointed as follows:- The Rector and Church Wardens of Haslemere Parish Church, for the time being to serve with up to two additional co-opted trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The governing instrument states that the trustees shall apply the income and may apply the capital for the provision within the Parish of Haslemere of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise.

The objects are achieved in a variety of ways involving the local Church of England School, the youth ministry team and grants for religious and ancillary materials and equipment used in Church and School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The trustees consider any proposal for the application of income consistent with the objectives of the Fund.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the period of the Annual Report, one grant was considered and £44,629 was granted.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees seek to maintain sufficient reserves to enable them to continue making grants at the level anticipated for up to a year in the event that Fund's income is disrupted for that period.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The former First School, Chestnut Avenue, Haslemere provided the major part of the Fund's income, parts having been let on long term leases.

The Fund's short-term assets are available and considered adequate to fulfil the obligations of the Charity without the necessity to realise long-term assets.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher John Lemar	Clive Anthony Hawkins
Position (eg Secretary, Chair, etc)	Chairman	Trustee

Date 20 August 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Bartholomew's Church of England Religious
Education Fund 1060484

CC16a

Receipts and payments accounts

For the period from	Period start date 01. April 2023	To	Period end date 31 March 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School rent	65,000	-	-	65,000	65,000
Ground rent	366	-	-	366	366
Insurance and service charge recoveries	15,689	-	-	15,689	14,732
Sundry income	-	-	-	-	-
Deposit interest	4,141	-	-	4,141	286
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,196	-	-	85,196	80,384
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,196	-	-	85,196	80,384
A3 Payments					
School expenses	15,740	-	-	15,740	13,934
Grants made	44,629	-	-	44,629	53,902
Professional fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60,369	-	-	60,369	67,836
A4 Asset and investment purchases, (see table)					
Transfer to COIF Deposit account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,369	-	-	60,369	67,836
Net of receipts/(payments)	24,827	-	-	24,827	12,548
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	127,322	-	-	127,322	114,774
Cash funds this year end	152,149	-	-	152,149	127,322

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank current account	41,507	-	-
	COIF Charities deposit fund	110,642	-	-
		-	-	-
	Total cash funds	152,149	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Christopher John Lemar	20-Aug-24
		Clive Anthony Hawkins	20-Aug-24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Bartholomew's Church of England Religious Education Fund

**On accounts for the year
ended**

31 March 2024	Charity no (if any)	1060484
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Set out on pages

Receipts and Payments Accounts pages 1 and 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 28 May 2024

Name: Charles Webb

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

Weald Mount, Hill Road
Haslemere, Surrey
GU27 2JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ST BARTHOLOMEW'S CHURCH OF ENGLAND RELIGIOUS EDUCATION FUND

England & Wales - Charity number 1060484

Accounts

Trustees' Annual Report for the period

Period start date		Period end date	
From	1	April	2022
To	31	March	2023

Section A Reference and administration details

Charity name St Bartholomew's Church of England Religious Education Fund

Other names charity is known by

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Farnham Lane	
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Guildford Diocese Board of Finance	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Lloyds Bank PLC	12 High Street Haslemere Surrey GU27 2JG
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Name of chief executive or names of senior staff members (Optional information)

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The trustees consider any proposal for the application of income consistent with the objectives of the Fund.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the period of the Annual Report, one grant was considered and £53,902 was granted.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees seek to maintain sufficient reserves to enable them to continue making grants at the level anticipated for up to a year in the event that Fund's income is disrupted for that period.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
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The former First School, Chestnut Avenue, Haslemere provided the major part of the Fund's income, parts having been let on long term leases.

The Fund's short-term assets are available and considered adequate to fulfil the obligations of the Charity without the necessity to realise long-term assets.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher John Lemar	Clive Anthony Hawkins
Position (eg Secretary, Chair, etc)	Chairman	Trustee

Date 18 October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Bartholomew's Church of England Religious
Education Fund

1060484

Receipts and payments accounts

CC16a

For the period from	Period start date 01. April 2022	To	Period end date 31 March 2023
------------------------	-------------------------------------	----	----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School rent	65,000	-	-	65,000	65,000
Ground rent	366	-	-	366	366
Insurance and service charge recoveries	14,732	-	-	14,732	13,171
Sundry income	-	-	-	-	150
Deposit interest	286	-	-	286	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	80,384	-	-	80,384	78,688
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,384	-	-	80,384	78,688
A3 Payments					
School expenses	13,934	-	-	13,934	13,610
Grants made	53,902	-	-	53,902	31,872
Professional fees	-	-	-	-	1,359
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,836	-	-	67,836	46,841
A4 Asset and investment purchases, (see table)					
Transfer to COIF Deposit account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,836	-	-	67,836	46,841
Net of receipts/(payments)	12,548	-	-	12,548	31,847
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	114,774	-	-	114,774	82,927
Cash funds this year end	127,322	-	-	127,322	114,774

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank current account	45,821	-	-
	COIF Charities deposit fund	81,501	-	-
		-	-	-
	Total cash funds	127,322	-	-

(agree balances with receipts and payments account(s))

OK OK OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Christopher John Lemar	18/10/23
	Clive Anthony Hawkins	18/10/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Bartholomew's Church of England Religious Education Fund

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1060484

Set out on pages

Receipts and Payments Accounts pages 1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

11 September 2023

Name:

Charles Webb

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

Weald Mount, Hill Road

Haslemere, Surrey

GU27 2JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ST BARTHOLOMEW'S CHURCH OF ENGLAND RELIGIOUS EDUCATION FUND

England & Wales - Charity number 1060484

Accounts

Trustees' Annual Report for the period

Period start date		Period end date	
From	1	April	2021
To	31	March	2022

Section A Reference and administration details

Charity name St Bartholomew's Church of England Religious Education Fund

Other names charity is known by

Registered charity number (if any) 1060484

Charity's principal address

Tully's Head House	
Farnham Lane	
Haslemere, Surrey	
Postcode	GU27 1HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev C Bessant	Rector		
2	G David	Church Warden		
3	G Martin	Church Warden		
4	C Hawkins	Co-opted Trustee		
5	C Lemar	Co-opted Trustee. & Chairman		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Guildford Diocese Board of Finance	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Lloyds Bank PLC	12 High Street Haslemere Surrey GU27 2JG
Deposit Fund Managers	CCLA Investment Management Ltd	Senator House, 85 Queen Victoria Street, London EC4V 4ET
Hon Independent Examiner	C Webb ACMA	Weald Mount, Hill Road Haslemere Surrey GU27 2JP

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Statutory Instrument 1996 No. 1839, EDUCATION, ENGLAND AND WALES, The Diocese of Guildford (Education Endowment) Order 1996
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees consist of managing trustees in a body appointed as follows:- The Rector and Church Wardens of Haslemere Parish Church, for the time being to serve with up to two additional co-opted trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The governing instrument states that the trustees shall apply the income and may apply the capital for the provision within the Parish of Haslemere of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise.

The objects are achieved in a variety of ways involving the local Church of England School, the youth ministry team and grants for religious and ancillary materials and equipment used in Church and School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The trustees consider any proposal for the application of income consistent with the objectives of the Fund.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the period of the Annual Report, one grant was considered and £31,872 was granted.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees seek to maintain sufficient reserves to enable them to continue making grants at the level anticipated for up to a year in the event that Fund's income is disrupted for that period.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The former First School, Chestnut Avenue, Haslemere provided the major part of the Fund's income, parts having been let on long term leases.

The Fund's short-term assets are available and considered adequate to fulfil the obligations of the Charity without the necessity to realise long-term assets.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher John Lemar	Clive Anthony Hawkins
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	29 October 2022	



Receipts and payments account

For the period from	Period start date 01. April 2021	To
------------------------	-------------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
School rent	65,000	-	-
Ground rent	366	-	-
Insurance and service charge recoveries	13,171	-	-
Sundry income	150	-	-
Deposit interest	1	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	78,688	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	78,688	-	-
A3 Payments			
School expenses	13,610	-	-
Grants made	31,872	-	-
Professional fees	1,359	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	46,841	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	46,841	-	-
Net of receipts/(payments)	31,847	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	82,926	-	-

Cash funds this year end | 114,773 | |

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Lloyds Bank current account	113,559
	COIF Charities deposit fund	1,214
		-
	Total cash funds	114,773
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		
	CCXX R3 accounts (SS)	30/10/2022

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Christopher J
Clive Anthony

060484

nts

Period end date

31-Mar-22

CC16a



Total funds

Last year

to the nearest £

to the nearest £

65,000	54,166
366	366
13,171	11,017
150	100
1	1
-	-
-	-
-	-
78,688	65,650

-	
-	-
-	-

78,688	65,650
--------	--------

13,610	14,656
31,872	21,159
1,359	1,185
-	-
-	-
-	-
-	-
-	-
-	-
46,841	37,000

-	
-	
-	-

46,841	37,000
--------	--------

31,847	28,650
-	-
82,926	54,276

114,773	82,926
---------	--------

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

ame	Date of approval
ohn Lemar	29-Oct-22
y Hawkins	29-Oct-22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Bartholomew's Church of England Religious Education Fund

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1060484

Set out on pages

Receipts and Payments Accounts pages 1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Charles Webb

Date:

20/05/2022

Name:

Charles Webb

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

Weald Mount, Hill Road

Haslemere, Surrey

GU27 2JP

ST BARTHOLOMEW'S CHURCH OF ENGLAND RELIGIOUS EDUCATION FUND

England & Wales - Charity number 1060484

Accounts

Trustees' Annual Report for the period

Period start date		Period end date					
From	1	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name St Bartholomew's Church of England Religious Education Fund

Other names charity is known by

Registered charity number (if any) 1060484

Charity's principal address

Tully's Head House	
Farnham Lane	
Haslemere, Surrey	
Postcode	GU27 1HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev C Bessant	Rector		
2	R Fox	Church Warden		
3	G Martin	Church Warden		
4	C Hawkins	Co-opted Trustee		
5	C Lemar	Do-opted Trustee. & Chairman		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Guildford Diocese Board of Finance	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Lloyds Bank PLC	12 High Street Haslemere Surrey GU27 2JG
Deposit Fund Managers	CCLA Investment Management Ltd	Senator House, 85 Queen Victoria Street, London EC4V 4ET
Hon Independent Examiner	C Webb ACMA	Weald Mount, Hill Road Haslemere Surrey GU27 2JP

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Statutory Instrument 1996 No. 1839, EDUCATION, ENGLAND AND WALES, The Diocese of Guildford (Education Endowment) Order 1996
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees consist of managing trustees in a body appointed as follows:- The Rector and Church Wardens of Haslemere Parish Church, for the time being to serve with up to two additional co-opted trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The governing instrument states that the trustees shall apply the income and may apply the capital for the provision within the Parish of Haslemere of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise.</p>
--

The objects are achieved in a variety of ways involving the local Church of England School, the Youth Minister and grants for religious and ancillary materials and equipment used in Church and School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The trustees consider any proposal for the application of income consistent with the objectives of the Fund.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the period of the Annual Report, two grants were considered and £21,159 was granted in respect of them.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The former First School, Chestnut Avenue, Haslemere provided the major part of the Fund's income, parts having been let on long term leases.

During the year the Charity agreed to allow its principal tenant a period of four months at half-rent as the tenant was required substantially to curtail its activities due to Government Covid lockdown restrictions.

The Fund's short-term assets are available and considered adequate to fulfil the obligations of the Charity without the necessity to realise long-term assets.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher John Lemar	Clive Anthony Hawkins
Position (eg Secretary, Chair, etc)	Chairman	Trustee

Date 23 October 2021



Receipts and payments account

For the period from	Period start date 01-Apr-20	To
------------------------	--------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
School rent	54,166	-	-
Ground rent	366	-	-
Insurance and service charge recoveries	11,017	-	-
Sundry income	100	-	-
Deposit interest	1	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	65,650	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	65,650	-	-
A3 Payments			
School expenses	14,656	-	-
Grants made	21,159	-	-
Mortgage and loan repayments	-	-	-
Professional fees	1,185	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	37,000	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	37,000	-	-
Net of receipts/(payments)	28,650	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	54,276	-	-

Cash funds this year end | 82,926 | - | -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Lloyds Bank current ccount	81,713
	COIF Charities deposit fund	1,213
		-
	Total cash funds	82,926
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		
	CCXX R3 accounts (SS)	25/10/2021

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

Christopher
Clive A H

060484

units

Period end date

31-Mar-21

CC16a



Total funds

Last year

to the nearest £

to the nearest £

54,166	65,000
366	366
11,017	8,778
100	-
1	7
-	-
-	-
-	-
65,650	74,151

-	
-	-
-	-

65,650	74,151
--------	--------

14,656	5,350
21,159	28,503
-	10,380
1,185	948
-	-
-	-
-	-
-	-
-	-
37,000	45,181

-	
-	
-	-

37,000	45,181
--------	--------

28,650	28,970
-	-
54,276	25,306

82,926	54,276
--------	--------

Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-

-
-
-
-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

Cost (optional)

Current value (optional)

-
-
-
-
-

-
-
-
-
-

Cost (optional)

Current value (optional)

-
-
-
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-
-

Amount due (optional)

When due (optional)

-
-

-	
-	
-	

ame	Date of approval
r J Lemar	23-Oct-21
awkins	23-Oct-21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Bartholomew's Church of England Religious Education Fund

**On accounts for the year
ended**

31 March 2021	Charity no (if any)	1060484
---------------	--------------------------------	---------

Set out on pages

Receipts and Payments accounts pages 1 and 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.