

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)

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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 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

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Details of any funds materially in deficit

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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

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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
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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	-	-

<i>Cash funds this year end</i>	82,926	-	-
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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
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
CCXX R3 accounts (SS)	3	25/10/2021

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

Signature

Print N

Christophe
Clive A H

060484

units

Period end date

31-Mar-21

CC16a

Total funds

to the nearest £

Last year

to the nearest £

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

-	
-	-
-	-

65,650	74,151
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14,656	5,350
21,159	28,503
-	10,380
1,185	948
-	-
-	-
-	-
-	-
-	-
37,000	45,181

-	
-	
-	-

37,000	45,181
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28,650	28,970
-	-
54,276	25,306

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

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:

29/06/2021

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.