

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			
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)

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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 £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);
- 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	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
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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	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

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

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

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

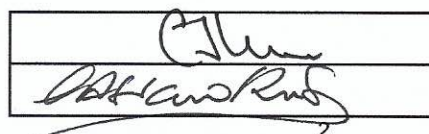
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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:

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.