

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		
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	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)

--

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 £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
------------------------	--------------------------------	----	------------------------------

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			
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	
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:

CCF Webb

Date:

31/07/2025

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.