

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT JOHN FARNCOMBE

England & Wales · Charity number 1129632

## Details

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Other names	Farncombe PCC, ST JOHN THE EVANGELIST, FARNCOMBE PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-05-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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St. Johns Street  
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Website [www.farncombe.org.uk](http://www.farncombe.org.uk)

## Activities

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**Objects:** Promoting in the ecclesiastical parish the whole mission of the Church.

**Activities:** Regular public worship open to all. The provision of sacred space for prayer and contemplation. Pastoral work. Teaching of Christianity through sermons, courses, groups, school assemblies and after school club. Promotion of Christianity through the staging of events, meetings, distributing literature and activities for special need groups. Supporting other charities in the UK and overseas.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£182,960	£147,238	-	-
2024-12-31	£141,909	£149,002	-	-
2023-12-31	£147,333	£160,101	-	-
2022-12-31	£141,917	£136,519	-	-
2021-12-31	£120,515	£124,706	-	-
2020-12-31	£112,704	£131,860	-	-

## Trustees

Name	Role	Appointed
<b>REV JAMES RATTUE</b>	Chair	
Christopher John Sollars		2025-04-27
Graeme John Pullen		2019-04-27
Jane Valoy Jopson		2021-05-22
Janet Elizabeth Fry		2025-04-27
Jaqueline Ann Butcher		2021-05-22
Laurie Paige Parkes		2023-04-16
Michael John Hornbrook		2023-04-16
Natalie Anne Roberts		2022-04-24
Philippa Mary Dearsley		2021-05-22
Richard Andrew Worth		2025-04-27
Sarah Elizabeth Coote		2021-05-22

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2025  
  
for  
The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
Upper Ground Floor  
18 Farnham Road  
Guildford  
Surrey  
GU1 4XA

Contents of the Financial Statements  
for the Year Ended 31 December 2025

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Report of the Trustees  
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The PCC met six times during the year as usual in 2025.

#### OBJECTIVES AND ACTIVITIES

##### Aims and purposes

St John's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Rev'd James Rattue, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish of Farncombe. It also has responsibility for the maintenance and upkeep of the Church and Church Room of St John's.

##### Objectives and activities

Our parish Mission Statement is "Open to God; Open to All; Open for You". We deliver on this purpose through the following activities:

- Regular public worship
- Provision of sacred space for prayer and contemplation
- Pastoral work
- Teaching of Christianity through sermons, courses, groups, school assemblies and after school club
- Promotion of Christianity through the staging of events, meetings, distributing literature and activities for special need groups
- Supporting other charities in the UK and overseas

The maintenance of St John's Church and Churchyard is required to facilitate this work.

##### Social investments

The PCC has considered the Charity's Commission's guidance on public benefit, and believes that the charity has complied with the regulations through the furtherance of its charitable aims and objectives.

Report of the Trustees  
for the Year Ended 31 December 2025

ACHIEVEMENTS AND PERFORMANCE

Summary

Throughout 2025, we maintained our usual programme of activities, fostering a strong sense of continuity. The PCC remained proactive in seeking opportunities to enhance engagement with the wider community, exploring new avenues while supporting established events and groups. Although there were no major new initiatives, the regular gatherings, outreach efforts, and partnerships ensured the church continued to be a welcoming and active presence in Farncombe.

We held our annual Spring Fair in May and our Village Show in August, both were well supported by the local community and keep going from strength to strength. The Mothers' Union, Toddler Group, Cotton On and Messy Church have continued their activities in 2025.

The local groups and organisations that use the building have continued their activities. These include Slimming World meetings, ABRSM music exams, dance and pilates classes and concerts presented by the Guildford Jazz Society, the Godalming Choral Society, Big Group Sing and the Guildford Vox Community Choir.

As part of the Church of England's action to become carbon neutral by 2030, we continue to hold a Bronze award from Eco Church for our current activities (as obtained in 2021). We are continuing to build on this to meet this challenging target.

Public Worship

Regular Services

Our pattern of regular services for the year has been:

Sunday

- 8:00am Said Eucharist
- 10:00am Sunday Space\* (1st Sunday), Sung Eucharist (other Sundays)
- 11.40am Family Service\*\*
- 6:30pm Sung Eucharist (1st Sunday)
- 7:30pm Said and Sung online Compline (2nd Sunday)
- 6.00pm Sanctus (3rd Sunday)

Tuesday

- 10:30am Said Eucharist

Morning and evening prayer are said every day except Thursdays (9am and 5:30pm)

\*Sunday Space is a less formal service typically focussed on a particular theme.

\*\* During the year, we trialled a short Family Service. As this wasn't reaching the intended audience, it was disbanded.

Attendance at the main 10:00am Sunday service has continued to be 55-65 people (mainly adults), which is similar to 2024 of 55-65 people.

Messy Church

Messy Church remained steady throughout 2025, with six services held over the course of the year. Many of the families who participated learnt about Messy Church via our Toddler Group or Farncombe Infants School, helping us to maintain and reinforce existing connections. While attendance fluctuated in line with other community events, the initiative continues to be a positive and valued aspect of our church life.

Special Services

Our Crib service at Christmas in 2025 saw an exceptional turnout, with so many visitors from outside our usual congregation that the church was overflowing - it was truly wonderful to witness.

Report of the Trustees  
for the Year Ended 31 December 2025

Roman Catholic Services

Our friends from St Edmund's Church have continued to run a weekly Roman Catholic Mass on Sundays at 8:45am.

Forest Church

Forest Church continued throughout 2025, attracting a small group of attendees, most of whom are regulars at our other church services. Whilst we are uncertain whether it is effective in welcoming newcomers to the church, those who take part find the experience very enjoyable.

Pastoral Care

At the 2025 Annual Parish Church Meeting in April, there were 98 people on the Electoral Roll (2024: 95). During the year, 4 baptisms, no weddings and 5 funerals were conducted at St John's or by the clergy at the crematorium (2024: 10, 3 and 7, respectively). Support is offered to the families involved with these services.

The Church is left open for a few hours each day for private prayer to offer a space for anyone who would like to pray or just sit. Votive candles are available for people who wish to use them. The PCC consider that it is important that the Church is open and accessible as much as possible.

Mission and Outreach

Discipleship - After School Club

This activity, held weekly during term-time at Farncombe Infant School, remains popular with an interested group of children. Volunteers from St John's organise craft activities and games with a Bible-story theme.

Stewardship

We have continued to encourage the congregation to increase their monthly Planned Giving (regular donations), making use of Gift Aid and the Parish Giving Scheme (PGS) wherever possible. These contributions go primarily towards covering the cost of employing a full-time Rector. This enables us to benefit from strong leadership of services and pastoral care throughout the parish. Any surplus funds help towards the additional maintenance required for the Church, its buildings, and rental properties.

Fellowship - Mother's Union (Farncombe and Godalming Joint Branch)

Branch members have continued to support projects in the area by collecting items for emergency toiletry bags for people admitted to the Royal Surrey County Hospital.

Links with Other Organisations

Diocese of Guildford

St John's is a Parish of the Diocese of Guildford and uses the services they provide, including the Diocesan Advisory Committee (for advice and guidance on work to the church buildings) and Safeguarding team.

Deanery Synod

Representatives from St John's, both Clergy and Lay, meet regularly with members of other Anglican churches in the area at the Deanery Synod to discuss issues of local concern and share news from around the Deanery and Diocese.

Churches Together in Godalming and District (CTiGD)

St John's actively supports CTiGD both financially and through volunteering at events. In 2025, the rector of St John's served as the chairman of CTiGD.

Through CTiGD, St John's supports the Trinity Trust Team (TTT), a local charity engaged in Christian youth work with young people aged 7 to 18 in the Farncombe and Godalming area. Their work in Farncombe includes supporting students at Broadwater School and running a Street Team to meet and engage with young people around the village.

Report of the Trustees  
for the Year Ended 31 December 2025

Farncombe Infants School

We have strong links with Farncombe Infants School as it was formerly the Church School. We appoint three School Governors (the Rector and two Foundation Governors) and the Rector attends the school to take assemblies during the year. Children leaving the school in the Summer were presented with a children's Bible.

Broadwater School

We also have strong links with Broadwater School, who regularly use the church for their concerts and events. In addition, the school contributes articles to the Farncombe Villager, helping to keep the parish informed about school activities.

Charterhouse School

Charterhouse School maintains a close relationship with St John's, regularly organising lunchtime concerts at the church as part of their commitment to community engagement. These events provide opportunities for students to share their musical talents with the wider parish and strengthen our bonds with the school.

Community Activities

Farncombe Villager

The Farncombe Villager is our Parish magazine and is published 5 times during the year (2024: 5 times). It is distributed around the Parish via various outlets, including the local shops and medical centres. The magazine is free-of-charge. Regular contributors include Farncombe Infants School, Broadwater School and the Mother's Union. Local businesses pay for advertisements and contribute articles to the magazine.

Spring Fair

The Spring Fair in May was once again a great success. It took place in and around the church, featuring numerous stalls and a variety of entertainment.

Village Show

The Village Show took place in August and featured exhibits of fruit, vegetables, art, and crafts, along with various other stalls available for visitors.

Toddler Group

Our Toddler Group remains popular with most weeks reaching full capacity.

Hearing Champions

Our hearing-aid clinic sessions continued to provide device maintenance support throughout 2025.

Kettle's On

This group is a cherished highlight in the social calendar for attendees. We remain committed to finding new ways to nurture friendship and strengthen our sense of community in this group.

Quiz Night

Since its debut in 2023, the Quiz Night has established itself as a key fixture in the Church's calendar, continuing to be thoroughly enjoyed by all who attend.

Cotton On

Launched in 2024 from the inspiration of the attendees of Kettle's On, the group has continued to meet monthly to enjoy fellowship through craft.

Report of the Trustees  
for the Year Ended 31 December 2025

Outward Giving

St John's has a policy of donating 10% of the money raised through its Planned Giving scheme to support projects locally, nationally and internationally in thanksgiving for the support that we receive and to support the work of the worldwide church of which we are a part.

In 2022 and 2023 we had capped our donations to 5% as we geared up to pre-pandemic Outward Giving levels. As with 2024, our donations were capped at 7.5%, supporting to the Mothers Union Literacy Project, Christian Aid, Shelter, Care for the Family, Phyllis Tuckwell Hospice appeal, and Emerge Advocacy.

The collection of tinned goods made at our Harvest Festival service was donated to the Godalming & Villages Community Store.

We will consider returning to our policy of 10% in 2026.

Church and Churchyard

The Church and Church Room are made available for hire and were used by a variety of groups during the year, subject to safety procedures.

The Quiet Garden in the churchyard is used by many people coming to the village centre. Volunteers have been able to continue meeting monthly for Working Parties. Funds for this work are raised through sales of the Farncombe Calendar.

Volunteers

The PCC would like to thank the staff and volunteers who make possible the work at St John's.

Report of the Trustees  
for the Year Ended 31 December 2025

FINANCIAL REVIEW

Summary

The PCC extends its sincere thanks to parishioners and supporters for their contributions throughout 2025. 2025 has ended on a profit of £34,947 (2024: loss of £6,659), largely due to the receipt of specific grants and maintaining our overall cost position.

Managing cash flows remains a challenge, with the most notable impact being on the parish share payments.

Income

Income for 2025 rose 33% in comparison to the previous year (2025: £116,731; 2024: £76,031), with particular thanks to the successful award of targeted grants and continued parishioner giving through regular collections (the latter increased by 33% from £13,258 in 2024 to £17,670 in 2025). These sources continue to underpin our operations and sustain our community activities.

The Spring Fair and Village Show both delivered profits in 2025 (£4,695 and £539, respectively). We are grateful for the community's involvement in making these events a continued success. During 2025, we received a sizable grant from Godalming Town Council, which contributed to the installation of the Church's new emergency lighting. The PCC continues to appreciate the support and generosity it receives from the community.

Expenditure

By focusing on what we spend our money on, the PCC successfully kept expenditure stable in 2025 (2025 expenditure decreased 1% from £149,002 in 2024 to £147,238 in 2025). Despite this, we continued delivering valued projects and events without compromising standards, even as costs elsewhere rose.

Parish Share payments remain the largest area of expenditure and continue to represent a significant cash flow challenge. As at year end, £12,000 remains outstanding for 2025 (2024: £13,000). The PCC continues to manage this carefully and remains committed to fulfilling our obligations, even in the face of annual increases.

Our fixed assets saw an increase this year due to the capitalisation of the newly installed fire detection system. This key investment has enhanced the safety of our church buildings and demonstrates our ongoing commitment to regulatory compliance and the wellbeing of all users.

Outlook

With our key annual events becoming more successful as well as the continued growth in our community outreach programmes, we remain focused on achieving a profitable position (if not, a lower loss) in 2026.

Likely items of major expenditure over the next year include the following:

- We will continue to address the findings of our fire risk assessment.
- We will monitor the performance of the church lighting and replace these as required.
- We continue to monitor the maintenance required at our rental properties.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Report of the Trustees  
for the Year Ended 31 December 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of PCC members

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC held regular meetings six times during the year in January, March, May, July, September and November.

The Staff Team and sub-committees of the PCC (Worship & Nurture, and Mission & Outreach) met between meetings, as and when required.

Volunteer Management

The PCC ensures that all those who support its activities on a voluntary basis are:

- Treated with respect and consideration
- Given appropriate training and support for the performance of the role
- Aware of who is responsible for that area of the church's activity
- Aware of how to make complaints and suggestions

Organisers of activities are also given a regular chance to discuss their role with the Rector.

Paying Staff

The PCC will pay its staff and contractors openly, fairly, and regularly via the monthly payroll managed by the office. Presently the only direct employee is the bookkeeper. The cleaner and organists are self-employed and paid on this basis. Organists are paid per service; other staff will not be paid less than the UK living wage. Volunteers may from time to time be granted honoraria by the PCC: such sums are discussed in PCC meetings and minuted.

Risk Management

All activities carried out in the name of the Church require a written risk assessment which is presented to the PCC. Such risk assessments name the position-holders responsible for managing risk and include a schedule for review. Risk assessments are kept in the office.

Complaint handling

Complainants decide whether a complaint constitutes a formal complaint requiring recording. Such a complaint is either made to the Rector directly, or they are made aware of it as soon as possible. Even if a complainant does not wish a complaint to be made formally, the Rector may nevertheless keep confidential notes of the matter. Complaints against church officers that cannot be locally resolved or complaints made against the Rector must involve the Archdeacon. Full records must be made of the progress and resolution of the complaint and stored in the closed cabinet in the office. This policy does not cover safeguarding matters, which are dealt with according to the Diocesan Safeguarding Policy as adopted by the PCC.

Report of the Trustees  
for the Year Ended 31 December 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Financial Management

The church office has the responsibility of paying routine bills, purchasing cleaning and sanitary materials and stationery. Small items of expenditure of up to £50 in value are cleared by the Rector.

The Sacristan has the responsibility of purchasing supplies for services. Items of expenditure of up to £100 in value are cleared by the Rector. Other church members making purchases on behalf of the church must submit claims for recompense with accompanying receipts and documentation. Forms are available from the church office.

The Rector and Churchwardens may authorise items of expenditure of value up to £500, reporting to the next PCC about such decisions taken.

All other works must be authorised by the PCC. Significant items of expenditure involving works by outside contractors of over £1,000 in value should proceed only after two quotations, and preferably three, have been sourced.

Checks and controls comprise:

- The Treasurer provides a report on the current finances to the PCC at each PCC meeting.
- The Treasurer prepares a budget each year and tracks progress against it.
- Cheques require two signatories.
- End-of-year reconciliations and the compilation of accounts are intended to uncover errors that may have been made. The Rector and Treasurer also carry out checks of transactions from time to time.
- Online payments are made by the church office to settle invoices and pay wages, fees and expenses.

Investments

The PCC manages its investments in accordance with its fiduciary responsibility to safeguard its assets and income. However, it also has regards to ethical concerns and may choose to move its assets from funds, accounts or organisations which are from time to time deemed by the PCC to be incompatible with a Christian moral approach, so that it is not deriving income from, or contributing resources to, activities it would not choose to support. This means maximisation of income is not the prime concern of the PCC in managing its investments or the use of its assets, for instance its properties. The state of the PCC's investments is regularly reported to it by the Treasurer.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (where possible), which equates to approximately six months unrestricted payments, to cover emergency situations that may arise from time to time.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1129632

Principal address  
St John's Church Parish Office  
St Johns Street  
Farncombe  
Godalming  
GU7 3EJ

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2025

Trustees

PCC members who have served from 1 January 2025 until the date this report was approved are as shown below.

Incumbent

The Revd James Rattue - Chairman

Churchwardens

Michael Hornbrook (resigned Apr 2025)

Helen Gee (resigned Apr 2025)

Richard Worth (appointed Apr 2025)

Chris Sollars (appointed Jan 2026)

Secretary

Vacant

Treasurer

Ashleigh Ryninks

Deanery Synod

David Preston

Elected members

Sarah Coote

Phillipa Bevan

Jane Jopson

Natalie Roberts

Janet Fry

Barry Butcher

Independent Examiner

Bennewith 2018 Limited

t/a A J Bennewith & Co

Upper Ground Floor

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Surrey

GU7 1AT

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2025

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Revd J Rattue - Trustee

Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A J Bennewith FCA, FCPA, FFA, FFTA, DChA, FRSA

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
Upper Ground Floor  
18 Farnham Road  
Guildford  
Surrey  
GU1 4XA

Date: .....

Statement of Financial Activities  
for the Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		90,500	26,231	116,731	76,031
Charitable activities					
Children's work		574	-	574	527
Church activities		39,563	13,540	53,103	53,474
Other trading activities	2	11,605	-	11,605	10,752
Investment income	3	947	-	947	1,040
Other income		-	-	-	85
<b>Total</b>		<u>143,189</u>	<u>39,771</u>	<u>182,960</u>	<u>141,909</u>
<b>EXPENDITURE ON</b>					
Raising funds		3,500	33	3,533	3,519
Charitable activities					
Grants paid		2,495	-	2,495	3,911
Children's work		942	-	942	512
Church activities		130,350	9,918	140,268	141,060
<b>Total</b>		<u>137,287</u>	<u>9,951</u>	<u>147,238</u>	<u>149,002</u>
Net gains/(losses) on investments		<u>(775)</u>	<u>-</u>	<u>(775)</u>	<u>434</u>
<b>NET INCOME/(EXPENDITURE)</b>		5,127	29,820	34,947	(6,659)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		470,922	272,834	743,756	750,415
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>476,049</u></u>	<u><u>302,654</u></u>	<u><u>778,703</u></u>	<u><u>743,756</u></u>

The notes form part of these financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Balance Sheet  
31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	425,058	269,058	694,116	678,411
Investments	9	18,607	-	18,607	19,382
		<u>443,665</u>	<u>269,058</u>	<u>712,723</u>	<u>697,793</u>
<b>CURRENT ASSETS</b>					
Debtors	10	5,795	-	5,795	1,724
Cash at bank		45,272	33,596	78,868	62,910
		<u>51,067</u>	<u>33,596</u>	<u>84,663</u>	<u>64,634</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(18,683)	-	(18,683)	(18,671)
		<u>32,384</u>	<u>33,596</u>	<u>65,980</u>	<u>45,963</u>
<b>NET CURRENT ASSETS</b>					
		<u>476,049</u>	<u>302,654</u>	<u>778,703</u>	<u>743,756</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>476,049</u>	<u>302,654</u>	<u>778,703</u>	<u>743,756</u>
<b>NET ASSETS</b>					
		<u>476,049</u>	<u>302,654</u>	<u>778,703</u>	<u>743,756</u>
<b>FUNDS</b>					
	12			476,049	470,922
Unrestricted funds				302,654	272,834
Restricted funds				<u>778,703</u>	<u>743,756</u>
<b>TOTAL FUNDS</b>					
				<u>778,703</u>	<u>743,756</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
J Rattue - Trustee

Notes to the Financial Statements  
for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Freehold property is commercial property which is stated at fair value.

Office equipment includes computers, photocopier and the fire detection system. These are stated at cost less accumulated depreciation and accumulated impairment losses.

Freehold property is not depreciated. Depreciation on other assets is calculated, using the straight-line method, to allocate the depreciable amount to their residual values over their estimated useful lives, as follows:

\* Office equipment: 5 years.

The assets' residual values and useful lives are reviewed, and adjusted, if appropriate, at the end of each reporting period. The effect of any change is accounted for prospectively.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any special restriction regarding their use and are available for application to the general purposes of the PCC. These include funds designated for particular purposes by the PCC. The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that are an affiliation to another body, nor those that are informal gatherings of Church members.

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds represent a) the income from trusts on endowments which maybe expended only on those restricted objects provided in the terms of the trust or bequest, and b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent must at the end of the year be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed asset investments

Investments are stated at market value. Listed investments are dealt on a recognised stock exchange.

2. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Spring Fair	4,836	3,932
Magazine advertisements and sponsorship	2,671	2,500
Sale of work	1,030	1,224
Special events/refreshments	2,169	2,303
Farncombe Village Show	899	793
	<u>11,605</u>	<u>10,752</u>

3. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Dividends received	671	526
Bank interest	276	514
	<u>947</u>	<u>1,040</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

4. GRANTS PAYABLE

31.12.25	31.12.24
£	£
2,495	3,911
<u>2,495</u>	<u>3,911</u>

Grants paid

The total grants paid to institutions during the year was as follows:

31.12.25	31.12.24
£	£
2,495	3,911
<u>2,495</u>	<u>3,911</u>

Other societies and missions

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	75,928	103	76,031
Charitable activities			
Children's work	527	-	527
Church activities	40,811	12,663	53,474
Other trading activities			
Investment income	10,752	-	10,752
Other income	1,040	-	1,040
	85	-	85
Total	<u>129,143</u>	<u>12,766</u>	<u>141,909</u>
EXPENDITURE ON			
Raising funds	3,519	-	3,519
Charitable activities			
Grants paid	3,911	-	3,911
Children's work	512	-	512
Church activities	119,472	21,588	141,060
Total	<u>127,414</u>	<u>21,588</u>	<u>149,002</u>
Net gains on investments	434	-	434

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
		Unrestricted funds £	Restricted funds £	Total funds £
		<u>          </u>	<u>          </u>	<u>          </u>
	NET INCOME/(EXPENDITURE)	2,163	(8,822)	(6,659)
	RECONCILIATION OF FUNDS			
	Total funds brought forward	468,760	281,655	750,415
		<u>          </u>	<u>          </u>	<u>          </u>
	TOTAL FUNDS CARRIED FORWARD	<u>470,923</u>	<u>272,833</u>	<u>743,756</u>
7.	INDEPENDENT EXAMINATION FEE			
			2025 £	2024 £
	Independent Examiner's fee		<u>2,760</u>	<u>2,760</u>
8.	TANGIBLE FIXED ASSETS			
		Freehold property £	Fixtures and fittings £	Office equipment £
				Totals £
	COST			
	At 1 January 2025	665,000	-	19,447
	Additions	-	23,822	-
		<u>          </u>	<u>          </u>	<u>          </u>
	At 31 December 2025	<u>665,000</u>	<u>23,822</u>	<u>19,447</u>
	DEPRECIATION			
	At 1 January 2025	-	-	6,036
	Charge for year	-	4,764	3,353
		<u>          </u>	<u>          </u>	<u>          </u>
	At 31 December 2025	<u>-</u>	<u>4,764</u>	<u>9,389</u>
	NET BOOK VALUE			
	At 31 December 2025	<u>665,000</u>	<u>19,058</u>	<u>10,058</u>
	At 31 December 2024	<u>665,000</u>	<u>-</u>	<u>13,411</u>

73 Binscombe Crescent, Farncombe

This house was bought around 40 years ago for the use of the Assistant Curate. It forms part of the general unrestricted fund. The property was valued in October 2018 by Seymours estate agents at £415,000. It was rented-out commercially for a rent of £1,525 per month, increasing to £1,625 per month during the year.

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2025

8. TANGIBLE FIXED ASSETS - continued

26 Tudor Road, Farncombe

This property was purchased in October 2001 as our contribution towards the costs of sharing a joint youth worker with a number of other Godalming churches. It has been valued at £250,000. It is let to the Trinity Trust and a nominal rental income is received. The property was purchased 72% from the Capital Fund and 28% from the Sunday School Fund. All receipts and payments associated with 26 Tudor Road must be applied to the funds in the same proportions and should the property be sold the funds must also be reimbursed in the same proportions. It was rented-out commercially for a rent of £1,200 per month.

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2025	19,382
Loss on revaluation	(775)
	<hr/>
At 31 December 2025	18,607
	<hr/>
NET BOOK VALUE	
At 31 December 2025	18,607
	<hr/> <hr/>
At 31 December 2024	19,382
	<hr/> <hr/>

There were no investment assets outside the UK.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Other debtors	425	-
Prepayments and accrued income	5,370	1,724
	<hr/>	<hr/>
	5,795	1,724
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade creditors	400	-
Accrued expenses	15,404	18,671
Deferred income	2,879	-
	<u>18,683</u>	<u>18,671</u>

Creditors include £12,000 (2024: £13,000) relating to unpaid Parish Share.

12. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General Fund	434,023	(283)	2,184	435,924
Children's Work Fund	1,366	88	-	1,454
Project Fund	9,042	-	(2,184)	6,858
PB & JP Trower Legacy Fund	23,964	-	-	23,964
Small Legacies Fund	27	5,322	-	5,349
Future Energy Saving Fund	2,500	-	-	2,500
	<u>470,922</u>	<u>5,127</u>	<u>-</u>	<u>476,049</u>
Restricted funds				
Capital Fund	180,000	26,391	-	206,391
Flower Fund	385	87	-	472
Sunday School Fund	79,033	2,411	-	81,444
Organ Fund	288	352	-	640
Toddler Group Fund	3,284	612	-	3,896
Sylvia Mitchell Legacy Fund	8,842	-	-	8,842
Choir Robe Fund	257	-	-	257
Kettles On Fund	591	(33)	-	558
Community Outreach Fund	154	-	-	154
	<u>272,834</u>	<u>29,820</u>	<u>-</u>	<u>302,654</u>
TOTAL FUNDS	<u>743,756</u>	<u>34,947</u>	<u>-</u>	<u>778,703</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	137,293	(136,801)	(775)	(283)
Children's Work Fund	574	(486)	-	88
Small Legacies Fund	5,322	-	-	5,322
	<u>143,189</u>	<u>(137,287)</u>	<u>(775)</u>	<u>5,127</u>
Restricted funds				
Capital Fund	32,575	(6,184)	-	26,391
Flower Fund	100	(13)	-	87
Sunday School Fund	3,406	(995)	-	2,411
Organ Fund	2,311	(1,959)	-	352
Toddler Group Fund	1,379	(767)	-	612
Kettles On Fund	-	(33)	-	(33)
	<u>39,771</u>	<u>(9,951)</u>	<u>-</u>	<u>29,820</u>
TOTAL FUNDS	<u>182,960</u>	<u>(147,238)</u>	<u>(775)</u>	<u>34,947</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General Fund	433,762	261	434,023
Children's Work Fund	1,351	15	1,366
Project Fund	7,156	1,886	9,042
PB & JP Trower Legacy Fund	23,964	-	23,964
Small Legacies Fund	27	-	27
Future Energy Saving Fund	2,500	-	2,500
	<hr/>	<hr/>	<hr/>
	468,760	2,162	470,922
Restricted funds			
Capital Fund	191,803	(11,803)	180,000
Flower Fund	379	6	385
Sunday School Fund	76,463	2,570	79,033
Organ Fund	288	-	288
Toddler Group Fund	2,732	552	3,284
Sylvia Mitchell Legacy Fund	8,842	-	8,842
Choir Robe Fund	257	-	257
Kettles On Fund	591	-	591
Community Outreach Fund	300	(146)	154
	<hr/>	<hr/>	<hr/>
	281,655	(8,821)	272,834
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	750,415	(6,659)	743,756
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2025

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	125,289	(125,462)	434	261
Children's Work Fund	527	(512)	-	15
Project Fund	3,327	(1,441)	-	1,886
	<u>129,143</u>	<u>(127,415)</u>	<u>434</u>	<u>2,162</u>
Restricted funds				
Capital Fund	8,233	(20,036)	-	(11,803)
Flower Fund	101	(95)	-	6
Sunday School Fund	3,203	(633)	-	2,570
Toddler Group Fund	1,229	(677)	-	552
Community Outreach Fund	-	(146)	-	(146)
	<u>12,766</u>	<u>(21,587)</u>	<u>-</u>	<u>(8,821)</u>
TOTAL FUNDS	<u>141,909</u>	<u>(149,002)</u>	<u>434</u>	<u>(6,659)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General Fund	433,762	(22)	2,184	435,924
Children's Work Fund	1,351	103	-	1,454
Project Fund	7,156	1,886	(2,184)	6,858
PB & JP Trower Legacy Fund	23,964	-	-	23,964
Small Legacies Fund	27	5,322	-	5,349
Future Energy Saving Fund	2,500	-	-	2,500
	<hr/>	<hr/>	<hr/>	<hr/>
	468,760	7,289	-	476,049
Restricted funds				
Capital Fund	191,803	14,588	-	206,391
Flower Fund	379	93	-	472
Sunday School Fund	76,463	4,981	-	81,444
Organ Fund	288	352	-	640
Toddler Group Fund	2,732	1,164	-	3,896
Sylvia Mitchell Legacy Fund	8,842	-	-	8,842
Choir Robe Fund	257	-	-	257
Kettles On Fund	591	(33)	-	558
Community Outreach Fund	300	(146)	-	154
	<hr/>	<hr/>	<hr/>	<hr/>
	281,655	20,999	-	302,654
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>750,415</u>	<u>28,288</u>	<u>-</u>	<u>778,703</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	262,582	(262,263)	(341)	(22)
Children's Work Fund	1,101	(998)	-	103
Project Fund	3,327	(1,441)	-	1,886
Small Legacies Fund	5,322	-	-	5,322
	<u>272,332</u>	<u>(264,702)</u>	<u>(341)</u>	<u>7,289</u>
Restricted funds				
Capital Fund	40,808	(26,220)	-	14,588
Flower Fund	201	(108)	-	93
Sunday School Fund	6,609	(1,628)	-	4,981
Organ Fund	2,311	(1,959)	-	352
Toddler Group Fund	2,608	(1,444)	-	1,164
Kettles On Fund	-	(33)	-	(33)
Community Outreach Fund	-	(146)	-	(146)
	<u>52,537</u>	<u>(31,538)</u>	<u>-</u>	<u>20,999</u>
TOTAL FUNDS	<u>324,869</u>	<u>(296,240)</u>	<u>(341)</u>	<u>28,288</u>

General Fund

This fund is available for general use by the PCC and the funds are unrestricted in their use i.e. they may be applied at the discretion of the PCC for furthering the mission of the church.

Children's Work Fund

A designated fund (i.e. there is no restriction on the money however the PCC has allocated it for a particular purpose) that holds the proceeds of the After School Club held at Farncombe C of E Infant School and donations from Messy Church. The money is designated for projects to further the church's work with children.

Project Fund

Some donors request that we do not use donations towards day-to-day expenditure such as utility bills. We may use the money for any specific item or project (this is not known at the time of donation). This fund includes proceeds from our main Church activities such as the Quiz Night.

PB & JP Trower Legacy Fund

The PCC received a legacy of £51,401 from Phyllis and Jean Trower during 2018. There are no restrictions on the use of this money however the PCC intend to use it for specific projects (i.e. not for day-to-day expenditure) in line with their stated legacy policy. no expenditure was allocated to this fund in 2025 (in 2024, this fund was used to cover the fire safety risk assessment and alarm).

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

12. MOVEMENT IN FUNDS - continued

Small Legacies Fund

From time-to-time we receive small legacies which we handle in accordance with our Legacy Policy. This requires that we use the money on a specific item or project and not towards day-to-day expenditure. This restricted fund holds such money from legacies so that we can identify on what it was spent.

Future Energy Saving Fund

An unrestricted fund in response to the increase in energy costs following the start of the Ukraine war. Where we have any surplus funds, a transfer is made to this fund to be used to counteract future increased energy costs, particularly when our supplier arrangements are renewed.

Capital Fund

A restricted fund for capital projects. The fund holds a 72% share of 26 Tudor Road, valued at £180,000 and receives a corresponding proportion of the profits from rental.

Flower Fund

This is a restricted fund which represents money donated for flowers in Church and is released to flower arrangers on request.

Farncombe Church of England Sunday School Fund (Sunday School Fund)

This restricted fund is an Educational Trust. The Trustees are the Rector and Churchwardens. The Fund is invested with interest to accumulate in the account. It has a 28% share of 26 Tudor Road valued at £70,000 and receives a corresponding share of the profits from rental.

Organ Fund

A restricted fund for donations and funds raised to carry out repairs on the church organ.

Toddler Group Fund

This restricted fund holds donations received for running of the St John's Toddler Group and is designated for the use of the group to purchase materials and equipment. No expenditure was covered by this fund in 2025 or 2024.

Sylvia Mitchell Legacy Fund

The PCC received a legacy of £9,982 from Mrs Mitchell during 2016. This amount has been restricted for projects relating to the musical life of the church according to her wishes.

Choir Robe Fund

A restricted fund, initially containing money donated from the proceeds of the 2019 Spring Fair towards the purchase of new robes for the choir and serving team.

Kettles On Fund

A restricted fund used to hold grants and other income from the Kettles On group. This money will be used towards transport for people attending and other items to support and enhance the running of the group.

Community Outreach Fund

This restricted fund was originally used to hold grants and other income dedicated to the After School Meals initiative. Despite this initiative's disbandment, the money will continue to be used to support those in need.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Legacies	6,572	-
Grants	24,248	-
Planned giving	51,560	49,101
Collections & other giving	17,670	13,258
Income tax recovered	16,681	13,672
	<hr/>	<hr/>
	116,731	76,031
Other trading activities		
Spring Fair	4,836	3,932
Magazine advertisements and sponsorship	2,671	2,500
Sale of work	1,030	1,224
Special events/refreshments	2,169	2,303
Farncombe Village Show	899	793
	<hr/>	<hr/>
	11,605	10,752
Investment income		
Dividends received	671	526
Bank interest	276	514
	<hr/>	<hr/>
	947	1,040
Charitable activities		
Rent of church room	23,035	23,331
Wedding and funeral fees	1,985	3,947
Book of Remembrance	100	150
After School Club	332	341
Messy Church	242	186
Toddler Group	1,380	1,228
Craft Group income	125	-
26 Tudor Road rent	12,035	11,435
73 Binscombe Crescent rent	14,443	13,383
	<hr/>	<hr/>
	53,677	54,001
Other income		
Other income	-	85
	<hr/>	<hr/>
Total incoming resources	182,960	141,909

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2025

	31.12.25	31.12.24
	£	£
EXPENDITURE		
Other trading activities		
Magazine costs	2,650	2,354
Spring Fair	141	1,018
Special events/refreshments	382	147
Farncombe Village Show	360	-
	<hr/>	<hr/>
	3,533	3,519
Charitable activities		
Wages	5,887	9,188
Pensions	-	95
Sundries	178	200
Diocesan Quota/Parish Share	90,111	88,825
Church running costs	6,376	12,880
Church room maintenance	245	144
Rector and rectory expenses	529	438
Church utilities	6,002	5,184
Church premises insurance	5,388	4,992
Flowers	63	95
Wedding and funeral fees	1,150	1,958
Toddler group	767	677
Messy church	366	373
After school club	576	139
Stationery and other admin costs	3,366	1,371
Church room cleaning	2,688	2,642
Organists	3,194	3,061
School leavers bibles	443	500
Subscriptions	637	770
Single Tracks Group	-	146
Costs of 73 Binscombe Crescent	395	350
Costs of 26 Tudor Road	1,972	474
Professional fees	-	1,077
Fixtures and fittings	4,764	-
Depreciation of office equipment	3,353	3,353
Grants to institutions	2,495	3,911
	<hr/>	<hr/>
	140,945	142,843
Support costs		
Governance costs		
Independent Examiner's fees	2,760	2,640

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2025

	31.12.25	31.12.24
	£	£
Total resources expended	<u>147,238</u>	<u>149,002</u>
Net income/(expenditure) before gains and losses	35,722	(7,093)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(775)</u>	<u>434</u>
Net income/(expenditure)	<u><u>34,947</u></u>	<u><u>(6,659)</u></u>

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2024

for

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
Upper Ground Floor  
18 Farnham Road  
Guildford  
Surrey  
GU1 4XA

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for the Year Ended 31 December 2024

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Report of the Trustees  
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The PCC met six times during the year in 2024. The PCC also met for an extraordinary meeting in February to discuss HR-related matters.

#### OBJECTIVES AND ACTIVITIES

##### Aims and purposes

St John's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Rev'd James Rattue, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish of Farncombe. It also has responsibility for the maintenance and upkeep of the Church and Church Room of St John's.

##### Objectives and activities

Our parish Mission Statement is "Open to God; Open to All; Open for You". We deliver on this purpose through the following activities:

- Regular public worship
- Provision of sacred space for prayer and contemplation
- Pastoral work
- Teaching of Christianity through sermons, courses, groups, school assemblies and after school club
- Promotion of Christianity through the staging of events, meetings, distributing literature and activities for special need groups
- Supporting other charities in the UK and overseas

The maintenance of St John's Church and Churchyard is required to facilitate this work.

##### Social investments

The PCC has considered the Charity's Commission's guidance on public benefit, and believes that the charity has complied with the regulations through the furtherance of its charitable aims and objectives.

Report of the Trustees  
for the Year Ended 31 December 2024

ACHIEVEMENT AND PERFORMANCE

Summary

2024 marked the 175th anniversary of St John's Church, and it was a year of pride and celebration. Despite balancing unexpected spending, we successfully showcased our vibrant community through various initiatives and events.

We held our annual Spring Fair in May and our Village Show in August, both were well supported by the local community and keep going from strength to strength. The Mothers' Union, Toddler Group and Messy Church have continued their activities in 2024.

In addition, this year saw the launch of a new group called Cotton On, an offshoot from Kettle's On, which meets monthly to provide an afternoon of crafting and community.

The local groups and organisations that use the building have continued their activities. These include Slimming World meetings, ABRSM music exams, dance and pilates classes and concerts presented by the Guildford Jazz Society, the Godalming Choral Society, Big Group Sing and the Guildford Vox Community Choir. The church also acted as a polling station for the General Election on the 4th of July.

As part of the Church of England's action to become carbon neutral by 2030, we continue to hold a Bronze award from Eco Church for our current activities (as obtained in 2021). We look to build on this in the next few years to meet this challenging target.

Public Worship

Regular Services

Our pattern of regular services for most of the year has been:

Sunday

- 8:00am Said Eucharist
- 10:00am Sunday Space\* (1st Sunday), Sung Eucharist (other Sundays)
- 6:30pm Sung Eucharist (1st Sunday)
- 7:30pm Said and Sung online Compline (2nd Sunday)

Tuesday

- 10:30am Said Eucharist

Morning and evening prayer are said every day except Thursdays (9am and 5:30pm)

\*Sunday Space is a less formal service typically focussed on a particular theme.

Attendance at the main 10:00am Sunday service has increased to 55-65 people (mainly adults), which is higher than 2023 of 45-55 people.

Messy Church

Messy Church gained momentum in 2024 with six services held during the year. Many of the families who attend, hear about Messy Church through our Toddler Group or the Farncombe Infants School, enabling us to strengthen existing links. The attendance does ebb and flow depending on community activities but continues to be very successful.

Special Services

We receive several visitors from outside our regular congregation for our Crib service at Christmas.

Roman Catholic Services

Our friends from St Edmund's Church have continued to run a weekly Roman Catholic Mass on Sundays at 8:45am.

Report of the Trustees  
for the Year Ended 31 December 2024

Forest Church

We continued Forest Church in 2024 (it was launched in 2022). Whilst the number of attendees was stable across the year, the initiative hasn't seen any new comers into the church. We will review this service, alongside other services such as Sunday Space to ensure they are meeting their objectives.

Pastoral Care

At the 2024 Annual Parish Church Meeting in April, there were 95 people on the Electoral Roll (2023: 105). During the year, 10 baptisms, 3 weddings and 7 funerals were conducted at St John's or by the clergy at the crematorium (2023: 13, 2 and 14, respectively). Support is offered to the families involved with these services.

The Church is left open for a few hours each day for private prayer to offer a space for anyone who would like to pray or just sit. Votive candles are available for people who wish to use them. It is important that the Church is open and accessible as much as possible.

Mission and Outreach

Discipleship - After School Club

This activity, held weekly during term-time at Farncombe Infant School, remains popular with an interested group of children. Volunteers from St John's organise craft activities and games with a Bible-story theme.

Stewardship

We continued to appeal to the congregation to increase monthly Planned Giving (regular donations) and make use of Gift Aid and the Parish Giving Scheme (PGS), where appropriate. This is to support the costs of delivering leadership in the Parish, including pastoral work. Any left over giving then goes towards the maintenance required in the Church, its buildings as well as the rental properties.

Fellowship - Mother's Union (Farncombe and Godalming Joint Branch)

Branch members have continued to support projects in the area by collecting items for emergency toiletry bags for people admitted to the Royal Surrey County Hospital.

Links with Other Organisations

Diocese of Guildford

St John's is a Parish of the Diocese of Guildford and uses the services they provide, including the Diocesan Advisory Committee (for advice and guidance on work to the church buildings) and Safeguarding team.

Deanery Synod

Representatives from St John's, both Clergy and Lay, meet regularly with members of other Anglican churches in the area at the Deanery Synod to discuss issues of local concern and share news from around the Deanery and Diocese.

Churches Together in Godalming and District (CTiGD)

St John's actively supports CTiGD both financially and through volunteering at events. In 2024, the rector of St John's served as the chairman of CTiGD.

Trinity Trust Team

St John's is one of the church partners of the Trinity Trust Team (TTT), a local charity engaged in Christian youth work with young people aged 7 to 18 in the Farncombe and Godalming area. Their work in Farncombe includes supporting students at Broadwater School and running a Street Team to meet and engage with young people around the village. We continue to support TTT through the provision of a house for the Director at a slightly reduced market rent.

Farncombe Infants School

Report of the Trustees  
for the Year Ended 31 December 2024

We have strong links with Farncombe Infants School as it was formerly the Church School. We appoint three School Governors (the Rector and two Foundation Governors) and the Rector attends the school to take assemblies during the year. Children leaving the school in the Summer were presented with a children's Bible.

#### Community Activities

##### Farncombe Villager

The Farncombe Villager is our Parish magazine and is published five times during the year (2023: five times). It is distributed around the Parish via various outlets, including the local shops and medical centres. The magazine is free-of-charge. Regular contributors include Farncombe Infants School, Broadwater School and the Mother's Union. Local businesses pay for advertisements and contribute articles to the magazine.

##### Spring Fair

The Spring Fair in May was once again a great success. It took place in and around the church, featuring numerous stalls and a variety of entertainment.

##### Village Show

The Village Show took place in August and featured exhibits of fruit, vegetables, art, and crafts, along with various other stalls available for visitors.

##### Toddler Group

Our Toddler Group remains popular with most weeks reaching full capacity.

##### Hearing Champions

Our hearing-aid clinic sessions, offering routine maintenance for standard hearing aid devices, continued throughout 2024

##### Kettle's On

This group offers activities and opportunities for a chat for people who are housebound. Regular sessions were held throughout 2024, including a trip to the Farncombe Community Garden in the autumn.

##### Quiz Night

After the inaugural event in 2023, the Quiz Night was once again a great success and enjoyed by everyone in attendance.

##### Single Tracks

Single Tracks, formed in late 2023 by two eager parishioners, provides an opportunity for single parents to get together and support one another. This has continued monthly in 2024 with a small group of parents and children, who also enjoyed a picnic together in Broadwater Park in the summer.

##### Cotton On

Launched in autumn of 2024, Cotton On was inspired by suggestions from attendees of Kettle's On who wanted a craft group. Meeting once a month on a Wednesday afternoon, the inaugural session saw 19 people, including both existing church members and newcomers, participate in various crafts.

##### Outward Giving

St John's has a policy of donating 10% of the money raised through its Planned Giving scheme to support projects locally, nationally and internationally in thanksgiving for the support that we receive and to support the work of the worldwide church of which we are a part.

In 2022 and 2023 we had capped our donations to 5% as we geared up to pre-pandemic Outward Giving levels. In 2024, we increased this to 7.5% and our donations included support to the Mothers Union Literacy Project, British Red Cross, Shelter, Citizen's Advice and Phyllis Tuckwell Hospice appeal.

Report of the Trustees  
for the Year Ended 31 December 2024

As we did in 2023, the collection of tinned goods made at our 2024 Harvest Festival service was donated to the Godalming & Villages Community Store.

We will consider returning to our policy of 10% in 2025.

Church and Churchyard

The Church and Church Room are made available for hire and were used by a variety of groups during the year, subject to safety procedures.

The Quiet Garden in the churchyard is used by many people coming to the village centre. Volunteers have been able to continue meeting monthly for Working Parties. Funds for this work are raised through sales of the Farncombe Calendar.

Volunteers

The PCC would like to thank the staff and volunteers who make possible the work at St John's.

Report of the Trustees  
for the Year Ended 31 December 2024

## FINANCIAL REVIEW

### Summary

The PCC is grateful for the continued support of the parishioners, in the face of continued cost of living pressures at home. It was a tough year financially, with our cash flows resulting in a shortfall in our parish share payments for 2024 (this has since been fully paid in 2025).

Despite the decrease in income, we were able to control our expenditure to ensure a lower net expenditure results of £6,659 (compared to a net expenditure of £11,139 in 2023).

### Income

Income decreased compared to 2024, most notably due to a decrease in donations and legacies (£76,031 in 2024 compared to £83,261 in 2023). The income from hiring the church building (£23,331 in 2024 compared to £20,450 in 2023) and the income from the rental properties (£24,818 in 2024 compared to £24,003 in 2023) remain key to the longevity of our work.

### Expenditure

We agreed to increase our outward giving target from 5% to 7.5% as we look to meet our outward giving policy. This has been difficult as we balance the financial constraints of our community with the costs of maintaining the Church and its buildings.

The PCC continues to work with the letting agents of 73 Binscombe Crescent and 26 Tudor Road to conduct various maintenance projects and ensure we can maintain a market-related rental. There was limited expenditure incurred on these properties in 2024 (compared to the works required in 2023).

### Outlook

With our key annual events becoming more successful as well as the continued growth in our community outreach programmes, we remain focused on achieving a profitable position (if not, a lower loss) in 2025.

Likely items of major expenditure over the next year include the following:

- We will continue to address the findings of our fire risk assessment.
- We will monitor the performance of the church lighting and replace these as required.
- We will look to upgrade the sound equipment in the Church to ensure we can maintain engagement and inclusivity in our worship events and concerts.
- We continue to monitor the maintenance required at our rental properties.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### Recruitment and appointment of PCC members

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC held regular meetings six times during the year in January, March, May, July, September and November. An additional meeting was held in February to discuss HR-related matters.

The Staff Team and sub-committees of the PCC (Worship & Nurture, and Mission & Outreach) met between meetings and reported back to the full PCC.

Report of the Trustees  
for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Volunteer Management

The PCC ensures that all those who support its activities on a voluntary basis are:

- Treated with respect and consideration
- Given appropriate training and support for the performance of the role
- Aware of who is responsible for that area of the church's activity
- Aware of how to make complaints and suggestions

Organisers of activities are also given a regular chance to discuss their role with the Rector.

Paying Staff

The PCC will pay its staff and contractors openly, fairly, and regularly via the monthly payroll managed by the office. In 2024, the only direct employees were the office manager and bookkeeper. The office manager role was made redundant during the year. The cleaner and organists are self-employed and paid on this basis. Organists are paid per service; other staff will not be paid less than the UK living wage. Volunteers may from time to time be granted honoraria by the PCC: such sums are discussed in PCC meetings and minuted.

Risk Management

All activities carried out in the name of the Church require a written risk assessment which is presented to the PCC. Such risk assessments name the position-holders responsible for managing risk and include a schedule for review. Risk assessments are kept in the office.

Complaint handling

Complainants decide whether a complaint constitutes a formal complaint requiring recording. Such a complaint is either made to the Rector directly, or they are made aware of it as soon as possible. Even if a complainant does not wish a complaint to be made formally, the Rector may nevertheless keep confidential notes of the matter. Complaints against church officers that cannot be locally resolved or complaints made against the Rector must involve the Archdeacon. Full records must be made of the progress and resolution of the complaint and stored in the closed cabinet in the office. This policy does not cover safeguarding matters, which are dealt with according to the Diocesan Safeguarding Policy as adopted by the PCC.

Report of the Trustees  
for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Financial Management

The church office has the responsibility of paying routine bills, purchasing cleaning and sanitary materials and stationery. Small items of expenditure of up to £50 in value are cleared by the Rector.

The Sacristan has the responsibility of purchasing supplies for services. Items of expenditure of up to £100 in value are cleared by the Rector. Other church members making purchases on behalf of the church must submit claims for recompense with accompanying receipts and documentation. Forms are available from the church office.

The Rector and Churchwardens may authorise items of expenditure of value up to £500, reporting to the next PCC about such decisions taken.

All other works must be authorised by the PCC. Significant items of expenditure involving works by outside contractors of over £1,000 in value should proceed only after two quotations, and preferably three, have been sourced.

Checks and controls comprise:

- The Treasurer provides a report on the current finances to the PCC at each PCC meeting.
- The Treasurer prepares a budget each year and tracks progress against it.
- Cheques require two signatories.
- End-of-year reconciliations and the compilation of accounts are intended to uncover errors that may have been made. The Treasurer carries out checks of most transactions every month. The Rector does the same on an ad hoc basis.
- Online payments are made by the church office to settle invoices and pay wages, fees and expenses.

Investments

The PCC manages its investments in accordance with its fiduciary responsibility to safeguard its assets and income. However, it also has regards to ethical concerns and may choose to move its assets from funds, accounts or organisations which are from time to time deemed by the PCC to be incompatible with a Christian moral approach, so that it is not deriving income from, or contributing resources to, activities it would not choose to support. This means maximisation of income is not the prime concern of the PCC in managing its investments or the use of its assets, for instance its properties. The state of the PCC's investments are regularly reported to it by the Treasurer.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (where possible), which equates to approximately six months unrestricted payments, to cover emergency situations that may arise from time to time.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1129632

Principal address  
St John's Church Parish Office  
St Johns Street  
Farncombe  
Godalming  
GU7 3EJ

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2024

Trustees

PCC members who have served from 1 January 2024 until the date this report was approved are as shown below.

Incumbent

The Revd James Rattue - Chairman

Churchwardens

Helen Gee (resigned May 2023 and reappointed November 2024)

Geoff Coote (resigned November 2024)

Michael Hornbrook

Secretary

Vacant

Treasurer

Ashleigh Ryninks

Deanery Synod

David Preston

Elected members

Jackie Butcher

Marjorie Cawley

Sarah Coote

Phillipa Bevan

Jane Jopson

Shirley Martin

Laurie Parkes

Sue Petty

Graeme Pullen

Natalie Roberts

Independent Examiner

Bennewith 2018 Limited

t/a A J Bennewith & Co

Upper Ground Floor

18 Farnham Road

Guildford

Surrey

GU1 4XA

Bank

Lloyds TSB

49 High Street

Godalming

Surrey

GU7 1AT

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2024

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Revd J Rattue - Trustee

Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A J Bennewith FCA, FCPA, FFA, FFTA, DChA, FRSA

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
Upper Ground Floor  
18 Farnham Road  
Guildford  
Surrey  
GU1 4XA

Date: .....

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		75,928	103	76,031	83,261
Charitable activities					
Children's work		527	-	527	657
Church activities		40,811	12,663	53,474	51,345
Other trading activities	2	10,752	-	10,752	10,763
Investment income	3	1,040	-	1,040	957
Other income		85	-	85	350
<b>Total</b>		<b>129,143</b>	<b>12,766</b>	<b>141,909</b>	<b>147,333</b>
<b>EXPENDITURE ON</b>					
Raising funds		3,519	-	3,519	3,730
Charitable activities					
Grants paid		3,911	-	3,911	2,818
Children's work		512	-	512	562
Church activities		119,472	21,588	141,060	152,991
<b>Total</b>		<b>127,414</b>	<b>21,588</b>	<b>149,002</b>	<b>160,101</b>
Net gains on investments		434	-	434	1,629
<b>NET INCOME/(EXPENDITURE)</b>		<b>2,163</b>	<b>(8,822)</b>	<b>(6,659)</b>	<b>(11,139)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		468,760	281,655	750,415	761,554
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>470,923</b>	<b>272,833</b>	<b>743,756</b>	<b>750,415</b>

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Balance Sheet  
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	428,411	250,000	678,411	665,000
Investments	8	19,382	-	19,382	18,948
		<u>447,793</u>	<u>250,000</u>	<u>697,793</u>	<u>683,948</u>
<b>CURRENT ASSETS</b>					
Debtors	9	1,724	-	1,724	2,700
Cash at bank		40,076	22,834	62,910	67,474
		<u>41,800</u>	<u>22,834</u>	<u>64,634</u>	<u>70,174</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(18,671)	-	(18,671)	(3,707)
		<u>23,129</u>	<u>22,834</u>	<u>45,963</u>	<u>66,467</u>
<b>NET CURRENT ASSETS</b>					
		<u>470,922</u>	<u>272,834</u>	<u>743,756</u>	<u>750,415</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>470,922</u>	<u>272,834</u>	<u>743,756</u>	<u>750,415</u>
<b>NET ASSETS</b>					
		<u>470,922</u>	<u>272,834</u>	<u>743,756</u>	<u>750,415</u>
<b>FUNDS</b>					
	11			470,922	468,760
Unrestricted funds				272,834	281,655
Restricted funds				<u>743,756</u>	<u>750,415</u>
<b>TOTAL FUNDS</b>					
				<u>743,756</u>	<u>750,415</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
J Rattue - Trustee

Notes to the Financial Statements  
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Freehold property is commercial property which is stated at fair value.

Office equipment includes computers, photocopier and the fire detection system. These are stated at cost less accumulated depreciation and accumulated impairment losses.

Freehold property is not depreciated. Depreciation on other assets is calculated, using the straight-line method, to allocate the depreciable amount to their residual values over their estimated useful lives, as follows:

\* Office equipment: 5 years.

The assets' residual values and useful lives are reviewed, and adjusted, if appropriate, at the end of each reporting period. The effect of any change is accounted for prospectively.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any special restriction regarding their use and are available for application to the general purposes of the PCC. These include funds designated for particular purposes by the PCC. The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that are an affiliation to another body, nor those that are informal gatherings of Church members.

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds represent a) the income from trusts on endowments which maybe expended only on those restricted objects provided in the terms of the trust or bequest, and b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent must at the end of the year be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed asset investments

Investments are stated at market value. Listed investments are dealt on a recognised stock exchange.

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Spring Fair	3,932	4,213
Magazine advertisements and sponsorship	2,500	2,595
Sale of work	1,224	1,197
Special events/refreshments	2,303	2,214
Farncombe Village Show	793	544
	<u>10,752</u>	<u>10,763</u>

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Dividends received	526	518
Bank interest	514	439
	<u>1,040</u>	<u>957</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

4. GRANTS PAYABLE

31.12.24	31.12.23
£	£
Grants paid	2,818
<u>3,911</u>	<u>2,818</u>

The total grants paid to institutions during the year was as follows:

31.12.24	31.12.23
£	£
Other societies and missions	2,818
<u>3,911</u>	<u>2,818</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	85,162	(1,901)	83,261
Charitable activities			
Children's work	657	-	657
Church activities	40,095	11,250	51,345
Other trading activities			
Investment income	10,763	-	10,763
Other income	957	-	957
	350	-	350
Total	<u>137,984</u>	<u>9,349</u>	<u>147,333</u>
EXPENDITURE ON			
Raising funds	3,730	-	3,730
Charitable activities			
Grants paid	2,818	-	2,818
Children's work	562	-	562
Church activities	149,345	3,646	152,991
Total	<u>156,455</u>	<u>3,646</u>	<u>160,101</u>
Net gains on investments	1,629	-	1,629

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
		Unrestricted funds £	Restricted funds £	Total funds £
		<u>          </u>	<u>          </u>	<u>          </u>
	NET INCOME/(EXPENDITURE)	(16,842)	5,703	(11,139)
	RECONCILIATION OF FUNDS			
	Total funds brought forward	485,601	275,953	761,554
		<u>          </u>	<u>          </u>	<u>          </u>
	TOTAL FUNDS CARRIED FORWARD	<u>468,759</u>	<u>281,656</u>	<u>750,415</u>
7.	TANGIBLE FIXED ASSETS			
		Freehold property £	Office equipment £	Totals £
	COST			
	At 1 January 2024	665,000	2,683	667,683
	Additions	-	16,764	16,764
		<u>          </u>	<u>          </u>	<u>          </u>
	At 31 December 2024	<u>665,000</u>	<u>19,447</u>	<u>684,447</u>
	DEPRECIATION			
	At 1 January 2024	-	2,683	2,683
	Charge for year	-	3,353	3,353
		<u>          </u>	<u>          </u>	<u>          </u>
	At 31 December 2024	<u>-</u>	<u>6,036</u>	<u>6,036</u>
	NET BOOK VALUE			
	At 31 December 2024	<u>665,000</u>	<u>13,411</u>	<u>678,411</u>
	At 31 December 2023	<u>665,000</u>	<u>-</u>	<u>665,000</u>

During 2024, the photocopier was fully refurbished. In addition, following a detailed fire risk assessment, a fire alarm system was installed in the church.

73 Binscombe Crescent, Farncombe

This house was bought around 40 years ago for the use of the Assistant Curate. It forms part of the general unrestricted fund. The property was valued in October 2018 by Seymours estate agents at £415,000. It was rented-out commercially for a rent of £1,525 per month.

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2024

7. TANGIBLE FIXED ASSETS - continued

26 Tudor Road, Farncombe

This property was purchased in October 2001 as our contribution towards the costs of sharing a joint youth worker with a number of other Godalming churches. It has been valued at £250,000. It is let to the Trinity Trust and a nominal rental income is received. The property was purchased 72% from the Capital Fund and 28% from the Sunday School Fund. All receipts and payments associated with 26 Tudor Road must be applied to the funds in the same proportions and should the property be sold the funds must also be reimbursed in the same proportions. It was rented-out commercially for a rent of £1,200 per month.

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2024	18,948
Revaluations	434
	<u>          </u>
At 31 December 2024	<u>19,382</u>
NET BOOK VALUE	
At 31 December 2024	<u>19,382</u>
At 31 December 2023	<u>18,948</u>

There were no investment assets outside the UK.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Prepayments and accrued income	1,724	2,700
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Accrued expenses	18,671	3,707
	<u>18,671</u>	<u>3,707</u>

The higher liability in 2024 relates to the unpaid Parish Share for 2024 amounting to £13,000.

11. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General Fund	433,762	261	434,023
Children's Work Fund	1,351	15	1,366
Project Fund	7,156	1,886	9,042
PB & JP Trower Legacy Fund	23,964	-	23,964
Small Legacies Fund	27	-	27
Future Energy Saving Fund	2,500	-	2,500
	<u>468,760</u>	<u>2,162</u>	<u>470,922</u>
Restricted funds			
Capital Fund	191,803	(11,803)	180,000
Flower Fund	379	6	385
Sunday School Fund	76,463	2,570	79,033
Organ Fund	288	-	288
Toddler Group Fund	2,732	552	3,284
Sylvia Mitchell Legacy Fund	8,842	-	8,842
Choir Robe Fund	257	-	257
Kettles On Fund	591	-	591
Community Outreach Fund	300	(146)	154
	<u>281,655</u>	<u>(8,821)</u>	<u>272,834</u>
TOTAL FUNDS	<u>750,415</u>	<u>(6,659)</u>	<u>743,756</u>

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	125,289	(125,462)	434	261
Children's Work Fund	527	(512)	-	15
Project Fund	3,327	(1,441)	-	1,886
	<u>129,143</u>	<u>(127,415)</u>	<u>434</u>	<u>2,162</u>
Restricted funds				
Capital Fund	8,233	(20,036)	-	(11,803)
Flower Fund	101	(95)	-	6
Sunday School Fund	3,203	(633)	-	2,570
Toddler Group Fund	1,229	(677)	-	552
Community Outreach Fund	-	(146)	-	(146)
	<u>12,766</u>	<u>(21,587)</u>	<u>-</u>	<u>(8,821)</u>
TOTAL FUNDS	<u>141,909</u>	<u>(149,002)</u>	<u>434</u>	<u>(6,659)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General Fund	440,567	(5,967)	(838)	433,762
Children's Work Fund	1,256	95	-	1,351
Enid Weston Legacy Fund	1,510	(1,510)	-	-
Project Fund	1,530	4,788	838	7,156
PB & JP Trower Legacy Fund	39,211	(15,247)	-	23,964
Small Legacies Fund	27	-	-	27
Future Energy Saving Fund	1,500	1,000	-	2,500
	<u>485,601</u>	<u>(16,841)</u>	<u>-</u>	<u>468,760</u>
Restricted funds				
Capital Fund	185,289	6,514	-	191,803
Flower Fund	397	(18)	-	379
Sunday School Fund	74,606	1,857	-	76,463
Organ Fund	288	-	-	288
Toddler Group Fund	2,936	(204)	-	2,732
Sylvia Mitchell Legacy Fund	9,389	(547)	-	8,842
Choir Robe Fund	257	-	-	257
Kettles On Fund	591	-	-	591
Community Outreach Fund	2,200	(1,900)	-	300
	<u>275,953</u>	<u>5,702</u>	<u>-</u>	<u>281,655</u>
TOTAL FUNDS	<u>761,554</u>	<u>(11,139)</u>	<u>-</u>	<u>750,415</u>

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	131,364	(138,960)	1,629	(5,967)
Children's Work Fund	657	(562)	-	95
Enid Weston Legacy Fund	-	(1,510)	-	(1,510)
Project Fund	4,963	(175)	-	4,788
PB & JP Trower Legacy Fund	-	(15,247)	-	(15,247)
Future Energy Saving Fund	1,000	-	-	1,000
	<u>137,984</u>	<u>(156,454)</u>	<u>1,629</u>	<u>(16,841)</u>
Restricted funds				
Capital Fund	6,849	(335)	-	6,514
Flower Fund	-	(18)	-	(18)
Sunday School Fund	2,663	(806)	-	1,857
Toddler Group Fund	1,737	(1,941)	-	(204)
Sylvia Mitchell Legacy Fund	-	(547)	-	(547)
Community Outreach Fund	(1,900)	-	-	(1,900)
	<u>9,349</u>	<u>(3,647)</u>	<u>-</u>	<u>5,702</u>
TOTAL FUNDS	<u>147,333</u>	<u>(160,101)</u>	<u>1,629</u>	<u>(11,139)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General Fund	440,567	(5,706)	(838)	434,023
Children's Work Fund	1,256	110	-	1,366
Enid Weston Legacy Fund	1,510	(1,510)	-	-
Project Fund	1,530	6,674	838	9,042
PB & JP Trower Legacy Fund	39,211	(15,247)	-	23,964
Small Legacies Fund	27	-	-	27
Future Energy Saving Fund	1,500	1,000	-	2,500
	<u>485,601</u>	<u>(14,679)</u>	<u>-</u>	<u>470,922</u>
Restricted funds				
Capital Fund	185,289	(5,289)	-	180,000
Flower Fund	397	(12)	-	385
Sunday School Fund	74,606	4,427	-	79,033
Organ Fund	288	-	-	288
Toddler Group Fund	2,936	348	-	3,284
Sylvia Mitchell Legacy Fund	9,389	(547)	-	8,842
Choir Robe Fund	257	-	-	257
Kettles On Fund	591	-	-	591
Community Outreach Fund	2,200	(2,046)	-	154
	<u>275,953</u>	<u>(3,119)</u>	<u>-</u>	<u>272,834</u>
TOTAL FUNDS	<u>761,554</u>	<u>(17,798)</u>	<u>-</u>	<u>743,756</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	256,653	(264,422)	2,063	(5,706)
Children's Work Fund	1,184	(1,074)	-	110
Enid Weston Legacy Fund	-	(1,510)	-	(1,510)
Project Fund	8,290	(1,616)	-	6,674
PB & JP Trower Legacy Fund	-	(15,247)	-	(15,247)
Future Energy Saving Fund	1,000	-	-	1,000
	<u>267,127</u>	<u>(283,869)</u>	<u>2,063</u>	<u>(14,679)</u>
Restricted funds				
Capital Fund	15,082	(20,371)	-	(5,289)
Flower Fund	101	(113)	-	(12)
Sunday School Fund	5,866	(1,439)	-	4,427
Toddler Group Fund	2,966	(2,618)	-	348
Sylvia Mitchell Legacy Fund	-	(547)	-	(547)
Community Outreach Fund	(1,900)	(146)	-	(2,046)
	<u>22,115</u>	<u>(25,234)</u>	<u>-</u>	<u>(3,119)</u>
TOTAL FUNDS	<u>289,242</u>	<u>(309,103)</u>	<u>2,063</u>	<u>(17,798)</u>

General Fund

This fund is available for general use by the PCC and the funds are unrestricted in their use i.e. they may be applied at the discretion of the PCC for furthering the mission of the church.

Children's Work Fund

A designated fund (i.e. there is no restriction on the money however the PCC has allocated it for a particular purpose) that holds the proceeds of the After School Club held at Farncombe C of E Infant School and donations from Messy Church. The money is designated for projects to further the church's work with children.

Enid Weston Legacy Fund

The PCC received a legacy of £66,141 from Enid Weston during 2013. There are no restrictions on the use of this money; the PCC will use it towards specific items as stated in the Legacy Policy. The money from the fund has been used towards the sound system, toilets, heating system, maintenance of the roof, installation of LED lights and topping-up our Parish Share contributions.

Project Fund

Some donors request that we do not use donations towards day-to-day expenditure such as utility bills. We may use the money for any specific item or project (this is not known at the time of donation). This fund includes proceeds from our main Church activities such as the Spring Fair and Quiz Night.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

**PB & JP Trower Legacy Fund**

The PCC received a legacy of £51,401 from Phyllis and Jean Trower during 2018. There are no restrictions on the use of this money however the PCC intend to use it for specific projects (i.e. not for day-to-day expenditure) in line with their stated legacy policy. In 2024, this fund was used to cover the fire safety risk assessment and alarm (in 2023 the fund was used to refurbish the gentlemen's bathroom).

**Small Legacies Fund**

From time-to-time we receive small legacies which we handle in accordance with our Legacy Policy. This requires that we use the money on a specific item or project and not towards day-to-day expenditure. This restricted fund holds such money from legacies so that we can identify on what it was spent.

**Future Energy Saving Fund**

An unrestricted fund in response to the increase in energy costs following the start of the Ukraine war. Where we have any surplus funds, a transfer is made to this fund to be used to counteract future increased energy costs, particularly when our supplier arrangements are renewed.

**Capital Fund**

A restricted fund for capital projects. The fund holds a 72% share of 26 Tudor Road, valued at £180,000 and receives a corresponding proportion of the profits from rental.

**Flower Fund**

This is a restricted fund which represents money donated for flowers in Church and is released to flower arrangers on request.

**Farncombe Church of England Sunday School Fund (Sunday School Fund)**

This restricted fund is an Educational Trust. The Trustees are the Rector and Churchwardens. The Fund is invested with interest to accumulate in the account. It has a 28% share of 26 Tudor Road valued at £70,000 and receives a corresponding share of the profits from rental.

**Organ Fund**

A restricted fund for donations and funds raised to carry out repairs on the church organ.

**Toddler Group Fund**

This restricted fund holds donations received for running of the St John's Toddler Group and is designated for the use of the group to purchase materials and equipment. No expenditure was covered by this fund in 2024 (in 2023, the fund covered the new garden fence).

**Sylvia Mitchell Legacy Fund**

The PCC received a legacy of £9,982 from Mrs Mitchell during 2016. This amount has been restricted for projects relating to the musical life of the church according to her wishes.

**Choir Robe Fund**

A restricted fund, initially containing money donated from the proceeds of the 2019 Spring Fair towards the purchase of new robes for the choir and serving team.

**Kettles On Fund**

A restricted fund used to hold grants and other income from the Kettles On group. This money will be used towards transport for people attending and other items to support and enhance the running of the group.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

Community Outreach Fund

(This fund was previously called the After School Meals Fund and has been renamed to clarify its purpose)

This restricted fund was originally used to hold grants and other income dedicated to the After School Meals initiative. Despite this initiative's disbandment, the money will continue to be used to support those in need. The outflow in 2024 represents the repayment of a grant received to specifically fund the After School Meals initiative.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Grants	-	3,400
Planned giving	49,101	51,051
Collections & other giving	13,258	16,979
Income tax recovered	13,672	11,831
	<hr/>	<hr/>
	76,031	83,261
Other trading activities		
Spring Fair	3,932	4,213
Magazine advertisements and sponsorship	2,500	2,595
Sale of work	1,224	1,197
Special events/refreshments	2,303	2,214
Farncombe Village Show	793	544
	<hr/>	<hr/>
	10,752	10,763
Investment income		
Dividends received	526	518
Bank interest	514	439
	<hr/>	<hr/>
	1,040	957
Charitable activities		
Rent of church room	23,331	20,450
Wedding and funeral fees	3,947	4,904
Book of Remembrance	150	-
After School Club	341	461
Messy Church	186	196
Toddler Group	1,228	1,737
Kettles On	-	251
26 Tudor Road rent	11,435	9,513
73 Binscombe Crescent rent	13,383	14,490
	<hr/>	<hr/>
	54,001	52,002
Other income		
Other income	85	350
	<hr/>	<hr/>
Total incoming resources	141,909	147,333

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
EXPENDITURE		
Other trading activities		
Magazine costs	2,354	2,150
Spring Fair	1,018	1,177
Special events/refreshments	147	403
	<hr/>	<hr/>
	3,519	3,730
Charitable activities		
Wages	9,188	8,250
Pensions	95	-
Sundries	200	14
Diocesan Quota/Parish Share	88,825	86,238
Church running costs	12,880	14,301
Church room maintenance	144	586
Rector and rectory expenses	438	373
Church utilities	5,184	4,889
Church premises insurance	4,992	4,781
Flowers	95	-
Wedding and funeral fees	1,958	3,385
Toddler group	677	825
Messy church	373	441
After school club	139	271
Stationery and other admin costs	1,371	757
Church room cleaning	2,642	2,441
Organists	3,061	2,775
School leavers bibles	500	676
Subscriptions	770	1,122
Single Tracks Group	146	15
Costs of 73 Binscombe Crescent	350	1,300
Costs of 26 Tudor Road	474	465
Major repairs to church	-	16,756
Kettles On & Hearing Aids	-	252
Professional fees	1,077	-
Depreciation of office equipment	3,353	-
Grants to institutions	3,911	2,818
	<hr/>	<hr/>
	142,843	153,731
Support costs		
Governance costs		
Accountancy	2,640	2,640

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
Total resources expended	149,002	160,101
Net expenditure before gains and losses	(7,093)	(12,768)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	434	1,629
Net expenditure	<u>(6,659)</u>	<u>(11,139)</u>

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# Accounts

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REGISTERED CHARITY NUMBER: 1129632

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2023**  
**for**  
**The Parochial Church Council of the**  
**Ecclesiastical Parish of Saint John,**  
**Farncombe**

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Contents of the Financial Statements  
for the Year Ended 31 December 2023**

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**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The PCC met six times during the year: in February, March, May, July, September and November. The PCC also met for an extraordinary meeting in April to discuss the 2022 accounts.

**OBJECTIVES AND ACTIVITIES**

**Aims and purposes**

The St John's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Rev'd James Rattue, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish of Farncombe. It also has responsibility for the maintenance and upkeep of the Church and Church Room of St John's.

**Objectives and activities**

Our parish Mission Statement is "Open to God; Open to All; Open for You". We deliver on this purpose through the following activities:

- Regular public worship
- Provision of sacred space for prayer and contemplation
- Pastoral work
- Teaching of Christianity through sermons, courses, groups, school assemblies and after school club
- Promotion of Christianity through the staging of events, meetings, distributing literature and activities for special need groups
- Supporting other charities in the UK and overseas

The maintenance of St John's Church and Churchyard is required to facilitate this work.

**Social investments**

The PCC has considered the Charity's Commission's guidance on public benefit, and believes that the charity has complied with the regulations through the furtherance of its charitable aims and objectives.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2023**

**ACHIEVEMENT AND PERFORMANCE**

**Summary**

2023 saw the continuation of a robust calendar, with a good mixture of long-standing traditions and groups as well as the addition of some new initiatives.

We held our annual Spring Fair in May and our Village Show in August, both were well supported by the local community. The Mothers' Union, Toddler Group and Messy Church have continued their activities in 2023.

The local groups and organisations that use the building have continued their activities. These include Slimming World meetings, ABRSM music exams, dance and pilates classes and concerts presented by the Guildford Jazz Society, Big Group Sing, the Godalming Choral Society and the Godalming Community Gospel Choir.

As part of the Church of England's action to become carbon neutral by 2030, we continue to hold a Bronze award from Eco Church for our current activities (as obtained in 2021). We look to build on this in the next few years to meet this challenging target.

**Public Worship**

**Regular Services**

Our pattern of regular services for most of the year has been:

Sunday

- 8:00am Said Eucharist

- 10:00am Sunday Space\* (1st Sunday), Sung Eucharist (other Sundays)

- 6:30pm Sung Eucharist (1st Sunday)

- 7:30pm Said and Sung online Compline (2nd Sunday)

Tuesday

- 10:30am Said Eucharist

Morning and evening prayer are said every day except Thursdays (9am and 5:30pm)

\*Sunday Space is a less formal service typically focussed on a particular theme.

Attendance at the main 10:00am Sunday service has continued to be 45-55 people (mainly adults), which is higher than 2022 of 40-50 people.

**Messy Church**

Messy Church gained momentum in 2023 with around 60 children attending our March and July events (compared to mid-teens of children in 2022). The attendance does ebb and flow depending on community activities but overall has been very successful.

**Special Services**

We received a number of visitors from outside our regular congregation for our Crib service at Christmas.

**Roman Catholic Services**

Our friends from St Edmund's Church have continued to run a weekly Roman Catholic Mass on Sundays at 8:45am.

**Forest Church**

We continued Forest Church in 2023, following its launch in 2022. Whilst the number of attendees was stable across the year, the initiative hasn't seen any new comers into the church. We will review this service, alongside other services such as Sunday Space to ensure they are meeting their objectives.

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2023

**Pastoral Care**

At the 2023 Annual Parish Church Meeting in April, there were 105 people on the Electoral Roll (2022: 108). During the year, 13 baptisms, 2 weddings and 14 funerals were conducted at St John's or by the clergy at the crematorium (2022: 23, 3 and 12, respectively). Support is offered to the families involved with these services.

The Church is left open for a few hours each day for private prayer to offer a space for anyone who would like to pray or just sit. Votive candles are available for people who wish to use them. The PCC consider that it is important that the Church is open and accessible as much as possible.

**Mission and Outreach**

**Discipleship**

*After School Club*

This activity, held weekly during term-time at Farncombe Infant School, continues to be popular. Volunteers from St John's organise craft activities and games with a Bible-story theme.

**Stewardship**

We continued to appeal to the congregation to increase monthly Planned Giving (regular donations). This is to support the additional maintenance required in the Church, its buildings as well as the rental properties.

**Fellowship**

*Mother's Union (Farncombe and Godalming Joint Branch)*

Branch members have continued to support projects in the area by collecting items for emergency toiletry bags for people admitted to the Royal Surrey County Hospital.

**After School Meals**

In late 2022, the PCC embarked on setting up an After School Meals initiative, to be held weekly in the Church Room. The aim of the initiative was to provide sustenance, warmth, and friendship to those who need a helping hand, following the cost-of-living crisis. As the first few afternoons resulted in lower-than-expected attendance, this initiative was discontinued in early 2023, with efforts (and unused funds) being directed elsewhere in the community.

**Links with Other Organisations**

*Diocese of Guildford*

St John's is a Parish of the Diocese of Guildford and uses the services they provide, including the Diocesan Advisory Committee (for advice and guidance on work to the church buildings) and Safeguarding team.

*Deanery Synod*

Representatives from St John's, both Clergy and Lay, meet regularly with members of other Anglican churches in the area at the Deanery Synod to discuss issues of local concern and share news from around the Deanery and Diocese.

*Churches Together in Godalming and District (CTIGD)*

St John's actively supports CTIGD both financially and through volunteering at events. We send a representative to meetings of the CTIGD committee.

*Trinity Trust Team*

St John's is one of the church partners of the Trinity Trust Team (TTT), a local charity engaged in Christian youth work with young people aged 7 to 18 in the Farncombe and Godalming area. Their work in Farncombe includes supporting students at Broadwater School and running a Street Team to meet and engage with young people around the village. We continue to support TTT through the provision of a house for the Director at a slightly reduced market rent.

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2023

*Farncombe Infants School*

We have strong links with Farncombe Infants School as it was formerly the Church School. We appoint three School Governors (the Rector and two Foundation Governors) and the Rector attends the school to take assemblies during the year. Children leaving the school in the Summer were presented with a children's Bible.

**Community Activities**

*Farncombe Villager*

The Farncombe Villager is our Parish magazine and is published five times during the year (2022: five times). It is distributed around the Parish via various outlets, including the local shops and medical centres. The magazine is free-of-charge. Regular contributors include Farncombe Infants School, Broadwater School and the Mother's Union. Local businesses pay for advertisements and contribute articles to the magazine.

*Spring Fair*

The Spring Fair was held in May and went exceptionally well. The Fair was held in and around the church building, with lots of stalls and a full programme of entertainment.

*Village Show*

The Village Show was held in August and showcases the best in fruit, vegetables, art and crafts (with other stalls also open for visitors). It was a great success this year, with the highest recorded number of entries.

*Toddler Group*

Our Toddler Group remains popular with most weeks reaching full capacity.

*Hearing Champions*

Our hearing-aid clinic sessions, offering routine maintenance for standard hearing aid devices, continued throughout 2023.

*Kettle's On*

This group offers activities and opportunities for a chat for people who are housebound. Regular sessions were held throughout 2023, including a special trip to Loseley Park in the summer.

*Quiz Night*

We hosted our inaugural Quiz Night in September 2023, which was enjoyed by everyone in attendance. A profit of £788 was made.

**Outward Giving**

St John's has a policy of donating 10% of the money raised through its Planned Giving scheme to support projects locally, nationally and internationally in thanksgiving for the support that we receive and to support the work of the worldwide church of which we are a part.

In 2023, as was done in 2022, we have been capping our donations to 5% as we gear up to pre-pandemic Outward Giving levels. Our donations included support to the Trinity Trust Team, Mothers Union Literacy Project, British Red Cross, Parkinsons UK, Shelter, Royal Surrey St Luke's Cancer Unit, and the Broadwater Youth Centre.

As we did in 2022, the collection of tinned goods made at our 2023 Harvest Festival service was donated to the Godalming & Villages Community Store.

We will consider returning to our policy of 10% in 2024.

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2023

**Church and Churchyard**

The Church and Church Room are made available for hire and were used by a variety of groups during the year, subject to safety procedures.

The Quiet Garden in the churchyard is used by many people coming to the village centre. Volunteers have been able to continue meeting monthly for Working Parties. Funds for this work are raised through sales of the Farncombe Calendar.

**Volunteers**

The PCC would like to thank the staff and volunteers who make possible the work at St John's.

**Report of the Trustees  
for the Year Ended 31 December 2023**

**FINANCIAL REVIEW**

**Summary**

The PCC are most grateful for the continued support of parishioners, with donations increasing despite the cost-of-living crisis. This became particularly important as we received fewer grants than expected in 2023. Our loss in income from hiring the church building (£20,450 in 2023 compared to £26,784 in 2022), was buoyed by the increased donations as well as the better management of our rental properties.

Whilst we have not felt the impact of the war in Ukraine yet (through increased energy bills), we are expecting an increase in 2024 when we need to renegotiate our contracts with our electricity and gas suppliers. The energy fund which we created in 2022 as well as a grant from the Diocese, will help us mitigate any increased energy costs.

Despite the additional costs, we have still managed to meet our monthly Parish Share contributions (increased by £1,500 since 2022).

**Income**

Our income has increased slightly in 2023, which was positive considering the economic climate (up 4%). The decrease in revenue from the hiring of the Church Room, was mitigated by an increase in donations and income from the Spring Fair.

**Expenditure**

We continued to focus on a 5% planned giving target to ensure we could meet the costs of maintaining the Church and its buildings, all within a high inflation environment.

During the year, the PCC focused on the refurbishment of the gentlemen's bathroom as well as the installation of a new audio system and baby grand piano. Alongside the Quiet Garden committee, the PCC also installed a new garden fence which has been well received by the Toddler Group. Whilst costly, we can already see the benefits of all of these initiatives.

The PCC continues to work with the letting agents of 73 Binscombe Crescent and 26 Tudor Road to conduct various maintenance projects and ensure we can maintain a market-related rental. These included replacing the gutter and fascia boards and fixing the piping in the bathroom.

**Outlook**

We closed the financial year in a loss position compared to a profit in 2022, mainly due to the key initiatives completed during the year. With donations remaining steady and our key annual events becoming more successful, we hope to return to a profitable position in 2024.

Likely items of major expenditure over the next year include the following:

- We will monitor the performance of the church uplighters and replace these as required.
- We will look to upgrade an element of the kitchen in the Church Room to ensure its suitability for those renting the space.
- With the addition of new worship events, such as Sunday Space, we are considering the purchase of a screen and projector to ensure these events are inclusive and dynamic.
- We continue to monitor the maintenance required at our rental properties.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of PCC members**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC held regular meetings six times during the year in February, March, May, July, September and November. An additional meeting was held in April to discuss the 2022 accounts.

The Staff Team and sub-committees of the PCC (Worship & Nurture, and Mission & Outreach) met between meetings and reported back to the full PCC.

**Volunteer Management**

The PCC ensures that all those who support its activities on a voluntary basis are:

- Treated with respect and consideration
- Given appropriate training and support for the performance of the role
- Aware of who is responsible for that area of the church's activity
- Aware of how to make complaints and suggestions

Organisers of activities are also given a regular chance to discuss their role with the Rector.

**Paying Staff**

The PCC will pay its staff and contractors openly, fairly, and regularly via the monthly payroll managed by the office. Presently the only direct employees are the office manager and bookkeeper. The cleaner and organists are self-employed and paid on this basis. Organists are paid per service; other staff will not be paid less than the UK living wage. Volunteers may from time to time be granted honoraria by the PCC: such sums are discussed in PCC meetings and minuted.

**Risk Management**

All new activities carried out in the name of the Church require a written risk assessment which is presented to the PCC. Such risk assessments name the position-holders responsible for managing risk and include a schedule for review. Risk assessments are kept in the office.

**Complaint handling**

Complainants decide whether a complaint constitutes a formal complaint requiring recording. Such a complaint is either made to the Rector directly, or they are made aware of it as soon as possible. Even if a complainant does not wish a complaint to be made formally, the Rector may nevertheless keep confidential notes of the matter. Complaints against church officers that cannot be locally resolved or complaints made against the Rector must involve the Archdeacon. Full records must be made of the progress and resolution of the complaint and stored in the closed cabinet in the office. This policy does not cover safeguarding matters, which are dealt with according to the Diocesan Safeguarding Policy as adopted by the PCC.

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2023

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Financial Management**

The church office has the responsibility of paying routine bills, purchasing cleaning and sanitary materials and stationery. Small items of expenditure of up to £50 in value are cleared by the Rector.

The Sacristan has the responsibility of purchasing supplies for services. Items of expenditure of up to £100 in value are cleared by the Rector. Other church members making purchases on behalf of the church must submit claims for recompense with accompanying receipts and documentation. Forms are available from the church office.

The Rector and Churchwardens may authorise items of expenditure of value up to £500, reporting to the next PCC about such decisions taken.

All other works must be authorised by the PCC. Significant items of expenditure involving works by outside contractors of over £1,000 in value should proceed only after two quotations, and preferably three, have been sourced.

Checks and controls comprise:

- The Treasurer provides a report on the current finances to the PCC at each PCC meeting.
- The Treasurer prepares a budget each year and tracks progress against it.
- Cheques require two signatories.
- End-of-year reconciliations and the compilation of accounts are intended to uncover errors that may have been made. The Rector and Treasurer also carry out checks of transactions from time to time.
- Online payments are made by the church office to settle invoices and pay wages, fees and expenses.

**Investments**

The PCC manages its investments in accordance with its fiduciary responsibility to safeguard its assets and income. However, it also has regards to ethical concerns and may choose to move its assets from funds, accounts or organisations which are from time to time deemed by the PCC to be incompatible with a Christian moral approach, so that it is not deriving income from, or contributing resources to, activities it would not choose to support. This means maximisation of income is not the prime concern of the PCC in managing its investments or the use of its assets, for instance its properties. The state of the PCC's investments are regularly reported to it by the Treasurer.

**Reserves Policy**

It is PCC policy to maintain a balance on unrestricted funds (where possible), which equates to approximately six months unrestricted payments, to cover emergency situations that may arise from time to time.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1129632

**Principal address**

St John's Church Parish Office  
St Johns Street  
Farncombe  
Godalming  
GU7 3EJ

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2023**

**Trustees**

PCC members who have served from 1 January 2023 until the date this report was approved are as shown below.

**Incumbent**

The Revd James Rattue – Chairman

**Churchwardens**

Helen Gee (resigned May 2023)

Geoff Coote

Michael Hornbrook (appointed May 2023)

**Secretary**

James Toon (appointed 8 February 2023, resigned 19 July 2023)

**Treasurer**

Ashleigh Ryninks

**Deanery Synod**

Sarah Coote (resigned May 2023)

David Preston (appointed May 2023)

**Elected members**

Jackie Butcher

Marjorie Cawley

Sarah Coote

Phillipa Dearsley

Jane Jopson

Shirley Martin

Laurie Parkes

Sue Petty

Graeme Pullen

Natalie Roberts

**Independent Examiner**

Bennewith 2018 Limited

t/a A J Bennewith & Co

3 Wey Court

Mary Road

Guildford

Surrey

GU1 4QU

**Bank**

Lloyds TSB

49 High Street

Godalming


Surrey

GU7 1AT

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2023

Approved by order of the board of trustees on 7 April 2024 and signed on its behalf by:



.....  
Revd J Rattue - Trustee

Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe (the Trust) for the year ended 31 December 2023.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

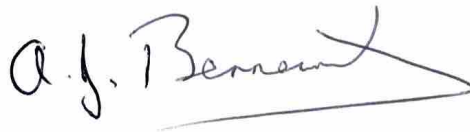
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A J Bennewith FCA, FCPA, FFA, FFTA, DChA, FRSA

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU



Date: ..... 2 May 2024

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Statement of Financial Activities  
for the Year Ended 31 December 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		85,162	(1,900)	83,262	78,207
<b>Charitable activities</b>					
Children's work		657	-	657	456
Church activities		40,095	11,249	51,344	52,631
Other trading activities	2	10,763	-	10,763	9,668
Investment income	3	957	-	957	635
Other income		350	-	350	321
<b>Total</b>		<u>137,984</u>	<u>9,349</u>	<u>147,333</u>	<u>141,918</u>
<b>EXPENDITURE ON</b>					
Raising funds		3,730	-	3,730	2,587
<b>Charitable activities</b>					
Grants paid	4	2,818	-	2,818	1,501
Children's work		562	-	562	742
Church activities		<u>149,345</u>	<u>3,646</u>	<u>152,991</u>	<u>131,689</u>
<b>Total</b>		<u>156,455</u>	<u>3,646</u>	<u>160,101</u>	<u>136,519</u>
Net gains/(losses) on investments	8	<u>1,629</u>	-	<u>1,629</u>	<u>(2,311)</u>
<b>NET INCOME/(EXPENDITURE)</b>		(16,842)	5,703	(11,139)	3,088
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		485,601	275,953	761,554	758,466
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>468,759</u>	<u>281,656</u>	<u>750,415</u>	<u>761,554</u>

The notes form part of these financial statements

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Balance Sheet  
31 December 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	415,000	250,000	665,000	665,000
Investments	8	<u>18,948</u>	<u>-</u>	<u>18,948</u>	<u>17,319</u>
		433,948	250,000	683,948	682,319
<b>CURRENT ASSETS</b>					
Debtors	9	2,700	-	2,700	2,069
Cash at bank		<u>35,819</u>	<u>31,655</u>	<u>67,474</u>	<u>82,025</u>
		38,519	31,655	70,174	84,094
<b>CREDITORS</b>					
Amounts falling due within one year	10	<u>(3,707)</u>	<u>-</u>	<u>(3,707)</u>	<u>(4,859)</u>
<b>NET CURRENT ASSETS</b>		<u>34,812</u>	<u>31,655</u>	<u>66,467</u>	<u>79,235</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>468,760</u>	<u>281,655</u>	<u>750,415</u>	<u>761,554</u>
<b>NET ASSETS</b>		<u>468,760</u>	<u>281,655</u>	<u>750,415</u>	<u>761,554</u>
<b>FUNDS</b>	11				
Unrestricted funds				468,760	485,601
Restricted funds				<u>281,655</u>	<u>275,953</u>
<b>TOTAL FUNDS</b>				<u>750,415</u>	<u>761,554</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 April 2024 and were signed on its behalf by:

  
.....  
J Rattue - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Consecrated and benefice property is not included in the accounts in accordance with s 96(2) of the Charities Act 1993. Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over five years.

Freehold property is included in the accounts at market value. Valuations are periodically updated.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds represent the funds of the PCC that are not subject to any special restriction regarding their use and are available for application to the general purposes of the PCC. These include funds designated for particular purposes by the PCC. The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that are an affiliation to another body, nor those that are informal gatherings of Church members.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds represent a) the income from trusts on endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent must at the end of the year be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Fixed asset investments**

Investments are stated at market value. Listed investments are dealt on a recognised stock exchange.

**2. OTHER TRADING ACTIVITIES**

	31.12.23	31.12.22
	£	£
Spring Fair	4,213	2,817
Magazine advertisements and sponsorship	2,595	2,763
Sale of work	1,197	1,250
Special events/refreshments	2,214	2,303
Farncombe Village Show	<u>544</u>	<u>535</u>
	<u>10,763</u>	<u>9,668</u>

**3. INVESTMENT INCOME**

	31.12.23	31.12.22
	£	£
Dividends received	518	515
Bank interest	<u>439</u>	<u>120</u>
	<u>957</u>	<u>635</u>

**4. GRANTS PAYABLE**

	31.12.23	31.12.22
	£	£
Grants paid	<u>2,818</u>	<u>1,501</u>

The total grants paid to institutions during the year was as follows:

	31.12.23	31.12.22
	£	£
Other societies and missions	2,818	771
Distribution of funds from Henry Smith Charity	-	720
Quiet Garden	<u>-</u>	<u>10</u>
	<u>2,818</u>	<u>1,501</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	76,006	2,201	78,207
<b>Charitable activities</b>			
Children's work	456	-	456
Church activities	45,407	7,224	52,631
Other trading activities	9,668	-	9,668
Investment income	635	-	635
Other income	<u>321</u>	<u>-</u>	<u>321</u>
<b>Total</b>	<u>132,493</u>	<u>9,425</u>	<u>141,918</u>
<b>EXPENDITURE ON</b>			
Raising funds	2,587	-	2,587
<b>Charitable activities</b>			
Grants paid	1,501	-	1,501
Children's work	742	-	742
Church activities	<u>130,161</u>	<u>1,528</u>	<u>131,689</u>
<b>Total</b>	<u>134,991</u>	<u>1,528</u>	<u>136,519</u>
Net losses on investments	<u>(2,311)</u>	<u>-</u>	<u>(2,311)</u>
<b>NET (EXPENDITURE)/INCOME</b>	(4,809)	7,897	3,088
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	490,409	268,057	758,466
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>485,600</u>	<u>275,954</u>	<u>761,554</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Office equipment £	Totals £
<b>COST</b>			
At 1 January 2023 and 31 December 2023	<u>665,000</u>	<u>2,683</u>	<u>667,683</u>
<b>DEPRECIATION</b>			
At 1 January 2023 and 31 December 2023	<u>-</u>	<u>2,683</u>	<u>2,683</u>
<b>NET BOOK VALUE</b>			
At 31 December 2023	<u>665,000</u>	<u>-</u>	<u>665,000</u>
At 31 December 2022	<u>665,000</u>	<u>-</u>	<u>665,000</u>

**73 Binscombe Crescent, Farncombe**

This house was bought around 40 years ago for the use of the Assistant Curate. It forms part of the general unrestricted fund. The property was valued in October 2018 by Seymours estate agents at £415,000. It was rented-out commercially for a rent of £1,475 per month (2022: £1,400).

**26 Tudor Road, Farncombe**

This property was purchased in October 2001 as our contribution towards the costs of sharing a joint youth worker with a number of other Godalming churches. It has been valued at £250,000 and is let to the Trinity Trust. The property was purchased 72% from the Capital Fund and 28% from the Sunday School Fund. All receipts and payments associated with 26 Tudor Road must be applied to the funds in the same proportions and should the property be sold the funds must also be reimbursed in the same proportions. It was rented-out commercially for a rent of £1,100 per month (2022: £1,000).

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**8. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	7,319
At 1 January 2023	<u>1,629</u>
Revaluations	
At 31 December 2023	<u>8,948</u>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>8,948</u>
At 31 December 2022	<u>7,319</u>

There were no investment assets outside the UK.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Prepayments and accrued income	<u>2,700</u>	<u>2,069</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Accrued expenses	<u>3,707</u>	<u>4,859</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**11. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>	440,567	(5,967)	(838)	433,762
General Fund	1,256	95	-	1,351
Children's Work Fund	1,510	(1,510)	-	-
Enid Weston Legacy Fund	1,530	4,788	838	7,156
Project Fund	39,211	(15,247)	-	23,964
PB & JP Trower Legacy Fund	27	-	-	27
Small Legacies Fund	1,500	1,000	-	2,500
Future Energy Saving Fund				
	<u>485,601</u>	<u>(16,841)</u>	-	<u>468,760</u>
<b>Restricted funds</b>	185,289	6,514	-	191,803
Capital Fund	397	(18)	-	379
Flower Fund	74,606	1,857	-	76,463
Sunday School Fund	288	-	-	288
Organ Fund	2,936	(204)	-	2,732
Toddler Group Fund	9,389	(547)	-	8,842
Sylvia Mitchell Legacy Fund	257	-	-	257
Choir Robe Fund	591	-	-	591
Kettles On Fund	2,200	(1,900)	-	300
Community Outreach Fund				
	<u>275,953</u>	<u>5,702</u>	-	<u>281,655</u>
<b>TOTAL FUNDS</b>	<u>761,554</u>	<u>(11,139)</u>	-	<u>750,415</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

11. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	131,364	(138,960)	1,629	(5,967)
Children's Work Fund	657	(562)	-	95
Enid Weston Legacy Fund	-	(1,510)	-	(1,510)
Project Fund	4,963	(175)	-	4,788
PB & JP Trower Legacy Fund	-	(15,247)	-	(15,247)
Future Energy Saving Fund	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
	137,984	(156,454)	1,629	(16,841)
<b>Restricted funds</b>				
Capital Fund	6,849	(335)	-	6,514
Flower Fund	-	(18)	-	(18)
Sunday School Fund	2,663	(806)	-	1,857
Toddler Group Fund	1,737	(1,941)	-	(204)
Sylvia Mitchell Legacy Fund	-	(547)	-	(547)
Community Outreach Fund	<u>(1,900)</u>	<u>-</u>	<u>-</u>	<u>(1,900)</u>
	<u>9,349</u>	<u>(3,647)</u>	<u>-</u>	<u>5,702</u>
<b>TOTAL FUNDS</b>	<u>147,333</u>	<u>(160,101)</u>	<u>1,629</u>	<u>(11,139)</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>	<b>446,590</b>	<b>(2,023)</b>	<b>(4,000)</b>	<b>440,567</b>
General Fund	1,541	(285)	-	1,256
Children's Work Fund	1,510	-	-	1,510
Enid Weston Legacy Fund	1,530	-	-	1,530
Project Fund	39,211	-	-	39,211
PB & JP Trower Legacy Fund	27	-	-	27
Small Legacies Fund	-	(2,500)	4,000	1,500
Future Energy Saving Fund	-	-	-	-
	<b>490,409</b>	<b>(4,808)</b>	<b>-</b>	<b>485,601</b>
<b>Restricted funds</b>	<b>181,353</b>	<b>3,936</b>	<b>-</b>	<b>185,289</b>
Capital Fund	397	-	-	397
Flower Fund	73,604	1,002	-	74,606
Sunday School Fund	288	-	-	288
Organ Fund	2,178	758	-	2,936
Toddler Group Fund	9,389	-	-	9,389
Sylvia Mitchell Legacy Fund	257	-	-	257
Choir Robe Fund	591	-	-	591
Kettles On Fund	-	2,200	-	2,200
Community Outreach Fund	-	-	-	-
	<b>268,057</b>	<b>7,896</b>	<b>-</b>	<b>275,953</b>
<b>TOTAL FUNDS</b>	<b>758,466</b>	<b>3,088</b>	<b>-</b>	<b>761,554</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

11. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	132,036	(131,748)	(2,311)	(2,023)
Children's Work Fund	457	(742)	-	(285)
Future Energy Saving Fund	-	(2,500)	-	(2,500)
	<u>132,493</u>	<u>(134,990)</u>	<u>(2,311)</u>	<u>(4,808)</u>
<b>Restricted funds</b>				
Capital Fund	4,313	(377)	-	3,936
Sunday School Fund	1,678	(676)	-	1,002
Toddler Group Fund	1,234	(476)	-	758
Community Outreach Fund	2,200	-	-	2,200
	<u>9,425</u>	<u>(1,529)</u>	<u>-</u>	<u>7,896</u>
<b>TOTAL FUNDS</b>	<u>141,918</u>	<u>(136,519)</u>	<u>(2,311)</u>	<u>3,088</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

11. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General Fund	446,590	(7,990)	(4,838)	433,762
Children's Work Fund	1,541	(190)	-	1,351
Enid Weston Legacy Fund	1,510	(1,510)	-	-
Project Fund	1,530	4,788	838	7,156
PB & JP Trower Legacy Fund	39,211	(15,247)	-	23,964
Small Legacies Fund	27	-	-	27
Future Energy Saving Fund	-	(1,500)	4,000	2,500
	<u>490,409</u>	<u>(21,649)</u>	-	<u>468,760</u>
<b>Restricted funds</b>				
Capital Fund	181,353	10,450	-	191,803
Flower Fund	397	(18)	-	379
Sunday School Fund	73,604	2,859	-	76,463
Organ Fund	288	-	-	288
Toddler Group Fund	2,178	554	-	2,732
Sylvia Mitchell Legacy Fund	9,389	(547)	-	8,842
Choir Robe Fund	257	-	-	257
Kettles On Fund	591	-	-	591
Community Outreach Fund	-	300	-	300
	<u>268,057</u>	<u>13,598</u>	-	<u>281,655</u>
<b>TOTAL FUNDS</b>	<u>758,466</u>	<u>(8,051)</u>	-	<u>750,415</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	263,400	(270,708)	(682)	(7,990)
Children's Work Fund	1,114	(1,304)	-	(190)
Enid Weston Legacy Fund	-	(1,510)	-	(1,510)
Project Fund	4,963	(175)	-	4,788
PB & JP Trower Legacy Fund	-	(15,247)	-	(15,247)
Future Energy Saving Fund	<u>1,000</u>	<u>(2,500)</u>	-	<u>(1,500)</u>
	270,477	(291,444)	(682)	(21,649)
<b>Restricted funds</b>				
Capital Fund	11,162	(712)	-	10,450
Flower Fund	-	(18)	-	(18)
Sunday School Fund	4,341	(1,482)	-	2,859
Toddler Group Fund	2,971	(2,417)	-	554
Sylvia Mitchell Legacy Fund	-	(547)	-	(547)
Community Outreach Fund	<u>300</u>	<u>-</u>	-	<u>300</u>
	<u>18,774</u>	<u>(5,176)</u>	-	<u>13,598</u>
<b>TOTAL FUNDS</b>	<u>289,251</u>	<u>(296,620)</u>	<u>(682)</u>	<u>(8,051)</u>

**General Fund**

This fund is available for general use by the PCC and the funds are unrestricted in their use i.e. they may be applied at the discretion of the PCC for furthering the mission of the church.

**Children's Work Fund**

A designated fund (i.e. there is no restriction on the money however the PCC has allocated it for a particular purpose) that holds the proceeds of the After School Club held at Farncombe Church of England Infant School and donations from Messy Church. The money is designated for projects to further the church's work with children.

**Enid Weston Legacy Fund**

The PCC received a legacy of £66,141 from Enid Weston during 2013. There are no restrictions on the use of this money; the PCC will use it towards specific items as stated in the legacy policy. To date, money from the fund has been used towards the sound system, toilets, heating system, maintenance of the roof, installation of LED lights and topping-up our Parish Share contributions.

**Projects Fund**

Some donors request that we do not use donations towards day-to-day expenditure such as utility bills. We may use the money for any specific item or project (this is not known at the time of donation). This restricted fund holds such money so that we can identify on what it was spent.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**11. MOVEMENT IN FUNDS - continued**

**PB & JP Trower Legacy Fund**

The PCC received a legacy of £51,401 from Phyllis and Jean Trower during 2018. There are no restrictions on the use of this money however the PCC intend to use it for specific projects (i.e. not for day-to-day expenditure) in line with their stated legacy policy. In 2023, money from the fund has been used to refurbish the gentlemen's bathroom.

**Small Legacies Fund**

(This fund was previously called the Legacy Unrestricted Fund and has been renamed to clarify its purpose)  
From time-to-time we receive small legacies which we handle in accordance with our legacy policy. This requires that we use the money on a specific item or project and not towards day-to-day expenditure. This restricted fund holds such money from legacies so that we can identify on what it was spent.

**Future Energy Saving Fund**

An unrestricted fund in response to the increase in energy costs following the start of the Ukraine war. Where we have any surplus funds, a transfer is made to this fund to be used to counteract future increased energy costs, particularly when our supplier arrangements are renewed.

**Capital Fund**

A restricted fund for capital projects. The fund holds a 72% share of 26 Tudor Road, valued at £180,000 and receives a corresponding proportion of the profits from rental.

**Flower Fund**

This is a restricted fund which represents money donated for flowers in Church and is released to flower arrangers on request.

**Farncombe Church of England Sunday School Fund (Sunday School Fund)**

This restricted fund is an Educational Trust. The Trustees are the Rector and Churchwardens. The Fund is invested with interest to accumulate in the account. It has a 28% share of 26 Tudor Road valued at £70,000 and receives a corresponding share of the profits from rental.

**Organ Fund**

A restricted fund for donations and funds raised to carry out repairs on the church organ.

**Toddler Group Fund**

This restricted fund holds donations received for running of the St John's Toddler Group and is designated for the use of the group to purchase materials and equipment. In 2023, money from the fund has been used to erect a new garden fence to ensure the safety of children during events.

**Sylvia Mitchell Legacy Fund**

The PCC received a legacy of £9,982 from Mrs Mitchell during 2016. This amount has been restricted for projects relating to the musical life of the church according to her wishes.

**Choir Robe Fund**

A restricted fund, initially containing money donated from the proceeds of the 2019 Spring Fair towards the purchase of new robes for the choir and serving team.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**11. MOVEMENT IN FUNDS - continued**

**Kettles On Fund**

A restricted fund used to hold grants and other income from the Kettles On group. This money will be used towards transport for people attending and other items to support and enhance the running of the group.

**Community Outreach Fund**

(This fund was previously called the After Schools Meals Fund and has been renamed to clarify its purpose)  
This restricted fund was originally used to hold grants and other income dedicated to the After School Meals initiative. Despite this initiative's disbandment, the money will continue to be used to support those in need.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023**

	31.12.23 £	31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	3,400	5,744
Planned giving	51,051	49,013
Collections & other giving	16,979	11,936
Income tax recovered	<u>11,831</u>	<u>11,514</u>
	83,261	78,207
<b>Other trading activities</b>		
Spring Fair	4,213	2,817
Magazine advertisements and sponsorship	2,595	2,763
Sale of work	1,197	1,250
Special events/refreshments	2,214	2,303
Farncombe Village Show	<u>544</u>	<u>535</u>
	10,763	9,668
<b>Investment income</b>		
Dividends received	518	515
Bank interest	<u>439</u>	<u>120</u>
	957	635
<b>Charitable activities</b>		
Rent of church room	20,450	26,784
Wedding and funeral fees	4,904	4,654
Book of Remembrance	-	36
After School Club	461	366
Messy Church	196	90
Toddler Group	1,737	1,234
Kettles On	251	-
26 Tudor Road rent	9,513	5,990
73 Binscombe Crescent rent	<u>14,490</u>	<u>13,933</u>
	52,002	53,087
<b>Other income</b>		
Other income	<u>350</u>	<u>321</u>
<b>Total incoming resources</b>	147,333	141,918

This page does not form part of the statutory financial statements

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023**

	31.12.23 £	31.12.22 £
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Magazine costs	2,150	2,150
Spring Fair	1,177	305
Special events/refreshments	403	89
Farncombe Village Show	-	43
	<u>3,730</u>	<u>2,587</u>
<b>Charitable activities</b>		
Wages	8,250	9,691
Sundries	14	77
Diocesan Quota/Parish Share	86,238	84,780
Church running costs	14,301	6,894
Church room maintenance	586	2,089
Rector and rectory expenses	373	364
Church utilities	4,889	4,211
Church premises insurance	4,781	4,444
Flowers	-	67
Wedding and funeral fees	3,385	3,417
Toddler group	825	476
Messy church	441	646
After school club	271	96
Stationery and other admin costs	757	1,177
Church room cleaning	2,441	2,408
Organists	2,775	2,693
School leavers bibles	676	529
Subscriptions	1,122	1,095
Single Tracks Group	15	-
Costs of 73 Binscombe Crescent	1,300	3,873
Costs of 26 Tudor Road	465	524
Major repairs to church	16,756	-
Kettles On & Hearing Aids	252	-
Grants to institutions	<u>2,818</u>	<u>1,501</u>
	153,731	131,052
<b>Governance costs</b>		
Accountancy	<u>2,640</u>	<u>2,880</u>
<b>Total resources expended</b>	<u>160,101</u>	<u>136,519</u>
<b>Net (expenditure)/income before gains and losses</b>	(12,768)	5,399

This page does not form part of the statutory financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<u>1,629</u>	<u>(2,311)</u>
<b>Net (expenditure)/income</b>	<u>(11,139)</u>	<u>3,088</u>

This page does not form part of the statutory financial statements

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# Accounts

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REGISTERED CHARITY NUMBER: 1129632

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2022**  
**for**  
**The Parochial Church Council of the**  
**Ecclesiastical Parish of Saint John,**  
**Farncombe**

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Contents of the Financial Statements  
for the Year Ended 31 December 2022**

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**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The PCC met six times during the year as usual in January, March, May, July, September and November. The PCC also met for an extraordinary meeting in April to discuss the 2021 accounts and progress on the letting of the 26 Tudor Road property.

**OBJECTIVES AND ACTIVITIES**

**Aims and purposes**

St John's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Rev'd James Rattue, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish of Farncombe. It also has responsibility for the maintenance and upkeep of the Church and Church Room of St John's.

**Objectives and activities**

Our parish Mission Statement is "Open to God; Open to All; Open for You". We deliver on this purpose through the following activities:

- Regular public worship
- Provision of sacred space for prayer and contemplation
- Pastoral work
- Teaching of Christianity through sermons, courses, groups, school assemblies and after school club
- Promotion of Christianity through the staging of events, meetings, distributing literature and activities for special need groups
- Supporting other charities in the UK and overseas

The maintenance of St John's Church and Churchyard is required to facilitate this work.

**Social investments**

The PCC has considered the Charity's Commission's guidance on public benefit, and believes that the charity has complied with the regulations through the furtherance of its charitable aims and objectives.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Summary**

We continued to resume our usual activities in 2022, following the restart of services in Church after Easter 2021.

We held our Spring Fair in May and our Village Show in August, both were well supported by the local community. The Mothers' Union, Toddler Group and Messy Church have continued their activities in 2022.

The local groups and organisations that use the building have continued their activities. These include Slimming World meetings, ABRSM music exams, dance and pilates classes and concerts presented by the Tilford Bach Society, Guildford Jazz Club and Big Group Sing.

As part of the Church of England's action to become carbon neutral by 2030, we continue to hold a Bronze award from Eco Church for our current activities (as obtained in 2021). We look to build on this in the next few years to meet this challenging target.

**Public Worship**

**Regular Services**

Our pattern of regular services for most of the year has been:

**Sunday**

- 8:00am Said Eucharist
- 10:00am Sunday Space\* (1st Sunday), Sung Eucharist (other Sundays)
- 6:30pm Sung Eucharist (1st Sunday)
- 7:30pm Said and Sung online Compline (2nd Sunday)

**Tuesday**

- 10:30am Said Eucharist

Morning and evening prayer are said every day except Thursdays (9am and 5:30pm)

\*Sunday Space is a less formal service typically focussed on a particular theme.

Attendance at the main 10:00am Sunday service has continued to be 40-50 people (mainly adults), which is lower than pre-pandemic levels of 50-60 people.

We discontinued livestreamed services in 2022.

**Messy Church**

Messy Church services resumed its normal calendar in 2022, however attendance was generally low (mid-teens of children) as compared to pre-pandemic levels (c.30 children). However, this pattern is consistent with other children-focused groups in the area (for example, Guides and Rainbows).

**Special Services**

We received a number of visitors from outside our regular congregation for our Crib service at Christmas.

**Roman Catholic Services**

Our friends from St Edmund's Church have continued to run a weekly Roman Catholic Mass on Sundays at 8:45am.

**Forest Church**

Our inaugural Forest Church was held in July 2022 in Willow Woods, near the Church. These get togethers offer a quiet and reflective time to think about God in nature. A further occasion was held in winter.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**Pastoral Care**

At the 2022 Annual Parish Church Meeting in April, there were 108 people on the Electoral Roll (2021: 104). During the year, baptisms, weddings and funerals were conducted at St John's or by the clergy at the crematorium. Support is offered to the families involved with these services.

The Church is left open for a few hours each day for private prayer to offer a space for anyone who would like to pray or just sit. Votive candles are available for people who wish to use them. The PCC consider that it is important that the Church is open and accessible as much as possible.

**Suspended Activities**

The following activities have been suspended since March 2021. We are considering how best to restart them given the changed circumstances.

**Take Time**

Quiet Days

WOWZA!

Discussion Groups

Men's Breakfast

Monday Group

Coffee Mornings

**Mission and Outreach**

**Discipleship**

After School Club

This activity, held weekly during term-time at Farncombe Infant School, restarted in September 2021, and continues to be popular. Volunteers from St John's organise craft activities and games with a Bible-story theme.

**Stewardship**

We continued to appeal to the congregation to increase monthly Planned Giving (regular donations). This is to support the additional maintenance required in the Church, its buildings as well as the rental properties.

**Fellowship**

Mother's Union (Farncombe and Godalming Joint Branch)

Branch members have continued to support projects in the area by collecting items for emergency toiletry bags for people admitted to the Royal Surrey County Hospital and providing craft materials to Send and Feltham Prisons for the use of craft clubs for the women held there.

**After School Meals**

In late 2022, the PCC embarked on setting up an After School Meals initiative, to be held weekly in the Church Room. The aim of the initiative is to provide sustenance, warmth, and friendship to those who need a helping hand, following the cost-of-living crisis. As the first few afternoons resulted in lower-than-expected attendance, the PCC is considering how best to continue this initiative into 2023.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**Links with Other Organisations**

**Diocese of Guildford**

St John's is a Parish of the Diocese of Guildford and uses the services they provide, including the Diocesan Advisory Committee (for advice and guidance on work to the church buildings) and Safeguarding team.

**Deanery Synod**

Representatives from St John's, both Clergy and Lay, meet regularly with members of other Anglican churches in the area at the Deanery Synod to discuss issues of local concern and share news from around the Deanery and Diocese.

**Churches Together in Godalming and District (CTIGD)**

St John's actively supports CTIGD both financially and through volunteering at events. We send a representative to meetings of the CTIGD committee.

**Trinity Trust Team**

St John's is one of the church partners of the Trinity Trust Team (TTT), a local charity engaged in Christian youth work with young people aged 7 to 18 in the Farncombe and Godalming area. Their work in Farncombe includes supporting students at Broadwater School and running a Street Team to meet and engage with young people around the village. We continue to support TTT through the provision of a house for the Director at a reduced rent.

**Farncombe Infants School**

We have strong links with Farncombe Infants School as it was formerly the Church School. We appoint three School Governors (the Rector and two Foundation Governors) and the Rector attends the school to take assemblies during the year. Children leaving the school in the Summer were presented with a children's Bible.

**Community Activities**

**Farncombe Villager**

The Farncombe Villager is our Parish magazine and is published five times during the year. It is distributed around the Parish via various outlets, including the local shops and medical centres. The magazine is free-of-charge. Regular contributors include Farncombe Infants School, Broadwater School and the Mother's Union. Local businesses pay for advertisements and contribute articles to the magazine.

**Spring Fair**

The Spring Fair was held in May and went exceptionally well. The Fair was held in and around the church building instead of on the Bury's Field in Godalming. Attendees welcomed the change in scenery.

**Village Show**

The Village Show was held in August. As well as the fruit and vegetable show, with additional classes covering arts and crafts, there were several stalls. The event, which was the first community event organised by St John's since the start of the pandemic, was well supported by the community.

**Toddler Group**

Since restarting in Autumn 2021, our Toddler Group remains popular.

**Hearing Champions**

Our hearing-aid clinic sessions, offering routine maintenance for standard hearing aid devices, continued throughout 2022.

**Kettle's On**

This group offers activities and opportunities for a chat for people who are housebound. Regular sessions were held throughout 2022, including a special Jubilee Tea Party in May.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**Outward Giving**

St John's has a policy of donating 10% of the money raised through its Planned Giving scheme to support projects locally, nationally and internationally in thanksgiving for the support that we receive and to support the work of the worldwide church of which we are a part.

In 2021, the PCC decided to suspend donations to concentrate on paying our Parish Share and other costs. We continued to support the Trinity Trust Team to the value of around £10,000, through the use of 26 Tudor Road.

In 2022, we resumed our donations, capping this to 5% as we gear up to pre-pandemic Outward Giving levels. Our donations included support to the Trinity Trust Team, Air Cadets and the After School Meals initiative.

As we did in 2021, the collection of tinned goods made at our 2022 Harvest Festival service was donated to the Godalming & Villages Community Store.

We will consider returning to our policy of 10% in 2023.

**Church and Churchyard**

The Church and Church Room are made available for hire and were used by a variety of groups during the year, subject to safety procedures.

The Quiet Garden in the churchyard is used by many people coming to the village centre. Volunteers have been able to continue meeting monthly for Working Parties. Funds for this work are raised through sales of the Farncombe Calendar.

**Volunteers**

The PCC would like to thank the staff and volunteers who make possible the work at St John's.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**FINANCIAL REVIEW**

**Summary**

The PCC are most grateful for the continued support of parishioners, with donations continuing to hold steady. We have had great success from hiring the church building, resulting in income of £26,784 (2021: £14,318), which has surpassed the income we received pre-pandemic.

We renegotiated our rental agreements for both 26 Tudor Road and 72 Binscombe Crescent, ensuring we received market-related rent to cover additional maintenance costs in the current and future years. We continue to support the Trinity Trust Team with a slightly below-market rent on 26 Tudor Road.

We have been impacted by the war in Ukraine through increased energy bills. As we will be required to renegotiate our contracts with our electricity and gas suppliers in 2024, we decided to create a new fund to mitigate any increased energy costs.

Despite the additional costs, our strong income position allowed us to meet our monthly Parish Share contributions comfortably (increased by £5,000 since 2021).

**Income**

Our income recovered well since 2022 (up 18%), mainly driven by increased revenue from the hiring of the Church Room and resetting of the rental agreements for 26 Tudor Road and 73 Binscombe Crescent. Planned Giving donations remained stable.

**Expenditure**

Our focus in 2022 was the refurbishment of the gents bathroom in the church building. This began with relaying appropriate flooring.

The PCC agreed to restart our Outward Giving donations in 2022, but at a reduced rate of 5%. This was to allow time for the finances to become more stable as we return to pre-pandemic financial levels.

During the year, the PCC worked with the letting agents of 73 Binscombe Crescent and 26 Tudor Road to conduct various maintenance projects. These included replacing the gutter and fascia boards and fixing the piping in the bathroom.

**Outlook**

We closed the financial year in profitable position compared to a loss in 2021, which places the PCC in a good position to finalise major maintenance projects and return to the Outward Giving position pre-pandemic.

Likely items of major expenditure over the few year include the following:

- The refurbishment of the gents bathroom will continue into 2023 as new areas of repair are identified.
- Elements of our sound equipment in the Church need replacement to enhance the audio quality of services.
- We will look to upgrade parts of the kitchen in the Church Room to ensure its suitability for those renting the space.
- We continue to monitor the maintenance required at our rental properties. The government has plans to raise the minimum energy performance rating to 'C' from December 2025 for new tenancies.

**Report of the Trustees  
for the Year Ended 31 December 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of PCC members**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC held regular meetings six times during the year in January, March, May, July, September and November. An additional meeting was held in April to discuss the 2021 accounts and progress on the letting of the 26 Tudor Road property.

The Staff Team and sub-committees of the PCC (Worship & Nurture, Mission & Outreach, and Finance & Fabric) met between meetings and reported back to the full PCC.

**Volunteer Management**

The PCC ensures that all those who support its activities on a voluntary basis are:

- Treated with respect and consideration
- Given appropriate training and support for the performance of the role
- Aware of who is responsible for that area of the church's activity
- Aware of how to make complaints and suggestions

Organisers of activities are also given a regular chance to discuss their role with the Rector.

**Paying Staff**

The PCC will pay its staff and contractors openly, fairly, and regularly via the monthly payroll managed by the office. Presently the only direct employees are the office manager and bookkeeper. The cleaner and organists are self-employed and paid on this basis. Organists are paid per service; other staff will not be paid less than the UK living wage. Volunteers may from time to time be granted honoraria by the PCC: such sums are discussed in PCC meetings and minuted.

**Risk Management**

All new activities carried out in the name of the Church require a written risk assessment which is presented to the PCC. Such risk assessments name the position-holders responsible for managing risk and include a schedule for review. Risk assessments are kept in the office.

**Complaint handling**

Complainants decide whether a complaint constitutes a formal complaint requiring recording. Such a complaint is either made to the Rector directly, or they are made aware of it as soon as possible. Even if a complainant does not wish a complaint to be made formally, the Rector may nevertheless keep confidential notes of the matter. Complaints against church officers that cannot be locally resolved or complaints made against the Rector must involve the Archdeacon. Full records must be made of the progress and resolution of the complaint and stored in the closed cabinet in the office. This policy does not cover safeguarding matters, which are dealt with according to the Diocesan Safeguarding Policy as adopted by the PCC.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Financial Management**

The church office has the responsibility of paying routine bills, purchasing cleaning and sanitary materials and stationery. Small items of expenditure of up to £50 in value are cleared by the Rector.

The Sacristan has the responsibility of purchasing supplies for services. Items of expenditure of up to £100 in value are cleared by the Rector. Other church members making purchases on behalf of the church must submit claims for recompense with accompanying receipts and documentation. Forms are available from the church office.

The Rector and Churchwardens may authorise items of expenditure of value up to £500, reporting to the next PCC about such decisions taken.

All other works must be authorised by the PCC. Significant items of expenditure involving works by outside contractors of over £1,000 in value should proceed only after two quotations, and preferably three, have been sourced.

Checks and controls comprise:

- The Treasurer provides a report on the current finances to the PCC at each PCC meeting.
- The Treasurer prepares a budget each year and tracks progress against it.
- Cheques require two signatories.
- End-of-year reconciliations and the compilation of accounts are intended to uncover errors that may have been made. The Rector and Treasurer also carry out checks of transactions from time to time.
- Online payments are made by the church office to settle invoices and pay wages, fees and expenses.

**Investments**

The PCC manages its investments in accordance with its fiduciary responsibility to safeguard its assets and income. However, it also has regards to ethical concerns and may choose to move its assets from funds, accounts or organisations which are from time to time deemed by the PCC to be incompatible with a Christian moral approach, so that it is not deriving income from, or contributing resources to, activities it would not choose to support. This means maximisation of income is not the prime concern of the PCC in managing its investments or the use of its assets, for instance its properties. The state of the PCC's investments are regularly reported to it by the Treasurer.

**Reserves Policy**

It is PCC policy to maintain a balance on unrestricted funds (where possible), which equates to approximately six months unrestricted payments, to cover emergency situations that may arise from time to time.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1129632

**Principal address**  
St John's Church Parish Office  
St Johns Street  
Farncombe  
Godalming  
GU7 3EJ

**Trustees**

PCC members who have served from 1 January 2022 until the date this report was approved are as shown below.

**Incumbent**

The Revd James Rattue - Chairman

**Wardens**

Helen Gee  
Geoff Coote

**Secretary**

Daniel Ryan (resigned 29 November 2022)

**Treasurer**

David Preston (resigned 25 May 2022)  
Ashleigh Ryninks (appointed 25 May 2022)

**Deanery Synod**

Sarah Coote

**Elected members**

Barry Butcher  
Jackie Butcher  
Marjorie Cawley  
Chrissy Davies (resigned 20 September 2022)  
Phillipa Dearsley  
Jennifer Downes  
Michael Hornbrook  
Jane Jopson  
Sharon Lewer  
Shirley Martin  
Laurie Parkes (appointed 20 September 2022)  
Sue Petty  
Graeme Pullen  
Lois Warden (resigned 20 September 2022)

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

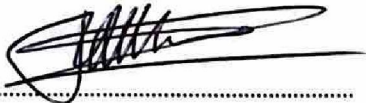
Report of the Trustees  
for the Year Ended 31 December 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Bennewith 2018 Limited  
t/a A J Bennewith & Co  
3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

**Bank**  
Lloyds TSB  
49 High Street  
Godalming  
Surrey  
GU7 1AT

Approved by order of the board of trustees on ..... *16/10/23* ..... and signed on its behalf by:



.....  
Revd J Rattue - Trustee

**Independent Examiner's Report to the Trustees of**  
**The Parochial Church Council of the**  
**Ecclesiastical Parish of Saint John,**  
**Farncombe**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe (the Trust) for the year ended 31 December 2022.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A J Bennewith FCA, FCPA, FFA, FFTA, DChA, FRSA  
Bennewith 2018 Limited  
t/a A J Bennewith & Co  
3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU



Date: ..... 8 June 2023

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Statement of Financial Activities  
for the Year Ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		76,006	2,201	78,207	81,427
<b>Charitable activities</b>					
Children's work		456	-	456	146
Church activities		45,407	7,224	52,631	33,161
Other trading activities	2	9,668	-	9,668	5,201
Investment income	3	635	-	635	580
Other income		<u>321</u>	<u>-</u>	<u>321</u>	<u>-</u>
<b>Total</b>		<u>132,493</u>	<u>9,425</u>	<u>141,918</u>	<u>120,515</u>
<b>EXPENDITURE ON</b>					
Raising funds		2,587	-	2,587	2,499
<b>Charitable activities</b>					
Grants paid	4	1,501	-	1,501	(3,932)
Children's work		742	-	742	137
Church activities		<u>130,161</u>	<u>1,528</u>	<u>131,689</u>	<u>126,002</u>
<b>Total</b>		<u>134,991</u>	<u>1,528</u>	<u>136,519</u>	<u>124,706</u>
Net gains/(losses) on investments		<u>(2,311)</u>	<u>-</u>	<u>(2,311)</u>	<u>2,458</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,809)	7,897	3,088	(1,733)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>490,409</u>	<u>268,057</u>	<u>758,466</u>	<u>760,199</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>485,600</u>	<u>275,954</u>	<u>761,554</u>	<u>758,466</u>

The notes form part of these financial statements

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Balance Sheet  
31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	415,000	250,000	665,000	665,000
Investments	8	<u>17,319</u>	<u>-</u>	<u>17,319</u>	<u>19,630</u>
		432,319	250,000	682,319	684,630
<b>CURRENT ASSETS</b>					
Debtors	9	2,069	-	2,069	7,377
Cash at bank		<u>56,072</u>	<u>25,953</u>	<u>82,025</u>	<u>69,960</u>
		58,141	25,953	84,094	77,337
<b>CREDITORS</b>					
Amounts falling due within one year	10	<u>(4,859)</u>	<u>-</u>	<u>(4,859)</u>	<u>(3,501)</u>
<b>NET CURRENT ASSETS</b>		<u>53,282</u>	<u>25,953</u>	<u>79,235</u>	<u>73,836</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>485,601</u>	<u>275,953</u>	<u>761,554</u>	<u>758,466</u>
<b>NET ASSETS</b>		<u>485,601</u>	<u>275,953</u>	<u>761,554</u>	<u>758,466</u>
<b>FUNDS</b>	11				
Unrestricted funds				485,601	490,409
Restricted funds				<u>275,953</u>	<u>268,057</u>
<b>TOTAL FUNDS</b>				<u>761,554</u>	<u>758,466</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16/4/23  
and were signed on its behalf by:

  
.....  
J Rattue - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Consecrated and benefice property is not included in the accounts in accordance with s 96(2) of the Charities Act 1993. Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over five years.

Freehold property is included in the accounts at market value. Valuations are periodically updated.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds represent the funds of the PCC that are not subject to any special restriction regarding their use and are available for application to the general purposes of the PCC. These include funds designated for particular purposes by the PCC. The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that are an affiliation to another body, nor those that are informal gatherings of Church members.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds represent a) the income from trusts on endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent must at the end of the year be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Fixed asset investments**

Investments are stated at market value. Listed investments are dealt on a recognised stock exchange.

**2. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Spring Fair	2,817	-
Magazine advertisements and sponsorship	2,763	2,675
Sale of work	1,250	805
Special events/refreshments	2,303	1,256
Farncombe Village Show	<u>535</u>	<u>465</u>
	<u>9,668</u>	<u>5,201</u>

**3. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Dividends received	515	576
Bank interest	<u>120</u>	<u>4</u>
	<u>635</u>	<u>580</u>

**4. GRANTS PAYABLE**

	31.12.22	31.12.21
	£	£
Grants paid	<u>1,501</u>	<u>(3,932)</u>

The total grants paid to institutions during the year was as follows:

	31.12.22	31.12.21
	£	£
Other societies and missions	771	-
Distribution of funds from Henry Smith Charity	720	715
Quiet Garden	10	20
Outward Giving included in last year's accounts which had to be cancelled	<u>-</u>	<u>(4,667)</u>
	<u>1,501</u>	<u>(3,932)</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	81,377	50	81,427
<b>Charitable activities</b>			
Children's work	146	-	146
Church activities	31,591	1,570	33,161
Other trading activities	5,201	-	5,201
Investment income	<u>580</u>	<u>-</u>	<u>580</u>
<b>Total</b>	<u>118,895</u>	<u>1,620</u>	<u>120,515</u>
<b>EXPENDITURE ON</b>			
Raising funds	2,499	-	2,499
<b>Charitable activities</b>			
Grants paid	(3,932)	-	(3,932)
Children's work	137	-	137
Church activities	<u>123,712</u>	<u>2,290</u>	<u>126,002</u>
<b>Total</b>	<u>122,416</u>	<u>2,290</u>	<u>124,706</u>

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Net gains on investments	<u>2,458</u>	<u>-</u>	<u>2,458</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(1,063)</b>	<b>(670)</b>	<b>(1,733)</b>
Transfers between funds	<u>(2,664)</u>	<u>2,664</u>	<u>-</u>
<b>Net movement in funds</b>	<b>(3,727)</b>	<b>1,994</b>	<b>(1,733)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>494,136</u>	<u>266,063</u>	<u>760,199</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>490,409</u></b>	<b><u>268,057</u></b>	<b><u>758,466</u></b>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Office equipment £	Totals £
<b>COST</b>			
At 1 January 2022 and 31 December 2022	<u>665,000</u>	<u>2,683</u>	<u>667,683</u>
<b>DEPRECIATION</b>			
At 1 January 2022 and 31 December 2022	<u>-</u>	<u>2,683</u>	<u>2,683</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>665,000</u>	<u>-</u>	<u>665,000</u>
At 31 December 2021	<u>665,000</u>	<u>-</u>	<u>665,000</u>

**73 Binscombe Crescent, Farncombe**

This house was bought around 40 years ago for the use of the Assistant Curate. It forms part of the general unrestricted fund. The property was valued in October 2018 by Seymours estate agents at £415,000. It was rented out commercially for a rent of £1,400 per month.

**26 Tudor Road, Farncombe**

This property was purchased in October 2001 as our contribution towards the costs of sharing a joint youth worker with a number of other Godalming churches. It has been valued at £250,000. It is let to the Trinity Trust and a nominal rental income is received. The property was purchased 72% from the Capital Fund and 28% from the Sunday School Fund. All receipts and payments associated with 26 Tudor Road must be applied to the funds in the same proportions and should the property be sold the funds must also be reimbursed in the same proportions. It was rented out for a rent of £1,000 per month to the Trinity Trust.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**7. TANGIBLE FIXED ASSETS - continued**

**Office equipment**

Description	Year Purchased	Purchase Price
Computer (for Office Manager)	2011	£403
Computer (for Accounts Manager)	2015	£360
Photocopier	2017	£1,920

**8. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2022	19,630
Revaluations	<u>(2,311)</u>
At 31 December 2022	<u>17,319</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>17,319</u>
At 31 December 2021	<u>19,630</u>

There were no investment assets outside the UK.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			31.12.22	31.12.21
			£	£
Prepayments and accrued income			<u>2,069</u>	<u>7,377</u>
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			31.12.22	31.12.21
			£	£
Accrued expenses			<u>4,859</u>	<u>3,501</u>
<b>11. MOVEMENT IN FUNDS</b>				
	At 1.1.22	Net	Transfers	At
	£	movement	between	31.12.22
		in funds	funds	£
		£	£	
<b>Unrestricted funds</b>				
General Fund	446,590	(2,023)	(4,000)	440,567
Children's Work Fund	1,541	(285)	-	1,256
Enid Weston Legacy Fund	1,510	-	-	1,510
Project Fund	1,530	-	-	1,530
PB & JP Trower Legacy Fund	39,211	-	-	39,211
Small Legacies Fund	27	-	-	27
Future Energy Saving Fund	<u>-</u>	<u>(2,500)</u>	<u>4,000</u>	<u>1,500</u>
	490,409	(4,808)	-	485,601
<b>Restricted funds</b>				
Capital Fund	181,353	3,936	-	185,289
Flower Fund	397	-	-	397
Sunday School Fund	73,604	1,002	-	74,606
Organ Fund	288	-	-	288
Toddler Group Fund	2,178	758	-	2,936
Sylvia Mitchell Legacy Fund	9,389	-	-	9,389
Choir Robe Fund	257	-	-	257
Kettles On Fund	591	-	-	591
After School Meals Fund	<u>-</u>	<u>2,200</u>	<u>-</u>	<u>2,200</u>
	<u>268,057</u>	<u>7,896</u>	<u>-</u>	<u>275,953</u>
<b>TOTAL FUNDS</b>	<u>758,466</u>	<u>3,088</u>	<u>-</u>	<u>761,554</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	132,036	(131,748)	(2,311)	(2,023)
Children's Work Fund	457	(742)	-	(285)
Future Energy Saving Fund	-	(2,500)	-	(2,500)
	132,493	(134,990)	(2,311)	(4,808)
<b>Restricted funds</b>				
Capital Fund	4,313	(377)	-	3,936
Sunday School Fund	1,678	(676)	-	1,002
Toddler Group Fund	1,234	(476)	-	758
After School Meals Fund	2,200	-	-	2,200
	9,425	(1,529)	-	7,896
<b>TOTAL FUNDS</b>	<b>141,918</b>	<b>(136,519)</b>	<b>(2,311)</b>	<b>3,088</b>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**11. MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General Fund	434,268	14,986	(2,664)	446,590
Children's Work Fund	1,464	77	-	1,541
Enid Weston Legacy Fund	12,412	(10,902)	-	1,510
Project Fund	645	885	-	1,530
PB & JP Trower Legacy Fund	45,320	(6,109)	-	39,211
Small Legacies Fund	27	-	-	27
	<u>494,136</u>	<u>(1,063)</u>	<u>(2,664)</u>	<u>490,409</u>
<b>Restricted funds</b>				
Capital Fund	181,207	146	-	181,353
Flower Fund	412	(15)	-	397
Sunday School Fund	71,416	(476)	2,664	73,604
Organ Fund	288	-	-	288
Toddler Group Fund	1,946	232	-	2,178
Sylvia Mitchell Legacy Fund	9,389	-	-	9,389
Choir Robe Fund	257	-	-	257
Kettles On Fund	591	-	-	591
Heating Fund	557	(557)	-	-
	<u>266,063</u>	<u>(670)</u>	<u>2,664</u>	<u>268,057</u>
<b>TOTAL FUNDS</b>	<u>760,199</u>	<u>(1,733)</u>	<u>-</u>	<u>758,466</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	117,864	(105,336)	2,458	14,986
Children's Work Fund	146	(69)	-	77
Enid Weston Legacy Fund	-	(10,902)	-	(10,902)
Project Fund	885	-	-	885
PB & JP Trower Legacy Fund	-	(6,109)	-	(6,109)
	<u>118,895</u>	<u>(122,416)</u>	<u>2,458</u>	<u>(1,063)</u>
<b>Restricted funds</b>				
Capital Fund	864	(718)	-	146
Flower Fund	50	(65)	-	(15)
Sunday School Fund	336	(812)	-	(476)
Toddler Group Fund	370	(138)	-	232
Heating Fund	-	(557)	-	(557)
	<u>1,620</u>	<u>(2,290)</u>	<u>-</u>	<u>(670)</u>
<b>TOTAL FUNDS</b>	<u>120,515</u>	<u>(124,706)</u>	<u>2,458</u>	<u>(1,733)</u>

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General Fund	434,268	12,963	(6,664)	440,567
Children's Work Fund	1,464	(208)	-	1,256
Enid Weston Legacy Fund	12,412	(10,902)	-	1,510
Project Fund	645	885	-	1,530
PB & JP Trower Legacy Fund	45,320	(6,109)	-	39,211
Small Legacies Fund	27	-	-	27
Future Energy Saving Fund	-	(2,500)	4,000	1,500
	<u>494,136</u>	<u>(5,871)</u>	<u>(2,664)</u>	<u>485,601</u>
<b>Restricted funds</b>				
Capital Fund	181,207	4,082	-	185,289
Flower Fund	412	(15)	-	397
Sunday School Fund	71,416	526	2,664	74,606
Organ Fund	288	-	-	288
Toddler Group Fund	1,946	990	-	2,936
Sylvia Mitchell Legacy Fund	9,389	-	-	9,389
Choir Robe Fund	257	-	-	257
Kettles On Fund	591	-	-	591
Heating Fund	557	(557)	-	-
After School Meals Fund	-	2,200	-	2,200
	<u>266,063</u>	<u>7,226</u>	<u>2,664</u>	<u>275,953</u>
<b>TOTAL FUNDS</b>	<u>760,199</u>	<u>1,355</u>	<u>-</u>	<u>761,554</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	249,900	(237,084)	147	12,963
Children's Work Fund	603	(811)	-	(208)
Enid Weston Legacy Fund	-	(10,902)	-	(10,902)
Project Fund	885	-	-	885
PB & JP Trower Legacy Fund	-	(6,109)	-	(6,109)
Future Energy Saving Fund	-	(2,500)	-	(2,500)
	<u>251,388</u>	<u>(257,406)</u>	<u>147</u>	<u>(5,871)</u>
<b>Restricted funds</b>				
Capital Fund	5,177	(1,095)	-	4,082
Flower Fund	50	(65)	-	(15)
Sunday School Fund	2,014	(1,488)	-	526
Toddler Group Fund	1,604	(614)	-	990
Heating Fund	-	(557)	-	(557)
After School Meals Fund	<u>2,200</u>	<u>-</u>	<u>-</u>	<u>2,200</u>
	<u>11,045</u>	<u>(3,819)</u>	<u>-</u>	<u>7,226</u>
<b>TOTAL FUNDS</b>	<u>262,433</u>	<u>(261,225)</u>	<u>147</u>	<u>1,355</u>

**General Fund**

This fund is available for general use by the PCC and the funds are unrestricted in their use i.e. they may be applied at the discretion of the PCC for furthering the mission of the church.

**Children's Work Fund**

A designated fund (i.e. there is no restriction on the money however the PCC has allocated it for a particular purpose) that holds the proceeds of the After School Club held at Farncombe C of E Infant School and donations from Messy Church. The money is designated for projects to further the church's work with children.

**Enid Weston Legacy Fund**

The PCC received a legacy of £66,141 from Enid Weston during 2013. There are no restrictions on the use of this money; the PCC will use it towards specific items as stated in the Legacy Policy. To date, money from the fund has been used towards the sound system, toilets, heating system, maintenance of the roof, installation of LED lights and topping-up our Parish Share contributions.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**11. MOVEMENT IN FUNDS - continued**

**Projects Fund**

(This fund was previously called the Greatest Needs Fund and has been renamed to clarify its purpose)  
Some donors request that we do not use donations towards day-to-day expenditure such as utility bills. We may use the money for any specific item or project (this is not known at the time of donation). This unrestricted fund holds such money so that we can identify on what it was spent.

**PB & JP Trower Legacy Fund**

The PCC received a legacy of £51,401 from Phyllis and Jean Trower during 2018. There are no restrictions on the use of this money however the PCC intend to use it for specific projects (i.e. not for day-to-day expenditure) in line with their stated legacy policy.

**Small Legacies Fund**

(This fund was previously called the Legacy Unrestricted Fund and has been renamed to clarify its purpose)  
From time-to-time we receive small legacies which we handle in accordance with our Legacy Policy. This requires that we use the money on a specific item or project and not towards day-to-day expenditure. This restricted fund holds such money from legacies so that we can identify on what it was spent.

**Future Energy Saving Fund**

An unrestricted fund in response to the increase in energy costs following the start of the Ukraine war. Where we have any surplus funds, a transfer is made to this fund to be used to counteract future increased energy costs, particularly when our supplier arrangements are renewed.

**Capital Fund**

A restricted fund for capital projects. The fund holds a 72% share of 26 Tudor Road, valued at £180,000 and receives a corresponding proportion of the profits from rental.

**Flower Fund**

This is a restricted fund which represents money donated for flowers in Church and is released to flower arrangers on request.

**Farncombe Church of England Sunday School Fund (Sunday School Fund)**

This restricted fund is an Educational Trust. The Trustees are the Rector and Churchwardens. The Fund is invested with interest to accumulate in the account. It has a 28% share of 26 Tudor Road valued at £70,000 and receives a corresponding share of the profits from rental.

**Organ Fund**

A restricted fund for donations and funds raised to carry out repairs on the church organ.

**Toddler Group Fund**

This restricted fund holds donations received for running of the St John's Toddler Group and is designated for the use of the group to purchase materials and equipment.

**Sylvia Mitchell Legacy Fund**

The PCC received a legacy of £9,982 from Mrs Mitchell during 2016. This amount has been restricted for projects relating to the musical life of the church according to her wishes.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**11. MOVEMENT IN FUNDS - continued**

**Choir Robe Fund**

A restricted fund, initially containing money donated from the proceeds of the 2019 Spring Fair towards the purchase of new robes for the choir and serving team.

**Kettles On Fund**

A restricted fund used to hold grants and other income from the Kettles On group. This money will be used towards transport for people attending and other items to support and enhance the running of the group.

**After School Meals Fund**

A restricted fund used to hold grants and other income dedicated to the After School Meals initiative. The money will be used to fund food and energy costs to provide support to those in need.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	5,744	4,709
Planned giving	49,013	49,953
Collections & other giving	11,936	14,042
Income tax recovered	<u>11,514</u>	<u>12,723</u>
	78,207	81,427
<b>Other trading activities</b>		
Spring Fair	2,817	-
Magazine advertisements and sponsorship	2,763	2,675
Sale of work	1,250	805
Special events/refreshments	2,303	1,256
Farncombe Village Show	<u>535</u>	<u>465</u>
	9,668	5,201
<b>Investment income</b>		
Dividends received	515	576
Bank interest	<u>120</u>	<u>4</u>
	635	580
<b>Charitable activities</b>		
Rent of church room	26,784	14,318
Wedding and funeral fees	4,654	2,496
Book of Remembrance	36	-
After School Club	366	117
Messy Church	90	29
Toddler Group	1,234	370
26 Tudor Road rent	5,990	1,200
73 Binscombe Crescent rent	<u>13,933</u>	<u>14,777</u>
	53,087	33,307
<b>Other income</b>		
Other income	<u>321</u>	-
<b>Total incoming resources</b>	<b>141,918</b>	<b>120,515</b>

This page does not form part of the statutory financial statements

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022**

	31.12.22	31.12.21
	£	£
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Magazine costs		
Spring Fair	2,150	2,095
Special events/refreshments	305	-
Farncombe Village Show	89	276
Gift Aid processing	43	43
	-	85
	<u>2,587</u>	<u>2,499</u>
<b>Charitable activities</b>		
Wages	9,691	9,592
Sundries	77	760
Diocesan Quota/Parish Share	84,780	79,390
Church running costs	6,894	1,417
Church room maintenance	2,089	803
Rector and rectory expenses	364	388
Church utilities	4,211	5,043
Church premises insurance	4,444	4,190
Flowers	67	65
Wedding and funeral fees	3,417	-
Toddler group	476	138
Messy church	646	92
After school club	96	45
Stationery and other admin costs	1,177	1,342
Church room cleaning	2,408	1,915
Organists	2,693	2,705
School leavers bibles	529	628
Subscriptions	1,095	1,269
Costs of 73 Binscombe Crescent	3,873	295
Costs of 26 Tudor Road	524	1,005
Major repairs to church	-	11,818
Depreciation of office equipment	-	384
Grants to institutions	1,501	(3,932)
	<u>131,052</u>	<u>119,352</u>

This page does not form part of the statutory financial statements

**The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022**

	31.12.22	31.12.21
	£	£
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	2,880	1,200
Professional fees	<u>-</u>	<u>1,655</u>
	<u>2,880</u>	<u>2,855</u>
Total resources expended	<u>136,519</u>	<u>124,706</u>
<b>Net income/(expenditure) before gains and losses</b>	5,399	(4,191)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<u>(2,311)</u>	<u>2,458</u>
<b>Net income/(expenditure)</b>	<u><u>3,088</u></u>	<u><u>(1,733)</u></u>

This page does not form part of the statutory financial statements

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# Accounts

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**REGISTERED CHARITY NUMBER: 1129632**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
For

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

**Contents of the Financial Statements  
for the Year Ended 31 December 2021**

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Notes to the Financial Statements	13 to 26
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**Report of the Trustees  
for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Aims and purposes**

St John's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Rev'd James Rattue, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish of Farncombe. It also has responsibility for the maintenance and upkeep of the Church and Church Room of St John's.

**Objectives and activities**

We organise the following activities to fulfil our aims and purposes:

- Regular public worship open to all
- The provision of sacred space for prayer and contemplation
- Pastoral work
- Teaching of Christianity through sermons, courses, groups, school assemblies and after school club
- Promotion of Christianity through the staging of events, meetings, distributing literature and activities for special need groups
- Supporting other charities in the UK and overseas

The maintenance of St Johns Church and Churchyard is required to facilitate this work.

**Social investments**

The PCC has considered the Charity's Commission's guidance on public benefit, and believes that the charity has complied with the regulations through the furtherance of its charitable aims and objectives.

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

## **ACHIEVEMENT AND PERFORMANCE**

### **Summary**

As in 2020, our usual activities were impacted by the Coronavirus pandemic and the measures in place to slow the spread of the virus. We suspended in-person services at the start of the year and reverted to streaming and recorded services available online. Services in church were resumed at Easter and have continued for the rest of the year.

Our community activities were impacted however groups and events have begun to resume following the removal of restrictions in July. We held our Village Show in August, which was well supported by the local community. The Mothers' Union, Toddler Group and Messy Church have also resumed their activities.

The local groups and organisations that use the building have continued their activities subject to the guidance provided. These include Slimming World meetings, ABRSM music exams, dance and Pilates classes and concerts presented by the Tilford Bach Society, Guildford Jazz Club and Big Group Sing.

As part of the Church of England's action to become carbon neutral by 2030, we have gained a Bronze award from Eco Church for our current activities. We will look to build on this in the next few years to meet this challenging target.

### **Public Worship**

#### ***Regular Services***

Our pattern of regular services for most of the year has been:

Sunday

- 8:00am Said Eucharist

- 10:00am Sung Eucharist or Sunday Space (1st Sunday), Sung Eucharist (other Sundays)

- 6:30pm Sung Eucharist (1st Sunday),

Tuesday

- 10:30am Said Eucharist

Morning and evening prayer are said every day except Thursdays.

Sunday Space is a less formal service typically focussed on a particular theme.

We produced a weekly audio service, streamed from our website, for the first half of the year. This is now being produced to coincide with the major festivals to provide a "Prayers at Home" service for people who cannot get to church. We have also livestreamed services during the year and are considering whether to offer this in the future.

Attendance at the main 10:00am Sunday service is typically between 40 to 50 people (adults and children).

We have welcomed two new preachers, Tom Constable and Gertrud Sollars, who will preach regularly at the 10:00am Sunday services.

#### ***Messy Church***

We held in-person Messy Church services in September and November. Typical attendance at the physical services was about 30 people with around 15 children. We have connections with many of the families who attend Messy Church through either our Toddler Group or our links with

The Parochial Church Council of the  
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Farncombe Infant School however some families who attend do not have any prior links with St John's.

### ***Special Services***

We received a number of visitors from outside our regular congregation for our Crib services at Christmas.

### ***Roman Catholic Services***

Our friends from St Edmund's Church have continued to run a weekly Roman Catholic Mass on Sundays at 9:00am.

### **Pastoral Care**

At the 2021 Annual Parish Church Meeting in May, there were 104 people on the Electoral Roll. During the year, 6 baptisms, 2 weddings and 14 funerals were conducted at St John's or by the clergy at the crematorium. Support is offered to the families involved with these services.

The church building is left open for a few hours each day for private prayer to offer a space for anyone who would like space to pray or just sit. Votive candles are available for people who wish to use them. The PCC consider that it is important that the church is open and accessible as much as possible.

### **Suspended Activities**

The following activities have been suspended since March 2021. We are considering how best to restart them given the changed circumstances.

Take Time

Quiet Days

Spring Fair

WOWZA!

Discussion Groups

Men's Breakfast

Monday Group

Spring Fair

Coffee Mornings

### **Mission and Outreach**

#### ***Discipleship***

##### *Bible Reading Fellowship*

We offer Bible-reading notes for individual use through the Bible Reading Fellowship scheme. We have 10 members reading 3 different books.

##### *After School Club*

This activity, held weekly during term-time at Farncombe Infant School, restarted in September and continues to be popular. Volunteers from St John's organise craft activities and games with a Bible-story theme.

#### ***Stewardship***

We made a direct appeal to the congregation this year with an aim to raise an additional £1,000 per month in Planned Giving (regular donations). This is to address the shortfall in our income which meant we had to use money from our Funds to pay our Parish Share.

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

### ***Fellowship***

#### *Mother's Union (Farncombe and Godalming Joint Branch)*

Branch members have continued to support projects in the area by collecting items for emergency toiletry bags for people admitted to the Royal Surrey County Hospital and providing craft materials to Send and Feltham Prisons for the use of craft clubs for the women held there.

### ***Links with Other Organisations***

#### *Diocese of Guildford*

St John's is a Parish of the Diocese of Guildford and uses the services they provide, including the Diocesan Advisory Committee (for advice and guidance on work to the church buildings) and Safeguarding team. We have also been following the coronavirus guidance they have published.

#### *Deanery Synod*

Representatives from St John's, both Clergy and Lay, meet regularly with member of other Anglican churches in the area at the Deanery Synod to discuss issues of local concern and share news from around the Deanery and Diocese.

#### *Churches Together in Godalming and District (CTiGD)*

St John's actively supports CTiGD both financially and through volunteering at events. We send a representative to meetings of the CTiGD committee.

#### *Trinity Trust Team*

St John's is one of the church partners of the Trinity Trust Team (TTT), a local charity engaged in Christian youth work with young people aged 7 to 18 in the Farncombe and Godalming area. Their work in Farncombe includes supporting students at Broadwater School and running a Street Team to meet and engage with young people around the village. We support TTT through the provision of a house for the Director at a substantially reduced rent.

#### *Farncombe Infants School*

We have strong links with Farncombe Infants School as it was formerly the Church School. We appoint three School Governors (the Rector and two Foundation Governors) and the Rector attends the school to take assemblies during the year. Children leaving the school in the Summer were presented with a children's Bible.

#### *Godalming Junior School*

We have been building links with Godalming Junior School in recent years. In 2021, our Curate led an online RE learning day on the theme of Easter for Years 3 and 4. We also provided copies of the "It's Your Move" booklets to Year 6 pupils leaving the school in the Summer and transferring to secondary school.

### ***Community Activities***

#### *Farncombe Villager*

The Farncombe Villager is our Parish magazine and is published five times during the year. It is distributed around the Parish via various outlets, including the local shops and medical centres. The magazine is free-of-charge. Regular contributors include Farncombe Infants School, Broadwater School and the Mother's Union. Local businesses pay for advertisements and also contribute articles to the magazine.

#### *Village Show*

The Village Show was held in August. As well as the fruit and vegetable show, with additional classes covering arts and crafts, there were a number of stalls. The event, which was the first

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

community event organised by St John's since the start of the pandemic, was well supported by the community.

#### *Toddler Group*

Our Toddler Group restarted for the Autumn Term and has proved popular.

#### *Hearing Champions*

Our hearing-aid clinic sessions, offering routine maintenance for standard hearing aid devices, restarted in the Autumn.

#### *Kettle's On*

This group offers activities and opportunities for a chat for people who are housebound. One session was held during 2021 with further events planned for the coming year.

#### ***Outward Giving***

St John's has a policy of donating 10% of the money raised through its Planned Giving scheme to support projects locally, nationally and internationally in thanksgiving for the support that we receive and to support the work of the worldwide church of which we are a part.

In 2020, the PCC decided that we would distribute 5% of the money raised through the Planned Giving scheme; this was distributed in the first few months of 2021.

For 2021, the PCC has regrettably decided to suspend Outward Giving donations based on Planned Giving income because we want to concentrate on paying our Parish Share and other costs. We will review this decision in 2022.

We give a donation in kind to the Trinity Trust Team of reduced rent for the property at 26 Tudor Road, which we estimate at around £10,000.

The collection of tinned goods made at our Harvest service was donated to the Godalming Community Store.

#### ***Church and Churchyard***

The Church and Church Room are made available for hire and were used by a variety of groups during the year, subject to the local restrictions and safety procedures.

The Quiet Garden in the churchyard is used by many people coming to the village centre. Volunteers have been able to continue meeting monthly for Working Parties. Funds for this work are raised through sales of the Farncombe Calendar.

#### ***Volunteers***

The PCC would like to thank the staff and volunteers who make possible the work at St John's.

## **FINANCIAL REVIEW**

### **Summary**

The PCC are most grateful for the continued support of parishioners, with donations continuing to hold steady. Whilst our income from hiring of the church building has not returned to pre-pandemic levels, it has improved significantly from the previous year.

During the first seven months of the year, we used £9,000 from our unrestricted legacy funds to top-up or monthly Parish Share contributions, ensuring that the Diocese received the full amount by year end.

Our Office Manager was on flexi-furlough until the end of the Job Retention Scheme in September (working part of her hours and on furlough for the remaining time). During 2021, we received grants totalling £2,685.94 from the Coronavirus Job Retention Scheme (in 2020, we received £2,375.89).

### **Income**

Our income recovered slightly from 2021 as we were able to hire the building for more community activities in the second half of the year. Planned Giving donations increased thanks to the generosity of the church family and we received an increased rent from 73 Binscombe Crescent.

### **Expenditure**

The installation of LED lights in the church has been completed at a cost of £7,000. We have also installed a mesh guard over the East window following an incident a couple of years ago which caused damage.

The PCC agreed not to make the usual Outward Giving grants in 2021 due to concerns over our financial situation. This has caused the Statement of Financial Activities to show a negative figure under Grants Paid because the usual figure of 10% of Planned Giving was recorded as a creditor in the 2020 accounts. The PCC intends to keep this decision under review and resume Outward Giving on this basis as the situation improves. We have been able to give in other ways, e.g. through our Harvest collection of food and household goods for the Godalming Community Store.

### **Outlook**

We spent £8,000 from our unrestricted legacy funds to supplement our Parish Share between January and July. Since August, we have met our Parish Share from our regular income. Our Parish Share target increases by just under £5,000 to £84,567 in 2022 as the process undertaken by Guildford Diocese to rebalance shared costs between the Parishes, which was delayed by the pandemic, completes. We will need to increase our income – primarily through Planned Giving with support from rental of the facilities – to meet this target. We are also reviewing the letting arrangements for our properties.

Our contracts for gas and electricity will be due for renewal in the coming year or so; this will result in higher bills.

Likely items of major expenditure over the next few years include the following:

- A fire safety audit has been conducted, which has identified work required to mitigate risks to users of the building in the event of a fire.
- The Church of England has set a target for Parishes to reach net-zero carbon by 2030. Achieving this target will require significant investment in our heating system, which currently uses gas.

The Parochial Church Council of the  
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## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

### **Recruitment and appointment of PCC members**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC held regular meetings five times during the year in February, April, June, September and November. Additional meetings were held in January and February to discuss the new “wave” of Covid infections and in October to discuss the letting arrangements at 26 Tudor Road. Most of these meetings were held online although the PCC met in person for the meetings in October and November.

The Staff Team and sub-committees of the PCC (Worship & Nurture, Mission & Outreach and Finance & Fabric) met between meetings and reported back to the full PCC.

### **Reserves Policy**

It is PCC policy to maintain a balance on unrestricted funds (where possible), which equates to approximately six months unrestricted payments, to cover emergency situations that may arise from time to time.

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1129632

### **Principal address**

St John's Church Parish Office  
St Johns Street  
Farncombe  
Godalming  
GU7 3EJ

### **Trustees**

PCC members who have served from 1 January 2021 until the date this report was approved are as shown below.

\* = until 22<sup>nd</sup> May

+ = from 22<sup>nd</sup> May

### **Incumbent**

The Revd James Rattue - Chairman

### **Curate**

The Revd Maggie Stirling-Troy \*

### **Churchwardens**

Paul Rivers \*  
Helen Gee  
Geoff Coote +

### **Secretary**

Daniel Ryan

### **Treasurer**

David Preston

### **Deanery Synod**

Heather Bryn-Thomas \*  
Geoff Coote \*  
Sarah Coote

### **Elected members**

Barry Butcher  
Jackie Butcher  
Marjorie Cawley  
Chrissy Davies  
Phillipa Dearsley  
Jennifer Downes  
Michael Hornbrook  
Jane Jopson  
Sharon Lewer  
Shirley Martin

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

Sue Petty  
Graeme Pullen  
Lois Warden

**Independent examiner**

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

**Bank**

Lloyds TSB  
49 High Street  
Godalming  
Surrey  
GU7 1AT

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
Revd J Rattue – Trustee

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

## **INDEPENDENT EXAMINER'S REPORT**

### **Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A J Bennewith FCA, FCPA, FFA, FFTA, DChA, FRSA  
Bennewith 2018 Limited  
t/a A J Bennewith & Co  
3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

Date: .....

**Statement of Financial Activities  
for the Year Ended 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		81,377	50	81,427	79,434
<b>Charitable activities</b>					
Children's work		146	-	146	233
Church activities		31,591	1,570	33,161	28,615
Other trading activities	2	5,201	-	5,201	3,347
Investment income	3	580	-	580	1,069
Other income		-	-	-	6
<b>TOTAL</b>		<b>118,895</b>	<b>1,620</b>	<b>120,515</b>	<b>112,704</b>
<b>EXPENDITURE ON</b>					
Raising funds		2,499	-	2,499	1,724
<b>Charitable activities</b>					
Grants paid	4	(3,932)	-	(3,932)	2,740
Children's work		137	-	137	263
Church activities		123,712	2,290	126,002	127,133
<b>TOTAL</b>		<b>122,416</b>	<b>2,290</b>	<b>124,706</b>	<b>131,860</b>
Net gains/(losses) on investments		2,458	-	2,458	1,105
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,063)</b>	<b>(670)</b>	<b>(1,733)</b>	<b>(18,051)</b>
Transfers between funds		(2,664)	2,664	-	-
Net movement in funds		(3,727)	1,994	(1,733)	(18,051)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		494,136	266,063	760,199	778,250
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>490,409</b>	<b>268,057</b>	<b>758,466</b>	<b>760,199</b>

**Balance Sheet**  
**At 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	415,000	250,000	665,000	665,384
Investments	9	19,630	-	19,630	17,173
		434,630	250,000	684,630	682,557
<b>CURRENT ASSETS</b>					
Debtors	10	7,376	-	7,376	6,798
Cash at bank		51,796	18,165	69,959	83,531
		59,172	18,165	77,335	90,329
<b>CREDITORS</b>					
Amounts falling due within one year	11	(3,393)	(108)	(3,501)	(12,687)
		55,779	18,057	73,834	77,642
<b>NET CURRENT ASSETS</b>					
		490,409	268,057	758,466	760,199
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		490,409	268,057	758,466	760,199
<b>NET ASSETS</b>					
		490,409	268,057	758,466	760,199
<b>FUNDS</b>					
Unrestricted funds				490,409	494,137
Restricted funds				268,057	266,062
<b>TOTAL FUNDS</b>				758,466	760,199

The financial statements were approved by the Board of Trustees on .....  
and were signed on its behalf by:

.....  
Revd J Rattue –Trustee

**Notes to the Financial Statements  
for the Year Ended 31 December 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Consecrated and benefice property is not included in the accounts in accordance with s 96(2) of the Charities Act 1993. Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over five years. Freehold property is included in the accounts at market value. Valuations are periodically updated.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds represent the funds of the PCC that are not subject to any special restriction regarding their use and are available for application to the general purposes of the PCC. These include funds designated for particular purposes by the PCC. The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that are an affiliation to another body, nor those that are informal gatherings of Church members.

Restricted funds represent a) the income from trusts on endowments which maybe expended only on those restricted objects provided in the terms of the trust or bequest, and b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent must at the end of the year be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### Fixed asset investments

Investments are stated at market value. Listed investments are dealt on a recognised stock exchange.

## 2. OTHER TRADING ACTIVITIES

	31.12.21 £	31.12.20 £
Spring Fair	-	-
Magazine advertisements and sponsorship	2,675	2,265
Sale of work	805	900
Special events/refreshments	1256	182
Farncombe Village Show	465	-
	<u>5201</u>	<u>3,347</u>

## 3. INVESTMENT INCOME

	31.12.21 £	31.12.20 £
Dividends received	576	481
Interest received	4	588
	<u>580</u>	<u>1,069</u>

## 4. GRANTS PAYABLE (continued)

	31.12.21 £	31.12.20 £
Grants paid	(3,932)	2,740

#### 4. GRANTS PAYABLE (continued)

The total grants paid to institutions during the year was as follows:

	31.12.21 £	31.12.20 £
Outward Giving included in last year's accounts which has been cancelled	(4,667)	
Distribution of funds from Henry Smith charity	715	697
Quiet Garden	20	50
	<u>(3,932)</u>	<u>2,740</u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021.

#### 6. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.12.21	31.12.20
<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	78,653	781	79,434
<b>Charitable activities</b>			
Children's work	233	-	233
Church activities	27,137	1,478	28,615
Other trading activities	3,347	-	3,347
Investment income	1,069	-	1,069
Other income	6	-	6
<b>TOTAL</b>	<b>110,445</b>	<b>2,259</b>	<b>112,704</b>
<b>EXPENDITURE ON</b>			
Raising funds	1,724	-	1,724
<b>Charitable activities</b>			
Grants paid	2,740	-	2,740
Children's work	263	-	263
Church activities	125,108	2,025	127,133
<b>TOTAL</b>	<b>129,835</b>	<b>2,025</b>	<b>131,860</b>
Net gains/(losses) on investments	1,105	-	1,105
<b>NET INCOME/(EXPENDITURE)</b>	<b>(18,285)</b>	<b>234</b>	<b>(18,051)</b>
Transfers between funds	(600)	600	
Net movement in funds	(18,885)	834	(18,051)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	513,021	265,229	778,250
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>494,136</b>	<b>266,063</b>	<b>760,199</b>

## 8. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Totals £
<b>COST</b>			
At 1 January 2021 and 31 December 2021	665,000	2,683	667,683
<b>DEPRECIATION</b>			
At 1 January 2021	-	2,299	2,299
Charge for year	-	384	384
At 31 December 2021	-	2,683	2,683
<b>NET BOOK VALUE</b>			
At 31 December 2020	665,000	384	665,384
At 31 December 2021	665,000	0	665,000

### 73 Binscombe Crescent, Farncombe

This house was bought around 40 years ago for the use of the Assistant Curate. It forms part of the general unrestricted fund. The property was valued in October 2018 by Seymours estate agents at £415,000. It was rented-out commercially for a rent of £1,350 per month.

### 26 Tudor Road, Farncombe

This property was purchased in October 2001 as our contribution towards the costs of sharing a joint youth worker with a number of other Godalming churches. It has been valued at £250,000. It is let to the Trinity Trust and a nominal rental income is received. The property was purchased 72% from the Capital Fund and 28% from the Sunday School Fund. All receipts and payments associated with 26 Tudor Road must be applied to the funds in the same proportions and should the property be sold the funds must also be reimbursed in the same proportions.

### Office equipment

Description	Year Purchased	Purchase Price
Computer (for Office Manager)	2011	£403
Computer (for Accounts Manager)	2015	£360
Photocopier	2017	£1,920

## 9. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2021	17,173
Revaluations	2,457
At 31 December 2021	19,630

**NET BOOK VALUE**

At 31 December 2021	<u>19,630</u>
At 31 December 2020	<u>17,173</u>

There were no investment assets outside the UK.

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Prepayments and accrued income	<u>7,376</u>	<u>6,798</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Accrued expenses, including fees for independent examination	<u>3,501</u>	<u>12,687</u>

## 12. MOVEMENT IN FUNDS

	At 01.01.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
<b>Unrestricted funds</b>				
General Fund	434,268	14,986	(2,664)	446,590
Children's Work Fund	1,464	77	-	1,541
Enid Weston Legacy Fund	12,412	(10,902)	-	1,510
Project Fund	645	885	-	1,530
PB & JP Trower Legacy Fund	45,320	(6,109)	-	39,211
Small Legacies Fund	27	-	-	27
	494,136	(1,063)	(2,664)	490,409
<b>Restricted funds</b>				
Capital Fund	181,207	146	-	181,353
Flower Fund	412	(15)	-	397
Sunday School Fund	71,416	(476)	2,664	73,604
Organ Fund	288	-	-	288
Toddler Group Fund	1,946	232	-	2,178
Sylvia Mitchell Legacy Fund	9,389	-	-	9,389
Choir Robe Fund	257	-	-	257
Kettles On Fund	591	-	-	591
Heating Fund	557	(557)	-	-
	266,063	(670)	2,664	268,057
<b>TOTAL FUNDS</b>	<b>760,199</b>	<b>(1,733)</b>	<b>-</b>	<b>758,466</b>

The Parochial Church Council of the  
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Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	117,864	(105,336)	2,458	14,986
Children's Work Fund	146	(69)	-	77
Enid Weston Legacy Fund	-	(10,902)	-	(10,902)
Project Fund	885	-	-	885
PB & JP Trower Legacy Fund	-	(6,109)	-	(6,109)
Small Legacies Fund	-	-	-	-
	<hr/> 118,895	<hr/> (122,416)	<hr/> 2,458	<hr/> (1,063)
<b>Restricted funds</b>				
Capital Fund	864	(718)	-	146
Flower Fund	50	(65)	-	(15)
Sunday School Fund	336	(812)	-	(476)
Organ Fund	-	-	-	-
Toddler Group Fund	370	(138)	-	232
Sylvia Mitchell Legacy Fund	-	-	-	-
Choir Robe Fund	-	-	-	-
Kettles On Fund	-	-	-	-
Heating Fund	-	(557)	-	(557)
	<hr/> 1,620	<hr/> (2,290)	<hr/> -	<hr/> (670)
<b>TOTAL FUNDS</b>	<hr/> <hr/> 120,515	<hr/> <hr/> (124,706)	<hr/> <hr/> 2,458	<hr/> <hr/> (1,733)

**Comparatives for movement in funds**

	At 01.01.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
<b>Unrestricted funds</b>				
General Fund	434,918	(49)	(600)	434,269
Children's Work Fund	1,495	(31)	-	1,464
Enid Weston Legacy Fund	24,535	(12,123)	-	12,412
Project Fund	645	-	-	645
PB & JP Trower Legacy Fund	51,401	(6,081)	-	45,320
Small Legacies Fund	27	-	-	27
	<hr/> 513,021	<hr/> (18,284)	<hr/> (600)	<hr/> 494,137
<b>Restricted funds</b>				
Capital Fund	180,759	447	-	181,206
Flower Fund	342	70	-	412
Other Restricted Funds	81	(81)	-	-
Sunday School Fund	71,648	(232)	-	71,416
Organ Fund	324	(636)	600	288
Toddler Group Fund	1,854	92	-	1,946
Sylvia Mitchell Legacy Fund	9,464	(75)	-	9,389
Choir Robe Fund	257	-	-	257
Kettles On Fund	500	91	-	591
Heating Fund	-	557	-	557
	<hr/> 265,229	<hr/> 233	<hr/> 600	<hr/> 266,062
<b>TOTAL FUNDS</b>	<hr/> <hr/> 778,250	<hr/> <hr/> (18,051)	<hr/> <hr/> -	<hr/> <hr/> 760,199

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	110,213	(111,367)	1,105	(49)
Children's Work Fund	232	(263)	-	(31)
Enid Weston Legacy Fund	-	(12,123)	-	(12,123)
Project Fund	-	-	-	-
PB & JP Trower Legacy Fund	-	(6,081)	-	(6,081)
Small Legacies Fund	-	-	-	-
	110,445	(129,834)	1,105	(18,284)
<b>Restricted funds</b>				
Capital Fund	865	(418)	-	447
Flower Fund	80	(10)	-	70
Other Restricted Funds	-	(81)	-	(81)
Sunday School Fund	336	(568)	-	(232)
Organ Fund	-	(636)	-	(636)
Toddler Group Fund	279	(187)	-	92
Sylvia Mitchell Legacy Fund	1	(76)	-	(75)
Choir Robe Fund	-	-	-	-
Kettles On Fund	141	(50)	-	91
Heating Fund	557	-	-	557
	2,259	(2,026)	-	233
<b>TOTAL FUNDS</b>	112,704	(131,860)	1,105	(18,051)

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.01.20	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
<b>Unrestricted funds</b>				
General Fund	434,917	14,937	(3,264)	446,590
Children's Work Fund	1,495	46	-	1,541
Enid Weston Legacy Fund	24,535	(23,025)	-	1,510
Project Fund	645	885	-	1,530
PB & JP Trower Legacy Fund	51,401	(12,190)	-	39,211
Small Legacies Fund	27	0	-	27
	513,020	(19,347)	(3,264)	490,409
<b>Restricted funds</b>				
Capital Fund	180,760	593	-	181,353
Flower Fund	342	55	-	397
Other Restricted Funds	81	(81)	-	-
Sunday School Fund	71,648	(708)	2,664	73,604
Organ Fund	324	(636)	600	288
Toddler Group Fund	1,854	324	-	2,178
Sylvia Mitchell Legacy Fund	9,464	(75)	-	9,389
Choir Robe Fund	257	-	-	257
Kettles On Fund	500	91	-	591
Heating Fund	-	-	-	-
	265,230	(437)	3,264	268,057
<b>TOTAL FUNDS</b>	778,250	(19,784)	-	758,466

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General Fund	228,077	(216,703)	3,563	14,937
Children's Work Fund	378	(332)	-	46
Enid Weston Legacy Fund	-	(23,025)	-	(23,025)
Project Fund	885	-	-	885
PB & JP Trower Legacy Fund	-	(12,190)	-	(12,190)
Small Legacies Fund	-	-	-	-
	<hr/> 229,340	<hr/> (252,250)	<hr/> 3,563	<hr/> (19,347)
<b>Restricted funds</b>				
Capital Fund	1,729	(1,136)	-	593
Flower Fund	130	(75)	-	55
Other Restricted Funds	-	(81)	-	(81)
Sunday School Fund	672	(1380)	-	(708)
Organ Fund	-	(636)	-	(636)
Toddler Group Fund	649	(325)	-	324
Sylvia Mitchell Legacy Fund	1	(76)	-	(75)
Choir Robe Fund	-	-	-	-
Kettles On Fund	141	(50)	-	91
Heating Fund	557	(557)	-	-
	<hr/> 3,879	<hr/> (4,316)	<hr/> -	<hr/> (437)
<b>TOTAL FUNDS</b>	<hr/> <hr/> 233,219	<hr/> <hr/> (256,566)	<hr/> <hr/> 3,563	<hr/> <hr/> (19,784)

**General Fund**

This fund is available for general use by the PCC and the funds are unrestricted in their use i.e. they may be applied at the discretion of the PCC for furthering the mission of the church.

**Children's Work Fund**

A designated fund (i.e. there is no restriction on the money however the PCC has allocated it for a particular purpose) that holds the proceeds of the After School Club held at Farncombe C of E Infant School and donations from Messy Church. The money is designated for projects to further the church's work with children.

The Parochial Church Council of the  
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### **Enid Weston Legacy Fund**

The PCC received a legacy of £66,141 from Enid Weston during 2013. There are no restrictions on the use of this money; the PCC will use it towards specific items as stated in the Legacy Policy. To date, money from the fund has been used towards the sound system, toilets, heating system, maintenance of the roof, installation of LED lights and topping-up our Parish Share contributions.

### **Projects Fund**

(This fund was previously called the Greatest Needs Fund and has been renamed to clarify its purpose)

Some donors request that we do not use donations towards day-to-day expenditure such as utility bills. We may use the money for any specific item or project (this is not known at the time of donation). This restricted fund holds such money so that we can identify on what it was spent.

### **Small Legacies Fund**

(This fund was previously called the Legacy Unrestricted Fund and has been renamed to clarify its purpose)

From time-to-time we receive small legacies which we handle in accordance with our Legacy Policy. This requires that we use the money on a specific item or project and not towards day-to-day expenditure. This restricted fund holds such money from legacies so that we can identify on what it was spent.

### **Capital Fund**

A restricted fund for capital projects. The fund holds a 72% share of 26 Tudor Road, valued at £180,000 and receives a corresponding proportion of the profits from rental.

### **Flower Fund**

This is a restricted fund which represents money donated for flowers in Church and is released to flower arrangers on request.

### **Other Restricted Fund**

A restricted fund to hold money until it can be spent on its intended purpose. £200 held in this fund was donated by Surrey Police in 2009 to fund a newsletter from the Farncombe Forum. This newsletter never materialised so the money was returned to Surrey Police in December 2017. After investigation, the remaining money was found to be surplus from a donation in 2012 towards a new oven for the kitchen. The donor has agreed that the money can be used towards the cost of repairing the East Window. This fund is now closed.

### **Farncombe Church of England Sunday School Fund (Sunday School Fund)**

This restricted fund is an Educational Trust. The Trustees are the Rector and Churchwardens. The Fund holds a deposit fund account with CCLA with interest to accumulate in the account (this fund was previous recorded under the General Fund but has now been moved to appear in the correct place). It has a 28% share of 26 Tudor Road valued at £70,000 and receives a corresponding share of the profits from rental.

### **Organ Fund**

A restricted fund for donations and funds raised to carry out repairs on the church organ.

### **Toddler Group Fund**

This restricted fund holds donations received for running of the St John's Toddler Group and is designated for the use of the group to purchase materials and equipment.

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

#### **Sylvia Mitchell Legacy Fund**

The PCC received a legacy of £9,982 from Mrs Mitchell during 2016. This amount has been restricted for projects relating to the musical life of the church according to her wishes.

#### **PB & JP Trower Legacy Fund**

The PCC received a legacy of £51,401 from Phyllis and Jean Trower during 2018. There are no restrictions on the use of this money however the PCC intend to use it for specific projects (i.e. not for day-to-day expenditure) in line with their stated legacy policy.

#### **Henry Smith Fund**

This is a restricted fund. A sum of money is donated by the Henry Smith Charity trustees to the Parish at the end of each year for distribution to people in particular need. Since 2014, this grant has been spent on supermarket vouchers to assist local families.

#### **Kettles On Fund**

A restricted fund used to hold grants and other income from the Kettles On group. This money will be used towards transport for people attending and other items to support and enhance the running of the group.

#### **Choir Robe Fund**

A restricted fund, initially containing money donated from the proceeds of the 2019 Spring Fair towards the purchase of new robes for the choir and serving team.

#### **Heating Fund**

A restricted fund used to hold the grant received from Surrey County Council for repair to the heating system control panel. This money has now been spent on its intended purpose and the fund will be closed.

### **13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	3,994	2,068
Planned Giving	49,953	46,399
Collections & other giving	14,042	17,350
Income tax recovered	12,723	13,617
Grant from Henry Smith Charity	715	-
	<hr/> 81,427	<hr/> 79,434
<b>Children's work</b>		
After School Club	117	113
Messy Church	29	120
	<hr/> 146	<hr/> 233
<b>Church activities</b>		
Hire of church and church room	14,318	9,982
Weddings and funeral fees	2,496	3,844
Toddler Group	370	278
Rent from 26 Tudor Road	1,200	1,200
Rent from 72 Binscombe Crescent	14,777	12,611
Grant from Henry Smith Charity	-	700
	<hr/> 33,161	<hr/> 28,848
<b>Other trading activities</b>		
Spring Fair	-	-
Magazine advertisements and sponsorship	2,675	2,265
Sale of work	805	900
Special events/refreshments	1,256	182
Farncombe Village Show	465	-
	<hr/> 5,201	<hr/> 3,347
<b>Investment income</b>		
Dividends received	576	481
Bank interest	3	588
	<hr/> 580	<hr/> 1,069
<b>Other income</b>		
Insurance claim	-	-
Other income	-	6
	<hr/> -	<hr/> 6
<b>Total incoming resources</b>	<hr/> 120,515	<hr/> 112,704

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

	31.12.21 £	31.12.20 £
<b>EXPENDITURE</b>		
<b>Raising funds</b>		
Magazine costs	2,095	1,545
Spring Fair	-	-
Special events	276	179
Gift Aid processing	85	-
Village Show	43	-
	<hr/> 2,499	<hr/> 1,724
<b>Grants paid</b>		
Grants to institutions	(3,932)	2,740
	<hr/> (3,932)	<hr/> 2,740
<b>Children's work</b>		
Messy Church	92	119
After School Club	45	144
	<hr/> 137	<hr/> 263
<b>Charitable activities</b>		
Wages	9,592	9,948
Sundries	760	100
Parish Share	79,390	79,392
Utilities	5,043	-
Insurance	4,190	-
Church running costs	1,483	24,629
Church Room maintenance	803	499
Rector and Rectory expenses	388	348
Flowers	65	30
Toddler Group	138	138
Stationary and other admin costs	1,342	1,190
Church Room cleaning	1,915	885
Organists	2,705	1,810
Wedding and funeral fees	-	2,706
School Leavers' Bibles	628	406
Subscriptions	1,269	1,085
Maintenance of properties	1,300	955
Major repairs to church	11,818	-
Depreciation of office equipment	384	384
	<hr/> 123,147	<hr/> 124,505
<b>Governance costs</b>		
Accountancy	1,200	2,400
Professional fees	1,655	228
	<hr/> 2,855	<hr/> 2,628

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John, Farncombe

<b>Total resources expended</b>	124,706	130,860
<b>Net expenditure before gains and losses</b>	(4,191)	(19,156)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	2,458	1,105
<b>Net expenditure</b>	(1,733)	(18,051)

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

Contents of the Financial Statements  
for the Year Ended 31 December 2020

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Report of the Trustees  
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The PCC met six times during the year as usual in January, March, May, July, September and November.

**OBJECTIVES AND ACTIVITIES**

**Aims and purposes**

St John's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Rev'd James Rattue, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish of Farncombe. It also has responsibility for the maintenance and upkeep of the Church and Church Room of St John's.

**Objectives and activities**

Our parish Mission Statement is "Open to God; Open to All; Open for You". We try to deliver this through the following activities:

- Regular services providing opportunities for communal worship, prayer and education about the Christian faith.
- Pastoral care for people living in the parish.
- Supporting mission and outreach work in the local area and around the world.

The maintenance of St Johns Church and Churchyard is required to facilitate this work.

**Social investments**

The PCC has considered the Charity's Commission's guidance on public benefit, and believes that the charity has complied with the regulations through the furtherance of its charitable aims and objectives.

Report of the Trustees  
for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Summary

Our usual activities were impacted by the Coronavirus pandemic and the measures in place to slow the spread of the virus. Services moved online from the announcement of the first UK lockdown in March and we have continued this form of worship during the year. We were able to restart some services in the Church building over the Summer as restrictions eased and these have continued as restrictions allow. We held special services over Christmas and were pleased to welcome a number of people from outside the regular congregation.

Our community activities have been severely impacted, with most groups and events such as the Spring Fair and Village Show cancelled, however our Pastoral Support team has been able to visit some more vulnerable parishioners and some groups have switched to online or socially-distanced outdoor meetings.

For much of the year, we were unable to host the many local groups and organisations that use the building. However, from September onwards, some groups were able to return, subject to the local restrictions in force and the agreement of measures to keep the activities "Covid-secure". This allowed Slimming World to hold meetings, the ABRSM to run music exams and the Tilford Bach Society and Guildford Jazz Club to present concerts.

As part of the Church of England's action to become carbon neutral by 2030, we have completed our first assessment using the Energy Footprint Tool. This will be a yearly activity to identify the areas where we can increase our efficiency and reduce our emissions. We have begun the installation of LED lighting in the Church which will help us improve. We are also working towards Eco Church certification.

Public Worship

Our pattern of regular services up to 19th March was as follows:

Sunday

- 8:00am Said Eucharist
- 10:00am Family Service (1st Sunday), Sung Eucharist (other Sundays)
- 5:00pm Sunday Sing (2nd Sunday)
- 6:30pm Sung Eucharist (1st Sunday), Taize/Take Time (3rd Sunday)

Monday

- 7:00pm Prayers for Farncombe (2nd Monday)

Tuesday

- 10:30am Said Eucharist

Morning and evening prayer are said every day except Thursdays.

Take Time is a reflective form of service based on Ignatian meditation.

Sunday Sing is an informal service of hymns and reflections.

Prayers for Farncombe is an ecumenical prayer group that meets monthly to pray for the village and its residents.

Subsequently, our pattern of services has been as follows, subject to local restrictions:

- 8:00am Said Eucharist
- 10:30am Said Eucharist

Morning and evening prayer are said every day except Thursdays.

A weekly audio service, streamed from our website, is published on Saturday. When no public services can be held in Church, a service is recorded by the Rector and published on YouTube.

Report of the Trustees  
for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Attendance at the 10:30am Sunday service is typically between 30 to 40 people (adults and children).

Special Services

We welcomed children from Farncombe Infants School for services at Harvest and Christmas. We also receive visitors from outside our regular congregation for our Christmas services.

Services for Children

Messy Church

We held Messy Church services in January and March, online challenges over the Summer and an online Messy Christingle service in December. Typical attendance at the physical services was about 60 people with between 20 and 30 children. We have connections with many of the families who attend through our Toddler Group or through our links with Farncombe Infant School however some families who attend do not have any prior links with St John's.

Roman Catholic Services

Our friends from St Edmund's Church have continued to run a weekly Roman Catholic Mass on Sundays at 9:00am.

Pastoral Care

At the 2020 Annual Parish Church Meeting in October, there were 97 people on the Electoral Roll. During the year, 3 baptisms, 1 wedding and 14 funerals were conducted at St John's or by the clergy at the crematorium. Support is offered to the families involved with these services.

The church building is left open for a few hours each day for private prayer to offer a space for anyone who would like space to pray or just sit. Votive candles are available for people who wish to use them. The PCC consider that it is important that the church is open and accessible as much as possible.

The following activities have been suspended since March. We hope to resume them as and when conditions allow:

Take Time

After School Club

Quiet Days

Spring Fair

Village Show

WOWZA!

Discussion Groups

Men's Breakfast

Monday Group

Spring Fair

Toddler Group

Village Show

Hearing Champions

Kettle's On

Coffee Mornings

Report of the Trustees  
for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Mission and Outreach

Discipleship

Bible Reading Fellowship

We offer Bible-reading notes for individual use through the Bible Reading Fellowship scheme. We have 10 members reading 3 different books.

Stewardship

Our Stewardship activity in 2020 centred on the launch of the Parish Giving Scheme, which is now open for people to use. This offers the facility to make donations via Direct Debit and makes Gift Aid claims on our behalf.

Fellowship

Mother's Union

The Farncombe and Godalming Mother's Union Branch has been able to meet online and, a couple of times, outdoors. Branch members have continued to support projects in the area by collecting items for emergency toiletry bags for people admitted to the Royal Surrey County Hospital and providing craft materials to Send and Feltham Prisons for the use of craft clubs for the women held there.

Links with Other Churches

Diocese of Guildford

St John's is a Parish of the Diocese of Guildford and uses the services they provide, including the Diocesan Advisory Committee (for advice and guidance on work to the church buildings) and Safeguarding team. We have also been following the coronavirus guidance they have published and promoted their Transforming Generosity podcast series during October.

Deanery Synod

Representatives from St John's, both Clergy and Lay, meet regularly with member of other Anglican churches in the area at the Deanery Synod to discussion issues of local concern and share news from around the Deanery and Diocese.

Churches Together in Godalming and District (CTiGD)

St John's actively supports CTiGD both financially and through volunteering at events.

Trinity Trust Team

St John's is one of the church partners of the Trinity Trust Team (TTT), a local charity engaged in Christian youth work with young people aged 7 to 18 in the Farncombe and Godalming area. Their work in Farncombe includes supporting students at Broadwater School and running a Street Team to meet and engage with young people. We support TTT through the provision of a house for the Director and donations to fund their work.

Whilst the work of TTT has been impacted by the pandemic, they have been able to move some services online and maintain a presence to the young people with whom they work.

Report of the Trustees  
for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Farncombe Infants School

We have strong links with Farncombe Infants School as it was formerly the Church School. We appoint three School Governors (the Rector and two Foundation Governors) and the Rector attends the school to take assemblies during the year. The school hold their Easter, Harvest and Nativity services at the church and pupils also visit the church as part of their studies. The Leaver's Service in the Summer is held at St John's; pupils leaving the school are presented with a children's Bible. The school choir perform at our Family Services for Mothering Sunday and Harvest Festival. Our After School Club at the school was able to run during the Spring term, and was then suspended.

Godalming Junior School

Our Curate took one assembly in January.

Loseley Fields School

Children from the school visit St John's as part of their studies.

Community Activities

Farncombe Villager

The Farncombe Villager is our Parish magazine and is published five times during the year. It is distributed around the Parish via various outlets, including the local shops and medical centres. The magazine is free-of-charge. Regular contributors include Farncombe Infants School, Broadwater School and the Mother's Union. Local businesses pay for advertisements and also contribute articles to the magazine.

Outward Giving

Each year, St John's donates 10% of the money raised through its Planned Giving scheme to support projects locally, nationally and internationally. We do this in thanksgiving for the support that we receive and to support the work of the worldwide church of which we are a part.

For 2020, the PCC decided that we would distribute 5% of the money raised through the Planned Giving Scheme. This distribution will happen in early 2021. Donations will be sent to the following organizations: USPG, Bible Society, MU Literacy Project, Church Housing Trust, Church Army, Mission to Seafarers, Nazareth Way (a local charity supporting chaplaincy work at Send prison), Warehouse Christian Trust (a local charity which runs the Cellar coffee bar in Godalming and the Skillway workshop).

Our Messy Christingle services held in January and December raised donations for The Children's Society. The collection of tinned goods made at our Harvest service was donated to the Godalming Community Store.

Church and Churchyard

The Church and Church Room are made available for hire and were used by a variety of groups during the year, subject to the local restrictions and safety procedures.

The Quiet Garden in the churchyard is used by many people coming to the village centre. Volunteers have been able to continue meeting monthly for Working Parties. Funds for this work are raised through sales of the Farncombe Calendar.

Volunteers

The PCC thanks everyone who supports the work at St John's, particularly in this challenging year.

Report of the Trustees  
for the Year Ended 31 December 2020

## FINANCIAL REVIEW

### Summary

The PCC are most grateful for the support of parishioners over the past year, which has reduced the financial impact of the pandemic. Planned Giving and donations have remained steady and, whilst we have lost income from events and hiring the building, we have also incurred lower costs. We have used £9,000 from our unrestricted legacy funds to top-up or monthly Parish Share contributions, ensuring that the Diocese received the full amount by year end.

Our Office Manager was placed on furlough in June and has been on flexi-furlough since September (working part of her hours and on furlough for the remaining time). In total, we have received a grant of £2,375.89 from the Coronavirus Job Retention Scheme (for the period June to December 2020). The Rector and Churchwardens keep the situation under review and will increase the hours that our Office Manager works as required. We intend to continue claiming under the Job Retention Scheme in 2021.

### Income

Our income was down 17% from 2019 however this was primarily due to loss of income from hiring the Church and Church Room. We received more income from donations and were able to claim more Gift Aid.

We received a grant of £557 from Surrey County Council for the replacement of the control panel for our heating system.

### Expenditure

Our expenditure was less than 2019 because we did not run the events we would normally have run and the building was used much less so there was a small saving on utilities and consumables.

We spent £2,484.75 on installing CCTV for the Church and Quiet Garden after taking advice from Guildford Diocese and the local policing team. In previous years, we have had occasional problems with low-level vandalism and disturbances in the Church and Quiet Garden and the new system is intended to reassure and protect our staff and visitors. We also spent £6,719.71 on the initial phase of upgrading our lights in the Church to LEDs; this will help reduce our electricity usage.

### Outlook

During 2020, we used money from our unrestricted legacy funds to supplement our Parish Share at a rate £1,000 per month. At that rate, our unrestricted funds would last us for over three years. Our expectation is that the current situation will improve before then and we will be able to resume hiring the buildings and other fundraising activities, albeit with additional precautions.

The Church of England has set a target for Parishes to reach net-zero carbon by 2030. Achieving this target will require significant investment in our heating system, which currently uses gas.

The pandemic has had wider implications for the Church at National and Diocesan level and the impact of these will become apparent in due course. We will need to stay abreast of developments and look for what we can do to best carry-out the work of the Church in Farncombe.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of PCC members

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The full PCC met six times during the year. The Staff Team and sub-committees of the PCC (Worship & Nurture, Mission & Outreach and Finance & Fabric) met between meetings and reported back to the full PCC.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (where possible), which equates to approximately six months unrestricted payments, to cover emergency situations that may arise from time to time.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129632

Principal address

St John's Church Parish Office

St Johns Street

Farncombe

Godalming

GU7 3EJ

Report of the Trustees  
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

PCC members who have served from 1 January 2020 until the date this report was approved are:

Incumbent

The Revd James Rattue - Chairman

Curate

The Revd Maggie Stirling-Troy

Wardens

Paul Rivers

Helen Gee

Secretary

Daniel Ryan

Treasurer

David Preston

Deanery Synod

Heather Bryn-Thomas

Geoff Coote

Sarah Coote

Elected members

Barry Butcher

Jackie Butcher

Marjorie Cawley

Chrissy Davies

Jennifer Downes

Michael Hornbrook

Jane Jopson

Sharon Lewer

Shirley Martin

Sue Petty

Graeme Pullen

Lois Warden

Independent examiner

Bennewith 2018 Limited

t/a A J Bennewith & Co

3 Wey Court

Mary Road

Guildford

Surrey

GU1 4QU

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Report of the Trustees  
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Bank  
Lloyds TSB  
49 High Street  
Godalming  
Surrey  
GU7 1AT

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Revd J Rattue - Trustee

Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe

I report to the charity trustees on my examination of the accounts of the The Parochial Church Council of the Ecclesiastical Parish of Saint John, Farncombe (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A J Bennewith FCA, FCPA, FFA, FFTA, DChA, FRSA  
Bennewith 2018 Limited  
t/a A J Bennewith & Co  
3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

Date: .....

Statement of Financial Activities  
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		78,653	781	79,434	74,349
Charitable activities					
Children's work		233	-	233	514
Church activities		27,137	1,478	28,615	49,672
Other trading activities	2	3,347	-	3,347	10,248
Investment income	3	1,069	-	1,069	522
Other income		6	-	6	3,128
		<hr/>	<hr/>	<hr/>	<hr/>
Total		110,445	2,259	112,704	138,433
EXPENDITURE ON					
Raising funds		1,724	-	1,724	3,386
Charitable activities					
Grants paid		2,740	-	2,740	6,435
Children's work		263	-	263	552
Church activities		125,108	2,025	127,133	132,281
		<hr/>	<hr/>	<hr/>	<hr/>
Total		129,835	2,025	131,860	142,654
Net gains/(losses) on investments		1,105	-	1,105	2,532
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(18,285)	234	(18,051)	(1,689)
Transfers between funds	12	(600)	600	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(18,885)	834	(18,051)	(1,689)
RECONCILIATION OF FUNDS					
Total funds brought forward		513,021	265,229	778,250	779,939
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>494,136</u>	<u>266,063</u>	<u>760,199</u>	<u>778,250</u>

The notes form part of these financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of Saint John,  
Farncombe

Balance Sheet  
At 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	415,384	250,000	665,384	665,768
Investments	9	17,173	-	17,173	16,068
		<u>432,557</u>	<u>250,000</u>	<u>682,557</u>	<u>681,836</u>
<b>CURRENT ASSETS</b>					
Debtors	10	6,798	-	6,798	9,370
Cash at bank		67,469	16,062	83,531	97,900
		<u>74,267</u>	<u>16,062</u>	<u>90,329</u>	<u>107,270</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(12,687)	-	(12,687)	(10,856)
		<u>61,580</u>	<u>16,062</u>	<u>77,642</u>	<u>96,414</u>
<b>NET CURRENT ASSETS</b>					
		<u>494,137</u>	<u>266,062</u>	<u>760,199</u>	<u>778,250</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>494,137</u>	<u>266,062</u>	<u>760,199</u>	<u>778,250</u>
<b>NET ASSETS</b>					
		<u>494,137</u>	<u>266,062</u>	<u>760,199</u>	<u>778,250</u>
<b>FUNDS</b>					
Unrestricted funds	12			494,137	513,021
Restricted funds				266,062	265,229
				<u>760,199</u>	<u>778,250</u>
<b>TOTAL FUNDS</b>					
				<u>760,199</u>	<u>778,250</u>

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

.....  
Revd J Rattue -Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s 96(2) of the Charities Act 1993. Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over five years.

Freehold property is included in the accounts at market value. Valuations are periodically updated.

Taxation

The charity is exempt from tax on its charitable activities.

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any special restriction regarding their use and are available for application to the general purposes of the PCC. These include funds designated for particular purposes by the PCC. The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that are an affiliation to another body, nor those that are informal gatherings of Church members.

Restricted funds represent a) the income from trusts on endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent must at the end of the year be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Fixed asset investments

Investments are stated at market value. Listed investments are dealt on a recognised stock exchange.

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Spring Fair	-	2,623
Magazine advertisements and sponsorship	2,265	2,510
Sale of work	900	810
Special events/refreshments	182	4,096
Farncombe Village Show	-	209
	<u>3,347</u>	<u>10,248</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Dividends received	481	467
Bank interest	588	55
	<u>1,069</u>	<u>522</u>

4. GRANTS PAYABLE

	31.12.20	31.12.19
	£	£
Grants paid	<u>2,740</u>	<u>6,435</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

4. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	31.12.20	31.12.19
	£	£
USPG	-	1,914
Other societies and missions	1,993	3,751
Distribution of funds from Henry Smith Charity	697	750
Quiet Garden	50	20
	<u>2,740</u>	<u>6,435</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.12.20	31.12.19
<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	73,763	586	74,349
Charitable activities			
Children's work	514	-	514
Church activities	47,336	2,336	49,672
Other trading activities	9,619	629	10,248
Investment income	522	-	522
Other income	3,128	-	3,128
	<u>134,882</u>	<u>3,551</u>	<u>138,433</u>
Total	134,882	3,551	138,433

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	3,262	124	3,386
Charitable activities			
Grants paid	6,435	-	6,435
Children's work	552	-	552
Church activities	130,739	1,542	132,281
	<hr/>	<hr/>	<hr/>
Total	140,988	1,666	142,654
Net gains/(losses) on investments	2,532	-	2,532
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(3,574)	1,885	(1,689)
RECONCILIATION OF FUNDS			
Total funds brought forward	516,595	263,344	779,939
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>513,021</u>	<u>265,229</u>	<u>778,250</u>
	<hr/>	<hr/>	<hr/>
8. TANGIBLE FIXED ASSETS			
	Freehold property £	Office equipment £	Totals £
COST			
At 1 January 2020 and 31 December 2020	665,000	2,683	667,683
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2020	-	1,915	1,915
Charge for year	-	384	384
	<hr/>	<hr/>	<hr/>
At 31 December 2020	-	2,299	2,299
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2020	665,000	384	665,384
	<hr/>	<hr/>	<hr/>
At 31 December 2019	665,000	768	665,768
	<hr/>	<hr/>	<hr/>

73 Binscombe Crescent, Farncombe

This house was bought around 40 years ago for the use of the Assistant Curate. It forms part of the general unrestricted fund. The property was valued in October 2018 by Seymours estate agents at £415,000. It was rented-out commercially for a rent of £1,350 per month.

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2020

8. TANGIBLE FIXED ASSETS - continued

26 Tudor Road, Farncombe

This property was purchased in October 2001 as our contribution towards the costs of sharing a joint youth worker with a number of other Godalming churches. It has been valued at £250,000. It is let to the Trinity Trust and a nominal rental income is received. The property was purchased 72% from the Capital Fund and 28% from the Sunday School Fund. All receipts and payments associated with 26 Tudor Road must be applied to the funds in the same proportions and should the property be sold the funds must also be reimbursed in the same proportions.

Office equipment Description	Year Purchased	Purchase Price
Computer (for Office Manager)	2011	£403
Computer (for Accounts Manager)	2015	£360
Photocopier	2017	£1,920

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020	16,068
Revaluations	1,105
	<hr/>
At 31 December 2020	17,173
	<hr/>
NET BOOK VALUE	
At 31 December 2020	17,173
	<hr/>
At 31 December 2019	16,068
	<hr/>

There were no investment assets outside the UK.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Prepayments and accrued income	6,798	9,370
	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Accrued expenses	12,687	10,856
	<u>12,687</u>	<u>10,856</u>

12. MOVEMENT IN FUNDS

	At 1.1.20	Net movement	Transfers	At 31.12.20
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General Fund	434,918	(49)	(600)	434,269
Children's Work Fund	1,495	(31)	-	1,464
Enid Weston Legacy Fund	24,535	(12,123)	-	12,412
Project Fund	645	-	-	645
PB & JP Trower Legacy Fund	51,401	(6,081)	-	45,320
Small Legacies Fund	27	-	-	27
	<u>513,021</u>	<u>(18,284)</u>	<u>(600)</u>	<u>494,137</u>
Restricted funds				
Capital Fund	180,759	447	-	181,206
Flower Fund	342	70	-	412
Other Restricted Funds	81	(81)	-	-
Sunday School Fund	71,648	(232)	-	71,416
Organ Fund	324	(636)	600	288
Toddler Group Fund	1,854	92	-	1,946
Sylvia Mitchell Legacy Fund	9,464	(75)	-	9,389
Chair Robe Fund	257	-	-	257
Kettles On Fund	500	91	-	591
Heating Fund	-	557	-	557
	<u>265,229</u>	<u>233</u>	<u>600</u>	<u>266,062</u>
TOTAL FUNDS	<u>778,250</u>	<u>(18,051)</u>	<u>-</u>	<u>760,199</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	110,213	(111,367)	1,105	(49)
Children's Work Fund	232	(263)	-	(31)
Enid Weston Legacy Fund	-	(12,123)	-	(12,123)
PB & JP Trower Legacy Fund	-	(6,081)	-	(6,081)
	<u>110,445</u>	<u>(129,834)</u>	<u>1,105</u>	<u>(18,284)</u>
Restricted funds				
Capital Fund	865	(418)	-	447
Flower Fund	80	(10)	-	70
Sunday School Fund	336	(568)	-	(232)
Toddler Group Fund	279	(187)	-	92
Sylvia Mitchell Legacy Fund	1	(76)	-	(75)
Kettles On Fund	141	(50)	-	91
Heating Fund	557	-	-	557
Other Restricted Funds	-	(81)	-	(81)
Organ Fund	-	(636)	-	(636)
	<u>2,259</u>	<u>(2,026)</u>	<u>-</u>	<u>233</u>
TOTAL FUNDS	<u>112,704</u>	<u>(131,860)</u>	<u>1,105</u>	<u>(18,051)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted Funds				
General Fund	435,137	(192)	(27)	434,918
Children's Work Fund	1,447	48	-	1,495
Enid Weston Legacy Fund	28,610	(4,075)	-	24,535
Project Fund	-	645	-	645
PB & JP Trower Legacy Fund	51,401	-	-	51,401
Small Legacies Fund	-	-	27	27
	<u>516,595</u>	<u>(3,574)</u>	<u>-</u>	<u>513,021</u>
Restricted Funds				
Capital Fund	180,271	488	-	180,759
Flower Fund	342	-	-	342
Other Restricted Funds	81	-	-	81
Sunday School Fund	71,718	(70)	-	71,648
Organ Fund	324	-	-	324
Toddler Group Fund	931	923	-	1,854
Sylvia Mitchell Legacy Fund	9,677	(213)	-	9,464
Chair Robe Fund	-	257	-	257
Kettles On Fund	-	500	-	500
	<u>263,344</u>	<u>1,885</u>	<u>-</u>	<u>265,229</u>
<b>TOTAL FUNDS</b>	<u><u>779,939</u></u>	<u><u>(1,689)</u></u>	<u><u>-</u></u>	<u><u>778,250</u></u>

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	133,637	(136,361)	2,532	(192)
Children's Work Fund	600	(552)	-	48
Project Fund	645	-	-	645
Enid Weston Legacy Fund	-	(4,075)	-	(4,075)
	<u>134,882</u>	<u>(140,988)</u>	<u>2,532</u>	<u>(3,574)</u>
Restricted funds				
Capital Fund	864	(376)	-	488
Sunday School Fund	707	(777)	-	(70)
Toddler Group Fund	1,223	(300)	-	923
Chair Robe Fund	257	-	-	257
Kettles On Fund	500	-	-	500
Sylvia Mitchell Legacy Fund	-	(213)	-	(213)
	<u>3,551</u>	<u>(1,666)</u>	<u>-</u>	<u>1,885</u>
TOTAL FUNDS	<u><u>138,433</u></u>	<u><u>(142,654)</u></u>	<u><u>2,532</u></u>	<u><u>(1,689)</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General Fund	435,137	(241)	(627)	434,269
Children's Work Fund	1,447	17	-	1,464
Enid Weston Legacy Fund	28,610	(16,198)	-	12,412
Project Fund	-	645	-	645
PB & JP Trower Legacy Fund	51,401	(6,081)	-	45,320
Small Legacies Fund	-	-	27	27
Restricted funds				
Capital Fund	180,271	935	-	181,206
Flower Fund	342	70	-	412
Other Restricted Funds	81	(81)	-	-
Sunday School Fund	71,718	(302)	-	71,416
Organ Fund	324	(636)	600	288
Toddler Group Fund	931	1,015	-	1,946
Sylvia Mitchell Legacy Fund	9,677	(288)	-	9,389
Chair Robe Fund	-	257	-	257
Kettles On Fund	-	591	-	591
Heating Fund	-	557	-	557
	<u>263,344</u>	<u>2,118</u>	<u>600</u>	<u>266,062</u>
TOTAL FUNDS	<u>779,939</u>	<u>(19,740)</u>	<u>-</u>	<u>760,199</u>

Notes to the Financial Statements - continued  
 for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	243,850	(247,728)	3,637	(241)
Children's Work Fund	832	(815)	-	17
Project Fund	645	-	-	645
Enid Weston Legacy Fund	-	(16,198)	-	(16,198)
PB & JP Trower Legacy Fund	-	(6,081)	-	(6,081)
	<hr/>	<hr/>	<hr/>	<hr/>
	245,327	(270,822)	3,637	(21,858)
Restricted funds				
Capital Fund	1,729	(794)	-	935
Flower Fund	80	(10)	-	70
Sunday School Fund	1,043	(1,345)	-	(302)
Toddler Group Fund	1,502	(487)	-	1,015
Sylvia Mitchell Legacy Fund	1	(289)	-	(288)
Chair Robe Fund	257	-	-	257
Kettles On Fund	641	(50)	-	591
Heating Fund	557	-	-	557
Other Restricted Funds	-	(81)	-	(81)
Organ Fund	-	(636)	-	(636)
	<hr/>	<hr/>	<hr/>	<hr/>
	5,810	(3,692)	-	2,118
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	251,137	(274,514)	3,637	(19,740)

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

General Fund

This fund is available for general use by the PCC and the funds are unrestricted in their use i.e. they may be applied at the discretion of the PCC for furthering the mission of the church.

Children's Work Fund

A designated fund (i.e. there is no restriction on the money however the PCC has allocated it for a particular purpose) that holds the proceeds of the After School Club held at Farncombe C of E Infant School and donations from Messy Church. The money is designated for projects to further the church's work with children.

Enid Weston Legacy Fund

The PCC received a legacy of £66,141 from Enid Weston during 2013. There are no restrictions on the use of this money; the PCC will use it towards specific items as stated in the Legacy Policy. To date, money from the fund has been used towards the sound system, toilets, heating system, maintenance of the roof, installation of LED lights and topping-up our Parish Share contributions.

Projects Fund

(This fund was previously called the Greatest Needs Fund and has been renamed to clarify its purpose)

Some donors request that we do not use donations towards day-to-day expenditure such as utility bills. We may use the money for any specific item or project (this is not known at the time of donation). This restricted fund holds such money so that we can identify on what it was spent.

Small Legacies Fund

(This fund was previously called the Legacy Unrestricted Fund and has been renamed to clarify its purpose)

From time-to-time we receive small legacies which we handle in accordance with our Legacy Policy. This requires that we use the money on a specific item or project and not towards day-to-day expenditure. This restricted fund holds such money from legacies so that we can identify on what it was spent.

Capital Fund

A restricted fund for capital projects. The fund holds a 72% share of 26 Tudor Road, valued at £180,000 and receives a corresponding proportion of the profits from rental.

Flower Fund

This is a restricted fund which represents money donated for flowers in Church and is released to flower arrangers on request.

Other Restricted Fund

A restricted fund to hold money until it can be spent on its intended purpose. £200 held in this fund was donated by Surrey Police in 2009 to fund a newsletter from the Farncombe Forum. This newsletter never materialised so the money was returned to Surrey Police in December 2017. After investigation, the remaining money was found to be surplus from a donation in 2012 towards a new oven for the kitchen. The donor has agreed that the money can be used towards the cost of repairing the East Window. This fund is now closed.

Farncombe Church of England Sunday School Fund (Sunday School Fund)

This restricted fund is an Educational Trust. The Trustees are the Rector and Churchwardens. The Fund is invested with interest to accumulate in the account. It has a 28% share of 26 Tudor Road valued at £70,000 and receives a corresponding share of the profits from rental.

Organ Fund

A restricted fund for donations and funds raised to carry out repairs on the church organ.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

Toddler Group Fund

This restricted fund holds donations received for running of the St John's Toddler Group and is designated for the use of the group to purchase materials and equipment.

Sylvia Mitchell Legacy Fund

The PCC received a legacy of £9,982 from Mrs Mitchell during 2016. This amount has been restricted for projects relating to the musical life of the church according to her wishes.

PB & JP Trower Legacy Fund

The PCC received a legacy of £51,401 from Phyllis and Jean Trower during 2018. There are no restrictions on the use of this money however the PCC intend to use it for specific projects (i.e. not for day-to-day expenditure) in line with their stated legacy policy.

Henry Smith Fund

This is a restricted fund. A sum of money is donated by the Henry Smith Charity trustees to the Parish at the end of each year for distribution to people in particular need. Since 2014, this grant has been spent on supermarket vouchers to assist local families.

Kettles On Fund

A restricted fund used to hold grants and other income from the Kettles On group. This money will be used towards transport for people attending and other items to support and enhance the running of the group.

Choir Robe Fund

A restricted fund, initially containing money donated from the proceeds of the 2019 Spring Fair towards the purchase of new robes for the choir and serving team.

Heating Fund

A restricted fund used to hold the grant received from Surrey County Council for repair to the heating system control panel. This money will be spent in 2021.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	2,068	-
Planned giving	46,399	47,050
Collections & other giving	17,350	14,284
Income tax recovered	13,617	13,015
	<hr/>	<hr/>
	79,434	74,349
Other trading activities		
Spring Fair	-	2,623
Magazine advertisements and sponsorship	2,265	2,510
Sale of work	900	810
Special events/refreshments	182	4,096
Farncombe Village Show	-	209
	<hr/>	<hr/>
	3,347	10,248
Investment income		
Dividends received	481	467
Bank interest	588	55
	<hr/>	<hr/>
	1,069	522
Charitable activities		
Rent of church room	9,982	26,570
Wedding and funeral fees	3,844	6,307
After School Club	113	329
Messy Church	120	185
Toddler Group	278	1,136
26 Tudor Road rent	1,200	1,200
Rent on 73 Binscombe Crescent	12,611	13,759
Henry Smith income	700	700
	<hr/>	<hr/>
	28,848	50,186
Other income		
Insurance claim	-	3,128
Other income	6	-
	<hr/>	<hr/>
	6	3,128
Total incoming resources	<hr/>	<hr/>
	112,704	138,433

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
EXPENDITURE		
Other trading activities		
Magazine costs	1,545	1,680
Spring Fair	-	552
Special events/refreshments	179	1,154
	<hr/>	<hr/>
	1,724	3,386
Charitable activities		
Wages	9,948	11,186
Sundries	100	-
Diocesan Quota/Parish Share	79,392	74,248
Church running costs	24,629	21,702
Church room maintenance	499	1,168
Rector and rectory expenses	348	671
Flowers	30	-
Wedding and funeral fees	2,706	4,174
Toddler group	138	176
Messy church	119	376
After school club	144	176
Stationery and other admin costs	1,190	1,311
Church room cleaning	885	2,455
Organists	1,810	2,820
School leavers bibles	406	631
Subscriptions	1,085	1,101
Costs of 26 Tudor Road	955	1,093
Major repairs to church	-	6,161
Depreciation of office equipment	384	384
Grants to institutions	2,740	6,435
	<hr/>	<hr/>
	127,508	136,268
Support costs		
Governance costs		
Accountancy	2,400	3,000
Professional fees	228	-
	<hr/>	<hr/>
	2,628	3,000
Total resources expended	<hr/>	<hr/>
	131,860	142,654
Net expenditure before gains and losses	<hr/>	<hr/>
	(19,156)	(4,221)

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	1,105	2,532
	<hr/>	<hr/>
Net expenditure	(18,051)	(1,689)
	<hr/> <hr/>	<hr/> <hr/>