

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

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for the Year Ended 31 December 2021**

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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.

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

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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.

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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

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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.

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 22nd May

+ = from 22nd 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

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		81,377	50	81,427	79,434
Charitable activities					
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
TOTAL		118,895	1,620	120,515	112,704
EXPENDITURE ON					
Raising funds		2,499	-	2,499	1,724
Charitable activities					
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
TOTAL		122,416	2,290	124,706	131,860
Net gains/(losses) on investments		2,458	-	2,458	1,105
NET INCOME/(EXPENDITURE)		(1,063)	(670)	(1,733)	(18,051)
Transfers between funds		(2,664)	2,664	-	-
Net movement in funds		(3,727)	1,994	(1,733)	(18,051)
RECONCILIATION OF FUNDS					
Total funds brought forward		494,136	266,063	760,199	778,250
TOTAL FUNDS CARRIED FORWARD		490,409	268,057	758,466	760,199

Balance Sheet
At 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
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
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	11	(3,393)	(108)	(3,501)	(12,687)
NET CURRENT ASSETS		55,779	18,057	73,834	77,642
TOTAL ASSETS LESS CURRENT LIABILITIES		490,409	268,057	758,466	760,199
NET ASSETS		490,409	268,057	758,466	760,199
FUNDS					
Unrestricted funds				490,409	494,137
Restricted funds				268,057	266,062
TOTAL FUNDS				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
	<hr/> (3,932)	<hr/> 2,740

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
<hr/> 2	<hr/> 2

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	78,653	781	79,434
Charitable activities			
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
TOTAL	110,445	2,259	112,704
EXPENDITURE ON			
Raising funds	1,724	-	1,724
Charitable activities			
Grants paid	2,740	-	2,740
Children's work	263	-	263
Church activities	125,108	2,025	127,133
TOTAL	129,835	2,025	131,860
Net gains/(losses) on investments	1,105	-	1,105
NET INCOME/(EXPENDITURE)	(18,285)	234	(18,051)
Transfers between funds	(600)	600	
Net movement in funds	(18,885)	834	(18,051)
RECONCILIATION OF FUNDS			
Total funds brought forward	513,021	265,229	778,250
TOTAL FUNDS CARRIED FORWARD	494,136	266,063	760,199

8. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Totals £
COST			
At 1 January 2021 and 31 December 2021	665,000	2,683	667,683
DEPRECIATION			
At 1 January 2021	-	2,299	2,299
Charge for year	-	384	384
At 31 December 2021	-	2,683	2,683
NET BOOK VALUE			
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 £
MARKET VALUE	
At 1 January 2021	17,173
Revaluations	2,457
At 31 December 2021	19,630

NET BOOK VALUE

At 31 December 2021	19,630
At 31 December 2020	17,173

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	7,376	6,798

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Accrued expenses, including fees for independent examination	3,501	12,687

12. MOVEMENT IN FUNDS

	At 01.01.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
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
Restricted funds				
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
TOTAL FUNDS	760,199	(1,733)	-	758,466

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

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	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	-	-	-	-
	118,895	(122,416)	2,458	(1,063)
Restricted funds				
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)
	1,620	(2,290)	-	(670)
TOTAL FUNDS	120,515	(124,706)	2,458	(1,733)

Comparatives for movement in funds

	At 01.01.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
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
	513,021	(18,284)	(600)	494,137
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
Choir Robe Fund	257	-	-	257
Kettles On Fund	500	91	-	591
Heating Fund	-	557	-	557
	265,229	233	600	266,062
TOTAL FUNDS	778,250	(18,051)	-	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 £
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)
Project Fund	-	-	-	-
PB & JP Trower Legacy Fund	-	(6,081)	-	(6,081)
Small Legacies Fund	-	-	-	-
	110,445	(129,834)	1,105	(18,284)
Restricted funds				
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
TOTAL FUNDS	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
	£	£	£	£
Unrestricted funds				
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
Restricted funds				
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
TOTAL FUNDS	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 £
Unrestricted funds				
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	-	-	-	-
	229,340	(252,250)	3,563	(19,347)
Restricted funds				
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)	-	-
	3,879	(4,316)	-	(437)
TOTAL FUNDS	233,219	(256,566)	3,563	(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.

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
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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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
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
Children's work		
After School Club	117	113
Messy Church	29	120
	<hr/> 146	<hr/> 233
Church activities		
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
Other trading activities		
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
Investment income		
Dividends received	576	481
Bank interest	3	588
	<hr/> 580	<hr/> 1,069
Other income		
Insurance claim	-	-
Other income	-	6
	<hr/> -	<hr/> 6
Total incoming resources	<hr/> 120,515	<hr/> 112,704

The Parochial Church Council of the
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	31.12.21 £	31.12.20 £
EXPENDITURE		
Raising funds		
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
Grants paid		
Grants to institutions	(3,932)	2,740
	<hr/> (3,932)	<hr/> 2,740
Children's work		
Messy Church	92	119
After School Club	45	144
	<hr/> 137	<hr/> 263
Charitable activities		
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
Governance costs		
Accountancy	1,200	2,400
Professional fees	1,655	228
	<hr/> 2,855	<hr/> 2,628

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Total resources expended	124,706	130,860
Net expenditure before gains and losses	(4,191)	(19,156)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	2,458	1,105
Net expenditure	(1,733)	(18,051)