

## **2022 Report and Accounts for the Parochial Church Council of Bisley & West End**

*This report complies with the requirements of the Charities Act, 2011*

### **Aim and purposes**

Bisley & West End Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Fiona Simon, in promoting in the ecclesiastical parish, the whole mission of the Church: pastoral, evangelistic, social and ecumenical.

### **Objectives and activities**

The PCC Vision for our church is to 'Grow and nurture what God has planted to build a flourishing church and community in Bisley and West End'. To this end, we have produced a CDP (Church Development Plan) during the year with the 3 main stated objectives being to

1. Making the most of our buildings
2. Grow the Congregation
3. Grow leadership and involvement

In each of these areas we are working through several actions and remain focused and intentional to working within these areas to make progress. In all these elements we seek to be Christ centered and guided through prayer.

When planning our activities for the year, we have also considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their biblical knowledge and trust in Jesus.
- Provision of pastoral care and support for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Churches of St John the Baptist, Bisley and Holy Trinity, West End.

### **Achievements and performance**

#### **Worship and prayer**

The PCC is keen to offer a variety of worship services each month and over the course of the year, which help those across our community connect and receive spiritual nourishment. These range from the BCP Communion service to All Age informal services and Messy Church which takes place in Bisley Village Hall.

#### **Electoral Roll**

All are welcome to attend our regular services. At present there are 89 (2021:77) parishioners on the Church Electoral Roll.

The Roll is required to be completely refreshed every six years, and this last fell due in 2019. In order to comply with our legal requirements relating to the holding of personal information, and the uses to which that information is put, it is critical that we maintain accurate records of members of the parish. The Electoral Roll is an important tool to assist with this process,

and in some circumstances, we need to seek specific consent from parishioners to hold or to use their personal information.

The average weekly attendance, counted during October, was 45 (2021: 31).

As well as our regular services, we enable our community to celebrate and thank God at the milestones of their journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In 2022, 17 baptisms (2021: 13), 6 weddings (2021: 7), and 15 (2021: 18) funerals were held in our churches.

### **Deanery Synod**

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

### **The Church Fabric**

No major fabric repairs were undertaken this year.

### **Pastoral care**

We currently have four trained Pastoral Assistants who work in this aspect of ministry. They work as a team with the Rector to cover pastoral needs in the parish. This involves visiting and supporting the sick in their homes or hospital and keeping them connected with the life of the parish. They also run monthly and festival services in the 3 care homes, and follow up contact and support to those who have been bereaved.

### **Mission, Evangelism & Outreach**

Helping those in need is a demonstration of our faith. Over the year we have been active in supporting mission activities both abroad and in our own community. The church supported a variety of charities over the year, 4 International and 2 national ones, giving a total of over £4.5K to these causes. Our World Affairs Group (WAGS) has continued to support its links with Uganda and held successful events to raise money for their work raising over £900. Our *Teas on the Rec* initiative, which has become a major form of outreach & support to the local community resumed its work again this summer after the pandemic's disruption. It raised in excess of £12.4K for a variety of local, national and international charities.

Outreach to our 2 local primary schools is a key part of the ministry here. During 2022, weekly assemblies were resumed by the team, along with the Rector's monthly whole school worship and Godly play sessions once a month.

The Local foodbank continues to receive considerable help through the church who have provided a premises, trustees, volunteers & other support.

Our parish magazine is distributed monthly to subscribers around the parish. The magazine keeps our parishioners informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus, and frequent invitations to 'come and see', either through special services or evangelism courses.

## **Financial review**

Total receipts on unrestricted funds were £126,897 (2021: £98,688) of which £57,099 (2021: £46,025) was unrestricted planned voluntary donations, and a further £21,883 (2021: £15,563) was from Gift Aid. Restricted grants and donations of £15,508 were received during the year (2021: £14,262).

£109,924 (2021: £100,400) was spent from unrestricted funds to provide the Christian ministry within the parish, including the contribution to the diocesan parish share, which largely provides stipends and housing for diocesan clergy.

The sum that the churches in the deanery have to find is shared between the churches according to a formula that is based mainly on a head count of the congregations.

Net movement in unrestricted funds for the year was an increase of £4,020 (2021: decrease of £7,406). During the year, the total fund balances increased from £62,868 to £67,494 of which £7,801 is restricted.

## **Reserves policy**

It is PCC policy to seek to maintain a balance on free reserves (net current assets) of around £20,000 to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £59,693.

It is our policy to invest the majority of our reserves in the CCLA Church of England Investment Fund.

## **Volunteers**

We would like to thank all the many volunteers who have continued to work so hard throughout this year to make our church the lively and vibrant community it is. A special thanks goes to Chris Tew and Mike Reeve who have stepped up to support the preaching ministry this year.

## **Structure, governance and management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At Bisley & West End the membership of the PCC consists of the incumbent (our Rector), churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met six times during the year, either in person or online, with an average level of attendance of 73%. Given its wide responsibilities the PCC has a number of sub-committees, each deal with a particular aspect of parish life. These committees are all responsible to the PCC and report back to it regularly.

**Administrative information**

St John the Baptist Church is situated in Church Lane, Bisley and Holy Trinity Church is situated in Church Road, West End. The parish is part of the Diocese of Guildford within the Church of England. The correspondence address is The Rectory, Clews Lane, Bisley. Registered charity number 1133838.

PCC members who have served at any time from 1 January 2022 until the date this report was approved are:

**Ex Officio members:**

Incumbent: The Reverend Fiona Simon (Chairman)

Churchwardens: Angela Astall  
Alison Clay  
Paul Hounsham  
Chris Tew

**Elected members:**

Jackie Jenkins# (Parish Safeguarding Officer)  
Tim Clay #  
Chris Perry  
Pauleene Hammett  
Alison Clay

Peter Fry  
Jane Moore  
Lynne O'Regan  
Charles Whiffin  
Katy Tanton – appointed 22<sup>nd</sup> May 2022  
Kathryn Iyer - appointed 22<sup>nd</sup> May 2022  
Stacey Hyde # - appointed 22<sup>nd</sup> May 2022

# Deanery Synod Representative

The PCC wishes to express its thanks for the many years of ministry given by Reverend Richard Abbott, our associate minister, who was unable to serve this year through illness and sadly passed away in October. He is deeply missed. It would also like to record its particular thanks to the Rector Fiona for her leadership and all she does for us and her support of the Parish and community more widely.

*Approved by the PCC on 11<sup>th</sup> April 2023.*

**Bisley and West End PCC**  
**Statement of Financial Activities**

For the year ending 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	<b>TOTAL 2022 £</b>	<b>TOTAL 2021 £</b>
<b>INCOME</b>					
Voluntary income	2(a)	94,192	15,508	109,700	84,179
Activities for generating funds	2(b)	21,594	13,784	35,378	21,792
Income from investments	2(c)	1,418	0	1,418	1,609
PCC Fees	2(d)	9,693	0	9,693	6,625
<b>TOTAL INCOME</b>		<u>126,897</u>	<u>29,292</u>	<u>156,190</u>	<u>114,206</u>
<b>PARISH EXPENSES</b>					
Church Activities	3(a)	109,924	27,378	137,302	116,766
Fund raising Costs	3(b)	9,446	1,318	10,765	9,512
<b>TOTAL PARISH EXPENSES</b>		<u>119,370</u>	<u>28,696</u>	<u>148,067</u>	<u>126,277</u>
<b>NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		<u><b>7,527</b></u>	<u><b>596</b></u>	<u><b>8,123</b></u>	<u><b>-12,072</b></u>
Gain/Loss on investment assets on revaluation		-3,507	0	-3,507	4,905
<b>NET MOVEMENT IN FUNDS</b>		4,020	596	4,616	-7,167
<b>BALANCE B/FWD 1 JANUARY</b>		55,673	7,205	62,878	70,045
<b>BALANCES C/FWD 31 DECEMBER</b>		<u>59,693</u>	<u>7,801</u>	<u>67,494</u>	<u>62,878</u>

The notes on pages 3 to 6 form part of this account

Bisley and West End PCC  
Balance Sheet  
at 31 December 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
CBF Shares	5	26,795	29,519
Total		<u>26,795</u>	<u>29,519</u>
CURRENT ASSETS			
Cash	6	22,848	32,354
Other debtors		0	0
Accrued Income	7	26,007	13,942
Total		<u>48,855</u>	<u>46,296</u>
CURRENT LIABILITIES			
Creditors - amounts falling within one year	8	8,155	12,937
		<u>8,155</u>	<u>12,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		67,494	62,878
TOTAL NET FUNDS		<u>£ 67,494</u>	<u>£ 62,878</u>
PARISH FUNDS			
Accumulated General Fund		62,878	70,045
Profit and Loss Account		4,616	(7,167)
	9	<u>£ 67,494</u>	<u>£ 62,878</u>

## **Notes to the financial statements**

For the Year ending 31 December 2022

### **I. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members

#### **Funds**

*Restricted funds* represent 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 are given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

*Unrestricted funds* are general funds which can be used for PCC ordinary purposes.

## **Income**

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receiveable, interest is accrued. All income is accounted for gross.

## **Parish Expenses**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when paid. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

## **Fixed Assets**

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the rector and the church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's 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 church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired. Please see exception in note 3(a).

*Investments* are valued at market value at 31 December.



PARISH INCOME	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
<b>2(a) Voluntary income</b>				
Planned giving				
Gift aid giving	57,099	8,007	65,106	47,900
Non-Gift Aid giving	0	0	0	5,897
Gift Aid Tax recovered	21,883	0	21,883	15,563
Collections and donations	13,210	3,714	16,924	11,320
Grants	2,000	2,000	4,000	3,500
Fabric Donations	0	1,787	1,787	0
Legacies	0	0	0	0
	<u>94,192</u>	<u>15,508</u>	<u>109,700</u>	<u>84,179</u>
<b>2(b) Activities for generating funds</b>				
Parish Magazine	17,768	0	17,768	15,667
Garden Party	989	0	989	0
Teas on the Rec	2,837	13,784	16,622	3,456
Christmas Tree Festival	0	0	0	2,669
	<u>21,594</u>	<u>13,784</u>	<u>35,378</u>	<u>21,792</u>
<b>2(c) Income from investments</b>				
Dividend and interest, including tax recoverable	798	0	798	989
Rental income	620	0	620	620
	<u>1,418</u>	<u>0</u>	<u>1,418</u>	<u>1,609</u>
<b>2(d) PCC Fees</b>	<u>9,693</u>	<u>0</u>	<u>9,693</u>	<u>6,625</u>
	<u>9,693</u>		<u>9,693</u>	<u>6,625</u>
<b>TOTAL PARISH INCOME</b>	<u>126,897</u>	<u>29,292</u>	<u>156,190</u>	<u>114,206</u>

PARISH EXPENSES	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
<b>3(a) Ministry</b>				
Diocesan Parish share	76,767	0	76,767	70,000
Rector	541	0	541	1,685
Associate Minister	0	0	0	138
Heat & Light	3,299	0	3,299	2,683
Minor Repairs	662	0	662	1,836
Upkeep of Services	1,547	0	1,547	763
Churchyards	0	1,191	1,191	1,202
Lay staff salaries	14,485	3,500	17,985	17,501
Messy Church & Youth Work	714	500	1,214	965
Local Mission	984	0	984	0
Parish Office	7,595	0	7,595	8,502
Professional Fees	0	6,007	6,007	0
Buildings Insurance	3,331	0	3,331	2,901
Major repairs to churches	0	0	0	6,350
<b>Total Ministry Expenses</b>	<b>109,924</b>	<b>11,198</b>	<b>121,122</b>	<b>114,526</b>
<b>Payments to Charities</b>				
Home Missions	0	560	560	235
Overseas Missions	0	4,472	4,472	0
Secular Charities	0	11,148	11,148	2,005
From collections	0	0	0	0
<b>Total Payments to Charities</b>	<b>0</b>	<b>16,180</b>	<b>16,180</b>	<b>2,240</b>
<b>Total Church Activities Expenses</b>	<b>109,924</b>	<b>27,378</b>	<b>137,302</b>	<b>116,766</b>
<b>3(b) Fund raising costs</b>				
Magazine	9,446	0	9,446	8,845
Garden Party	0	0	0	0
Teas on the Rec	0	1,318	1,318	138
Other	0	0	0	528
	<b>9,446</b>	<b>1,318</b>	<b>10,765</b>	<b>9,512</b>
<b>Total Parish Expenses</b>	<b>119,370</b>	<b>28,696</b>	<b>148,067</b>	<b>126,277</b>

#### 4 (a) Staff

During the year the PCC employed a few organists, a part time parish office administrator and a part time Children & Families Worker. The latter resigned in September 2022. Together these employees equated to less than two full time employees.

#### (b) Payments to PCC members

Any payments made to members of the PCC were solely a repayment of costs incurred for the activities or fundraising of the church. None of these have been material.

	TOTAL 2022 £	TOTAL 2021 £
<b>5 CBF Shares</b>		
Market Value at 1 January	29,519	33,626
Acquisitions at cost	783	988
Sold during year	0	(10,000)
Increase/(Decrease) in value in the year	(3,507)	4,905
Market Value at 31 December	<u>26,795</u>	<u>29,519</u>
<b>6 Cash</b>		
Current account	9,259	19,729
Parish Magazine account	2,826	2,882
Garden Party account	404	404
Fabric Fund account	7,801	7,205
CBF John Cooper Bible Fund	1,194	1,179
Petty Cash - Rectory	47	47
Teas on the Rec	1,277	868
Petty Cash - TOTR	39	39
	<u>22,848</u>	<u>32,354</u>
<b>7 Accrued Income</b>		
Tax refund due on Gift aided donations up to 31 December	26,007	13,942
<b>8 Liabilities</b>		
Amounts falling due in one year.	8,155	12,937
<b>9 Parish Funds</b>		
<b>Accumulated General Fund</b>		
As at 31 December 2021	62,878	70,045
Profit & Loss Account	4,616	(7,167)
Balance at 31 December 2022	<u>67,494</u>	<u>62,878</u>
The Accumulated General Fund comprises:		
<b>Restricted Funds</b>		
Held within the Fabric account	7,801	7,204
Held within main PCC account	0	0
TOTAL Restricted Funds	<u>7,801</u>	<u>7,204</u>
<b>Unrestricted Funds</b>	<u>59,693</u>	<u>55,674</u>
TOTAL Accumulated General Fund	<u>67,494</u>	<u>62,878</u>

#### 10 Unrecorded assets

In the Will of Isabella Campion, dated 1506, a field near Chobham, known as Broachmead, was left to the parish. It is not recorded in the financial accounts of the parish but currently yields annual rental income of £620, which is recorded.

**Independent Examiner's Report  
to the PCC of Bisley and West End**

I report to the trustees on my examination of the accounts of the Bisley & West End PCC (the PCC) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the PCC 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 PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Julian Roberts FCA  
External examiner

**Bisley and West End PCC**  
**Statement of Financial Activities**

For the year ending 31 December 2022

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<b>INCOME</b>					
Voluntary income	2(a)	94,192	15,508	109,700	84,179
Activities for generating funds	2(b)	21,594	13,784	35,378	21,792
Income from investments	2(c)	1,418	0	1,418	1,609
PCC Fees	2(d)	9,693	0	9,693	6,625
<b>TOTAL INCOME</b>		<u>126,897</u>	<u>29,292</u>	<u>156,190</u>	<u>114,206</u>
<b>PARISH EXPENSES</b>					
Church Activities	3(a)	109,924	27,378	137,302	116,766
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Gain/Loss on investment assets on revaluation		-3,507	0	-3,507	4,905
<b>NET MOVEMENT IN FUNDS</b>		4,020	596	4,616	-7,167
<b>BALANCE B/FWD 1 JANUARY</b>		55,673	7,205	62,878	70,045
<b>BALANCES C/FWD 31 DECEMBER</b>		<u>59,693</u>	<u>7,801</u>	<u>67,494</u>	<u>62,878</u>

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Other debtors		0	0
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Total		<u>48,855</u>	<u>46,296</u>
CURRENT LIABILITIES			
Creditors - amounts falling within one year	8	8,155	12,937
		<u>8,155</u>	<u>12,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		67,494	62,878
TOTAL NET FUNDS		<u>£ 67,494</u>	<u>£ 62,878</u>
PARISH FUNDS			
Accumulated General Fund		62,878	70,045
Profit and Loss Account		4,616	(7,167)
	9	<u>£ 67,494</u>	<u>£ 62,878</u>

## **Notes to the financial statements**

For the Year ending 31 December 2022

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#### **Funds**

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## **Income**

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## **Parish Expenses**

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## **Fixed Assets**

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*Investments* are valued at market value at 31 December.



PARISH INCOME	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
<b>2(a) Voluntary income</b>				
Planned giving				
Gift aid giving	57,099	8,007	65,106	47,900
Non-Gift Aid giving	0	0	0	5,897
Gift Aid Tax recovered	21,883	0	21,883	15,563
Collections and donations	13,210	3,714	16,924	11,320
Grants	2,000	2,000	4,000	3,500
Fabric Donations	0	1,787	1,787	0
Legacies	0	0	0	0
	<u>94,192</u>	<u>15,508</u>	<u>109,700</u>	<u>84,179</u>
<b>2(b) Activities for generating funds</b>				
Parish Magazine	17,768	0	17,768	15,667
Garden Party	989	0	989	0
Teas on the Rec	2,837	13,784	16,622	3,456
Christmas Tree Festival	0	0	0	2,669
	<u>21,594</u>	<u>13,784</u>	<u>35,378</u>	<u>21,792</u>
<b>2(c) Income from investments</b>				
Dividend and interest, including tax recoverable	798	0	798	989
Rental income	620	0	620	620
	<u>1,418</u>	<u>0</u>	<u>1,418</u>	<u>1,609</u>
<b>2(d) PCC Fees</b>	<u>9,693</u>	<u>0</u>	<u>9,693</u>	<u>6,625</u>
	<u>9,693</u>		<u>9,693</u>	<u>6,625</u>
<b>TOTAL PARISH INCOME</b>	<u>126,897</u>	<u>29,292</u>	<u>156,190</u>	<u>114,206</u>

PARISH EXPENSES	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
<b>3(a) Ministry</b>				
Diocesan Parish share	76,767	0	76,767	70,000
Rector	541	0	541	1,685
Associate Minister	0	0	0	138
Heat & Light	3,299	0	3,299	2,683
Minor Repairs	662	0	662	1,836
Upkeep of Services	1,547	0	1,547	763
Churchyards	0	1,191	1,191	1,202
Lay staff salaries	14,485	3,500	17,985	17,501
Messy Church & Youth Work	714	500	1,214	965
Local Mission	984	0	984	0
Parish Office	7,595	0	7,595	8,502
Professional Fees	0	6,007	6,007	0
Buildings Insurance	3,331	0	3,331	2,901
Major repairs to churches	0	0	0	6,350
<b>Total Ministry Expenses</b>	<b>109,924</b>	<b>11,198</b>	<b>121,122</b>	<b>114,526</b>
<b>Payments to Charities</b>				
Home Missions	0	560	560	235
Overseas Missions	0	4,472	4,472	0
Secular Charities	0	11,148	11,148	2,005
From collections	0	0	0	0
<b>Total Payments to Charities</b>	<b>0</b>	<b>16,180</b>	<b>16,180</b>	<b>2,240</b>
<b>Total Church Activities Expenses</b>	<b>109,924</b>	<b>27,378</b>	<b>137,302</b>	<b>116,766</b>
<b>3(b) Fund raising costs</b>				
Magazine	9,446	0	9,446	8,845
Garden Party	0	0	0	0
Teas on the Rec	0	1,318	1,318	138
Other	0	0	0	528
	<b>9,446</b>	<b>1,318</b>	<b>10,765</b>	<b>9,512</b>
<b>Total Parish Expenses</b>	<b>119,370</b>	<b>28,696</b>	<b>148,067</b>	<b>126,277</b>

#### 4 (a) Staff

During the year the PCC employed a few organists, a part time parish office administrator and a part time Children & Families Worker. The latter resigned in September 2022. Together these employees equated to less than two full time employees.

#### (b) Payments to PCC members

Any payments made to members of the PCC were solely a repayment of costs incurred for the activities or fundraising of the church. None of these have been material.

	TOTAL 2022 £	TOTAL 2021 £
<b>5 CBF Shares</b>		
Market Value at 1 January	29,519	33,626
Acquisitions at cost	783	988
Sold during year	0	(10,000)
Increase/(Decrease) in value in the year	(3,507)	4,905
Market Value at 31 December	<u>26,795</u>	<u>29,519</u>
<b>6 Cash</b>		
Current account	9,259	19,729
Parish Magazine account	2,826	2,882
Garden Party account	404	404
Fabric Fund account	7,801	7,205
CBF John Cooper Bible Fund	1,194	1,179
Petty Cash - Rectory	47	47
Teas on the Rec	1,277	868
Petty Cash - TOTR	39	39
	<u>22,848</u>	<u>32,354</u>
<b>7 Accrued Income</b>		
Tax refund due on Gift aided donations up to 31 December	26,007	13,942
<b>8 Liabilities</b>		
Amounts falling due in one year.	8,155	12,937
<b>9 Parish Funds</b>		
<b>Accumulated General Fund</b>		
As at 31 December 2021	62,878	70,045
Profit & Loss Account	4,616	(7,167)
Balance at 31 December 2022	<u>67,494</u>	<u>62,878</u>
The Accumulated General Fund comprises:		
<b>Restricted Funds</b>		
Held within the Fabric account	7,801	7,204
Held within main PCC account	0	0
TOTAL Restricted Funds	<u>7,801</u>	<u>7,204</u>
<b>Unrestricted Funds</b>	<u>59,693</u>	<u>55,674</u>
TOTAL Accumulated General Fund	<u>67,494</u>	<u>62,878</u>

#### 10 Unrecorded assets

In the Will of Isabella Campion, dated 1506, a field near Chobham, known as Broachmead, was left to the parish. It is not recorded in the financial accounts of the parish but currently yields annual rental income of £620, which is recorded.

**Independent Examiner's Report  
to the PCC of Bisley and West End**

I report to the trustees on my examination of the accounts of the Bisley & West End PCC (the PCC) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the PCC 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 PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Julian Roberts FCA  
External examiner