

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

Knox Cropper LLP
Chartered Accountants
Office Suite 1
Haslemere House
Lower Street
Haslemere
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GU27 2PE

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

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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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of St Alban's, Hindhead is to provide a community to enable people to worship God, to develop their faith, and to build up a sense of community, within the parish of Hindhead.

To this end, it provides:

- worship - two Sunday morning services and a monthly mid week service;
- pastoral support from clergy and laity;
- and other activities such as Home groups, Christian courses, activities for children and occasional social events.

In addition, in order to finance these activities of St Alban's as a worshipping community, St Alban's uses its buildings for concerts, for rehearsals, for classes and for other purposes.

To maintain its ability to support both parish and community activities, the parish regularly undertakes work to maintain and, where possible, enhance the buildings and their facilities.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance and Public Benefit

When planning their activities, the incumbent and the PCC considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

During 2020 the church was affected greatly by the Coronavirus pandemic. However, St. Alban's continued to serve the community. At the start of the year, our usual service pattern was maintained, but from March 2020, we provided a weekly online service and a weekly Junior Church celebration. In the summer we held an online Holiday Club. Live services were held whenever possible, and these included a regular 9.00am Communion and special events, such as a drive-in carol service at Christmas. Most pastoral work was carried out online or via the telephone.

There was major work to address significant problems with the exterior of the south side of the church. Other significant projects included maintenance of the lightning protection. The Quinquennial inspection was carried out in October and this has identified several issues.

Inevitably, the lettings of the Community Hall decreased significantly during 2020. However, the Church Cottage was rented out throughout the year. St Alban's continued to give a regular amount to the work of the Bible Society.

**Report of the Trustees
for the Year Ended 31 December 2020**

FINANCIAL REVIEW

Financial position

The total income was £133,587, as detailed in the financial statements. Expenditure amounted to £180,582 resulting in net expenditure of £46,995, compared with net income in the preceding year of £127,393. The net income comprises net expenditure on unrestricted funds of £13,770 and net expenditure on restricted funds of £33,225. £6,209 of General Funds was paid to charities in February 2021 in line with our policy to give away 10% of our regular income.

As a result, the funds totalled £1,134,855 at 31st December 2020, compared with £1,181,850 at 31st December 2019. At the year end restricted funds amounted to £1,000,531 whilst unrestricted general funds amounted to £64,324 and designated funds of £70,000. Restricted funds include the book value of the properties which totalled £900,117.

A number of factors contributed to the result for the year. Income decreased by £169,416 compared to 2019. In 2019 the church received an unrestricted legacy of £90,000 as well as a higher level of legacy income restricted to property expenditure. In addition, the Link fundraising project resulted in significant one off donations in 2019. Despite intermittent church closures during 2020, planned giving, collections and other donations for general funds remained at a consistent level.

Expenditure increased by £4,972 in 2020 compared to 2019. This increase was primarily due to higher rate of Diocesan parish share paid and the increase of stone work maintenance incurred in the year. However, this was largely offset by lower expenditure on fabric maintenance in the year and reduced day to day expenses, as the church was closed for large periods of the year.

Reserves policy

The PCC aims to maintain unrestricted reserves equal to a minimum of 6 months expenditure in order to meet unexpected urgent expenditure or to continue to meet necessary regular costs if income decreases.

Restricted funds

The restricted funds are set out in Note 18 to the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council (PCC) 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.

Recruitment and appointment of new trustees

The appointment of PCC members is governed by and set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll of the parish, and the PCC is elected by the Electoral Roll. The churchwardens, who are elected at the Annual Parish Meeting by Electoral Roll members, are members of the PCC.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134255

Principal address

St Alban's Church
Tilford Road
Hindhead
Surrey
GU26 6RB

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Report of the Trustees
for the Year Ended 31 December 2020**

Trustees

Richard Bodle Clergy
Derek Holbird Clergy
Jenny Brown Churchwarden
Jung Daruvala Churchwarden
Sally Elliott Deanery Synod representative
Amanda Gamble
Philip Herson
Jacqui Maybury
Richard Maybury
Tanya Parkes (resigned 11.10.20)
David Sale
Heather Sale (resigned 1.3.21)
Radek Uzel
Duncan Willows
Rebecca Willows (appointed 11.10.20)

Independent Examiner

James Holland-Leader, FCA
ICAEW
Knox Cropper LLP
Chartered Accountants
Office Suite 1
Haslemere House
Lower Street
Haslemere
Surrey
GU27 2PE

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Report of the Trustees
for the Year Ended 31 December 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Clergy

Rev Richard Bodle
Derek Holbird

Churchwardens

Jenny Brown
Jung Daruvala

Bankers

Lloyds Bank plc
12 High Street
Haslemere
Surrey GU27 2JG

NatWest Bank plc
39 The Borough
Farnham
Surrey GU9 7NP

CBF Church of England Funds
CCLA Investment Management Ltd
Senator House
85 Queen Victoria Street
London EC4V 4ET

Church administrator

Rebecca Willows

Electoral Roll Officer

Julia Longhurst

Treasurer

Radek Uzel

Director of Music

Jo Alegria

Approved by order of the board of trustees on 9 May 2021 and signed on its behalf by:

.....
Richard Bodle - Trustee

Independent examiner's report to the trustees of Parochial Church Council of St Alban's, Hindhead

I report to the charity trustees on my examination of the accounts of Parochial Church Council of St Alban's, Hindhead (the Trust) for the year ended 31 December 2020.

This report is made to the Trustees, as a body, in accordance with the terms of the engagement. My work has been undertaken so that I might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commissioners. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my work or for this report.

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.

James Holland-Leader, FCA
ICAEW
Knox Cropper LLP
Chartered Accountants
Office Suite 1
Haslemere House
Lower Street
Haslemere
Surrey
GU27 2PE

Date: 10 May 2021

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Statement of Financial Activities
for the Year Ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	93,577	20,044	113,621	273,853
Charitable activities	6				
Church Activities		2,200	-	2,200	2,752
Other trading activities	4	5,630	112	5,742	14,623
Investment income	5	11,864	-	11,864	11,775
Other income		160	-	160	-
Total		113,431	20,156	133,587	303,003
EXPENDITURE ON					
Raising funds	7	10,894	-	10,894	19,842
Charitable activities	8				
Church Activities		115,472	54,216	169,688	155,768
Total		126,366	54,216	180,582	175,610
NET INCOME/(EXPENDITURE)		(12,935)	(34,060)	(46,995)	127,393
Transfers between funds	19	(1,775)	1,775	-	-
Net movement in funds		(14,710)	(32,285)	(46,995)	127,393
RECONCILIATION OF FUNDS					
Total funds brought forward		149,869	1,031,981	1,181,850	1,054,457
TOTAL FUNDS CARRIED FORWARD		135,159	999,696	1,134,855	1,181,850

The notes form part of these financial statements

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Balance Sheet
31 December 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	14	505,554	517,581
Investment property	15	400,000	400,000
		905,554	917,581
CURRENT ASSETS			
Debtors	16	19,098	39,175
Cash at bank and in hand		216,594	232,260
		235,692	271,435
CREDITORS			
Amounts falling due within one year	17	(6,391)	(7,166)
NET CURRENT ASSETS		229,301	264,269
TOTAL ASSETS LESS CURRENT LIABILITIES		1,134,855	1,181,850
NET ASSETS		1,134,855	1,181,850
FUNDS	19		
Unrestricted funds		135,159	149,869
Restricted funds		999,696	1,031,981
TOTAL FUNDS		1,134,855	1,181,850

The financial statements were approved by the Board of Trustees and authorised for issue on 9 May 2021 and were signed on its behalf by:

.....
Richard Bodle - Trustee

.....
Radek Uzel - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. STATUS OF THE PCC

The Parochial Church Council of St Alban's, Hindhead is a registered charity, no. 1134255.

A description of the nature of the PCC's activities is disclosed in the Report of the Trustees. The PCC's principal address is stated on page 2.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' 'true and fair view' provisions, together with the Financial Reporting Standard Applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP (FRS 102)).

The accounts have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) Second Edition issued in October 2019 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1st April 2005 which has since been withdrawn.

The PCC is a public benefit entity within the meaning of FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

Fair value of tangible fixed assets and investment properties

These assets are measured at fair value at each reporting date with changes in fair value recognised in the Statement of Financial Activities. The Trustees assess the fair value based on recent market values. In determining the fair value on this basis, the valuation remains sensitive to fluctuations in the property market.

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.

Donations, Legacies and Collections

Collections are recognised when banked by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on covenants or Gift Aid donations is recognised in the accounts when the gift is received. Grants and legacies are accounted for when the PCC is notified of its legal entitlement and the amount due is probable.

Other ordinary income from church activities

Parochial fees due to the PCC for weddings, etc. are accounted for on an event by event basis. Rental income is recognised only when received.

Income from investments

Dividend and interest income are accounted for when received as is any income tax recoverable on such income.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

2. ACCOUNTING POLICIES - continued

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.

The Diocese Parish Share is accounted for when paid. Any contributions unpaid at the balance sheet date is provided for in the financial statements as an operational (though not a legal) liability and is shown within creditors.

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC. Where grants are offered subject to conditions which have not been met at the year end date these are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Church equipment	- 33% on cost

- Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the financial statements by section 10(2) to (4) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal, as the PCC considers this to be an inalienable property. All expenditure incurred during the year on consecrated land and beneficed buildings, whether maintenance or improvement, is charged to the accounts during the year, as is expenditure on moveable church furnishings.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. ACCOUNTING POLICIES - continued

Current assets and liabilities

Debtors and creditors are recognised where, at the balance sheet date, an entitlement to receive or transfer economic benefit exists and settlement is probable and can be measured reliably. Amounts are measured at the expected settlement amount, discounted for the time value of money if material.

Cash at bank and in hand includes cash held on deposit either with the CBF Church of England Funds, or at the bank.

3. DONATIONS AND LEGACIES

	2020	2019
	£	£
Planned giving	70,730	70,443
Collections	959	2,983
Gift aid	16,289	22,894
Legacies	22,556	127,414
Charitable donations	3,051	33,833
Grants	-	16,250
War Graves	36	36
	<u>113,621</u>	<u>273,853</u>

4. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Toddler Group	112	337
Church hall hire	5,280	11,936
Church room hire	350	2,350
	<u>5,742</u>	<u>14,623</u>

5. INVESTMENT INCOME

	2020	2019
	£	£
Cottage rent	11,700	11,400
CCLA and bank interest	164	375
	<u>11,864</u>	<u>11,775</u>

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

6. INCOME FROM CHARITABLE ACTIVITIES

		2020	2019
	Activity	£	£
Fees	Church Activities	<u>2,200</u>	<u>2,752</u>

7. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Link Project fundraising	-	541
Church Hall expenses	7,952	12,286
Letting costs	<u>2,942</u>	<u>7,015</u>
	<u>10,894</u>	<u>19,842</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9)	Grant funding of activities (see note 10)	Support costs (see note 11)	Totals
	£	£	£	£
Church Activities	<u>82,181</u>	<u>4,430</u>	<u>83,077</u>	<u>169,688</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Diocesan Parish Share	70,717	67,296
Music (including Organist)	1,755	2,383
Clergy	2,040	3,234
Vicarage	2,465	861
Cost of Services	1,724	1,772
Adult Training	211	283
Junior Church	14	93
Toddler Group	27	143
Outreach	<u>3,228</u>	<u>533</u>
	<u>82,181</u>	<u>76,598</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

10. GRANTS PAYABLE

	2020	2019
	£	£
Church Activities	<u>4,430</u>	<u>7,364</u>

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

	2020	2019
	£	£
Bible Society	1,859	4,847
Christian Aid	857	839
Samaritan's Purse	857	839
The Children's Society	<u>857</u>	<u>839</u>
	<u>4,430</u>	<u>7,364</u>

11. SUPPORT COSTS

	Expenditure related to Church £	Administrative and governance costs £	Totals £
Church Activities	<u>69,670</u>	<u>13,407</u>	<u>83,077</u>

Support costs, included in the above, are as follows:

Expenditure related to church

	2020	2019
	Church Activities £	Total activities £
Minor repairs and maintenance	2,469	2,311
Insurance	4,477	4,182
Utilities	5,357	8,090
Cleaning	2,064	2,496
Churchyard expenses	1,150	2,105
Fabric	835	31,603
Stone work	42,900	-
Depreciation of tangible fixed assets	<u>10,418</u>	<u>10,383</u>
	<u>69,670</u>	<u>61,170</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

**11. SUPPORT COSTS - continued
Administrative and governance costs**

	2020	2019
	Church Activities £	Total activities £
Printing, postage & stationery	1,423	1,975
Administrator	6,318	5,326
Other	482	313
Independent Examination	1,800	1,752
Depreciation of tangible fixed assets	3,384	1,270
	<u>13,407</u>	<u>10,636</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

No trustee received any remuneration for their role as a trustee. There is one trustee receiving remuneration in 2020. Since becoming a trustee, R Willows has received £2,041 in remuneration for the provision of administrative services to the PCC.

Trustees' expenses

Two members of the PCC received reimbursement of travel expenses amounting to £605 (2019: two, £1,254)

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	182,209	91,644	273,853
Charitable activities			
Church Activities	2,752	-	2,752
Other trading activities	14,286	337	14,623
Investment income	<u>11,775</u>	<u>-</u>	<u>11,775</u>
Total	211,022	91,981	303,003
EXPENDITURE ON			
Raising funds	19,039	803	19,842
Charitable activities			
Church Activities	<u>109,723</u>	<u>46,045</u>	<u>155,768</u>
Total	<u>128,762</u>	<u>46,848</u>	<u>175,610</u>
NET INCOME	82,260	45,133	127,393

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	(30,000)	30,000	-
Net movement in funds	52,260	75,133	127,393
RECONCILIATION OF FUNDS			
Total funds brought forward	97,609	956,848	1,054,457
TOTAL FUNDS CARRIED FORWARD	<u>149,869</u>	<u>1,031,981</u>	<u>1,181,850</u>

14. TANGIBLE FIXED ASSETS

	Freehold property £	Church equipment £	Totals £
COST			
At 1 January 2020	519,143	10,154	529,297
Additions	<u>1,775</u>	<u>-</u>	<u>1,775</u>
At 31 December 2020	<u>520,918</u>	<u>10,154</u>	<u>531,072</u>
DEPRECIATION			
At 1 January 2020	10,383	1,333	11,716
Charge for year	<u>10,418</u>	<u>3,384</u>	<u>13,802</u>
At 31 December 2020	<u>20,801</u>	<u>4,717</u>	<u>25,518</u>
NET BOOK VALUE			
At 31 December 2020	<u>500,117</u>	<u>5,437</u>	<u>505,554</u>
At 31 December 2019	<u>508,760</u>	<u>8,821</u>	<u>517,581</u>

The value of the church hall is based on an insurance valuation undertaken in 2014 plus the cost of constructing the link between the church and church hall.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

15. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2020	
and 31 December 2020	<u>400,000</u>
NET BOOK VALUE	
At 31 December 2020	<u>400,000</u>
At 31 December 2019	<u>400,000</u>

The church cottage was valued at 31st December 2016 by the Trustees following advice from a local estate agent.

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	2,492	16,281
Prepayments and accrued income	<u>16,606</u>	<u>22,894</u>
	<u>19,098</u>	<u>39,175</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>6,391</u>	<u>7,166</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Fixed assets	5,437	500,117	505,554	517,581
Investments	-	400,000	400,000	400,000
Current assets	136,113	99,579	235,692	271,435
Current liabilities	<u>(6,391)</u>	<u>-</u>	<u>(6,391)</u>	<u>(7,166)</u>
	<u>135,159</u>	<u>999,696</u>	<u>1,134,855</u>	<u>1,181,850</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

19. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	79,869	(12,935)	(1,775)	65,159
Designated	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
	149,869	(12,935)	(1,775)	135,159
Restricted funds				
Holiday Club	430	-	-	430
Toddler Group	114	85	-	199
Property Fund	908,760	(10,418)	1,775	900,117
Graves Trust	5,000	-	-	5,000
Nicol Trust and other donations for the building	109,060	(23,727)	-	85,333
Hindhead Youth	<u>8,617</u>	<u>-</u>	<u>-</u>	<u>8,617</u>
	<u>1,031,981</u>	<u>(34,060)</u>	<u>1,775</u>	<u>999,696</u>
TOTAL FUNDS	<u><u>1,181,850</u></u>	<u><u>(46,995)</u></u>	<u><u>-</u></u>	<u><u>1,134,855</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,431	(126,366)	(12,935)
Restricted funds			
Toddler Group	112	(27)	85
Property Fund	-	(10,418)	(10,418)
Graves Trust	36	(36)	-
Nicol Trust and other donations for the building	<u>20,008</u>	<u>(43,735)</u>	<u>(23,727)</u>
	<u>20,156</u>	<u>(54,216)</u>	<u>(34,060)</u>
TOTAL FUNDS	<u><u>133,587</u></u>	<u><u>(180,582)</u></u>	<u><u>(46,995)</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

19. 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	87,609	82,260	(90,000)	79,869
Designated	10,000	-	60,000	70,000
	97,609	82,260	(30,000)	149,869
Restricted funds				
Holiday Club	430	-	-	430
Toddler Group	183	(69)	-	114
Property Fund	830,000	(10,383)	89,143	908,760
Graves Trust	5,000	-	-	5,000
Nicol Trust and other donations for the building	112,457	1,294	(4,691)	109,060
Hindhead Youth	8,337	280	-	8,617
The Link Building	441	54,011	(54,452)	-
	956,848	45,133	30,000	1,031,981
TOTAL FUNDS	<u>1,054,457</u>	<u>127,393</u>	<u>-</u>	<u>1,181,850</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	211,022	(128,762)	82,260
Restricted funds			
Toddler Group	336	(405)	(69)
Property Fund	-	(10,383)	(10,383)
Graves Trust	36	(36)	-
Nicol Trust and other donations for the building	36,414	(35,120)	1,294
Hindhead Youth	280	-	280
The Link Building	54,915	(904)	54,011
	91,981	(46,848)	45,133
TOTAL FUNDS	<u>303,003</u>	<u>(175,610)</u>	<u>127,393</u>

Holiday Club - This is a community holiday club for one week in the summer and children pay a fee to attend. In 2020, the club took place online.

Toddler Group - This group of under 5s with their carers meet on Wednesdays for activities in the Church Hall. Donations are given towards costs.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

19. MOVEMENT IN FUNDS - continued

Property Fund - This fund represents the book value of the Church Cottage and Church Hall.

Graves Trust - £5,000 is held for the upkeep of the graves of Mr Nicol and his sister. A small amount is received each year from the Commonwealth War Graves and is spent appropriately.

Nicol Trust - This fund is to provide for the general upkeep, maintenance, and improvements to the Church and Graveyard, and other Charitable in law causes as they relate to the Church.

Hindhead Youth Account - This fund was set up with the specific aim of funding a youth and children's worker and related costs.

The Link Building – This fund was set up to receive donations, grants and fundraising income for the construction of the link between the church and church hall. Construction was completed in 2019 and the building was transferred to the property fund.

Designated Fund - The PCC have designated this fund for future major projects.

20. RELATED PARTY DISCLOSURES

Members of the Parochial Church Council gave £10,295 (2019: £8,693) to the charity during the year.

The charity receives administration services from Rebecca Willows who is the spouse of a member of the council and, since October 2020, a member of the Council herself. During the year £6,864 (2019: £5,287) was paid to Rebecca Willows, of which £546 was a prior year creditor and a further £0 (2019: £546) payable is included in creditors. The disclosure note in 12 refers exclusively to the period since Rebecca Willows became a member of the PCC.

The church cottage is let to a member of the PCC, Jenny Brown. The letting was arranged through a property management firm at a market rate. The rent payable for the year amounted to £11,700 (2019 £11,400) of which £950 was waived by the PCC.

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Planned giving	70,730	-	70,730	70,443
Collections	959	-	959	2,983
Gift aid	16,289	-	16,289	22,894
Legacies	2,548	20,008	22,556	127,414
Charitable donations	3,051	-	3,051	33,833
Grants	-	-	-	16,250
War Graves	-	36	36	36
	<u>93,577</u>	<u>20,044</u>	<u>113,621</u>	<u>273,853</u>
Other trading activities				
Toddler Group	-	112	112	337
Church hall hire	5,280	-	5,280	11,936
Church room hire	350	-	350	2,350
	<u>5,630</u>	<u>112</u>	<u>5,742</u>	<u>14,623</u>
Investment income				
Cottage rent	11,700	-	11,700	11,400
CCLA and bank interest	164	-	164	375
	<u>11,864</u>	<u>-</u>	<u>11,864</u>	<u>11,775</u>
Charitable activities				
Fees	2,200	-	2,200	2,752
Other income				
Other income	160	-	160	-
Total incoming resources	<u>113,431</u>	<u>20,156</u>	<u>133,587</u>	<u>303,003</u>
EXPENDITURE				
Raising donations and legacies				
Link Project fundraising	-	-	-	541
Church Hall expenses	7,952	-	7,952	12,286
Letting costs	2,942	-	2,942	7,015
	<u>10,894</u>	<u>-</u>	<u>10,894</u>	<u>19,842</u>

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**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Raising donations and legacies				
Charitable activities				
Diocesan Parish Share	70,717	-	70,717	67,296
Music (including Organist)	1,755	-	1,755	2,383
Clergy	2,040	-	2,040	3,234
Vicarage	2,465	-	2,465	861
Cost of Services	1,724	-	1,724	1,772
Adult Training	211	-	211	283
Junior Church	14	-	14	93
Toddler Group	-	27	27	143
Outreach	3,228	-	3,228	533
Grants to institutions	4,430	-	4,430	7,364
	86,584	27	86,611	83,962
Support costs				
Expenditure related to Church				
Minor repairs and maintenance	2,469	-	2,469	2,311
Insurance	4,477	-	4,477	4,182
Utilities	5,357	-	5,357	8,090
Cleaning	2,064	-	2,064	2,496
Churchyard expenses	1,114	36	1,150	2,105
Fabric	-	835	835	31,603
Stone work	-	42,900	42,900	-
Depreciation of f/hld property	-	10,418	10,418	10,383
	15,481	54,189	69,670	61,170
Administrative and governance costs				
Printing, postage & stationery	1,423	-	1,423	1,975
Administrator	6,318	-	6,318	5,326
Other	482	-	482	313
Independent Examination	1,800	-	1,800	1,752
Depreciation of equipment	3,384	-	3,384	1,270
	13,407	-	13,407	10,636
Total resources expended	126,366	54,216	180,582	175,610
Net income	(12,935)	(34,060)	(46,995)	127,393

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