

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

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PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S, HINDHEAD

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 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 2021 the church was affected greatly by the Coronavirus pandemic. However, St. Alban's continued to serve the community. Live services were held whenever possible, and these included special events, such as a drive-in carol service at Christmas. At the start of the year we provided a weekly online service and a weekly Junior Church celebration. Once permitted to do so, we returned to our regular pattern of services. 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. A great deal of stonework was repaired and restored. The church continued to seek to address the issues identified in the Quinquennial inspection of 2020.

Inevitably, the lettings of the Community Hall decreased during the first part of 2021, but by the year end activity levels were re-established and the hall contributed to the overall surplus for the year. 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.

PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S, HINDHEAD

Report of the Trustees for the Year Ended 31 December 2021

FINANCIAL REVIEW

Financial position

The total income was £197,402, as detailed in the financial statements. Expenditure amounted to £160,843 resulting in net income of £36,559, compared with net expenditure in the preceding year of £46,995. The net income comprises net income on unrestricted funds of £23,656 and net income on restricted funds of £12,903. £6,208 of General Funds was paid to charities in February 2021 in line with our policy to give away 10% of our regular income based on Funds raised in the previous year.

As a result, the funds totalled £1,171,414 at 31st December 2021, compared with £1,134,855 at 31st December 2020. At the year end restricted funds amounted to £1,012,599 whilst unrestricted general funds amounted to £88,815 and designated funds of £70,000. Restricted funds include the book value of the properties which totalled £889,699.

A number of factors contributed to the result for the year:

Income increased by £63,815 compared to 2020. This increase was directly attributable to: a £21,399 Planned giving increase ; a £22,149 Legacies increase ; a £5,304 Grant increase (DCMS scheme grant) and a £8,792 Church Hall Hire increase compared to 2020. The increase in Grant income is due to a change in reporting method showing this as income instead of negative expenditure.

Expenditure decreased by £19,739 in 2021 compared to 2020. This decrease was primarily due to lower stone work maintenance work incurred in the year of £21,503 compared to 2020.

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 19 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 2021**

Trustees

Richard Bodle Clergy
Derek Holbird Clergy
Wes Sutton Clergy
Jung Daruvala Churchwarden
Jenny Brown Churchwarden
Sally Elliott Deanery Synod representative
Amanda Gamble
Philip Herson
Jacqui Maybury
Richard Maybury
David Sale (resigned 9.5.21)
Heather Sale (resigned 1.3.21)
Radek Uzel
Robin Crow (appointed 9.5.21)
Holly Henderson (appointed 9.5.21)
Duncan Willows
Jane Thompson (appointed 9.5.21)
Rebecca Willows

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 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Clergy

Rev Richard Bodle
Derek Holbird
Wes Sutton

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 8 May 2022 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**

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 2021.

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: 8 May 2022

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

**Statement of Financial Activities
for the Year Ended 31 December 2021**

				2021	2020
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	117,842	50,695	168,537	113,621
Charitable activities					
Church Activities		2,607	-	2,607	2,200
Other trading activities	4	14,072	100	14,172	5,742
Investment income	5	12,020	-	12,020	11,864
Other income		66	-	66	160
Total		146,607	50,795	197,402	133,587
EXPENDITURE ON					
Raising funds	7	8,860	-	8,860	10,894
Charitable activities	8				
Church Activities		114,091	37,892	151,983	169,688
Total		122,951	37,892	160,843	180,582
NET INCOME/(EXPENDITURE)		23,656	12,903	36,559	(46,995)

RECONCILIATION OF FUNDS

Total funds brought forward
135,159
999,696
1,134,855
1,181,850

TOTAL FUNDS CARRIED FORWARD
158,815
1,012,599
1,171,414
1,134,855

The notes form part of these financial statements

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

**Balance Sheet
31 December 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	14	491,814	505,554
Investment property	15	<u>400,000</u>	<u>400,000</u>
		891,814	905,554
CURRENT ASSETS			
Debtors	16	30,591	19,098
Cash at bank and in hand		<u>256,204</u>	<u>216,594</u>
		286,795	235,692
CREDITORS			
Amounts falling due within one year			
17			
(7,195)			
(6,391)			
NET CURRENT ASSETS			
279,600			
229,301			
TOTAL ASSETS LESS CURRENT LIABILITIES			
1,171,414			
1,134,855			
NET ASSETS			
1,171,414			
1,134,855			

The notes form part of these financial statements

FUNDS

19

Unrestricted funds

158,815

135,159

Restricted funds

1,012,599

999,696

TOTAL FUNDS**1,171,414**

1,134,855

The financial statements were approved by the Board of Trustees and authorised for issue on 8 May 2022 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 2021**

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.

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 are provided for in the financial statements as an operational (though not a legal) liability and are 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.

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

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

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

	2021	2020
	£	£
Planned giving	92,130	70,731
Collections	2,174	959
Gift aid	21,244	16,289
Legacies	44,704	22,555
Charitable donations	2,945	3,051
Grants	5,304	-
War Graves	36	36
	<u>168,537</u>	<u>113,621</u>

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Toddler Group	100	112
Church hall hire	14,072	5,280
Church room hire	-	350
	<u>14,172</u>	<u>5,742</u>

5. INVESTMENT INCOME

	2021	2020
	£	£
Cottage rent	12,000	11,700
CCLA and bank interest	20	164
	<u>12,020</u>	<u>11,864</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

6. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Fees	Church Activities	<u>2,607</u>	<u>2,200</u>

7. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Church Hall expenses	5,609	7,952
Letting costs	<u>3,251</u>	<u>2,942</u>
	<u>8,860</u>	<u>10,894</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>79,843</u>	<u>7,502</u>	<u>64,638</u>	<u>151,983</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Diocesan Parish Share	70,717	70,717
Music (including Organist)	1,810	1,755
Clergy	1,322	2,040
Vicarage	1,990	2,465
Cost of Services	2,997	1,724
Adult Training	121	211
Junior Church	288	14
Holiday Club	25	-
Toddler Group	-	27
Outreach	<u>573</u>	<u>3,228</u>
	<u>79,843</u>	<u>82,181</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

10. GRANTS PAYABLE

	2021	2020
	£	£
Church Activities	<u>7,502</u>	<u>4,430</u>

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

	2021	2020
	£	£
Bible Society	6,209	1,859
Christian Aid	255	857
Samaritan's Purse	-	857
The Children's Society	-	857
Three Counties Church	75	-
Beacon Hill Nursery	157	-
Beacon Hill School	<u>806</u>	<u>-</u>
	<u>7,502</u>	<u>4,430</u>

Bible Society

It is the Church's policy to give away to charities 10% of its regular income. Grants and donations are accounted for when paid or when awarded as per Church's expenditure policy. This year the Bible Society was paid £6,209 as the remainder relating to 2020 regular income.

Christian Aid

The Church ran in the year a Christian Aid collection. All proceeds amounting to £256 were paid out in the year to the charity.

Frensham Parochial Trust

The Church received £700 in the year for the benefit of needy individuals identified by: the Three Counties Church, Beacon Hill Nursery, Beacon Hill School and The Luncheon Club. All funds were allocated at the year end.

11. SUPPORT COSTS

	Expenditure related to Church £	Administrative and governance costs £	Totals £
Church Activities	<u>51,751</u>	<u>12,887</u>	<u>64,638</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

11. SUPPORT COSTS - continued

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

Expenditure related to church

	2021 Church Activities £	2020 Total activities £
Minor repairs and maintenance	1,237	2,469
Insurance	4,663	4,477
Utilities	5,804	5,357
Cleaning	1,968	2,064
Churchyard expenses	1,773	1,150
Fabric	4,491	835
Stone work	21,397	42,900
Depreciation of tangible fixed assets	10,418	10,418
	<u>51,751</u>	<u>69,670</u>

Administrative and governance costs

	2021 Church Activities £	2020 Total activities £
Printing, postage & stationery	1,703	1,423
Administrator	5,856	6,318
Other	152	482
Independent Examination	1,854	1,800
Depreciation of tangible fixed assets	3,322	3,384
	<u>12,887</u>	<u>13,407</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

No trustee received any remuneration for their role as a trustee. There is one trustee, R Willows, receiving remuneration in 2021 for the provision of administrative services to the PCC totalling £5,856 in the year.

Trustees' expenses

One member of the PCC received reimbursement of travel expenses amounting to £357 (2020: two, £605)

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

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	93,577	20,044	113,621
Charitable activities			
Church Activities	2,200	-	2,200
Other trading activities	5,630	112	5,742
Investment income	11,864	-	11,864
Other income	<u>160</u>	<u>-</u>	<u>160</u>
Total	<u>113,431</u>	<u>20,156</u>	<u>133,587</u>
EXPENDITURE ON			
Raising funds	10,894	-	10,894
Charitable activities			
Church Activities	<u>115,472</u>	<u>54,216</u>	<u>169,688</u>
Total	<u>126,366</u>	<u>54,216</u>	<u>180,582</u>
NET INCOME/(EXPENDITURE)	(12,935)	(34,060)	(46,995)
Transfers between funds	<u>(1,775)</u>	<u>1,775</u>	<u>-</u>
Net movement in funds	(14,710)	(32,285)	(46,995)
RECONCILIATION OF FUNDS			

Total funds brought forward

149,869
1,031,981
1,181,850

TOTAL FUNDS CARRIED FORWARD

135,159
999,696

1,134,855

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

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

14. TANGIBLE FIXED ASSETS

	Freehold property £	Church equipment £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>520,918</u>	<u>10,154</u>	<u>531,072</u>
DEPRECIATION			
At 1 January 2021	20,801	4,717	25,518
Charge for year	<u>10,418</u>	<u>3,322</u>	<u>13,740</u>
At 31 December 2021	<u>31,219</u>	<u>8,039</u>	<u>39,258</u>
NET BOOK VALUE			
At 31 December 2021	<u>489,699</u>	<u>2,115</u>	<u>491,814</u>
At 31 December 2020	<u>500,117</u>	<u>5,437</u>	<u>505,554</u>

The value of the freehold property is based on an insurance valuation undertaken in 2014 plus the Net Book Value of the link constructed between the church and church hall.

15. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2021 and 31 December 2021	<u>400,000</u>
NET BOOK VALUE	
At 31 December 2021	<u>400,000</u>
At 31 December 2020	<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

	2021 £	2020 £
Other debtors	3,479	2,492
Prepayments and accrued income	<u>27,112</u>	<u>16,606</u>
	<u>30,591</u>	<u>19,098</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>7,195</u>	<u>6,391</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2021		2020
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fixed assets	2,115	489,699	491,814
Investments	-	400,000	400,000
Current assets	163,895	122,900	286,795
Current liabilities	<u>(7,195)</u>	<u>-</u>	<u>(7,195)</u>
	158,815	1,012,599	1,171,414
	<u>1,134,855</u>		

19. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	65,159	23,656	88,815
Designated	<u>70,000</u>	<u>-</u>	<u>70,000</u>
	135,159	23,656	158,815
Restricted funds			

Holiday Club
430
(25)
405

Toddler Group
199
100
299

Property Fund
900,117
(10,418)
889,699

Graves Trust
5,000
36
5,036

Nicol Trust and other donations for the building

85,333

23,210

108,543

Hindhead Youth

8,617

-

8,617

	999,696	12,903
	1,012,599	

TOTAL FUNDS

1,134,855

36,559

1,171,414

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

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,607	(122,951)	23,656

Restricted funds

Holiday Club

-

(25)

(25)

Toddler Group

100

-

100

Property Fund

-

(10,418)

(10,418)

Graves Trust

36

-

36

Nicol Trust and other donations for the building

49,098

(25,888)

23,210

Donations

1,561

(1,561)

-

	50,795	(37,892)	12,903
--	---------------	-----------------	---------------

TOTAL FUNDS
197,402
(160,843)
36,559

Comparatives for 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

—

85,333

Hindhead Youth

8,617

—

8,617

1,031,981 (34,060)	1,775	999,696
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TOTAL FUNDS

1,181,850

(46,995)

—

1,134,855

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

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

19. MOVEMENT IN FUNDS - continued

Comparative 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

20,008

(43,735)

(23,727)

20,156 (54,216) (34,060)

TOTAL FUNDS

133,587
(180,582)
(46,995)

Holiday Club - This is a community holiday club in the summer and children pay a fee to attend.

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

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.

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

20. RELATED PARTY DISCLOSURES

Members of the Parochial Church Council gave £9,700 (2020: £10,295) 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 a member of the Council herself. During the year £5,856 (2020: £6,864) was paid to Rebecca Willows, of which £532 (2020: £0) payable is included in creditors.

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 £12,000 (2020: £11,700) .

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

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Planned giving	92,130	-	92,130	70,731
Collections	2,174	-	2,174	959
Gift aid	21,244	-	21,244	16,289
Legacies	-	44,704	44,704	22,555
Charitable donations	1,384	1,561	2,945	3,051
Grants	910	4,394	5,304	-
War Graves	-	36	36	36
	<u>117,842</u>	<u>50,695</u>	<u>168,537</u>	<u>113,621</u>
Other trading activities				
Toddler Group	-	100	100	112
Church hall hire	14,072	-	14,072	5,280
Church room hire	-	-	-	350
	<u>14,072</u>	<u>100</u>	<u>14,172</u>	<u>5,742</u>
Investment income				
Cottage rent	12,000	-	12,000	11,700
CCLA and bank interest	20	-	20	164
	<u>12,020</u>	<u>-</u>	<u>12,020</u>	<u>11,864</u>
Charitable activities				
Fees	2,607	-	2,607	2,200
Other income				
Other income	66	-	66	160
	<u>66</u>	<u>-</u>	<u>66</u>	<u>160</u>
Total incoming resources	146,607	50,795	197,402	133,587
EXPENDITURE				
Raising donations and legacies				
Church Hall expenses	5,609	-	5,609	7,952
Letting costs	3,251	-	3,251	2,942
	<u>8,860</u>	<u>-</u>	<u>8,860</u>	<u>10,894</u>
Charitable activities				
Diocesan Parish Share	70,717	-	70,717	70,717
Carried forward	70,717	-	70,717	70,717

This page does not form part of the statutory financial statements

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

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Charitable activities				
Brought forward	70,717	-	70,717	70,717
Music (including Organist)	1,810	-	1,810	1,755
Clergy	1,322	-	1,322	2,040
Vicarage	1,722	268	1,990	2,465
Cost of Services	2,997	-	2,997	1,724
Adult Training	121	-	121	211
Junior Church	288	-	288	14
Holiday Club	-	25	25	-
Toddler Group	-	-	-	27
Outreach	573	-	573	3,228
Grants to institutions	6,209	1,293	7,502	4,430
	85,759	1,586	87,345	86,611
Support costs				
Expenditure related to Church				
Minor repairs and maintenance	1,237	-	1,237	2,469
Insurance	4,663	-	4,663	4,477
Utilities	5,804	-	5,804	5,357
Cleaning	1,968	-	1,968	2,064
Churchyard expenses	1,773	-	1,773	1,150
Fabric	-	4,491	4,491	835
Stone work	-	21,397	21,397	42,900
Depreciation of f/hld property	-	10,418	10,418	10,418
	15,445	36,306	51,751	69,670
Administrative and governance costs				
Printing, postage & stationery	1,703			
-				
1,703				
1,423				
Administrator	5,856			
-				
5,856				
6,318				
Other	152			
-				
152				
482				
Independent Examination				

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1,854

-

1,854

1,800

Depreciation of equipment

3,322

-

3,322

3,384

12,887

-

12,887

13,407

Total resources expended

122,951

37,892

160,843

180,582

Net (expenditure)/income

23,656

12,903

36,559

(46,995)

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