

FRIENDS OF WEST CLANDON CHURCH CIO

Registered Charity number 1164870

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2020

FRIENDS OF WEST CLANDON CHURCH CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

REFERENCE AND ADMINISTRATION DETAILS

The charity was entered on the Register of Charities on 15th December 2015. Its Charity number is 1164870.

The following served as trustees during the year:

Hugh Shanks (Chairman)
Jonathan Murphy (Secretary)
Barnaby Perkins
Katherine Cornwall (Treasurer)
Pamela French

The principal address of the charity is: April Cottage, Lime Grove, West Clandon, Surrey GU4 7UT.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by a constitution dated 15th December 2015, and is constituted as a Charitable Incorporated Organisation.

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees, and must be appointed for a term of three years.

OBJECTIVES AND ACTIVITIES

The objectives of the charity are to advance the Christian religion by supporting the Christian mission of the Church of England Church of St Peter and St Paul in West Clandon, Surrey, including (without limitation) (1) by preserving, keeping up, heating, lighting, insuring, maintaining, enhancing or extending the fabric (including fixtures and contents) of that Church, its churchyard and burial ground, and (2) by supporting the pastoral work of that Church towards the young, the bereaved, the elderly, the sick and other groups in need. Due to the covid epidemic no fundraising events took place during the year. However in due course it is expected that the charity will resume its usual fundraising activities. It is the belief of the trustees that this will provide an adequate means of ensuring that funds are used for their intended purpose and for the public benefit.

During the year the charity made donations from unrestricted funds in respect of repairs to the Church font, storage boxes for the Church and annual diary cards. Expenditure from restricted funds comprised a donation towards repairs to the Church flashings and replacement of the bell ropes.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF WEST CLANDON CHURCH CIO

I report on the accounts of Friends of West Clandon Church CIO for the year ended 31st December 2020 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the period under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trevor Skerritt
Oak Cottage, The Street, West Clandon, Surrey GU4 7TG



Date 31/10/21

FRIENDS OF WEST CLANDON CHURCH CIO

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Fundraising income	543		543	4,624
Donations received	642		642	1,205
	<hr/> 1,185	0	<hr/> 1,185	<hr/> 5,829
Charitable expenditure	565	2,417	2,982	4,102
Fundraising expenses			0	1,391
Net income	<hr/> 620	-2,417	<hr/> -1,797	<hr/> 336
Administrative expenses	60		60	60
Net income / (expenditure)	<hr/> <hr/> 560	<hr/> <hr/> -2,417	<hr/> <hr/> -1,857	<hr/> <hr/> 276

FRIENDS OF WEST CLANDON CHURCH CIO

BALANCE SHEET

AS AT 31ST DECEMBER 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
Cash at bank	12,355	3,306	15,661	17,518
Accumulated funds brought forward	11,795	5,723	17,518	17,242
Net income / (expenditure)	560	-2,417	-1,857	276
Accumulated funds	12,355	3,306	15,661	17,518

Approved by the trustees on 25 October 2021 and signed on their behalf by


Jonathan Murphy

FRIENDS OF WEST CLANDON CHURCH CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2020

- 1** The principal accounting policies are set out below:
 - a) Basis of preparation**

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS2") including Section 1A, and with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 issued in 2014 and revised in 2016. The accounts are also prepared in accordance with the Charities Act 2011.
 - b) Fund accounting**

Unrestricted funds are those which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are those designated for specific purposes.
 - c) Going concern**

The trustees are confident that the charity will continue to be going concern, and the accounts have been prepared on this basis.
 - d) Income and expenditure**

Income is accounted for in the year in which it is received, and expenditure is accounted for in the year in which it is incurred.
- 2** **Legal status of the charity**

The charity is governed by a constitution dated 15th December 2015, and is incorporated as a Charitable Incorporated Organisation.
- 3** **Trustees' remuneration**

The trustees received no remuneration for the period.