

**FRIENDS OF WEST CLANDON CHURCH CIO**

Registered Charity number 1164870

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2021**

## **FRIENDS OF WEST CLANDON CHURCH CIO**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021**

#### **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 no donations from unrestricted funds.

Expenditure from restricted funds comprised a donation in respect of repairs to the bell tower. A further grant relating to the West Clandon bellringers was made during the year.

## FRIENDS OF WEST CLANDON CHURCH CIO

### INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2021.

As the charity's trustees, 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 charity'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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Trevor Skerritt



Date 3 October 2022

Professional qualifications

# **FRIENDS OF WEST CLANDON CHURCH CIO**

## **INCOME AND EXPENDITURE ACCOUNT**

### **YEAR ENDED 31ST DECEMBER 2021**

|                            | Unrestricted<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£  |
|----------------------------|------------------------------------|----------------------------------|--------------------|---------------------|
| Fundraising income         | 75                                 | -                                | 75                 | 543                 |
| Donations received         | 120                                | 1,000                            | 1,120              | 642                 |
| HMRC Gift Aid repayment    | 1,007                              | 761                              | 1,768              | -                   |
|                            | <hr/> 1,202                        | <hr/> 1,761                      | <hr/> 2,963        | <hr/> 1,185         |
| Charitable expenditure     | -                                  | 3,817                            | 3,817              | 2,982               |
| Fundraising expenses       | -                                  | -                                | -                  | -                   |
| Net income                 | <hr/> 1,202                        | <hr/> (2,056)                    | <hr/> (854)        | <hr/> (1,797)       |
| Administrative expenses    | 97                                 | -                                | 97                 | 60                  |
| Net income / (expenditure) | <hr/> <hr/> 1,105                  | <hr/> <hr/> (2,056)              | <hr/> <hr/> (951)  | <hr/> <hr/> (1,857) |

# FRIENDS OF WEST CLANDON CHURCH CIO

## BALANCE SHEET

AS AT 31ST DECEMBER 2021

|                                   | Unrestricted<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|-----------------------------------|------------------------------------|----------------------------------|--------------------|--------------------|
| Debtor                            | 489                                | -                                | 489                | -                  |
| Cash at bank                      | 12,971                             | 1,250                            | 14,221             | 15,661             |
|                                   | <u>13,460</u>                      | <u>1,250</u>                     | <u>14,710</u>      | <u>15,661</u>      |
| Accumulated funds brought forward | 12,355                             | 3,306                            | 15,661             | 17,518             |
| Net income / (expenditure)        | 1,105                              | (2,056)                          | (951)              | (1,857)            |
| Accumulated funds                 | <u>13,460</u>                      | <u>1,250</u>                     | <u>14,710</u>      | <u>15,661</u>      |

Approved by the trustees on 3 October 2022 and signed on their behalf by

Hugh Shanks

**FRIENDS OF WEST CLANDON CHURCH CIO**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**31ST DECEMBER 2021**

- 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.