

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LAWRENCE EFFINGHAM WITH ALL SAINTS LITTLE BOOKHAM

England & Wales · Charity number 1183011

Details

Other names EFFINGHAM WITH LITTLE BOOKHAM PCC

Status Registered

Legal form Other

Registered 2019-04-17

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: This charity is a Church of England Parochial Church Council with activities including promoting the Christian faith and supporting the welfare of the local community.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£716,654	£164,366	£663,480	1
2023-12-31	£187,926	£206,819	-	-
2022-12-31	£133,970	£135,177	-	-
2021-12-31	£131,456	£128,997	-	-
2020-12-31	£159,549	£140,043	-	-

Trustees

Name	Role	Appointed
Rev PHILIP ALAN BARLOW	Chair	2024-03-05
ANDREW NIGEL GALLINI		2023-04-03
Caroline Jill Hill		2019-03-17
DEBBIE ULSTEN		2024-04-14
IAN WILIAM BOWERS		2024-05-14
THOMAS JAMES LAWRENCE-RIGG		2024-01-08
WENDY HAYES		2020-09-13
WILLIAM ANTHONY HILL		2019-03-17

Accounts



The Parish of St Lawrence, Effingham with All Saints, Little Bookham

Address for correspondence:

The Parish Office, All Saints Church, Manor House Lane, Little Bookham, KT23 4ES

**Annual Report
and
Financial Statements**

of the Parochial Church Council

for the year ended
31st December 2024

Rector:
The Reverend Philip Barlow

The Parochial Church Council is an Exepected Charity

The Parochial Church Council of St Lawrence, Effingham with All Saints, Little Bookham

Annual Report for the year ended 31st December 2024

1.0 Aim and Purpose

The PCC has the responsibility of cooperating with the Incumbent, the Reverend Philip Barlow, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the upkeep of two Grade 2 listed buildings, All Saints Church and St Lawrence Church, and the church hall in Browns Lane, Effingham.

2.0 Objectives and Activities

The PCC is committed to enabling as many people as possible to worship in our churches, and to become part of our parish family. When planning its activities, the PCC has considered the Charity Commission's guidance on public benefit, and particularly the specific guidance on charities for the advancement of religion.

Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, through:

- Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish; and
- Mission and outreach work.

To facilitate this work, the PCC is committed to providing facilities that are welcoming, well maintained and able to accommodate the needs of the Parish.

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC met in May, July, September, October, January and March. It also held a strategy day in June. The principal business discussed during the year related to parish needs, the parish development plan, financial matters including the legacy from the late Joan Davies, the appointment of a children's worker, safeguarding, fabric issues and the implementation of the new service pattern. More detailed information on this work is set out below.

2.1 Electoral Roll

There are 108 parishioners on the new Electoral Roll, 81 of whom live within the parish. 10 names were added during the year, and 29 were removed, 7 because of death and the remainder due to other factors. The average Sunday attendance is between 50 and 60, but this number increases significantly at Easter, Harvest and Christmas.

3.0 Achievements and Performance

3.1 Worship and Prayer

The PCC is keen to offer a range of services, not only on Sundays, but also during the week. The aim is that our community will find them both beneficial and spiritually fulfilling. The PCC also wants to ensure the service style appeals to both old and young and traditionalists and modernists. As a result, the PCC welcomed the proposals from the Rector to introduce a new Sunday pattern that embraced both traditional services with Holy Communion and a modern informal style of worship. This was enacted in the Autumn of 2024. Once a month the informal service moves to the church hall and incorporates a light breakfast.

We also have a Taizé service once a month. On 5th Sundays our tradition to worship with our Methodist friends remains unchanged. During the week we have continued with a morning service of Holy Communion on a Wednesday and have introduced a monthly Monday evening prayer group.



A 'Life Group' has been established under the leadership of Chris Brown. It meets every other Thursday at 7.30 p.m. and aims to:-

- 1) help us grow in our knowledge and understanding of the Bible, and how it affects our *life* as Christians.
- 2) enrich the *life* of the church by the strengthening of our faith and by our prayers.
- 3) encourage and support one another in our daily *lives*.

We have pushed forward with an initiative to attract new families to our church. In addition to the more informal worship, which we believe is more attractive to younger people, we have recruited for the first time a children's pastoral worker. This means we can offer support to young children while adults can focus on worship.

Following the receipt of funds from a legacy, the PCC will be working in the coming year on plans to improve the facilities in our church buildings. We feel this will be of critical importance to the future of the church in our community.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. We have therefore held several baptisms and weddings during the year. We have also held funerals and services of thanksgiving.

Those who are no longer able to come to Church are not forgotten and the Rector has carried out several house visits. A periodic Holy Communion Service is also held at Liberham Lodge, our local care home.

3.2 Churches together



The churches Together groups - 'Connect', 'Connect in Song' and 'Tuesday Teas', run by volunteers from all the churches, continue to be popular. Events included three Lent lunches, fund raising for the Meeting Room charity, a Maundy Thursday distribution of hot cross buns, a Good Friday walk of reflection, a scones of praise service, a film night which raised £797.60



for the Christian Aid Gaza appeal, an Advent study day at the Methodist Hall and community carols at Our Lady of Sorrows.

3.3 Children and youth work

Thanks to the financial support of Peaceful Streams, a local charity, we were able to appoint Laura Bradly in November 2024 as our Children and Families Pastor. This is a very important step forward as we now have the resources to build links with younger parts of our community.

Laura has established a good relationship with the PTA at St Lawrence Primary School. We were therefore able to host the school Christmas carol concert and receive a year 4 visit to St Lawrence Church.



We held a Christingle service and a Crib Service. The latter was especially well attended by the village and offered the opportunity for our young people to lead and take part in the service. We also organised a successful after school pancakes event on Shrove Tuesday. An Easter egg hunt is to follow on Easter Saturday.

Under Laura's leadership the toddler group/ service Chatterbox has evolved to Effingham Early Steps at the Church Hall, providing a place to play and meet for the families in Effingham and surrounding areas. This meets every Tuesday in term time and offers parents and carers refreshment



little ones can enjoy toys and crafts. Conversation whilst their

The introduction of an informal style of worship is a critical part of the PCC's strategy for church growth and attracting a new generation of churchgoers. Part of this is providing for the needs of our younger people. We currently have several families who attend Church on a regular basis. Laura is providing activities and ministry to the children who attend. Her goal is that the children are provided with the time, space and opportunity to worship God in a way that is accessible and relevant to them.

The PCC ask you to pray with Laura for growth in our Children's ministry and for God to show us new ways to reach out to and love our community and to develop what we can offer to it.

3.4 Eco Church

Eco Church is a learning community of churches of all shapes and sizes open to all denominations. It provides a framework to support the church and its leadership to take practical action on caring for God's earth, through the Eco Church survey. There are five key areas of church life that this relates to:

- Worship and teaching
- Buildings and energy
- Land and nature
- Community and global engagement
- Lifestyle



During the year we achieved a bronze award and are now working towards silver.

3.5 Inclusive Church



We have recommitted to being a member of Inclusive Church. We support the Inclusive Church statement which says :“We believe in **inclusive church** – a church which **celebrates and affirms every person** and does not discriminate on grounds of **disability, economic power, ethnicity, gender, gender identity, learning disability, mental health, neurodiversity, or sexuality**. We believe in a Church which **welcomes and serves all people** in the name of Jesus Christ; which is scripturally faithful; which seeks to proclaim the Gospel afresh for each generation; and which, in the power of the Holy Spirit, allows all people to grasp how wide and long and high and deep is the love of Jesus Christ.”

We recognise we have some way to go to uphold all elements of this and are developing an inclusivity plan under the leadership of Craig Chitty.

3.6 Safeguarding

The PCC is grateful to Andrew Gallini for his work as safeguarding officer. He has ensured all required DBS checks are in place and that the PCC has maintained a level 3 status on the diocese safeguarding dashboard.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

3.7 Mission and Evangelism

3.71 Cobham Foodbank

We continued to support the Cobham Food Bank collecting food donations each week for onward distribution. This was supplemented by a £500 donation raised from a stall at the Christmas fair



3.72 Twelve: Thirtyone Ladies Group



Inspired by Mark 12.31, where we are called to love our neighbour as ourselves, a ladies group of all ages has been established under the leadership of Sonia. It comes together for old friends to meet and for new friendships to be made. It aims not only to fulfil our own purpose in life by being all we are called to be, but also positively impacting our community and world for good. The group creates and packages up beautiful gifts to give out in our communities, to people who may be struggling or in need and to let them know that there is a God in heaven who loves them.

3.73 Church Café

The church café, started last year, has flourished thanks to the hard work of Wendy and her helpers. It is held monthly on a Saturday morning and is an opportunity for local people to meet and make new friends and enjoy a range of local products. It has moved from the church to the church hall and there are exciting ideas taking shape to grow this further. It also contributes between £200 and £300 each month to church funds.



3.74 Social events



We have introduced monthly walks as part of our congregational social events but also to engage with the wider community. We have also held a very successful quiz night. A programme of further events is being developed.



3.75 Church Magazine

Under the leadership of Jonathan, the church magazine has had a new lease of life. However, we are in a very crowded information space and it remains a challenge to deliver a product that is informative, entertaining and relevant. Jonathan is very receptive for new material and ideas and the PCC hope that members of the congregation will help him.

3.8 Other activities

3.81 Christmas Market

The church supported the community Christmas fair at KGV providing food, activities for children and operating a stall for the Cobham food bank.

3.82 The Friends

The Friends continue to support the church with grants for the upkeep of the two buildings. Fund raising activities included a curry lunch, a quiz night, providing teas at Heritage Day and mulled wine at the Christmas fair and holding its traditional winter warmer event.

4.0 Parish Administrator

Craig Chitty was appointed as church administrator during the year. The PCC would like to thank him for his work, and particularly the successful completion of the relocation of the church office to All Saints Church.

5.0 Deanery Synod

Two members of the PCC sit on the Leatherhead Deanery Synod. This provides the PCC with a link with the churches around us, and also with the Diocese as a whole.

The three meetings covered priorities for mission and growth, the journey in faith of the Archdeacon and the net zero carbon project.

6.0 Church Fabric

We are delighted that once again we have been able to have the church open during the day and PCC thanks the volunteers who have signed up for the opening and closing rota. The PCC would also like to thank those who decorate the church so beautifully with fresh flowers and for those that keep it clean

6.1 St Lawrence Church

Following some water penetration in the vestry a roofing contractor was engaged to carry out some minor repairs to the parapet gutter. This appears to have resolved the issue.

The bell tower has been a problem with pigeons/doves nesting in the space above the hatch at the back of the church. They make a horrible mess and cause a health hazard. Contractors attended on site in October to cleanse the space but unfortunately, we were let down by the firm appointed to secure the space from further ingress. A different firm was appointed. The space has now been re-cleaned. Following consultation with the Diocese we have fixed specialist bird netting to the exterior of the church which will prevent the birds returning.

Following a donation to the PCC to meet the cost, an upgrade of the bell systems was carried out in October. We are now able to play a variety of bell peals. This will provide a source of revenue in the future as we are able to make a charge for playing bells at weddings.

The part of the churchyard maintained by the PCC has had a major clear up. The required work was too extensive to be undertaken by volunteers alone. Contractors were appointed to remove overgrown brambles and other vegetation which had hidden some graves and prevented access to others. As the churchyard has been closed to burials for some time, the PCC has approved the formal closure of the churchyard as permitted by church law. Once the process has been completed, responsibility for most of its future maintenance will now pass to the Parish Council.

The PCC approved the relocation of the church office from the vestry to All Saints. The working conditions for the church administrator were deemed unacceptable as it was impossible to heat the space to the required levels. The office also needed to accommodate the new children's pastoral worker.

The re-ordering project that was initiated under the previous incumbent has been on hold pending receipt of funds from the sale of Yew Tree End cottage (see Financial Statements). The PCC has now reactivated the project and consultations with the congregation on the options being considered will take place during the coming year.

The next quinquennial inspection is due to take place in 2026. There are some minor repair items building up (holes in some of the window glass, staining from damp). The current intention is to package these up with repair items identified from the quinquennial. This should be more cost efficient.

6.2 All Saints Church

Water dripping from the roof into the area around the pulpit and choir stalls required attention during the year. A roofing contractor cleaned out the valley gutters and carried out repairs to broken and slipped tiles. No further water penetration has been seen so hopefully this has resolved the issue.

A crack in the wall, where the organ loft wall abuts the church wall, has got larger. Having been highlighted on the last quinquennial inspection, it is now of a significant size. The movement has caused some plaster to be displaced which fell onto the altar cloth chest. As a precaution the wardens have closed the access to this part of the church. The church surveyor has inspected and does not consider there is any immediate risk of collapse or danger. The problem is likely to be due to the differential movement between the two structures exacerbated by the likely shallower foundations of the organ loft. A further inspection by the church surveyor is scheduled after the date of this report but before the date of the APCM. Any update on the reported position will be given at the meeting.

The cedar tree in the churchyard shed a further limb following some adverse weather. A tree surgeon inspected after the fall and advised there were no obvious signs of any imminent further falls. However, the wardens considered it prudent to appoint an arborist to carry out a detailed review of the tree. He has recommended that some maintenance work is undertaken for the ongoing health of the tree and is in discussion with the tree preservation office at Mole Valley over obtaining the necessary consents.

As mentioned above, the church office has been relocated to the upper floor of the Bowdler Room at All Saints. Second hand desks that were surplus to the needs of the business of a PCC member were obtained. The move stimulated a long overdue clear out and re-organisation of the spaces at All Saints.

The interior of the church has been kept clean by our volunteer cleaning team. The wardens would like to thank Sheila and Julia who, after a long stint on the rota, are retiring their feather dusters.

Our next quinquennial survey is due in 2025. An appointment of a surveyor will be made shortly.

6.3 St Lawrence Church Hall

A redecoration programme of the lobby area, toilets and kitchen was completed. A volunteer working party carried out a tidy up of the car park area and the flower beds outside the front of the hall.

7.0 Financial Review

The financial position of the PCC has changed significantly from last year due to two major capital receipts. Several years ago the diocese was gifted a residential property in Effingham with the proceeds of any sale to revert to the Parish. In 2024 the property was sold and the Parish received just under £500,000. Although the funds are legally unrestricted, the PCC has earmarked the funds for 'development work'. Whilst our balances are much healthier, the capital will not be used to fund general church expenses.

The church also received a donation specifically to fund a children & young people worker. This is a restricted donation. We are grateful to several people for very generous gifts which have meant that in 2024 our income has slightly exceeded our expenditure.

7.1 Assets

In 2024, total assets rose by £553,874¹ to £663,480 with a £1,168 increase in the value of the Investment Fund to £52,172. Unrestricted Funds in the PCC General Account rose to £134,551.

Restricted Funds decreased by £1,104 to £22,944 comprising:

- £21,992 for the maintenance and improvement of St Lawrence Church.
- £162 for the maintenance of All Saints Church.
- £789 for Effingham Community Orchard.

Church Hall funds rose by £1,130 to £6,623.

7.2 Income

Total income to the PCC General account in 2023 rose by £530,157 to £702,520. Within this, unrestricted income increased to £677,448. Restricted income was £25,071. Planned giving increased by £4,526 to £58,849, thanks mainly to the Parish Giving Scheme donors who elect to increase their donations with inflation. Income from collections and other donations rose £19,527 to £36,149. Gift Aid on donations added £20,371. Fundraising contributed £5,022. The monthly Church Café raised £2,499, the Brennans' Christmas Singalong and coffee morning a further £2,062 and the Christmas market £404.

7.3 Expenditure

Overall PCC expenditure in 2024 fell by £38,129 to £151,654.

As always, the major expenditure was Parish Share at £ 85,802, up by £4,488 (5.5%).

Other major expenses were:

- Administration costs - £9,749.
- Utilities - down by £227 to £5,328, energy costs remain high but careful timer management has helped manage these.
- Insurance – up by £169 to £4,265 (4.1%).
- Churchyard maintenance - £5,231 as we prepare to close the graveyard at St Lawrence and pass to the Parish Council to mow.

¹ £493,566 property sale

7.4 Conclusions

PCC finances are in a much better state at the end of 2024. Income, including the generous donations, has slightly exceeded expenditure. However, we must remain focussed on costs and retaining/improving Parish giving. As utilities come up for renewal we check for best value. An example of a cost we cannot control is the Parish Share which, at £92,312, is a 7% increase on 2024.

8.0 Reserves Policy

The Charity Commission requires that the Managing Trustees of every charity establish and record a reserves policy for the charity. The term “reserves” means those unrestricted funds which could be available for use quickly to meet an emergency expense and/or where income falls short of anticipated levels. The PCC has nominated some of its unrestricted funds for future projects and these sums are excluded from the calculation of reserves. The PCC has approved holding up to 4 months of budgeted expenditure as a reserve.

9.0 Investment Policy

The PCC is responsible for managing its capital in a responsible way. An investment subcommittee has been formed to advise the PCC and is drawn from PCC members with financial experience. It operates within agreed terms of reference and an approved investment policy which covers investment objectives, risk and the PCC’s approach to environment, social and governance issues.

10.0 Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a lively and vibrant community. Our especial thanks go to our Churchwardens, Caroline Hill and Victoria Bowers.

11.0 Administrative Information

The Parish has two churches and a church hall. All Saints Church is located off Manor House Lane in Little Bookham and St Lawrence Church is in Church Lane, Effingham. The church hall is in Browns Lane, Effingham. The Parish is part of the Deanery of Leatherhead, in the Diocese of Guildford. The correspondence address is The Parish Office, Manor House Lane, Little Bookham, KT23 4ES.

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and a Charity excepted from registration with the Charity Commission.

PCC members who have served from 1st January 2024 until the date this report was approved were:

Ex Officio

The Incumbent	The Rev'd Philip Barlow	Chair
Children's Pastoral Worker	Laura Bradly	
Churchwardens	Caroline Hill Victoria Bowers	
Deanery Synod Reps & PCC	Wendy Hayes William Hill	Secretary
PCC Members	Andrew Gallini William Bowers Gill Rolfe Debbie Ullsten Tom Rigg Claire Waters Craig Chitty Louise Hallam Nick White	Safeguarding Officer Treasurer

Approved by the PCC and signed on its behalf by:



William Hill – PCC Secretary

**Parochial Church Council
of
The Ecclesiastical Parish of
St Lawrence, Effingham with All Saints, Little Bookham**

Registered Charity No. 1183011

ACCOUNTS

For the Year Ended 31st December 2024

INCOME & EXPENDITURE TOTAL PCC FUNDS

Notes

	2024			2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Income				
Income Resources from Donors	85,666		85,666	76,283
Legacies	498,566		498,566	4,000
⁴ Donations from Associated Charities		25,071	25,071	52,906
Other Voluntary incoming Resources	79,757		79,757	21,741
Income from Operating Activities	25,350		25,350	30,881
Investment Income	2,245		2,245	2,115
Total Income	691,583	25,071	716,654	187,926
Expenditure				
Maintenance/Improvement of Properties	6,377	25,011	31,389	73,011
Grants Made	219	103	322	4,960
Activities relating to the work of the Church	118,691	1,061	119,752	110,976
Costs of Operating Activities	12,903		12,903	17,873
Total Expenditure	138,191	26,175	164,366	206,819
Retained Surplus	553,392	-1,104	552,288	-18,894
Increase in Investments value			1,167	4,421
Balances brought forward at 1st January			110,024	124,497
Balances carried forward at 31st December			663,480	110,024

BALANCE SHEET

	2024 FUNDS				
	£	General	£	Designated	£
	Unrestricted	Restricted	Development	Hall	Total
Investments	52,172				52,172
Current Assets					
Debtors	3,701	1,560		263	5,524
Cash at bank					
Bank Balances	82,313	21,384		4,486	108,183
Current Accounts	1,246		499,362	4,065	504,672
CBF Deposit Account	139,432	22,944	499,362	8,813	670,551
Total					
Current Liabilities					
Amounts falling due within 1 year	4,881			2,190	7,072
Net Current Assets	134,551	22,944	499,362	6,623	663,480
Represented by:					
Reserves brought forward	74,980	24,048	5,504	5,493	110,024
Surplus for the year	69,571	-1,104	493,858	1,130	563,456
Transfers	-10,000				
Reserves carried forward	134,551	22,944	499,362	6,623	663,480
	157,495				

Note: Restricted Funds at the year end comprise:

£	21,992	for maintenance and improvement of St Lawrence Church
£	162	for maintenance and improvement of All Saints Church
£	789	for the Effingham Village Orchard

and Designated Funds comprising:

£	499,362	for development of the Parish
£	47,517	to support a Youth & Families Worker

18 MARCH 2025

Approved by the Parochial Church Council on
on its behalf by:



Signed
Rev. Philip Barlow (Chairman)



William Bowers (Treasurer)



Christopher Peers (Assistant Treasurer)

2023 FUNDS						
£	General		£	Designated		£
	Unrestricted	Restricted		Development	Hall	Total
51,004						51,004
3,072		0			209	2,863
12,303		24,048			4,066	40,417
11,246			5,504		3,860	20,609
77,624		24,048	5,504		8,135	114,893
2,645					2,643	5,287
74,980		24,048	5,504		5,493	109,606
79,067		32,959	5,333		7,138	124,497
-4,088		-8,911	171		-1,645	-14,473
0						
74,980		24,048	5,504		5,493	110,024
99,028						

GENERAL PCC FUNDS ¹
STATEMENT OF FINANCIAL ACTIVITIES
(excludes Church Hall income & expenditure)

Notes	2024 £	2024 £	2024 £	2023 £
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>General Fund</u>				
<u>Incoming Resources</u>				
² Planned Giving	58,849		58,849	54,323
³ Other voluntary resources from donors	36,149	-	36,149	16,622
Gift Aid recovered	20,371	-	20,371	14,719
⁴ Associated Charities		25,071	25,071	52,906
⁵ Fundraising	5,022		5,022	7,741
PCC Fees	2,973		2,973	4,389
Investment Income	1,748		1,748	1,824
⁶ Grants Received	50,062	-	50,062	12,537
⁷ Legacies	498,566		498,566	4,000
⁸ Additional Income	357		357	513
Magazine Income	3,353		3,353	2,738
Community Orchard		-	-	50
Total Income	677,448	25,071	702,520	172,363
<u>Resources Used</u>				
<u>Church Expenses</u>				
Outward giving	119	103	222	1,760
Parish Share	85,802	425	86,227	81,739
⁹ Churchyard Maintenance	3,060	2,171	5,231	2,320
Insurance	4,265		4,265	4,096
Organist & Choir	1,844	-	1,844	1,469
Locum priests	241		241	448
¹⁰ Youth Worker	2,483		2,483	
Utilities	5,328		5,328	5,555
Chancel exp.	206		206	295
Catering	1,403		1,403	634
Miscellaneous	1,467	-	1,467	3,363
Fundraising expenses	507		507	836
¹¹ Maintenance	1,809	4,952	6,761	66,666
¹² Church Improvement		7,773	7,773	4,025
Grants made	100	-	100	3,200
Bank Charges	136		136	152
<u>Parish Expenses</u>				
Administrator	9,749		9,749	7,475
Computer	1,195		1,195	663
Printing, stationery etc.	752		752	779
Vestry phone	506		506	482
Rector's Expenses	243	636	879	385
Rectory Expenses	533		533	752
Magazine Costs	2,122		2,122	1,639
Flowers Costs	100		100	59
Community Orchard		-	-	990
¹³ Interregnum Expenses	1,508	10,115	11,623	
Total Expenditure	125,479	26,175	151,654	189,783
Income - Expenditure	551,970	-1,104	550,866	- 17,420
Transferred to Designated CCLA a/c	493,566			
Designated for Youth Worker	47,517			
Totally Unrestricted Inc - Exp	10,887			

DESIGNATED ACCOUNTS

DEVELOPMENT FUND

CCLA Deposit Fund CB3026706-001

Balance at 1st January

Interest

Transfer In

Total

Balance at 31st December

2024

£

5,503.73

292.12

493,565.93

493,858.05

499,361.78

2023

£

5332.82

170.91

170.91

5,503.73

CHURCH HALL ACCOUNT

Income

2024

£

Lettings Regular bookings

10,781.88

Casual Bookings

2,435.00

Key deposits

0.00

Interest CCLA

204.87

Sundry Income

420.52

13,842.27

2023

£

12,693.76

1,787.50

0.00

119.87

790.96

15,392.09

Less Expenditure

Sundries

148.70

Fees

3,390.25

Utilities

3,651.86

Maintenance

4,707.41

Insurance

813.63

Transfer to PCC General Account

0.00

12,711.85

100.00

3,595.27

3,890.32

8,669.46

781.78

0.00

17,036.83

Profit for the year

1,130.42

-1,644.74

Balance b/fwd at 1st January

5,492.86

7,137.60

Balance c/fwd at 31st December

6,623.28

5,492.86

Lloyds TSB ac no1070066

4,486.15

4,066.36

CCLA 617080004D Church Hall Deposit Account

4,064.77

3,859.90

Balance in accounts

8,550.92

7,926.26

Outstanding Invoices/Payments/Adjustments

-1,927.64

-2,433.40

Total assets

6,623.28

5,492.86

Outstanding invoices/Payments

Amounts falling due within 1 year

2,190.14

2,642.58

Amounts owed

-262.5

-209.18

ASSOCIATED CHARITIES

MADDOX CHARITY

Registered Charity No. 238038

	2024		2023
	£		£
Opening balance at 1st January	28.68		30.81
Income received	854.02		842.27
Payment to Effingham with Little Bookham PCC		850.00	
Closing balance at 31st December	<u>32.70</u>		<u>28.68</u>
			844.40

GERALD SANDERS TRUST

	2024		2023
	£		£
CCLA Investment fund CB3026704-001			
No shares held 11143			
Value at 1st January	251,890.86		230,057.26
Interest received	<u>6,992.24</u>		<u>6,885.26</u>
Value at 31st December	<u>257,656.25</u>		<u>251,890.86</u>

CCLA Fixed interest securities fund CB3026701-001

No of share held 3980			
Value at 1st January	5,761.05		5,347.08
Interest received	<u>148.86</u>		<u>124.17</u>
Value at 31st December	<u>5,934.98</u>		<u>5,761.05</u>
Total value at 31st December	<u>263,591.23</u>		<u>257,651.91</u>
Total interest received at 31st Dec. (Paid to James Walker Fund)	<u>7,141.10</u>		<u>7,009.43</u>

JAMES WALKER FUND

Registered Charity No. 246037

	2024		2023
	£		£
CCLA Deposit fund CB3026703-001			
Balance at 1st January	31,660.90		29,650.05
Income received from Sanders Trust	7,141.10		7,009.43
Payment to Effingham with Little Bookham PCC		22,661.16	
Interest retained	<u>1,478.80</u>		<u>964.42</u>
Total	<u>40,280.80</u>		<u>37,623.90</u>
Balance at 31st December	<u>17,619.64</u>		<u>31,660.90</u>

NOTES TO THE FINANCIAL STATEMENTS

Notes

- 1 The Ecclesiastical Parish of St Lawrence, Effingham with All Saints, Little Bookham was formed on 1st January 2018, by the merger of the parishes of St Lawrence, Effingham, and All Saints, Little Bookham. The accounts are a consolidation of the accounts of All Saints, St Lawrence, and Effingham with Little Bookham PCC.
- 2 Planned Giving plus associated Gift Aid totalled £68,683 cf £66,468 in 2023 - an increase of £2,215
- 3 Other Voluntary Resources consists largely of collections at services (£6,194) and other donations, including four very generous donors contributing a total of £25,727.
- 4 The Associated Charities are:
 - The James Walker Fund - Registered Charity No. 246037
 - The Maddox Charity - Registered Charity No. 238038
 - The Friends of All Saints and St Lawrence Churches - Registered Charity No. 1048406

£22,661 was received from the James Walker Fund for Rectory refurbishment and maintenance at SL.
£1,560 was received from The Friends to fund roof repairs at All Saints.
£850 was received from Maddox Charity.
- 5 Fundraising
The Church café raised £2,499; the Brennan's party and coffee morning £2,062 and Xmas market £404.
- 6 Grants
A grant of £50,000 was received from Peaceful Streams to fund a Youth Worker for 3 years.
- 7 Legacies
A legacy of £493,566 was received from Joan Dole, and another of £5,000 from Francis Rice-Oxley.
- 8 Additional Income is comprised of £216 from hire of the Bowdler Room and a further £141 from the Toddler Group set up in the Church Hall in September.
- 9 Churchyard Maintenance
The increase in costs was largely due to clearance of overgrown areas at SL (£2,171).
- 10 Youth Worker
Laura Bradly was appointed as 'Youth & Families Worker' in October funded by a grant from Peaceful Streams.
- 11 Maintenance
The large decrease is due to the completion of major repairs at All Saints in 2023.
- 12 Church Improvement
The bells at St Lawrence were upgraded to facilitate ringing a peal.
- 13 Interregnum Expenses
Comprised mainly of refurbishment of the Rectory (£9,401) plus other change of Rector expenses.

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the SORP 2005 issued in March 2005 Church Accounting Regulations 2006, applicable UK Accounting Standards, and the Charities Act 2011. They have been prepared under the historical cost convention except for the valuation of investments, which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

INVESTMENTS

Investments are shown at their year-end market values. They are invested in CBF Church of England Income and Fixed Interest Funds.

Independent Examiner's Report to Trustees Year ended 31 December 2024

Independent examiner's report to the trustees of THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LAWRENCE EFFINGHAM WITH ALL SAINTS LITTLE BOOKHAM.

I report to the charity trustees on my examination of the accounts of THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LAWRENCE EFFINGHAM WITH ALL SAINTS LITTLE BOOKHAM (the Trust) for the year ended 31 December 2024.

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.



K D N De Silva, ACCA

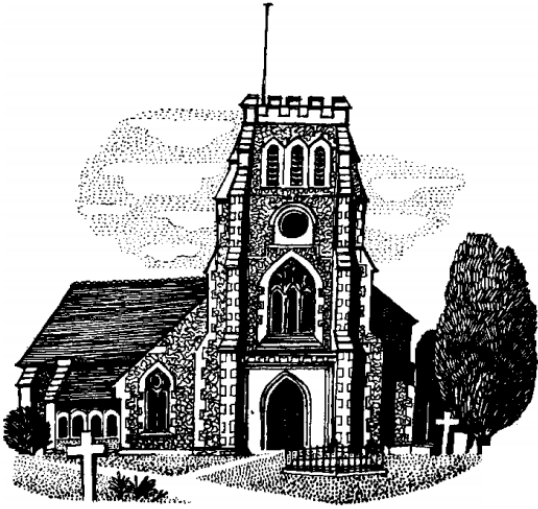
Association of Chartered Certified Accountants

Centora James Ltd

Jury Farm, Ripley Lane, West Horsley, KT24 6JT

Date: 03/04/2025

Accounts



St Lawrence Church, Effingham

With

All Saints, Little Bookham.

Annual Parochial Church Meeting

REPORTS

2024

2023/2024 PCC Report

The PCC held its regular meetings on 22nd May, 26th June, 11th September, 13th November, 8th January and 5th March. A vacancy workshop was also held on 12th June. A section 11 meeting was held on 25th September to approve the Parish Profile.

Mandy's retirement was announced prior to the last APCM. It is therefore not surprising that a considerable amount of PCC time was taken up with the vacancy.

The PCC would like to take this opportunity to register its thanks to both Mandy and Paddy for the immense contribution they made to the church and the community during their seven years in the Parish. Despite the odds of keeping it a surprise, a surprise leaving party was held on 2nd July in the Tythe Barn. A special thank you to the Nichols for allowing us to use it and for everyone who helped organise it. There was a fantastic turn out from both the church and wider community which speaks volumes for the impact Mandy and Paddy made.

At the last APCM it was recognised that some of the proposals in the parish development plan that was adopted in 2022/23 would have to wait until the new incumbent was in place. The plan was based around three key themes – Growing disciples, growing community and growing diversity. These are also touched on in the Rector's report. The PCC can report some good progress was made despite the vacancy:

Discipleship

We had 4 objectives – plan more special services that would bring in the wider community, run a bible course, organise events and establish a craft and bible study group.

Circumstances allowed us to deliver on our special service objective when we filled the church on Coronation Sunday. The children were the stars of the show. However, the church would have won any flower show due to the magnificent range of floral displays on show and some themed craft to set it off as well.

Tom Rigg has established a bible study group which has met regularly at All Saints.

There were three important community events during the early part of summer that deserve special mention. These were the Coronation themed village market, Open Gardens and the afore mentioned leaving party for Mandy and Paddy. In the Autumn we supported Heritage Day. The Friends also managed to hold several events which are detailed in the Friends' report.

Growing community

The Effingham village market was held in April and December and reported on elsewhere. Unfortunately, it has been suspended due to challenges in attracting traders following a decline in footfall and competition from larger markets elsewhere. The PCC will review whether it can be revived in a new form. However, under the enthusiastic leadership of

Wendy we have established a monthly church café. This is an important initiative, and we hope will continue to grow during the coming year.

The re-ordering of St Lawrence was put on pause but is something that will be revisited in the coming session. We remain hopeful that a significant source of funding for this project can be delivered in the next 12 months and it will therefore be possible to make some quick progress. It was a key part of the parish profile approved by the Diocese.

One of the main community efforts has been the support of the Cobham foodbank. We have donated a regular supply of food and related products each week for which we have been duly thanked. We also made a significant donation to the foodbank from a raffle of a box of groceries donated by Laytons at the Christmas market.

Growing diversity

Phil has signalled in his report that the review of the service pattern is high up on his list to ensure that we are offering something that appeals to those we are not currently reaching.

We have the prospect of securing some funding for a youth worker which, if achieved, will open up opportunities. Gill Rolfe is managing this project.

We have duly become members of inclusive church and we now need to make sure we follow through on the commitment made. Craig Chitty has been the driving force behind this.

Further insight into the work of the PCC and that undertaken by the churchwardens is contained in the churchwardens' report.

Safeguarding

The PCC treat safeguarding very seriously and have produced a separate report covering the work undertaken. However, we are required by church regulations to formally confirm, which we do, that the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Summary

A very busy year for the PCC and a big welcome to Phil!

Finally, a special thanks to those who are now stepping down from the PCC – Martin Denhart, John Amos, Janet Merry and Jon Hargreaves.

William Hill
PCC Secretary

2024 APCM – Rector's Report

It would be great to give you an update on all that has happened in the past year in our parish but as you know, I've only been here since February. As a result, the PCC report covers the period to when Revd. Mandy retired until the date of my appointment.

What I can say about the past year is there has been much hard work during the interregnum from the Wardens, those on the PCC and many others too numerous to mention. It is important that this is given due recognition.

The parish has now been handed over from Revd. Mandy's care to mine and although we have some challenges ahead, we face them, I sense, with an openness to embrace change where needed and move into our collective future together.

The parish profile, which was so expertly put together during the interregnum, highlighted three key areas in the parish development plan that you are praying that we can grow and move into more in the coming year – growing disciples, growing community and growing diversity.

First, 'growing discipleship' will start with a review of our service offering across both churches, to ensure that we are a church that is welcoming to those of all ages and can offer differing approaches to worship. This work was paused in the months leading up to Revd. Mandy's departure but is something which the new PCC will work with me to progress at the earliest opportunity.

Discipleship should not be restricted to Sunday services only of course, and over the coming year we will look to introduce some small groups where we can enrich our faith and deepen our relationships with one another too. We already have a Bible study group which is meeting regularly and hopefully others will be prepared to step up and host other similar small groups, focusing on growing as Christians together.

As you may know, following Jesus is a life choice and should not be segregated from our daily living. Hopefully we can grow as disciples more closely over the coming season because the rest of our aspirations as a church can only come to fruition from a base of Spirit filled followers of Jesus, willing to serve the church and the parish and make offerings of their time, talents, and treasures for Kingdom growth.

Secondly, it is vital for the ongoing life of our church to encourage more families to engage with us so we can pass on the gospel to the next generation. Also, by welcoming more families it will no doubt, help us and inform us on how church will look in the future.

As mentioned, we initially need to adjust our service structure to make ourselves more approachable and 'family friendly.' We also need to build on the success of Chatterbox and take this into the next season, refreshing our approach to this ministry and making it more attractive to young families both in our church and in our wider community.

We have had the very kind offer of a resource to cover part of the salary of a children and families pastor for the next few years and so hopefully, when we are able to fully fund and recruit a suitable person, we will have capacity to grow our ministry further, particularly with our Effingham schools.

Additionally, age diversity isn't just about bringing in young families, we must also be relevant and attractive to all members of the family both old and young and everyone in between. We will continue to minister and build relationships with the Grange and Liberham Lodge and to others who find themselves 'outside' of the mainstream culture and community.

Finally in this area of growing diversity, I believe there is an opportunity to look at engaging in services outside of the traditional Sunday morning time and I will be speaking with the PCC in the first instance about how we may best do that.

In terms of growing community, I think I've stepped into a church that already does this really well and I'm looking forward to getting involved in lots of projects and events going forward.

One area I would like to review with the church hall committee is the church hall. Although there are several groups that meet there on a regular basis, we as a church, currently have little interaction with these groups. Hopefully with prayer and vision we could see the hall used alongside the community groups and in a more missional way moving forward. I'd love to see a hall full of activity throughout the week where we're not only 'covering the building costs' but also offering a useful space where we as Christians, as church members, can serve and interact with our community better.

We do have challenges, in particular with our finances, but by God's grace, I believe there are enough talented, creative and generous people within our congregation to continue to grow as disciples, in diversity and in our community.

Psalm 133 reads, "How good and pleasant it is when God's people live together in unity For there the Lord bestows his blessing, even life for evermore." You will get used to me talking about this I'm sure, but one of my goals in church life will always be to help us grow together in love for God and love for one another. Psalm 133 tells us that one way to love God is to show love to one another and when we do that, there will be blessing. I believe, as Jesus said in John's gospel, that when we show love to one another, people will know we are Christians and will want to know God and be a part of our loving family too, and that would be blessing indeed.

Loving each other is never going to be easy, particularly as we change and grow and invite new people into our family. However, as we dig deeper into our relationship with God, He will give us more of His love to share, so we never need to think we have to do this all on our own.

We have a wonderful parish here in Effingham and Little Bookham and I'm very much looking forward to an exciting year ahead.

Every blessing

Revd Phil

**Parochial Church Council
of
The Ecclesiastical Parish of
St Lawrence, Effingham with All Saints, Little Bookham**

Registered Charity No. 1183011

ACCOUNTS

For the Year Ended 31st December 2023

INCOME & EXPENDITURE

TOTAL PCC FUNDS

Notes

	2023			2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Income				
Income Resources from Donors	76,283	0	76,283	74,369
Legacies	4,000		4,000	4,000
⁴ Donations from Associated Charities		52,906	52,906	6,436
Other Voluntary incoming Resources	21,741	0	21,741	13,385
Income from Operating Activities	30,831	50	30,881	34,201
Investment Income	2,115		2,115	1,579
Total Income	134,970	52,956	187,926	133,970
Expenditure				
Improvement/maintenance of Properties	14,867	58,144	73,011	15,709
Grants Made	2,860	2,100	4,960	562
Activities relating to the work of the Church	109,352	1,623	110,976	107,503
Costs of Operating Activities	17,873		17,873	11,403
Total Expenditure	144,952	61,867	206,819	135,177
Retained Surplus	-9,982	-8,911	-18,894	-1,207
Increase in Investments value			4,421	-6,184
Balances brought forward at 1st January			124,497	131,888
Balances carried forward at 31st December			110,024	124,497

BALANCE SHEET

	2023 FUNDS				
	£	General	Restricted	Designated	Total
				Development	Hall
Investments	51,004				51,004
Current Assets					
Debtors	3,072	0		-209	2,863
Cash at bank					
Bank Balances	12,303	24,048		4,066	40,417
Current Accounts					
CBF Deposit Account	11,246		5,504	3,860	20,609
Total	77,624	24,048	5,504	7,717	114,893
Current Liabilities					
Amounts falling due within 1 year	2,645			2,643	5,287
Net Current Assets	74,980	24,048	5,504	5,075	109,606
Represented by:					
Reserves brought forward	79,067	32,959	5,333	7,138	124,497
Surplus for the year	-4,088	-8,911	171	-1,645	-14,473
Transfers	0				
Reserves carried forward	74,980	24,048	5,504	5,493	110,024
	99,028				

Note: Restricted Funds at the year end comprise:
£23,096 for maintenance and improvement of St Lawrence Church
£162 for maintenance and improvement of All Saints Church
£788 for the Effingham Village Orchard

Approved by the Parochial Church Council on 5/3/24
on its behalf by:

Signed
Rev. Philip Barlow (Chairman)

Janet Merry (Treasurer)

Christopher Peers (Assistant Treasurer)

	2022 FUNDS				
	£	General	Restricted	Designated	Total
				Development	Hall
Investments	46,583				46,583
Current Assets					
Debtors	2,663	0		0	2,663
Cash at bank					
Bank Balances	22,665	32,959		6,522	62,146
Current Accounts					
CBF Deposit Account	11,246		5,333	3,740	20,319
Total	83,157	32,959	5,333	10,262	131,711
Current Liabilities					
Amounts falling due within 1 year	4,089			3,125	7,214
Net Current Assets	79,067	32,959	5,333	7,138	124,497
Represented by:					
Reserves brought forward	91,264	30,534	5,264	4,827	131,888
Surplus for the year	-12,197	2,425	69	2,311	-7,391
Transfers	0				
Reserves carried forward	79,067	32,959	5,333	7,138	124,497
	112,026				

GENERAL PCC FUNDS ¹
STATEMENT OF FINANCIAL ACTIVITIES
(excludes Church Hall income & expenditure)

Notes	2023 £	2023 £	2023 £	2022 £
<u>General Fund</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Incoming Resources</u>				
² Planned Giving	54,323		54,323	52,419
³ Other voluntary resources from donors	16,622	-	16,622	17,606
⁴ Associated Charities		52,906	52,906	6,436
Church Hall Contribution				
Gift Aid recovered	14,719	-	14,719	14,453
⁵ Fundraising	7,741		7,741	10,326
PCC Fees	4,389		4,389	5,934
Investment Income	1,824		1,824	1,461
⁶ Grants Received	12,537	-	12,537	3,371
⁷ Legacies	4,000		4,000	4,000
Additional Income	513		513	2,950
Magazine Income	2,738		2,738	1,371
Community Orchard		50	50	1,400
Total Income	119,407	52,956	172,363	121,727
<u>Resources Used</u>				
<u>Church Expenses</u>				
Outward giving	1,760		1,760	562
Parish Share	81,319	420	81,739	80,235
⁸ Churchyard Maintenance	2,320	-	2,320	5,432
Insurance	4,096		4,096	3,811
Organist & Choir	1,299	170	1,469	2,615
Locum priests	448		448	33
Utilities	5,555		5,555	3,876
Chancel exp.	295		295	248
Catering	634		634	272
Miscellaneous	3,363	-	3,363	1,479
Fundraising expenses	836		836	1,539
⁹ Maintenance	12,547	54,119	66,666	10,277
Church Improvement		4,025	4,025	-
¹⁰ Grants made	1,100	2,100	3,200	-
Bank Charges	152		152	171
<u>Parish Expenses</u>				
Administrator	7,475		7,475	6,481
Computer	663		663	686
Printing, stationery etc.	779		779	1,127
Photocopier/printer	-		-	-
Vestry phone	482		482	440
Rector's Expenses	342	43	385	643
Rectory Expenses	752		752	872
Magazine Costs	1,639		1,639	2,049
Flowers Costs	59		59	607
Community Orchard		990	990	1,859
Total Expenditure	127,916	61,867	189,783	125,314
Income - Expenditure	-8,509	-8,911	-17,420	- 3,587

DESIGNATED ACCOUNTS

DEVELOPMENT FUND

CCLA Deposit Fund CB3026706-001

Balance at 1st January

Income

Interest

Net transfer

Total

Balance at 31st December

2023

£

5,332.82

170.91

170.91

5,503.73

2022

£

5263.59

69.23

69.23

5,332.82

CHURCH HALL ACCOUNT

Income

2023

£

Lettings Regular bookings

12,693.76

Casual Bookings

1,787.50

Key deposits

0.00

Interest CCLA

119.87

Sundry Income

790.96

15,392.09

2022

£

8,197.25

3,852.50

0.00

48.55

76.24

12,174.54

Less Expenditure

Sundries

100.00

0.00

Fees

3,595.27

3,495.40

Utilities

3,890.32

2,092.53

Maintenance

8,669.46

3,544.25

Insurance

781.78

731.42

Transfer to PCC General Account

0.00

17,036.83

9,863.60

Profit for the year

-1,644.74

2,310.94

Balance b/fwd at 1st January

7,137.60

4,826.66

Balance c/fwd at 31st December

5,492.86

7,137.60

Lloyds TSB ac no1070066

4,066.36

6,522.21

CCLA 617080004D Church Hall Deposit Account

3,859.90

3,740.03

Balance in accounts

7,926.26

10,262.24

Outstanding Invoices/Payments/Adjustments

-2,433.40

-3,124.64

Total assets

5,492.86

7,137.60

Outstanding invoices/Payments

Amounts falling due within 1 year

2,642.58

Amounts owed

-209.18

ASSOCIATED CHARITIES

MADDOX CHARITY

Registered Charity No. 238038

	2023		2022
	£		£
Opening balance at 1st January	30.81		561.79
Income received	842.27		839.02
Payment to Effingham with Little Bookham PCC		844.40	
Closing balance at 31st December	<u>28.68</u>		<u>30.81</u>
			1,370.00

*2020 accounting period 01.10.19 to 31.12.20

GERALD SANDERS TRUST

	2023		2022
	£		£
CCLA Investment fund CB3026704-001			
No shares held 11143			
Value at 1st January	230,057.26		260,598.00
Interest received	<u>6,885.26</u>		<u>6,847.37</u>
Value at 31st December	<u>251,890.86</u>		<u>230,057.26</u>

CCLA Fixed interest securities fund CB3026701-001

No of share held 3980			
Value at 1st January	5,347.08		6,288.00
Interest received	<u>124.17</u>		<u>156.81</u>
Value at 31st December	<u>5,761.05</u>		<u>5,347.08</u>
Total value at 31st December	<u>257,651.91</u>		<u>235,404.34</u>
Total interest received at 31st Dec. (Paid to James Walker Fund)	<u>7,009.43</u>		<u>7,004.18</u>

JAMES WALKER FUND

Registered Charity No. 246037

	2023		2022
	£		£
CCLA Deposit fund CB3026703-001			
Balance at 1st January	29,650.05		22,292.78
Income received from Sanders Trust	7,009.43		7,004.18
Payment to Effingham with Little Bookham PCC		5,963.00	
Interest retained	<u>964.42</u>		<u>353.09</u>
Total	<u>37,623.90</u>		<u>29,650.05</u>
Balance at 31st December	<u>31,660.90</u>		<u>29,650.05</u>
			0.00

NOTES TO THE FINANCIAL STATEMENTS

Notes

- 1 The Ecclesiastical Parish of St Lawrence, Effingham with All Saints, Little Bookham was formed on 1st January 2018, by the merger of the parishes of St Lawrence, Effingham, and All Saints, Little Bookham. The accounts are a consolidation of the accounts of All Saints, St Lawrence, and Effingham with Little Bookham PCC.
- 2 Planned Giving plus associated Gift Aid totalled £66,468 cf 2022 £63,800 - an increase of £2,668
- 3 Other Voluntary Resources consists largely of collections at services and other donations.
- 4 The Associated Charities are:
 - The James Walker Fund - Registered Charity No. 246037
 - The Maddox Charity - Registered Charity No. 238038
 - The Friends of All Saints and St Lawrence Churches - Registered Charity No. 1048406

£46,098 was received from The Friends to fund maintenance work at All Saints.
£5,963 was received from the James Walker Fund.
£844 was received from Maddox Charity.
- 5 Fundraising
 - Three Village Markets were held during the year raising £3,723 income for the PCC.
 - Open Gardens raised £2,433; the Brennans' Christmas party raised £1,175, and the Church Café £480.
- 6 Grants
 - Grants totalling £11,527 were received from the Listed Places of Worship Scheme for the recovery of VAT, and £1,000 from Guildford Diocese towards energy costs.
- 7 Legacies
 - Two unrestricted legacies totalling £4,000 were received from Sylvia Lindsay and Liz Licence.
- 8 Churchyard Maintenance
 - Churchyard maintenance costs were halved as a result of reducing the mown area to encourage wildlife.
- 9 Maintenance
 - All Saints quinquennial repairs accounts for £64,164 of this sum, with the residue spent on routine maintenance of the churches.
- 10 Grants Made
 - This is comprised of £1,100 transferred to the Church Hall for installation of wifi, and an ex-gratia payment of £2,100 to the retiring Rector from the James Walker Fund.

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the SORP 2005 issued in March 2005 Church Accounting Regulations 2006, applicable UK Accounting Standards, and the Charities Act 2011. They have been prepared under the historical cost convention except for the valuation of investments, which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

INVESTMENTS

Investments are shown at their year-end market values. They are invested in CBF Church of England Income and Fixed Interest Funds.

DEBTORS

Debtors consist of amounts due to the PCC - £3,071 in 2023 cf £2,663 in 2022.

CREDITORS

Creditors are for utilities and other running costs - £2,645 in 2023 cf £4,089 in 2022.

EXAMINER'S REPORT

Effingham with Little Bookham Parochial Church Council.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023

Responsibilities and basis of report

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 Trust'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 (other than that disclosed below *) 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.

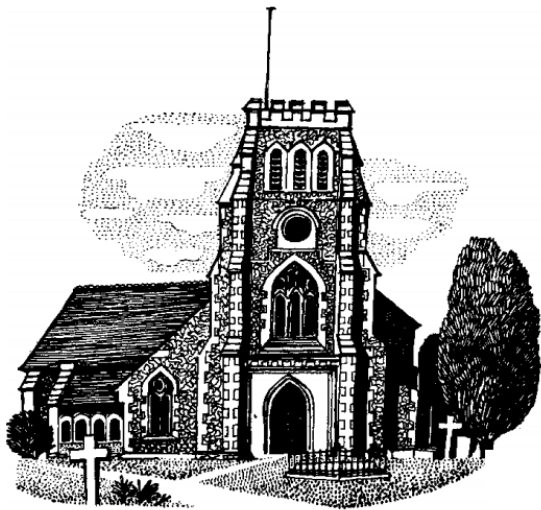
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: A J Crilly

Date: 11/4 2024

Aidan J Crilly BA FCA
Wyvern House
1, Church Road
Great Bookham
KT23 3PD

Accounts



St Lawrence Church, Effingham
With
All Saints, Little Bookham.
Annual Parochial Church Meeting

REPORT FROM THE RECTOR

2023

Rector's Report To APCM 16th April 2023

It seems strange to realise that this is my final APCM report of my ministerial career. Being the Rector of this parish for the last seven years has been a journey of joy, discovery and friendship, for which I am eternally grateful. I cannot actually recall how many times I rang the bell at my induction service (each chime is meant to signify the numbers of years one intends to be in post) but, as I have said elsewhere, seven is a 'complete number' in the Bible and so seems an apt time to move on.

Looking back at the seven years as a whole, the most important events were the bringing together the two parishes in 2018; and the way in which we all worked together to survive/'ride out' the Pandemic. Neither of those events will (hopefully, in the case of the Pandemic) ever happen again in this place, but the fact that we continue to thrive is a true sign of God's presence and faithfulness to the people of Effingham with Little Bookham

Returning to some sort of normality in post-Covid times has been a challenge for many institutions and the Church of England has also felt its affects. But in the week that I am writing this report we welcomed twenty children to our Chatterbox session, which was so encouraging. We may have lost our regular Sunday school sessions in these post-Pandemic times, but the cohort of small children having a regular presence in the parish church gives me hope for the future of our children's work. We are also delighted to continue welcoming families to the First of the Month and TGIS services.

At the other end of the age range, our Wednesday morning mid-week service has grown in popularity, no doubt ably encouraged by Wendy Hayes' post-service refreshments.

Our morning prayer Zoom services have continued to attract a small but dedicated band of attendees, who have enjoyed praying together regularly for the parish, community and the world and reading through some of the books of the Bible. These services have been particularly valued by those who are unable to attend services at the church.

In many other ways, our service routine has returned to normal although we have continued to use the church hall for the TGIS services because of the available space and cooking facilities. This more informal setting has been a good place for many of our families to feel at home in a church service.

Our 10am Communion services in All Saints and St Lawrence have continued to be live streamed via Zoom. Again, a small, but dedicated group of people join the service via this means. We are currently in the process of attempting to install wi-fi in the hall, in the hope that future TGIS services can be shared via Zoom.

We have continued to offer the communion wine at our communion services but many of the congregation now choose not to partake.

Christmas 2022

In December we managed to hold our Village Carol Service in St Lawrence and were able to welcome a number of people despite clashing with the Football World Cup Final.

Our traditional Living Nativity took place and was as popular as ever. This time we were able to afford to re-employ the delightful donkey from Aldershot. After having to cancel the Chatterbox Christmas party and Crib Service last Christmas due to Covid, it was wonderful to reinstate these favourites again.

We also celebrated the season through our Christmas Market; a re-run of our Christmas Crib Festival as well as a very well attended Christingle service.

Music

Sadly Brenda Kent, who was so ably building up the choir last year, had to step back during the year due to ill-health. Sheila Barnes and Anne Bleming kindly stepped in to fill the void and the choir – despite falling numbers- has managed to continue leading services. Our Worship Band has complimented the tradition hymns at some of our more informal services and TGIS.

Parish Markets

Our Parish Markets continues through most of the year although we decided not to hold one in January and February to avoid the worse of the winter weather; and our March one sadly had to be cancelled because it clashed with a rival event elsewhere which attracted many of our regular stallholders. Without the hard work put into the markets we would need to find other ways to raise the vital money to 'keep the show on the road' and so we are extremely grateful to those who volunteer to help on the day and those who show their support by attending.

Effingham Community Orchard

On Palm Sunday 2022 we were delighted to mark the official opening of our Community Orchard that had been resourced and created by the Parish for the enjoyment of the whole community. It was a vast improvement on the piece of scrub land that was there previously. Much credit needs to go to the small group of people organised and created the garden and especially to Jon Hargreaves and Arnold Pindar.

Her Majesty the Queen

We were delighted in May to mark the Platinum Jubilee of Queen Elizabeth, with a special Village Market and wonderful displays of local history and portraits of the Queen created by our local school children which decorated St Lawrence. On 4th June we held a celebratory service in St Lawrence and followed it by a 'Royal Garden Party' in the community orchard and in the (closed) street outside the church. It was a joyful occasion and worthy of a Queen.

In September we were sad to also mark the death of the Queen. Many people came to church to light candles and add a personal message to the Book of Condolence. We held a church service to mark her passing.

Harvest.

In October we were pleased to return to the Tithe Barn (having missed a couple of years due to Covid) to celebrate Harvest with our Community Harvest Supper followed by the Harvest Festival in church on the following morning. The supper is very well supported by the wider community and is now a firm fixture in the local calendar.

Chatterbox

Our Chatterbox group goes from strength to strength. Many of the 'carers' are grandparents now, and it is lovely to be able to support them and give them an opportunity to meet each other for encouragement and friendship. During the colder months we have continued to meet in St Lawrence which provides a larger play area for the children. In the summer, we enjoyed the surrounding of All Saints which meant that the children could play outside. A recent initiative has been to hold the Chatterbox meeting at Libreham Lodge residential home, which has been a great success and thoroughly appreciated by the residents there. Thanks continue to be due to Jenny Peers, Catherine Hall and Anne Bleming who help each week.

Libreham Lodge

Monthly Communion Services have continued at Libreham Lodge with the help of Catherine Hall and Anne Bleming. We were pleased to offer a Christmas Carol service as well.

All Saints' Church

At the beginning of 2022 we were obliged to close All Saints Church in order for urgent repair works to the south wall to be carried out. We were very grateful to The Friends for providing much of the necessary funding. We were also supported financially by others from the church family and wider community to whom we owe a debt of gratitude. Many thanks also goes to William Hill, who has 'project managed' the repair works.

Thank Yous.

As I prepare to leave the parish my heart is full of gratitude to everyone who makes this place so wonderful – from those who clean our churches or decorate or provide refreshments or help set up or service at our services. The list is endless.....

I would like to express particular thanks to Caroline Hill for her work as one of the Church Wardens and not forgetting Paddy MacVean, who has worked equally hard both at church and supporting me behind the scenes. Ili Rodic as our Parish Administrator who works way more hours than we ever pay him for, is also due a vote of thanks.

I would like to continue with a list of names, but know that that is 'dangerous territory' because I am sure to leave someone out inadvertently. But God knows who you are, and we couldn't do what we do without you...so THANK YOU!!

My favourite quote for all God's 'Faithful Servants' in this parish...

"His master replied, 'Well done, good and faithful servant! You have been faithful with a few things; I will put you in charge of many things. Come and share your master's happiness!' Matthew 25: 23

And a final thought...

Blesséd are the coffee makers, the cake bakers and minute takers.
Blesséd are the song singers and people bringers.
Blesséd are the sidespeople, the welcomers and stay behinders.
Blesséd are the PCC-ers, the drop-in IT-ers and the “Lord, is it me-ers?”
The readers and teachers, the prayers and preachers,
the stretchers and reachers who keep gutters clean.
The visitors and talkers, the monthly market hawkers,
the tidy-upers who know where the hymn books have been.
The sweepers and dusters, the ones who bring lustre,
and those who can magically muster a team.
The ones who sow; the ones who sew; and the ones who help keep things ‘just so’
For all those who serve, so often unseen,
who fetch and carry and count and clean.
For all those who touch someone’s heart with a word,
whose wisdom and kindness are quietly heard.
We are so very blessed by all that you do.
May God’s blessing always rest on you.

(Partial credit due to Reverend Rachel Dale)

The Future

None of us know yet who will be the next Rector, but God does know and I can guarantee that that wonderful person is being prepared by God even as I say my goodbyes. They will be truly blessed to lead such a wonderful ‘Body of Christ’ in this place!

God bless!

Reverend Mandy MacVean
April 2023

**Parochial Church Council
of
The Ecclesiastical Parish of
St Lawrence, Effingham with All Saints, Little Bookham**

Registered Charity No. 1183011

ACCOUNTS

For the Year Ended 31st December 2022

INCOME & EXPENDITURE TOTAL PCC FUNDS

Notes

	2022			2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Income				
Income Resources from Donors	74,069	300	74,369	74,010
Legacies		4,000	4,000	
⁴ Donations from Associated Charities		6,436	6,436	10,600
Other Voluntary incoming Resources	13,385	0	13,385	13,496
Income from Operating Activities	32,801	1,400	34,201	31,993
Investment Income	1,579		1,579	1,357
Total Income	121,834	12,136	133,970	131,456
Expenditure				
Improvement/maintenance of Properties	8,477	7,232	15,709	21,548
Grants Made	562		562	0
Activities relating to the work of the Church	105,024	2,479	107,503	99,793
Costs of Operating Activities	11,403		11,403	7,655
Total Expenditure	125,467	9,711	135,177	128,997
Retained Surplus	-3,632	2,425	-1,207	2,459
Increase in Investments value			-6,184	6,634
Balances brought forward at 1st January			131,888	122,795
Balances carried forward at 31st December			124,497	131,888

BALANCE SHEET

	2022 FUNDS					2021 FUNDS				
	£		£		£		£		£	
	General	Restricted	Development	Hall	Total	Unrestricted	General	Restricted	Development	Hall
Investments										
	46,583				46,583	52,767				
Current Assets										
Debtors	2,663	0		0	2,663	1,847	0			2,351
Cash at bank										
Bank Balances	22,665	32,959		6,522	62,146	27,760	30,534		5,264	615
Current Accounts				3,740	20,319	11,246				3,691
CBF Deposit Account			5,333		5,333					
Total	83,157	32,959	5,333	10,262	131,711	93,620	30,534		5,264	6,657
Current Liabilities										
Amounts falling due within 1 year	4,089			3,125	7,214	2,357				1,831
Net Current Assets	79,067	32,959	5,333	7,138	124,497	91,264	30,534		5,264	4,827
Represented by:										
Reserves brought forward	91,264	30,534	5,264	4,827	131,888	84,226	28,318		5,261	4,990
Surplus for the year	-12,197	2,425	69	2,311	-7,391	7,038	2,216		3	-164
Transfers	0					0				
Reserves carried forward	79,067	32,959	5,333	7,138	124,497	91,264	30,534		5,264	4,827
	112,026					121,798				

Note: Restricted Funds at the year end comprise:
£23,696 for maintenance and improvement of St Lawrence Church
£7,534 for maintenance and improvement of All Saints Church
£1,729 for the Effingham Village Orchard

Approved by the Parochial Church Council on 6/3/23
on its behalf by:

Signed AS Lawrence
Rev. Amanda MacVean (Chairman)

Janet Merry (Treasurer)

Christopher Peers (Assistant Treasurer)

GENERAL PCC FUNDS ¹
STATEMENT OF FINANCIAL ACTIVITIES
(excludes Church Hall income & expenditure)

Notes	2022 £	2022 £	2022 £	2021 £
General Fund	Unrestricted	Restricted	Total	Total
<u>Incoming Resources</u>				
² Planned Giving	52,419		52,419	55,419
³ Other voluntary resources from donors	17,606	-	17,606	13,128
⁴ Associated Charities		6,436	6,436	10,600
Church Hall Contribution				
Gift Aid recovered	14,153	300	14,453	14,224
⁵ Fundraising	10,326		10,326	11,784
PCC Fees	5,934		5,934	6,350
Investment Income	1,461		1,461	1,352
⁶ Grants Received	3,371	-	3,371	4,750
⁷ Legacies		4,000	4,000	
Additional Income	2,950		2,950	735
Magazine Income	1,371		1,371	3,775
Community Orchard		1,400	1,400	3,635
Total Income	109,591	12,136	121,727	125,754
<u>Resources Used</u>				
Church Expenses				
Outward giving	562		562	
Parish Share	79,815	420	80,235	77,419
Churchyard Maintenance	4,640	792	5,432	4,808
Insurance	3,811		3,811	3,600
⁸ Organist & Choir	2,615	-	2,615	1,445
Locum priests	33		33	112
Utilities	3,876		3,876	2,192
Chancel exp.	248		248	101
Catering	272		272	225
Miscellaneous	1,279	200	1,479	1,719
Fundraising expenses	1,539		1,539	1,793
⁹ Maintenance	3,837	6,440	10,277	13,161
Church Improvement		-	-	3,279
Bank Charges	171		171	20
Parish Expenses				
Administrator	6,481		6,481	5,318
Computer	686		686	350
Printing, stationery etc.	1,127		1,127	1,030
Photocopier/printer	-		-	74
Vestry phone	440		440	433
Rector's Expenses	643	-	643	766
Rectory Expenses	872		872	800
Magazine Costs	2,049		2,049	1,982
Flowers Costs	607		607	
Community Orchard		1,859	1,859	2,205
Total Expenditure	115,603	9,711	125,314	123,134
Income - Expenditure	-6,013	2,425	-3,587	2,620

DESIGNATED ACCOUNTS

DEVELOPMENT FUND

	2022	2021
	£	£
Balance at 1st January	5,263.59	5260.85
Income		
Interest	69.23	2.74
Net transfer		
Total	<u>69.23</u>	<u>2.74</u>
Balance at 31st December	<u>5,332.82</u>	<u>5,263.59</u>

CHURCH HALL ACCOUNT

	2022	2021
	£	£
Income		
Lettings Regular bookings	8,197.25	4,132.50
Casual Bookings	3,852.50	1,402.50
Key deposits	0.00	50.00
Interest CCLA	48.55	1.92
Sundry Income	76.24	112.08
	<u>12,174.54</u>	<u>5,699.00</u>
Less Expenditure		
Sundries	0.00	0.00
Fees	3,495.40	1,655.95
Utilities	2,092.53	712.73
Maintenance	3,544.25	2,792.27
Insurance	731.42	701.76
Transfer to PCC General Account		
	<u>9,863.60</u>	<u>5,862.71</u>
Profit for the year	<u>2,310.94</u>	<u>-163.71</u>
Balance b/fwd at 1st January	<u>4,826.66</u>	<u>4,990.37</u>
Balance c/fwd at 31st December	<u>7,137.60</u>	<u>4,826.66</u>
Lloyds TSB ac no1070066	6,522.21	614.51
CCLA 617080004D Church Hall Deposit Account	3,740.03	3,691.48
Balance in accounts	<u>10,262.24</u>	<u>4,305.99</u>
Outstanding Invoices/Payments/Adjustments	<u>-3,124.64</u>	<u>520.67</u>
Total assets	<u>7,137.60</u>	<u>4,826.66</u>
Outstanding invoices/Payments		
Amounts falling due within 1 year	3,124.64	1,830.58
Amounts owed		2,351.25

ASSOCIATED CHARITIES

MADDOX CHARITY

Registered Charity No. 238038

	2022		2021
	£		£
Opening balance at 1st January	561.79		544.26
Income received	839.02		817.53
Payment to Effingham with Little Bookham PCC		1,370.00	
Closing balance at 31st December	<u>30.81</u>		<u>561.79</u>
			800.00

*2020 accounting period 01.10.19 to 31.12.20

GERALD SANDERS TRUST

	2022		2021
	£		£
CCLA Investment fund 617080002S			
No shares held 11143			
Value at 1st January	260,598.00		227,837.58
Interest received	<u>6,847.37</u>		<u>6,622.29</u>
Value at 31st December	<u>230,057.26</u>		<u>260,598.00</u>
CCLA Fixed interest securities fund 6170800001F			
No of share held 3980			
Value at 1st January	6,288.00		6,732.17
Interest received	<u>156.81</u>		<u>177.11</u>
Value at 31st December	<u>5,347.08</u>		<u>6,288.00</u>
Total value at 31st December	<u>235,404.34</u>		<u>266,886.00</u>
Total interest received at 31st Dec. (Paid to James Walker Fund)	<u>7,004.18</u>		<u>6,799.40</u>

JAMES WALKER FUND

Registered Charity No. 246037

	2022		2021
	£		£
CCLA Deposit fund 617080002D			
Balance at 1st January	22,292.78		17,283.49
Income received from Sanders Trust	7,004.18		6,799.40
Payment to Effingham with Little Bookham PCC		0.00	
Interest retained	<u>353.09</u>		<u>9.89</u>
Total	<u>29,650.05</u>		<u>24,092.78</u>
Balance at 31st December	<u>29,650.05</u>		<u>22,292.78</u>
			1,800.00

NOTES TO THE FINANCIAL STATEMENTS

Notes

- 1 The Ecclesiastical Parish of St Lawrence, Effingham with All Saints, Little Bookham was formed on 1st January 2018, by the merger of the parishes of St Lawrence, Effingham, and All Saints, Little Bookham. The accounts are a consolidation of the accounts of All Saints, St Lawrence, and Effingham with Little Bookham PCC.
- 2 Planned Giving plus associated Gift Aid totalled £63,800 cf 2021 £67,473 - a decline of £3,673.
- 3 Other Voluntary Resources includes a donation of £1,100 for installation of WiFi in the Church Hall
- 4 The Associated Charities are:
 - The James Walker Fund - Registered Charity No. 246037
 - The Maddox Charity - Registered Charity No. 238038
 - The Friends of All Saints and St Lawrence Churches - Registered Charity No. 1048406

£5,066 was received from The Friends to fund maintenance work at All Saints.
£1,370 was received from Maddox Charity for maintenance at All Saints and to contribute to Parish Share.
- 5 Fundraising

Eight Village Markets were held during the year raising just over £8,000 income.
The Harvest Raffle raised £700, and the Brennans' Christmas party raised £920.
- 6 Grants

Grants totalling £2,843 were received from the Diocese towards energy costs and Parish Share, and £527 was received from the Listed Places of Worship scheme for recovery of VAT.
- 7 Legacies

A legacy of £4,000 was received from Rev Edmund Haviland "for the maintenance and enhancement of All Saints Church".
- 8 Organist & Choir

The increased expense reflects the return to services in church following the Covid pandemic in 2020/21.
- 9 Maintenance

This includes £5,000 for architectural services related to the proposed repairs to the South wall at All Saints, and £3,300 for electrical work at All Saints.
- 10 Diocesan Fees

Fees collected for, and paid to the Diocesan Board of Finance for weddings and funerals amounted to £2,930 cf £4,428 in 2021.

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the SORP 2005 issued in March 2005 Church Accounting Regulations 2006, applicable UK Accounting Standards, and the Charities Act 2011. They have been prepared under the historical cost convention except for the valuation of investments, which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

INVESTMENTS

Investments are shown at their year-end market values. They are invested in CDF Church of England Income and Fixed Interest Funds.

DEBTORS

Debtors consist of amounts due to the Church - £2,633 in 2022 cf £4,198 in 2021

CREDITORS

Creditors are for utilities and other running costs - £7,214 in 2022, cf £4,187 in 2021.

EXAMINER'S REPORT

Effingham with Little Bookham Parochial Church Council.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022

Responsibilities and basis of report

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").

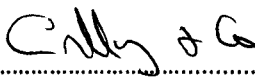
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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

Signed: 

Date: 13 APRIL 2023

Aidan J Crilly BA FCA
Wyvern House
1, Church Road
Great Bookham
KT23 3PD

EXAMINER'S REPORT

Effingham with Little Bookham Parochial Church Council.

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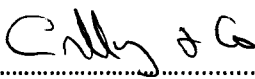
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Date: 13 APRIL 2023

Aidan J Crilly BA FCA
Wyvern House
1, Church Road
Great Bookham
KT23 3PD

Accounts

ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2021 Parish of Effingham with Little Bookham

Administrative information

The Parish of Effingham with Little Bookham was formed when All Saints Little Bookham merged with St Lawrence Effingham in January 2018. It is part of the Diocese of Guildford. The Parochial Church Council is a charity. It considers that it has associated charities; James Walker, Maddox, and Friends of All Saints and St Lawrence.

During the year the following served as members of the PCC:

Incumbent	The Reverend Amanda MacVean	Chairman
Church Wardens 2020-2021	John Amos and Caroline Hill	
2021-2022	Paddy MacVean and Caroline Hill	
Deputy Church Wardens 2020-2021	Paddy MacVean	
2021-2022		
PCC Secretary 2020-2021	Laura Smith	
2021-2022	William Hill	
Treasurer 2020-	Janet Merry	
Assistant Treasurer	Chris Peers	
Deanery Representatives 2020-2021	Craig Chitty, Wendy Hayes	
2021-2022	Craig Chitty, Wendy Hayes	
Elected members 2020-2021	J Amos, J Bennett, J Bleby, V Bowers, C Chitty, A Cocksworth, J Hargreaves, W Hayes, C Hill, W Hill, J Merry, J Peers, N White, V Winter	
2021-2022	J Amos, V Bowers, C Chitty, J Hargreaves, W Hayes, C Hill, W Hill, J Merry, N White, P MacVean	
	Co-opted Members: M. Denhart, G. Rolfe, A Bleming	
Pastoral Assistants 2020-2021	Anne Bleming, Paddy MacVean	
2021-2022		
Safeguarding Officers	Victoria Bowers	

The independent examiner is Aidan Crilly

We hold bank accounts at HSBC, 12A North Street, Guildford, GU1 4AF and invest reserves with CBF Church of England Funds.

Structure, governance and management

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting or co-opted during the year in accordance with the Church Representation Rules.

The PCC meets on a regular basis and operates through a committee system. A standing committee, consisting of the Incumbent, churchwardens, secretary and treasurer have met via Zoom if decisions have to be taken before the next PCC meeting is due.

Objectives and activities

The incumbent and PCC of the Parish of Effingham with Little Bookham have the responsibility of promoting the pastoral, evangelistic, ecumenical and social mission of the church. The Parish aims to be a growing community of Christian people who desire to be mature disciples, committed church family members, effective witnesses and caring neighbours. We have a priority for working with our young people and aim to have social events to build up our own community and at the same time include those outside the church membership.

Achievements and performance

Church attendance

There are 114 parishioners on the Church Electoral Role (April 2021= to March 2022), some of whom are not resident within the parish. During the pandemic, Zoom services have happened at 9.10 am and 6pm daily, most recently Monday to Thursday inclusive. The average attendance has been 16 at the morning service and 10 at the evening service. On a Sunday our 10am service has been attended by an average of 40 adults in church and an average of 12 at our 8am services. Our 10 am 'in-church' services are live-streamed via Zoom and we have an average of 12 joining us via this means. Two attendees live abroad. Many people have found the Zoom services easily accessible and have thoroughly enjoyed them.

Review of the year

The PCC met 6 times in the year, to discuss various church issues, which included our vision and strategy and financial affairs.

This year we have been delighted to welcome a number of new people who have joined the congregation. Our engagement with the community has also continued this year with the continuation of a community orchard and a monthly Farmer's Market in St Lawrence held outside in the church hall gardens whenever possible. We also had a 'Gardens in Bloom and Classic Car' Event.

Financial review

Our accounts showed a continued decline in planned giving and gift aid in 2021. We had several large donations which were mainly restricted funds. Church services via Zoom enabled us to receive virtual collections, which were set up in April 2020. A successful Village Market also raised funds. Expenditure on running costs has risen slightly. Future large expenses are expected as both churches are in need of remedial work

Reserves policy

The PCC has maintained an adequate balance on unrestricted funds throughout the year. This is considered to be a minimum of two months working capital. Surplus funds are invested in the CBF Church of England Deposit Fund.

Signed:

A S MacVean

Reverend A S MacVean

Date

26/4/22

Rector.

**Parochial Church Council
of
The Ecclesiastical Parish of
St Lawrence, Effingham with All Saints, Little Bookham**

Registered Charity No. 1183011

ACCOUNTS

For the Year Ended 31st December 2021

INCOME & EXPENDITURE TOTAL PCC FUNDS

Notes

	2021			2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Income				
Income Resources from Donors	73,798	213	74,010	93,127
² Donations from Associated Charities		10,600	10,600	15,560
Other Voluntary incoming Resources	8,446	5,050	13,496	14,651
Income from Operating Activities	28,357	3,635	31,993	34,816
Investment Income	1,357		1,357	1,395
Total Income	111,958	19,498	131,456	159,549
Expenditure				
Improvement/maintenance of Properties	7,671	13,877	21,548	25,706
Grants Made	0		0	6,250
Activities relating to the work of the Church	96,388	3,405	99,793	92,385
Costs of Operating Activities	7,655		7,655	15,702
Total Expenditure	111,715	17,282	128,997	140,043
Retained Surplus	243	2,216	2,459	19,506
Increase in Investments value			6,634	2,980
Balances brought forward at 1st January			122,795	100,310
Balances carried forward at 31st December			131,888	122,796

BALANCE SHEET

	2021 FUNDS					2020 FUNDS				
	£	£	£	£	£	£	£	£	£	£
	General	Restricted	Designated	Hall	Total	General	Restricted	Designated	Hall	Total
Investments										
	52,767				52,767	46,134				46,134
Current Assets										
Debtors	1,847	0	2,351		4,198	1,969	5,075	0		7,044
Cash at bank										
Bank Balances	27,760	30,534	615		58,909	26,284	23,293	2,051		51,627
Current Accounts	11,246		3,691		20,201	11,246		3,690		20,196
CBF Deposit Account			5,264					5,261		
Total	93,620	30,534	6,657		136,075	85,632	28,368	5,261	5,740	125,001
Current Liabilities										
Amounts falling due within 1 year	2,357		1,831		4,187	1,406	50	750		2,206
Net Current Assets	<u>91,264</u>	<u>30,534</u>	<u>4,827</u>		<u>131,888</u>	<u>84,226</u>	<u>28,318</u>	<u>5,261</u>	<u>4,990</u>	<u>122,795</u>
Represented by:										
Reserves brought forward	84,226	28,318	5,261	4,990	122,795	85,527	0	5,239	9,545	100,310
Surplus for the year	7,038	2,216	3	-164	9,093	-1,301	28,318	22	-4,555	22,485
Transfers	0					0				
Reserves carried forward	<u>91,264</u>	<u>30,534</u>	<u>5,264</u>	<u>4,827</u>	<u>131,888</u>	<u>84,226</u>	<u>28,318</u>	<u>5,261</u>	<u>4,990</u>	<u>122,795</u>
	<u>121,798</u>					<u>112,544</u>				

Approved by the Parochial Church Council on
on its behalf by:

28/2/22

Signed as MacVean
Rev. Amanda MacVean (Chairman)

Janet Merry (Treasurer)

Christopher Peers (Assistant Treasurer)

GENERAL PCC FUNDS ¹
STATEMENT OF FINANCIAL ACTIVITIES
(excludes Church Hall income & expenditure)

Notes	2021 £	2021 £	2021 £	2020 £
<u>General Fund</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Incoming Resources</u>				
Planned Giving	55,419		55,419	53,183
Other voluntary resources from donors	12,828	300	13,128	40,163
² Associated Charities		10,600	10,600	15,560
³ Church Hall Contribution				
Gift Aid recovered	14,012	213	14,224	18,803
⁴ Fundraising	11,784		11,784	5,621
PCC Fees	6,350		6,350	2,249
Investment Income	1,352		1,352	1,357
⁵ Grants Received	-	4,750	4,750	10,674
Additional Income	735		735	929
Magazine Income	3,775		3,775	958
Village Store				6,539
⁶ Community Orchard		3,635	3,635	
Total Income	106,256	19,498	125,754	156,037
<u>Resources Used</u>				
<u>Church Expenses</u>				
Outward giving				1,250
Grants Made				5,000
⁷ Parish Share	77,019	400	77,419	75,919
Churchyard Maintenance	4,608	200	4,808	4,500
Insurance	3,600		3,600	3,569
Organist & Choir	1,345	100	1,445	340
Locum priests	112		112	65
Utilities	2,192		2,192	1,736
Chancel exp.	101		101	40
Catering	225		225	8
⁸ Miscellaneous	1,119	600	1,719	3,134
Fundraising expenses	1,793		1,793	1,097
⁹ Maintenance	2,763	10,398	13,161	21,186
Church Improvement		3,279	3,279	20
Bank Charges	20		20	
<u>Parish Expenses</u>				
Administrator	5,318		5,318	2,463
Computer	350		350	162
Printing, stationery etc.	1,030		1,030	505
Photocopier/printer	74		74	799
Vestry phone	433		433	502
Rector's Expenses	666	100	766	1,017
Rectory Expenses	800		800	891
Magazine Costs	1,982		1,982	1,235
Village Store				6,560
⁶ Community Orchard		2,205	2,205	
Total Expenditure	105,852	17,282	123,134	132,000
Income - Expenditure	404	2,216	2,620	24,037

DESIGNATED ACCOUNTS

DEVELOPMENT FUND

	2021	2020
	£	£
Balance at 01.01.21	5,260.85	5238.6
Income		
Interest	2.74	22.25
Net transfer		
Total	<u>2.74</u>	<u>22.25</u>
Balance at 31.12.21	<u>5,263.59</u>	<u>5,260.85</u>

CHURCH HALL ACCOUNT

	2021	2020
	£	£
Income		
Lettings Regular bookings	4,132.50	2,614.50
Casual Bookings	1,402.50	834.50
Key deposits	50.00	25.00
Interest CCLA	1.92	15.60
Sundry Income	112.08	0.00
	<u>5,699.00</u>	<u>3,489.60</u>
Less Expenditure		
Sundries	0.00	114.08
Wages	1,655.95	2,807.35
Utilities	712.73	732.51
Maintenance	2,792.27	3,699.14
Insurance	701.76	691.30
Transfer to PCC General Account		
	<u>5,862.71</u>	<u>8,044.38</u>
Profit for the year	<u>-163.71</u>	<u>-4,554.78</u>
Balance b/fwd at 01.01.2021	<u>4,990.37</u>	<u>9,545.15</u>
Balance c/fwd at 31.12.2021	<u>4,826.66</u>	<u>4,990.37</u>
Lloyds TSB ac no1070066	614.51	2,050.81
CCLA 617080004D Church Hall Deposit Account	<u>3,691.48</u>	<u>3,689.56</u>
Balance in accounts	<u>4,305.99</u>	<u>5,740.37</u>
Outstanding Invoices/Payments/Adjustments	520.67	-750.00
Total assets	<u>4,826.66</u>	<u>4,990.37</u>
Outstanding invoices/Payments		
Amounts falling due within 1 year	1830.58	750.00
Amounts owed	2351.25	

ASSOCIATED CHARITIES

MADDOX CHARITY

Registered Charity No. 238038

	2021		2020*
	£		£
Opening balance	544.26		546.86
Income received	817.53		994.40
Payment to Effingham with Little Bookham PCC		800.00	
Closing balance	<u>561.79</u>		<u>544.26</u>
			997.00

*2020 accounting period 01.10.19 to 31.12.20

GERALD SANDERS TRUST

	2021		2020
	£		£
CCLA Investment fund 617080002S			
No shares held 11143			
Value at 01.1.21	227,837.58		213,121.02
Interest received	<u>6,622.29</u>		<u>6,394.96</u>
Value at 31.12.21	<u>260,598.00</u>		<u>227,837.58</u>
 CCLA Fixed interest securities fund 6170800001F			
No of share held 3980			
Value at 01.01.21	6,732.17		6,506.11
Interest received	<u>177.11</u>		<u>220.89</u>
Value at 31.12.21	<u>6,288.00</u>		<u>6,732.17</u>
 Total value at 31.12.21	<u>266,886.00</u>		<u>234,569.75</u>
Total interest received at 31.12.21	<u>6,799.40</u>		<u>6,615.85</u>
(Paid to James Walker Fund)			

JAMES WALKER FUND

Registered Charity No. 246037

	2021		2020
	£		£
CCLA Deposit fund 617080002D			
Balance at 01.01.21	17,283.49		23,593.55
Income received from Sanders Trust	6,799.40		6,615.85
Payment to Effingham with Little Bookham PCC		1,800.00	
Interest retained	<u>9.89</u>		<u>74.09</u>
Total	<u>24,092.78</u>		<u>30,283.49</u>
Balance at 31.12.21	<u>22,292.78</u>		<u>17,283.49</u>

NOTES TO THE FINANCIAL STATEMENTS

Notes

- 1 The Ecclesiastical Parish of St Lawrence, Effingham with All Saints, Little Bookham was formed on 1st January 2018, by the merger of the parishes of St Lawrence, Effingham, and All Saints, Little Bookham. The accounts are a consolidation of the accounts of All Saints, St Lawrence, and Effingham with Little Bookham PCC.
- 2 The Associated Charities are:
 - The James Walker Fund - Registered Charity No. 246037
 - The Maddox Charity - Registered Charity No. 238038
 - The Friends of All Saints and St Lawrence Churches - Registered Charity No. 1048406

£1,800 was received from James Walker Fund to cover St Lawrence church reorganisation study.
£800 was received from Maddox Charity for PCC use as prescribed.
- 3 Church Hall
There was no contribution from the Church Hall again this year as lettings were severely hit by COVID restrictions.
- 4 Fundraising
Fundraising income in 2021 was very largely from the monthly Village Market held in the Church Hall grounds. Eight markets were held during the year raising just over £10,000 income.
- 5 Grants
A grant of £4,750 was received from Headley Trust towards the remedial work required on the South wall of All Saints church.
- 6 Community Orchard
As an outreach project, a Community Orchard was established in Effingham High Street in collaboration with Effingham Parish Council. This was largely funded by a special appeal.
- 7 Parish Share
There was no increase in Parish Share this year, but the payments rose due to the COVID rebate given in 2020.
- 8 Miscellaneous Expenditure
The largest miscellaneous expense was £660 Accounts Examiner's fee.
- 9 Maintenance
The main exceptional maintenance expense was on security measures at the Church Hall following the incursion by travellers in 2020. This was largely funded by the 2020 grant from The Friends of All Saints & St Lawrence.
- 10 Diocesan Fees
Fees collected for, and paid to the Diocesan Board of Finance for weddings and funerals amounted to £4,428 in 2021 cf £4,046 in 2020.

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the SORP 2005 issued in March 2005 Church Accounting Regulations 2006, applicable UK Accounting Standards, and the Charities Act 2011. They have been prepared under the historical cost convention except for the valuation of investments, which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

INVESTMENTS

Investments are shown at their year-end market values. They are invested in CDF Church of England Income and Fixed Interest Funds.

DEBTORS

Debtors consist of amounts due to the Church - £4,198 in 2021 cf £7,044 in 2020.

CREDITORS

Creditors are for utilities and other running costs - £4,187 in 2021 cf £2,206 in 2020.

EXAMINER'S REPORT

Effingham with Little Bookham Parochial Church Council.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021

Responsibilities and basis of report

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 Trust'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 (other than that disclosed below *) 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.

Signed: Crilly & Co

Date: 31 MARCH 2022

Aidan J Crilly BA FCA
Wyvern House
1, Church Road
Great Bookham
KT23 3PD

**Parochial Church Council
of
The Ecclesiastical Parish of
St Lawrence, Effingham with All Saints, Little Bookham**

Registered Charity No. 1183011

ACCOUNTS

For the Year Ended 31st December 2021

INCOME & EXPENDITURE TOTAL PCC FUNDS

Notes

	2021			2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Income				
Income Resources from Donors	73,798	213	74,010	93,127
² Donations from Associated Charities		10,600	10,600	15,560
Other Voluntary incoming Resources	8,446	5,050	13,496	14,651
Income from Operating Activities	28,357	3,635	31,993	34,816
Investment Income	1,357		1,357	1,395
Total Income	111,958	19,498	131,456	159,549
Expenditure				
Improvement/maintenance of Properties	7,671	13,877	21,548	25,706
Grants Made	0		0	6,250
Activities relating to the work of the Church	96,388	3,405	99,793	92,385
Costs of Operating Activities	7,655		7,655	15,702
Total Expenditure	111,715	17,282	128,997	140,043
Retained Surplus	243	2,216	2,459	19,506
Increase in Investments value			6,634	2,980
Balances brought forward at 1st January			122,795	100,310
Balances carried forward at 31st December			131,888	122,796

BALANCE SHEET

	2021 FUNDS					2020 FUNDS				
	£		£		£		£		£	
	General	Restricted	Designated	Hall	Total	General	Restricted	Designated	Hall	Total
Investments										
	52,767				52,767	46,134				46,134
Current Assets										
Debtors	1,847	0	2,351		4,198	1,969	5,075	0		7,044
Cash at bank										
Bank Balances	27,760	30,534	615		58,909	26,284	23,293	2,051		51,627
Current Accounts	11,246		3,691		20,201	11,246		3,690		20,196
CBF Deposit Account			5,264					5,261		
Total	93,620	30,534	6,657		136,075	85,632	28,368	5,261	5,740	125,001
Current Liabilities										
Amounts falling due within 1 year	2,357		1,831		4,187	1,406	50	750		2,206
Net Current Assets	<u>91,264</u>	<u>30,534</u>	<u>4,827</u>		<u>131,888</u>	<u>84,226</u>	<u>28,318</u>	<u>5,261</u>	<u>4,990</u>	<u>122,795</u>
Represented by:										
Reserves brought forward	84,226	28,318	5,261	4,990	122,795	85,527	0	5,239	9,545	100,310
Surplus for the year	7,038	2,216	3	-164	9,093	-1,301	28,318	22	-4,555	22,485
Transfers	0					0				
Reserves carried forward	<u>91,264</u>	<u>30,534</u>	<u>5,264</u>	<u>4,827</u>	<u>131,888</u>	<u>84,226</u>	<u>28,318</u>	<u>5,261</u>	<u>4,990</u>	<u>122,795</u>
	<u>121,798</u>					<u>112,544</u>				

Approved by the Parochial Church Council on
on its behalf by:

28/2/22

Signed A. MacVean
Rev. Amanda MacVean (Chairman)

Janet Merry (Treasurer)

Christopher Peers (Assistant Treasurer)

GENERAL PCC FUNDS ¹
STATEMENT OF FINANCIAL ACTIVITIES
(excludes Church Hall income & expenditure)

Notes	2021 £	2021 £	2021 £	2020 £
<u>General Fund</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Incoming Resources</u>				
Planned Giving	55,419		55,419	53,183
Other voluntary resources from donors	12,828	300	13,128	40,163
² Associated Charities		10,600	10,600	15,560
³ Church Hall Contribution				
Gift Aid recovered	14,012	213	14,224	18,803
⁴ Fundraising	11,784		11,784	5,621
PCC Fees	6,350		6,350	2,249
Investment Income	1,352		1,352	1,357
⁵ Grants Received	-	4,750	4,750	10,674
Additional Income	735		735	929
Magazine Income	3,775		3,775	958
Village Store				6,539
⁶ Community Orchard		3,635	3,635	
Total Income	106,256	19,498	125,754	156,037
<u>Resources Used</u>				
<u>Church Expenses</u>				
Outward giving				1,250
Grants Made				5,000
⁷ Parish Share	77,019	400	77,419	75,919
Churchyard Maintenance	4,608	200	4,808	4,500
Insurance	3,600		3,600	3,569
Organist & Choir	1,345	100	1,445	340
Locum priests	112		112	65
Utilities	2,192		2,192	1,736
Chancel exp.	101		101	40
Catering	225		225	8
⁸ Miscellaneous	1,119	600	1,719	3,134
Fundraising expenses	1,793		1,793	1,097
⁹ Maintenance	2,763	10,398	13,161	21,186
Church Improvement		3,279	3,279	20
Bank Charges	20		20	
<u>Parish Expenses</u>				
Administrator	5,318		5,318	2,463
Computer	350		350	162
Printing, stationery etc.	1,030		1,030	505
Photocopier/printer	74		74	799
Vestry phone	433		433	502
Rector's Expenses	666	100	766	1,017
Rectory Expenses	800		800	891
Magazine Costs	1,982		1,982	1,235
Village Store				6,560
⁶ Community Orchard		2,205	2,205	
Total Expenditure	105,852	17,282	123,134	132,000
Income - Expenditure	404	2,216	2,620	24,037

DESIGNATED ACCOUNTS

DEVELOPMENT FUND

	2021	2020
	£	£
Balance at 01.01.21	5,260.85	5238.6
Income		
Interest	2.74	22.25
Net transfer		
Total	<u>2.74</u>	<u>22.25</u>
Balance at 31.12.21	<u>5,263.59</u>	<u>5,260.85</u>

CHURCH HALL ACCOUNT

	2021	2020
	£	£
Income		
Lettings Regular bookings	4,132.50	2,614.50
Casual Bookings	1,402.50	834.50
Key deposits	50.00	25.00
Interest CCLA	1.92	15.60
Sundry Income	112.08	0.00
	<u>5,699.00</u>	<u>3,489.60</u>
Less Expenditure		
Sundries	0.00	114.08
Wages	1,655.95	2,807.35
Utilities	712.73	732.51
Maintenance	2,792.27	3,699.14
Insurance	701.76	691.30
Transfer to PCC General Account		
	<u>5,862.71</u>	<u>8,044.38</u>
Profit for the year	<u>-163.71</u>	<u>-4,554.78</u>
Balance b/fwd at 01.01.2021	<u>4,990.37</u>	<u>9,545.15</u>
Balance c/fwd at 31.12.2021	<u>4,826.66</u>	<u>4,990.37</u>
Lloyds TSB ac no1070066	614.51	2,050.81
CCLA 617080004D Church Hall Deposit Account	3,691.48	3,689.56
Balance in accounts	<u>4,305.99</u>	<u>5,740.37</u>
Outstanding Invoices/Payments/Adjustments	520.67	-750.00
Total assets	<u>4,826.66</u>	<u>4,990.37</u>
Outstanding invoices/Payments		
Amounts falling due within 1 year	1830.58	750.00
Amounts owed	2351.25	

ASSOCIATED CHARITIES

MADDOX CHARITY

Registered Charity No. 238038

	2021		2020*
	£		£
Opening balance	544.26		546.86
Income received	817.53		994.40
Payment to Effingham with Little Bookham PCC		800.00	
Closing balance	<u>561.79</u>		<u>544.26</u>
			997.00

*2020 accounting period 01.10.19 to 31.12.20

GERALD SANDERS TRUST

	2021		2020
	£		£
CCLA Investment fund 617080002S			
No shares held 11143			
Value at 01.1.21	227,837.58		213,121.02
Interest received	<u>6,622.29</u>		<u>6,394.96</u>
Value at 31.12.21	<u>260,598.00</u>		<u>227,837.58</u>
 CCLA Fixed interest securities fund 6170800001F			
No of share held 3980			
Value at 01.01.21	6,732.17		6,506.11
Interest received	<u>177.11</u>		<u>220.89</u>
Value at 31.12.21	<u>6,288.00</u>		<u>6,732.17</u>
 Total value at 31.12.21	<u>266,886.00</u>		<u>234,569.75</u>
Total interest received at 31.12.21	<u>6,799.40</u>		<u>6,615.85</u>
(Paid to James Walker Fund)			

JAMES WALKER FUND

Registered Charity No. 246037

	2021		2020
	£		£
CCLA Deposit fund 617080002D			
Balance at 01.01.21	17,283.49		23,593.55
Income received from Sanders Trust	6,799.40		6,615.85
Payment to Effingham with Little Bookham PCC		1,800.00	
Interest retained	<u>9.89</u>		<u>74.09</u>
Total	<u>24,092.78</u>		<u>30,283.49</u>
Balance at 31.12.21	<u>22,292.78</u>		<u>17,283.49</u>

NOTES TO THE FINANCIAL STATEMENTS

Notes

- 1 The Ecclesiastical Parish of St Lawrence, Effingham with All Saints, Little Bookham was formed on 1st January 2018, by the merger of the parishes of St Lawrence, Effingham, and All Saints, Little Bookham. The accounts are a consolidation of the accounts of All Saints, St Lawrence, and Effingham with Little Bookham PCC.
- 2 The Associated Charities are:
 - The James Walker Fund - Registered Charity No. 246037
 - The Maddox Charity - Registered Charity No. 238038
 - The Friends of All Saints and St Lawrence Churches - Registered Charity No. 1048406

£1,800 was received from James Walker Fund to cover St Lawrence church reorganisation study.
£800 was received from Maddox Charity for PCC use as prescribed.
- 3 Church Hall
There was no contribution from the Church Hall again this year as lettings were severely hit by COVID restrictions.
- 4 Fundraising
Fundraising income in 2021 was very largely from the monthly Village Market held in the Church Hall grounds. Eight markets were held during the year raising just over £10,000 income.
- 5 Grants
A grant of £4,750 was received from Headley Trust towards the remedial work required on the South wall of All Saints church.
- 6 Community Orchard
As an outreach project, a Community Orchard was established in Effingham High Street in collaboration with Effingham Parish Council. This was largely funded by a special appeal.
- 7 Parish Share
There was no increase in Parish Share this year, but the payments rose due to the COVID rebate given in 2020.
- 8 Miscellaneous Expenditure
The largest miscellaneous expense was £660 Accounts Examiner's fee.
- 9 Maintenance
The main exceptional maintenance expense was on security measures at the Church Hall following the incursion by travellers in 2020. This was largely funded by the 2020 grant from The Friends of All Saints & St Lawrence.
- 10 Diocesan Fees
Fees collected for, and paid to the Diocesan Board of Finance for weddings and funerals amounted to £4,428 in 2021 cf £4,046 in 2020.

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the SORP 2005 issued in March 2005 Church Accounting Regulations 2006, applicable UK Accounting Standards, and the Charities Act 2011. They have been prepared under the historical cost convention except for the valuation of investments, which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

INVESTMENTS

Investments are shown at their year-end market values. They are invested in CDF Church of England Income and Fixed Interest Funds.

DEBTORS

Debtors consist of amounts due to the Church - £4,198 in 2021 cf £7,044 in 2020.

CREDITORS

Creditors are for utilities and other running costs - £4,187 in 2021 cf £2,206 in 2020.

EXAMINER'S REPORT

Effingham with Little Bookham Parochial Church Council.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021

Responsibilities and basis of report

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 Trust'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 (other than that disclosed below *) 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.

Signed: Crilly & Co

Date: 31 MARCH 2022

Aidan J Crilly BA FCA
Wyvern House
1, Church Road
Great Bookham
KT23 3PD

Accounts

**Parochial Church Council
of
The Ecclesiastical Parish of
St Lawrence, Effingham with All Saints, Little Bookham**

Registered Charity No. 1183011

ACCOUNTS

For the Year Ended 31st December 2020

INCOME & EXPENDITURE TOTAL PCC FUNDS

Notes

	2020	2019
	£	£
Income		
Income Resources from Donors	93,127	90,451
³ Donations from Associated Charities	15,560	19,030
Other Voluntary incoming Resources	14,651	31,831
Income from Operating Activities	34,816	39,255
Investment Income	1,395	1,419
Total Income	<u>159,549</u>	<u>181,986</u>
 Expenditure		
Improvement/maintenance of Properties	25,706	89,936
Grants Made	6,250	4,874
Activities relating to the work of the Church	92,385	95,926
Costs of Operating Activities	15,702	19,399
Total Expenditure	<u>140,043</u>	<u>210,134</u>
 Retained Surplus	<u>19,506</u>	<u>-28,149</u>
 Increase in Investments value	2,980	6,806
Balances brought forward at 1st January	100,310	121,653
Balances carried forward at 31st December	<u>122,796</u>	<u>100,310</u>

INCOME & EXPENDITURE CONSOLIDATED GENERAL FUNDS ¹

Notes	2020 £	2019 £
Income		
Income Resources from Donors	93,127	90,451
³ Donations from Associated Charities	15,560	19,030
Other Voluntary incoming Resources	14,651	5,345
Income from Operating Activities	31,342	22,994
Investment Income	1,357	1,334
Total Income	<u>156,037</u>	<u>139,153</u>
 Expenditure		
Improvement/maintenance of Properties	25,706	36,638
Grants Made	6,250	4,874
Activities relating to the work of the Church	92,385	95,926
Costs of Operating Activities	7,657	1,340
Total Expenditure	<u>131,999</u>	<u>138,777</u>
 Retained Surplus	<u>24,039</u>	<u>376</u>
Transfers	0	969
Increase in Investments value	2,980	6,806
Balances brought forward at 1st January	85,527	77,376
Balances carried forward at 31st December	<u>112,545</u>	<u>85,527</u>

BALANCE SHEET

	2020 FUNDS				
	General		Designated		Total
	Unrestricted	Restricted	Development	Hall	
Investments	46,134				46,134
Current Assets					
Debtors	1,969	5,075		0	7,044
Cash at bank					
Bank Balances	26,334	23,243		2,051	51,628
Current Accounts					
CBF Deposit Account	11,246		5,261	3,690	20,196
Total	85,682	28,318	5,261	5,740	125,001
Current Liabilities					
Amounts falling due within 1 year	1,456			750	2,206
Net Current Assets	<u>84,226</u>	<u>28,318</u>	<u>5,261</u>	<u>4,990</u>	<u>122,795</u>

Represented by:

Reserves brought forward
Surplus for the year
Transfers
Reserves carried forward

85,527	0	5,239	9,545	100,310
-1,301	28,318	22	-4,555	22,485
0				
<u>84,226</u>	<u>28,318</u>	<u>5,261</u>	<u>4,990</u>	<u>122,795</u>
<u>112,544</u>				

Approved by the Parochial Church Council on
on its behalf by:

3/3/21

Signed *Amanda MacVean*

Rev. Amanda MacVean (Chairman)

Signed *Janet Merry*

Janet Merry (Treasurer)

Christopher Peers

Christopher Peers (Assistant Treasurer)

	2019 FUNDS				
	General		Designated		Total
	Unrestricted	Development	Hall	Lighting	
	43,154				43,154
	3,358		1,843		5,201
	30,243		4,193	0	34,436
	11,246	5,239	3,674		20,158
	88,000	5,239	9,710	0	102,949
	2,473		165		2,638
	<u>85,527</u>	<u>5,239</u>	<u>9,545</u>	<u>0</u>	<u>100,310</u>
	77,376	5,200	11,316	27,762	121,653
	7,182	39	-1,771	-26,793	-21,343
	969			-969	0
	<u>85,527</u>	<u>5,239</u>	<u>9,545</u>	<u>0</u>	<u>100,310</u>

CONSOLIDATED GENERAL FUNDS ¹ **STATEMENT OF FINANCIAL ACTIVITIES**

Notes	2020 £	2020 £	2020 £	2019 £	2019 £	2019 £
General Fund	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Incoming Resources						
Planned Giving	53,182.65		53,182.65	61,976.88		61,976.88
² Other voluntary resources from donors	19,863.35	20,300.00	40,163.35	16,308.90	575.00	16,883.90
³ Associated Charities		15,559.98	15,559.98		19,029.96	19,029.96
Church Hall Contribution				3,000.00		3,000.00
² Gift Aid recovered	13,728.28	5,075.00	18,803.28	17,928.14		17,928.14
⁴ Fundraising	5,620.79		5,620.79	6,627.24		6,627.24
PCC Fees	2,249.00		2,249.00	5,437.00		5,437.00
Investment Income	1,357.49		1,357.49	1,334.16		1,334.16
⁵ Grants Received	674.33	10,000.00	10,674.33	2,942.00		2,942.00
Additional Income	929.00		929.00	738.00		738.00
Magazine Income	958.00		958.00	3,189.00		3,189.00
Flowers Income				67.00		67.00
⁶ Village Store	6,539.37		6,539.37			
Total Income	105,102.26	50,934.98	156,037.24	119,548.32	19,604.96	139,153.28
Resources Used						
Church Expenses						
Outward giving	1,250.00		1,250.00	1,931.66		1,931.66
⁵ Grants Made		5,000.00	5,000.00	2,942.00		2,942.00
⁷ Parish Share	75,322.02	597.00	75,919.02	74,002.02	388.98	74,391.00
Churchyard Maintenance	4,500.00		4,500.00	9,396.26	347.24	9,743.50
Insurance	3,568.66		3,568.66	3,487.16		3,487.16
Organist & Choir	240.00	100.00	340.00	2,027.75	97.25	2,125.00
Locum priests	65.00		65.00	394.35		394.35
Utilities	1,736.08		1,736.08	3,134.29		3,134.29
Chancel exp.	39.94		39.94	296.43		296.43
Catering	7.95		7.95	762.25		762.25
⁸ Miscellaneous	3,134.24		3,134.24	1,118.15		1,118.15
Fundraising expenses	608.48	489.00	1,097.48	1,339.85		1,339.85
³ Maintenance	6,373.15	14,812.98	21,186.13	8,220.41	18,674.25	26,894.66
Church Improvement	19.99		19.99	0.00		0.00
Parish Expenses						
Administrator	2,463.16		2,463.16	3,416.44		3,416.44
Computer	161.76		161.76	45.00		45.00
Printing, stationery etc.	505.37		505.37	528.85		528.85
Photocopier/printer	799.15		799.15	993.60		993.60
Vestry phone	501.89		501.89	497.86		497.86
Rector's Expenses	967.49	50.00	1,017.49	1,407.80	97.24	1,505.04
Rectory Expenses	891.30		891.30	910.29		910.29
Magazine Costs	1,235.40		1,235.40	1,892.00		1,892.00
Flowers Costs				427.88		427.88
^{4,5} Village Store	4,991.86	1,568.05	6,559.91			
Total Expenditure	109,382.89	22,617.03	131,999.92	119,172.30	19,604.96	138,777.26
Income - Expenditure	-4,280.63	28,317.95	24,037.32	376.02	0.00	376.02
Transfers			0.00			969.21

DESIGNATED ACCOUNTS

DEVELOPMENT FUND

	2020	2019
	£	£
Balance at 01.01.20	5,238.60	5199.52
Income		
Interest	22.25	39.08
Net transfer		
Total	<u>22.25</u>	<u>39.08</u>
Balance at 31.12.20	<u>5,260.85</u>	<u>5,238.60</u>

CHURCH HALL ACCOUNT

	2020	2019
	£	£
Income		
Lettings Regular bookings	2,614.50	13,022.50
Casual Bookings	834.50	4,638.75
Key deposits	25.00	100.00
Interest CCLA	15.60	27.41
Donations	0.00	0.00
	<u>3,489.60</u>	<u>17,788.66</u>
Less Expenditure		
Sundries	114.08	371.07
Wages	2,807.35	5,380.26
Utilities	732.51	1,855.97
Maintenance	3,699.14	9,775.45
Insurance	691.30	676.41
Transfer to PCC General Account		1,500.00
	<u>8,044.38</u>	<u>19,559.16</u>
Profit for the year	<u>-4,554.78</u>	<u>-1,770.50</u>
Balance b/fwd 01.01.19	<u>9,545.15</u>	<u>11,315.65</u>
Balance c/fwd 31.12.19	<u>4,990.37</u>	<u>9,545.15</u>
Lloyds TSB ac no1070066	2,050.81	4,193.19
CCLA 617080004D Church Hall Deposit Account	3,689.56	3,673.96
Balance in accounts	<u>5,740.37</u>	<u>7,867.15</u>
Outstanding Invoices/Payments/Adjustments	<u>-750.00</u>	<u>1,678.00</u>
Total assets	<u>4,990.37</u>	<u>9,545.15</u>

Outstanding invoices/Payments

DB Garden Services - accrual for 2020 grass cutting

750

GERALD SANDERS AND JAMES WALKER FUNDS

GERALD SANDERS TRUST

	2020 £	2019 £
CCLA Investment fund 617080002S		
No shares held 11143		
Value at 01.1.20	213,121.02	179,509.27
Interest received	6,394.96	6,208.87
Value at 31.12.20	<u>227,837.58</u>	<u>213,121.02</u>
CCLA Fixed interest securities fund 6170800001F		
No of share held 3980		
Value at 01.01.20	6,506.11	6,366.01
Interest received	220.89	262.68
Value at 31.12.20	<u>6,732.17</u>	<u>6,506.11</u>
Total value at 31.12.20	<u>234,569.75</u>	<u>219,627.13</u>
Total interest received at 31.12.20	6,615.85	6,471.55
(Paid to James Walker Fund)		

JAMES WALKER FUND

Registered Charity No. 246037

	2020 £	2019 £
HSBC account 11435132		
Balance at 01.01.19	Account Closed	774.53
Interest received from CCLA 2D		105.1
Total		879.63
Transfer to CCLA 2D		
Balance at 11.06.19		<u>0.00</u>
		879.63
CCLA Deposit fund 617080002D		
Balance at 01.01.20	23,593.55	30,839.46
Income received from Sanders Trust	6,615.85	6,471.55
Payment to Effingham with Little Bookham PCC	13,000.00	17,652.00
Transfer from HSBC 11435132		879.63
VAT refund from ELB a/c		2,942.00
Interest retained	74.09	112.91
Total	<u>30,283.49</u>	<u>41,245.55</u>
Balance at 31.12.20	<u>17,283.49</u>	<u>23,593.55</u>

Maddox Charity – Registered Charity No 238038

Income & Expenditure for the period 1/10/19 – 31/12/20*

*Note - The Financial Period was changed to end on 31st December

		£
	Opening balance:	546.86
Income:		
Interest received from Central Board of Finance		
29-Nov-19	192.79	
28-Feb-20	192.94	
29-May-20	203.92	
28-Aug-20	203.92	
30-Nov-20	200.83	
		<u>994.40</u>
Allocation of funds for the year of 2018.		
Payments made to Effingham with Little Bookham PCC		
7-Sep-20	747.00	
8-Sep-20	50.00	
16-Dec-20	200.00	
		<u>997.00</u>
	Balance Remaining	<u><u>544.26</u></u>

Signed on behalf of the Trustees:

Christopher L Peers
Treasurer



Date 3rd March 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020

Responsibilities and basis of report

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 Trust'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 (other than that disclosed below *) 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.

Signed: A2 Cury Date: 19/3/2021

NOTES TO THE FINANCIAL STATEMENTS

Notes

- 1 The Ecclesiastical Parish of St Lawrence, Effingham with All Saints, Little Bookham was formed on 1st January 2018, by the merger of the parishes of St Lawrence, Effingham, and All Saints, Little Bookham. The accounts are a consolidation of the accounts of All Saints, St Lawrence, and Effingham with Little Bookham PCC.
- 2 **Restricted Donations**
Two substantial donations were received in 2020 which with the associated Gift Aid were restricted for the maintenance and improvement of facilities at St Lawrence Church.
- 3 **The Associated Charities are:**
The James Walker Fund - Registered Charity No. 246037
The Maddox Charity - Registered Charity No. 238038
The Friends of All Saints and St Lawrence Churches - Registered Charity No. 1048406
A £13,000 donation from James Walker Fund was used to complete the refurbishment of the Parish Office.
A £1,563 donation from The Friends was used for roof/gutter repairs to All Saints church.
- 4 **Fundraising**
Fundraising income in 2020 was very largely from the monthly Village Market held in the Church Hall grounds. The initiative was started following the easing of Covid lockdown measures in July to benefit the community
- 5 **Grants**
Grants were received from Guildford Borough Council and Effingham Parish Council to set up a Temporary Village Store. The EPC grant was subsequently repaid. The residue of the GBC grant is restricted for use on Community Projects.
- 6 **Village Store**
Following a fire in April that caused the closure of the Village Supermarket and the adjacent butcher's shop, a Temporary Village Store was set up in Layla's Café to support the community during the COVID epidemic.
- 7 **Parish Share**
Following a review of the impact of Covid pandemic on PCC finances by Guildford DBF, a rebate of £2,800 in Parish Share was offered in June of which £1,500 was accepted. A second rebate covering July-Dec was declined.
- 8 **Miscellaneous Expenditure**
The main miscellaneous expenses were £2,160 bailiff's fees for the eviction of travellers from the Church Hall grounds and £660 Accounts Examiner's fee.
- 9 **Diocesan Fees**
Fees collected for, and paid to the Diocesan Board of Finance for weddings and funerals amounted to £4,046 in 2020 cf £3,173 in 2019.

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the SORP 2005 issued in March 2005 Church Accounting Regulations 2006, applicable UK Accounting Standards, and the Charities Act 2011. They have been prepared under the historical cost convention except for the valuation of investments, which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

INVESTMENTS

Investments are shown at their year-end market values. They are invested in CDF Church of England Income and Fixed Interest Funds.

DEBTORS

Debtors consist of amounts due to the Church - £7,044 in 2020 cf £3,358 in 2019.

CREDITORS

Creditors are for utilities and other running costs - £1,456 in 2020 cf £2,473 in 2019.

EXAMINER'S REPORT

Effingham with Little Bookham Parochial Church Council.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020

Responsibilities and basis of report

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").

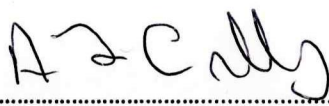
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

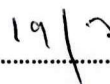
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- 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.

Signed: 

Date:  2021

Aidan J Crilly BA FCA
Wyvern House
1, Church Road
Great Bookham
KT23 3PD