

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:

AS 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	Development	Hall	Total	General	Restricted	Development	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		5,264	3,691	20,201	11,246		5,261	3,690	20,196
CBF Deposit Account			5,264	6,657	136,075			5,261		
Total	93,620	30,534				85,632	28,368		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>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>
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	<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>

*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