



**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  
31<sup>st</sup> 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 31<sup>st</sup> 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 5<sup>th</sup> 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 £553,874<sup>1</sup> 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.

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<sup>1</sup> £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 1<sup>st</sup> January 2024 until the date this report was approved were:

### *Ex Officio*

<b>The Incumbent</b>	The Rev'd Philip Barlow	Chair
<b>Children's Pastoral Worker</b>	Laura Bradly	
<b>Churchwardens</b>	Caroline Hill Victoria Bowers	
<b>Deanery Synod Reps &amp; PCC</b>	Wendy Hayes William Hill	Secretary
<b>PCC Members</b>	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
	£	£	£	£
<b>Income</b>				
Income Resources from Donors	85,666		85,666	76,283
Legacies	498,566		498,566	4,000
<sup>4</sup> 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
<b>Total Income</b>	<b>691,583</b>	<b>25,071</b>	<b>716,654</b>	<b>187,926</b>
<b>Expenditure</b>				
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
<b>Total Expenditure</b>	<b>138,191</b>	<b>26,175</b>	<b>164,366</b>	<b>206,819</b>
<b>Retained Surplus</b>	<b>553,392</b>	<b>-1,104</b>	<b>552,288</b>	<b>-18,894</b>
Increase in Investments value			1,167	4,421
Balances brought forward at 1st January			110,024	124,497
Balances carried forward at 31st December			<b>663,480</b>	<b>110,024</b>



## BALANCE SHEET

2024 FUNDS					
	£		£		£
	General		Designated		Total
	Unrestricted	Restricted	Development	Hall	
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 <sup>1</sup>**  
**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>
<b><u>General Fund</u></b>				
<b><u>Incoming Resources</u></b>				
<sup>2</sup> Planned Giving	58,849		58,849	54,323
<sup>3</sup> Other voluntary resources from donors	36,149	-	36,149	16,622
Gift Aid recovered	20,371	-	20,371	14,719
<sup>4</sup> Associated Charities		25,071	25,071	52,906
<sup>5</sup> Fundraising	5,022		5,022	7,741
PCC Fees	2,973		2,973	4,389
Investment Income	1,748		1,748	1,824
<sup>6</sup> Grants Received	50,062	-	50,062	12,537
<sup>7</sup> Legacies	498,566		498,566	4,000
<sup>8</sup> Additional Income	357		357	513
Magazine Income	3,353		3,353	2,738
Community Orchard		-	-	50
<b>Total Income</b>	<b>677,448</b>	<b>25,071</b>	<b>702,520</b>	<b>172,363</b>
<b><u>Resources Used</u></b>				
<b><u>Church Expenses</u></b>				
Outward giving	119	103	222	1,760
Parish Share	85,802	425	86,227	81,739
<sup>9</sup> 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
<sup>10</sup> 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
<sup>11</sup> Maintenance	1,809	4,952	6,761	66,666
<sup>12</sup> Church Improvement		7,773	7,773	4,025
Grants made	100	-	100	3,200
Bank Charges	136		136	152
<b><u>Parish Expenses</u></b>				
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
<sup>13</sup> Interregnum Expenses	1,508	10,115	11,623	
<b>Total Expenditure</b>	<b>125,479</b>	<b>26,175</b>	<b>151,654</b>	<b>189,783</b>
<b>Income - Expenditure</b>	<b>551,970</b>	<b>-1,104</b>	<b>550,866</b>	<b>- 17,420</b>
Transferred to Designated CCLA a/c	493,566			
Designated for Youth Worker	47,517			
<b>Totally Unrestricted Inc - Exp</b>	<b>10,887</b>			

## 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
	£		£
<b>CCLA Investment fund CB3026704-001</b>			
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
	£		£
<b>CCLA Deposit fund CB3026703-001</b>			
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