

THE FRIENDS OF THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

England & Wales · Charity number 1189324

Details

Status Registered

Legal form CIO

Registered 2020-05-04

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

Contact

Address The Friends of St Johns Merrow
222 Epsom Road
Guildford
Surrey
Gu4 7aa
GU4 7AA

Phone 01483454621

Email info@fostj.org

Website <https://www.fostj.org/>

Activities

Objects: THE CHARITY'S OBJECTS ARE: TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT BY THE RESTORATION, PRESERVATION, REPAIR, MAINTENANCE, IMPROVEMENT AND BEAUTIFICATION OF THE PARISH CHURCH OF ST. JOHN THE EVANGELIST, MERROW IN THE DIOCESE OF GUILDFORD (HEREINAFTER CALLED 'THE CHURCH') AND OF THE MONUMENTS, FITTINGS, FIXTURES, STAINED GLASS, FURNITURE, ORNAMENTS AND CHATTELS IN THE CHURCH, CHURCHYARD AND CHURCH HALL BELONGING TO THE CHURCH AND THE VILLAGE WAR MEMORIAL SITUATED IN THE CHURCHYARD, IN PARTICULAR THE CIO WILL MAKE GRANTS OF MONEY AND GIFTS OF OTHER PROPERTY TO THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST. JOHN THE EVANGELIST, MERROW, EXCLUSIVELY FOR THE PURPOSE OF THE SAID OBJECTS, AND GENERALLY ASSIST THOSE RESPONSIBLE FOR THE CARE AND MAINTENANCE OF THE CHURCH.

Activities: Friends of St John's Merrow undertakes a range of cultural and information events for the purposes of fund raising for the defined projects and objectives of the Charity.

Classification

- **How:** Provides Other Finance, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,044	£4,421	-	-
2024-03-31	£2,302	£2,601	-	-
2023-03-31	£9,878	£9,441	-	-
2022-03-31	£3,595	£1,518	-	-
2021-03-31	£528	£4	-	-

Trustees

Name	Role	Appointed
Christopher Shorter	Chair	2020-01-30
Gordon Farquharson		2020-01-30
Mark Butcher		2020-07-26
Michael Donald Victor Eagle		2023-10-04
Peter Tappin		2020-01-30
Robert Avis		2020-01-30

THE FRIENDS OF THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

England & Wales - Charity number 1189324

Accounts



Friends of the Church of St. John the Evangelist, Merrow

Trustees' Annual Report for the period from 1st April 2024 to 31st March 2025

Registered name and number with the Charity Commission for England and Wales:

The Friends of the Church of St John the Evangelist, Merrow, hereinafter referred to as FoStJ is a Charitable Incorporated Organisation (CIO), registration number 1189324.

Principal address:

222 Epsom Road,
Merrow,
Guildford,
GU4 7AA

Stated objectives and activities

To advance the Christian religion for the public benefit by the restoration, preservation, repair, maintenance, improvement and beautification of the Parish Church of St. John the Evangelist, Merrow in the diocese of Guildford (hereinafter called 'the Church') and of the monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the church, churchyard and church hall belonging to the Church and the Village War Memorial situated in the churchyard, in particular the CIO will make grants of money and gifts of other property to the Parochial Church Council of the Parish of St. John the Evangelist, Merrow, exclusively for the purpose of the said objects, and generally assist those responsible for the care and maintenance of the church.

Achievements over the year

The total sum of £5,044 was raised during the last financial year. Total outgoings was £4,421 which included a donation of £2,881 to St John's PCC to support our chosen causes which collectively seek to maintain and improve upon our church building and churchyard here in Merrow. FoStJs bank account at the end of the period stood at £3,362, overall, there was a net increase of funds of £622, compared to a reduction of £299 in the previous year (2023-24). The retained funds are recorded as unrestricted funds except for £386 designated as restricted for the 'Let there be Light' church lighting project. 25 annual membership subscriptions were paid in the year.

Throughout the year the FoStJ management committee comprised of trustees and co-opted Membership Secretary has met regularly to oversee fund raising activities and compliance with Charity Commission regulations.

Our financial position (see the detail below) demonstrates our continued commitment to raise funds for St. John's Church. Total net funds raised in year included amounts generated from our 'Mozart in Merrow' classical music event (£1,106) along with £1,299 from our now regular quiz and pizza night and £565 from our wine tasting events.

Taking the long view, since FoStJ was formed in May 2020 a total of over £21,300 has been raised from a combination of membership subscriptions, donations and funds raising from charity events. After fundraising costs are deducted a total of over £17,800 has been passed on to St. John's PCC.

Financial review

In accordance with Commission regulations and guidelines the financial results for FoStJ for the period from 1st April 2024 to 31st March 2025 have been prepared on a receipts and payments basis.

A summary of these results along with figures for the previous year is shown below:

Restricted Funds	Unrestricted Funds	Total
------------------	--------------------	-------

	2024/25	2023/24	2024/25	2023/24	2024/25	2023/24
	£	£	£	£	£	£
Receipts	400.00		4,643.56	2,302.04	5,043.56	2,302.04
Payments	14.20	1,219.35	4,407.12	1,381.31	4,421.32	2,600.66
Net	385.80	(1,219.35)	236.44	920.73	622.24	(298.62)

Total receipts comprised charitable donations, payments for events and membership subscriptions. An analysis of receipts for the year and previous year is as follows:

	2024/25	2023/24
	£	£
Membership fees (Unrestricted)	142.69	158.24
General donations (Unrestricted)	4,500.87	2,143.80
'Let there be light' (Restricted)	400.00	
Total	5,043.56	2,302.04

Membership fees represent the payment of 25 members.

Payments in year totalled £4,421.32. This amount included a charitable donation of £2,881.00 paid to St. John's PCC, this was a made from unrestricted funds, Other payments included costs for insurance of £150.80 paid to Ansvar Insurance to cover public and trustee liability risk and transaction charges of £140.33 paid to Stripe, the charity's online payments platform. Stripe charges amounted to 3.9% of total funds received via their platform over the financial year (4.6% in 2023/24). The overall cost of running events in the year amounted to £1,249.19.

The FoStJ bank account balance at 31st March 2025 was £3,362.16 (£2,739.92 at 31st March 2024). There we no uncleared banking receipts on this date. The charity continues to use the banking services of Metro Bank, Guildford for its day-to-day financial business throughout the year.

No capital expenditure was committed to or incurred during the reporting period. The charity does not own any assets other than cash held in its current account with Metro Bank. The charity gave no guarantees in the year and thus no related potential liabilities are outstanding at the date of the statement of assets and liabilities. There are no debts which are secured by an express charge on the assets of the charity.

Governance and management of the charity

FoStJ is administered in accordance with a written constitution by its trustees, to comprise: Not less than 3 (three) nor more than 10 (ten) elected trustees; and not less than 3 (three) nominated trustees by the Parochial Church Council of the Church. The charity is managed by a committee which meets monthly to plan and oversee day-to-day activities. The trustees may appoint committee members and Officers. One third of the elected trustees must retire annually, but may be re-elected.

The charity's trustees and members of the management committee during the year are shown below:

Name	Office	Status	Date of appointment	Date of resignation
Christopher Shorter	Chairman	Trustee & Member	30 th January 2020	
Gordon Farquharson	Secretary	Trustee & Member	30 th January 2020	
Mark Butcher	Treasurer	Trustee & Member	26 th July 2020	
Robert Avis	PCC nominee	Trustee & Member	30 th January 2020	
Peter Tappin	PCC nominee	Trustee & Member	30 th January 2020	

Michael Eagle	PCC nominee	Trustee & Member	4 th October 2023	
Lynn Boniface	Membership Secretary	Member	5 th July 2023	

This report complies with the original constitution of FoStJ registered with the Charity Commission for England and Wales on 4th May 2020. Steps have been taken since the end of this financial year to review, revise and consult with the membership on a revised constitution. Approval of any changes requires approval of the Charity Commission. This approval process remains ongoing.



Since the end of the financial year Mark Butcher has announced that he will be standing down as Trustee, Treasurer and committee member with effect from the end of summer 2025 because he will be leaving Merrow.

The trustees do not hold title to property belonging to the charity and there are no funds held and managed by the trustees as custodians on behalf of other charities.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:		
Full name:	Christopher Shorter	Gordon Farquharson
Position:	Chairman	Secretary
Date:	24th November 2025	24th November 2025

End of document



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of the Church of St. John the Evangelist, Merrow

1189324

Receipts and payments accounts

CC16a

For the period
from

1st April 2024

To

31st March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members' subscriptions	143	-	-	143	158
Donations	1,289	400	-	1,689	440
Events	3,212	-	-	3,212	1,704
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,644	400	-	5,044	2,302
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,644	400	-	5,044	2,302
A3 Payments					
Transaction charges	126	14	-	140	76
Cost of fund raising events	1,249	-	-	1,249	25
Donations	2,881	-	-	2,881	2,500
Insurance	151	-	-	151	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,407	14	-	4,421	2,601
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,407	14	-	4,421	2,601
Net of receipts/(payments)	236	386	-	622	- 299
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,739	-	-	2,739	3,038
Cash funds this year end	2,976	386	-	3,362	2,739

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	2,976	386	-
		-	-	-
		-	-	-
	Total cash funds	2,976	386	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

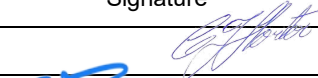

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr C Shorter	24/11/25
	Mr G Farquharson	24/11/25

THE FRIENDS OF THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

England & Wales - Charity number 1189324

Accounts



Friends of the Church of St. John the Evangelist, Merrow

Trustees' Annual Report for the period from 1st April 2023 to 31st March 2024

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Principal address:

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Stated objectives and activities

To advance the Christian religion for the public benefit by the restoration, preservation, repair, maintenance, improvement and beautification of the Parish Church of St. John the Evangelist, Merrow in the diocese of Guildford (hereinafter called 'the Church') and of the monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the church, churchyard and church hall belonging to the Church and the Village War Memorial situated in the churchyard, in particular the CIO will make grants of money and gifts of other property to the Parochial Church Council of the Parish of St. John the Evangelist, Merrow, exclusively for the purpose of the said objects, and generally assist those responsible for the care and maintenance of the church.

Achievements over the year

It is probably inevitable, after the busy and challenging but extremely successful previous year, which saw FoStJ take on fund raising to support restoration of the village War Memorial and to help reverse the degraded Church stonework, that a slight hiatus in fund raising would occur. With previous funding projects now concluded our attention now turned to the more general needs of restoration and repair of our Church and churchyard. Our main fund-raising event of the year, the ever-popular Quiz Night, was held on the 17th November 2023 with Philip Corning acting as quiz master. This event raised £1,670.59 after costs from ticket sales, related donations and a raffle. Other funds raised in the year came from membership subscriptions totalling £158.24 (£153.77 after transaction charges) and £386.77 (£377.02 after transaction costs) from other donations.

Throughout the year the FoStJ management committee comprised of trustees and co-opted Membership Secretary has met regularly to oversee fund raising activities and compliance with Charity Commission regulations.

Overall, our financial position (see the detail below) demonstrates our continued commitment to raise funds for St. John's Church. Total gross funds raised amounted to £2,302 over the twelve months (£9,878 in 2022/23). Since FoStJ was formed in May 2020 a total of over £16,300 has been raised from a combination of membership subscriptions, donations and funds raising from charity events. After fundraising costs are deducted a total of over £14,300 has been retained to be passed on to St. John's. Banked funds by the end of the period stood at £2,739 (prior year £3,038) which takes into account the handing over to St John's PCC a cheque for the sum of £2,500 to support our chosen causes which collectively seek to maintain and improve upon our church building and churchyard here in Merrow.

Financial review

In accordance with Commission regulations and guidelines the financial results for FoStJ for the period from 1st April 2022 to 31st March 2023 have been prepared on a receipts and payments basis.

A summary of these results along with previous year figures is shown below:

	Restricted Funds		Unrestricted Funds		Total	
	2023/24	2022/23	2023/24	2022/23	2023/24	2022/23
	£	£	£	£	£	£
Receipts		2,691.06	2,302.04	7,186.86	2,302.04	9,877.92
Payments	1,219.35	1,551.28	1,381.31	7,889.32	2,600.66	9,440.60
Net	(1,219.35)	1,139.78	920.73	(702.46)	(298.62)	437.32

Total receipts comprised charitable donations, payments for events and membership subscriptions. An analysis of receipts for the year and previous year is as follows:

	2023/24	2022/23
	£	£
Membership fees (Unrestricted)	158.24	232.31
General donations (Unrestricted)	2,143.80	1,431.75
Church Organ Appeal (Restricted)		299.04
Save our Stones (Restricted)		853.77
Church Bell Tower Restoration (Restricted)		30.02
War Memorial Restoration (Restricted)		6,004.03
PCC concert (Unrestricted)		1,027.00
Total	2,302.04	9,877.92

Membership fees represent the payment of 29 members. The charity received a total of £88.65 in Gift Aid over the financial year. This amount was allocated to the charity's fund-raising campaigns in accordance with original donor intentions.

Total payments made of £2,660.66 comprised a charitable donation of £2,500.00 paid to St. John's PCC, transaction charges of £76.16 paid to Stripe, the charity's online payments platform and the total cost of running fund raising events was £25.50. The charitable donation comprised £825.92 to support the restoration of the War Memorial, £393.43 from our Save our Stones appeal. These payments were transferred from restricted funds. A further £1,280.65 was paid to the PCC from unrestricted funds. Stripe charges amounted to 4.6% of total funds received via their platform over the financial year (4.4% in 2022/23).

The FoStJ bank account balance at 31st March 2024 was £2,739.92 (£3,038.54 at 31st March 2023). There were no uncleared banking receipts on this date. A transfer of £14.00 during the year from unrestricted funds to restricted funds enabled a final donation to be made to the Save our Stones appeal. This transfer was authorized by the Trustees in line with guidance from the Charity Commission. The charity continues to use the banking services of Metro Bank, Guildford for its day-to-day financial business throughout the year.

No capital expenditure was committed to or incurred during the reporting period. The charity does not own any assets other than cash held in its current account with Metro Bank. The charity gave no guarantees in the year and thus no related potential liabilities are outstanding at the date of the statement of assets and liabilities. There are no debts which are secured by an express charge on the assets of the charity.

Governance and management of the charity

FoStJ is administered in accordance with a written constitution by its trustees, to comprise: Not less than 3 (three) nor more than 10 (ten) elected trustees; and not less than 3 (three) nominated trustees by the Parochial Church Council of the Church. The charity is managed by a committee which meets monthly to plan and oversee day-to-day activities. The trustees may appoint committee members and Officers. One third of the elected trustees must retire annually, but may be re-elected.

The charity's trustees and members of the management committee during the year are shown below:



Name	Office	Status	Date of appointment	Date of resignation
Christopher Shorter	Chairman	Trustee & Member	30 th January 2020	
Gordon Farquharson	Secretary	Trustee & Member	30 th January 2020	
Mark Butcher	Treasurer	Trustee & Member	26 th July 2020	
Robert Avis	PCC nominee	Trustee & Member	30 th January 2020	
Peter Tappin	PCC nominee	Trustee & Member	30 th January 2020	
Michael Eagle	PCC nominee	Trustee & Member	4 th October 2023	
Annabel Stuart-Bourne	PCC nominee	Trustee & Member	18 th July 2022	5 th July 2023
Lynn Boniface	Membership Secretary	Member	5 th July 2023	
Linda Elliott	Membership Secretary	Member	6 th July 2021	5 th July 2023

The trustees do not hold title to property belonging to the charity and there are no funds held and managed by the trustees as custodians on behalf of other charities.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:		
Full name:	Christopher Shorter	Gordon Farquharson
Position:	Chairman	Secretary
Date:	7 th October 2024	20 th October 2024

End of document



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of the Church of St. John the Evangelist, Merrow

1189324

Receipts and payments accounts

CC16a

For the period
from

1st April 2023

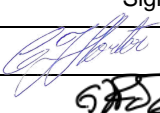

To

31st March 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Members' subscriptions	158	-	-	158	232
Donations	440	-	-	440	6,671
Events	1,704	-	-	1,704	1,948
PCC event	-	-	-	-	1,027
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,302	-	-	2,302	9,878
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,302	-	-	2,302	9,878
A3 Payments					
Transaction charges	17	-	-	17	240
Cost of fund raising events	84	-	-	84	1,129
Donations	1,281	1,219	-	2,500	7,094
Printing, postage, stationery and computer supplies	-	-	-	-	-
PCC event	-	-	-	-	979
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,382	1,219	-	2,601	9,441
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,382	1,219	-	2,601	9,441
Net of receipts/(payments)	920	- 1,219	-	- 299	437
A5 Transfers between funds	- 14	14	-	-	-
A6 Cash funds last year end	1,833	1,206	-	3,038	2,601
Cash funds this year end	2,739	-	-	2,739	3,038

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		2,739	-	-
		-	-	-
		-	-	-
	Total cash funds	2,739	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	Mr C Shorter Mr G Farquharson	23 Oct 24 20 Oct 24	

THE FRIENDS OF THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

England & Wales - Charity number 1189324

Accounts



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Achievements over the year

Another year goes by. This review marks a number of achievements over the period. The year kicked off with FoStJ taking the lead on behalf of the village community to raise funds for the restoration of the village War Memorial situated in the grounds of the St. John's churchyard in late June. Erected and dedicated in 1920 it bears the inscription This cross was erected by the people of Merrow in memory of the men of the village, who, gave their lives in the Great War, 1914-1918. The names of those who died during the Second World War were added after 1945. The Memorial was cleaned and repaired in 2002 but storm Eunice, in February 2022, unfortunately brought down the pillar and cross. Repairs costs were estimated at £4,068 which would enable the Memorial to be repaired for Remembrance Day 2022.



Figure 1 War memorial after restoration.

Financial support from Merrow community and Church members was incredible with well over 60 donations including a contribution from Guildford Borough Council of a 'Matched Funding' donation of £1,700 in recognition of the wide and very generous local support for the project. This meant that the cost target was reached by the end of August with a small surplus to allow for cleaning of the Memorial. The final total raised for repair and ongoing maintenance was over £5,900!

We continued to focus our fund-raising efforts on our "Save Our Stones" campaign to address the stonework around the belfry louvre openings on the east and west sides of the Church tower, which was spalling and flaking off, presenting a real H&S risk. Repairs requiring removing old and rusted iron fixings

and tie bars and fitting new stainless-steel fixings; the extraction of spalled stonework ready to receive new stonework; and the cutting, carving and fitting of new stonework, were costed at approximately £5,500.



Figure 2 Damaged stonework requiring urgent attention.

We reprised our highly successful Wine Tasting evening on the 19th November 2022 once again led by Shaun Parry-Jones. This evening raised £374.79 after costs.

Drawing a line under our previous funding campaigns which were now completed, our second event of the year, our Quiz Night on the 17th March 2023 with Peter O'Donoghue as quiz master raised funds for the general restoration and repair of the Church and churchyard. Building on the successful formula of this event from of the previous year this quiz raised £936.68 after costs. In addition, during this increasingly busy year, we raised a further £317.81 towards general funds, of which £168.53 was generated from membership subscriptions.

Throughout the year the FoStJ management committee comprised of trustees and co-opted Membership Secretary has met regularly to oversee fund raising activities and compliance with Charity Commission regulations.

Our overall financial position (see the detail below), demonstrates an active year which builds on our previous full year. Total gross funds raised amounted to £9,878 over the twelve months (£3,595 in 2021/22). Since FoStJ was formed in May 2020 a total of £14,000 has been raised from a combination of membership subscriptions,

donations and funds raising from charity events. After fundraising costs are deducted a total of over £12,100 has been retained to be passed on to St. John's. Banked funds by the end of the period stood at £437.32 (prior year £2,601) which takes in account the handing over to St John's PCC cheques for the sum of £8,072.47 to support our chosen causes which collectively seek to maintain and improve upon our church building and churchyard here in Merrow.

Financial review

In accordance with Commission regulations and guidelines the financial results for FoStJ for the period from 1st April 2022 to 31st March 2023 have been prepared on a receipts and payments basis.

A summary of these results along with previous year figures is shown below:

	Restricted Funds		Unrestricted Funds		Total	
	2022/23	2021/22	2022/23	2021/22	2022/23	2021/22
	£	£	£	£	£	£
Receipts	2,691.06	3,274.70	7,186.86	319.96	9,877.92	3,594.66
Payments	1,551.28	(1,426.69)	7,889.32	(91.38)	9,440.60	(1,518.07)
Net	1,139.78	1,848.01	(702.46)	228.58	437.32	2,076.59

Total receipts comprised charitable donations, payments for events and membership subscriptions. An analysis of receipts for the year and last year is as follows:

	2022/23	2021/22
	£	£
Membership fees (Unrestricted)	232.31	204.96
General donations (Unrestricted)	1,431.75	115.00
Church Organ Appeal (Restricted)	299.04	1,358.69
Save our Stones (Restricted)	853.77	1,771.01
Church Bell Tower Restoration (Restricted)	30.02	145.00

War Memorial Restoration (Restricted)	6,004.03	
PCC concert (Unrestricted)	1,027.00	
Total	9,877.92	3,594.66

Membership fees represent the payment of 34 members. The charity received a total of £1,029.86 in Gift Aid over the financial year. This amount was allocated to the charity's fund-raising campaigns in accordance with original donor intentions.

Total payments made of £9,440.60 comprised charitable donations of £8,072.47 paid to St. John's PCC, transaction charges of £239.60 paid to Stripe, the charity's online payments platform, refunds of membership subscription overpayments of £10.00 and the total cost of running funds raising events of £1,128.53. The charitable donations paid to St. John's PCC over the year consisted of £5,093.68 to support the restoration of the War Memorial, £978.79 net proceeds from processing event ticket sales on behalf of the PCC, £936.37 from our Save our Stones appeal, £674.85 towards the Church organ repairs and £170.02 towards work on the bell tower. All these payments were transferred from restricted funds. A further £218.76 was paid to the PCC from unrestricted amounts raised. Stripe charges amounted to 4.4% of total funds received via their platform over the financial year (4.8% in 2021/22).

The FoStJ bank account balance at 31st March 2022 was £3,038.54 (£2,601.22 at 31st March 2021). There were no uncleared banking receipts on this date. There were no transfers between funds during the period to 31st March 2022. The charity continues to use the banking services of Metro Bank, Guildford for its day-to-day financial business throughout the year.

No capital expenditure was committed to or incurred during the reporting period. The charity does not own any assets other than cash held in its current account with Metro Bank. The charity gave no guarantees in the year and thus no related potential liabilities are outstanding at the date of the statement of assets and liabilities. There are no debts which are secured by an express charge on the assets of the charity.

Governance and management of the charity

FoStJ is administered in accordance with a written constitution by its trustees, to comprise: Not less than 3 (three) nor more than 10 (ten) elected trustees; and Not less than 3 (three) nominated trustees by the Parochial Church Council of the Church. The charity is managed by a committee which meets monthly to plan and oversee day-to-day activities. The trustees may appoint committee members and Officers. One third of the elected trustees must retire annually, but maybe re-elected.

The charity's trustees and members of the management committee during the year are shown below:

Name	Office	Status	Date of appointment	Date of resignation
Christopher Shorter	Chairman	Trustee & Member	30 th January 2020	
Gordon Farquharson	Secretary	Trustee & Member	30 th January 2020	
Mark Butcher	Treasurer	Trustee & Member	26 th July 2020	
Robert Avis	PCC nominee	Trustee & Member	30 th January 2020	
Peter Tappin	PCC nominee	Trustee & Member	30 th January 2020	
Mark Stuart-Bourne	PCC nominee	Trustee & Member	30 th January 2020	11 th November 2022
Annabel Stuart-Bourne	PCC nominee	Trustee & Member	18 th July 2022	
Linda Elliott	Membership Secretary	Member	6 th July 2021	



Since the end of this reporting period Ms. Annabel Stuart-Bourne has notified the committee that she will be resigning as a Trustee and management committee member. Ms. Linda Elliot has recently announced her wish to step down from her role on the Committee. Her responsibilities as Membership Secretary have been taken over by Ms. Lynn Boniface. The Trustees would like to thank Annabel and Linda for their service to FoStJ and wish to welcome Lynn to the team.

The trustees do not hold title to property belonging to the charity and there are no funds held and managed by the trustees as custodians on behalf of other charities.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:		
Full name:	Christopher Shorter	Gordon Farquharson
Position:	Chairman	Secretary
Date:	1 st November 2023	1 st November 2023

End of document



Receipts and payments accounts

CC16a

For the period from	1st April 2022	To	31st March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members' subscriptions	232	-	-	232	205
Donations	232	6,439	-	6,671	3,390
Events	1,200	748	-	1,948	-
PCC event	1,027	-	-	1,027	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,691	7,187	-	9,878	3,595
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,691	7,187	-	9,878	3,595
A3 Payments					
Transaction charges	106	134	-	240	144
Cost of fund raising events	248	881	-	1,129	207
Donations	219	6,875	-	7,094	1,000
Printing, postage, stationery and computer supplies	-	-	-	-	167
PCC event	979	-	-	979	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,551	7,889	-	9,441	1,518
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,551	7,889	-	9,441	1,518
Net of receipts/(payments)	1,140	- 702	-	437	2,077
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	693	1,908	-	2,601	-
Cash funds this year end	1,833	1,206	-	3,038	2,601

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		1,593	1,446	-
		-	-	-
		-	-	-
	Total cash funds	1,593	1,446	-

(agree balances with receipts and payments account(s))

Agreement Error

Agreement Error

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval




Mr C Shorter
Mr G Farquharson

10/11/2023
10/11/2023

THE FRIENDS OF THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

England & Wales - Charity number 1189324

Accounts



Friends of the Church of St. John the Evangelist, Merrow

Trustees' Annual Report for the period from 1st April 2021 to 31st March 2022

Registered name and number with the Charity Commission for England and Wales:

The Friends of the Church of St John the Evangelist, Merrow, hereinafter referred to as FoStJ is a Charitable Incorporated Organisation (CIO), registration number 1189324.

Principal address:

222 Epsom Road,
Merrow,
Guildford,
GU4 7AA

Stated objectives and activities

To advance the Christian religion for the public benefit by the restoration, preservation, repair, maintenance, improvement and beautification of the Parish Church of St. John the Evangelist, Merrow in the diocese of Guildford (hereinafter called 'the Church') and of the monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the church, churchyard and church hall belonging to the Church and the Village War Memorial situated in the churchyard, in particular the CIO will make grants of money and gifts of other property to the Parochial Church Council of the Parish of St. John the Evangelist, Merrow, exclusively for the purpose of the said objects, and generally assist those responsible for the care and maintenance of the church.

Achievements over the year

As we look back on this our second year of the charity's activities, the shadow of the pandemic restrictions still seemed to follow us and influence our campaigns. Fund raising began, initially, with a Zoom based online only event, before progressing to embrace more 'normal' in-person fund raising events. The year kicked off with fundraising to support St. John's organ restoration. To celebrate the completion of refurbishment of our 140-year-old William Hill organ an organ recital on the evening of the 14th of April 2021 was arranged. Music was presented and performed by Mark Shepherd, Director of Music at Charterhouse School. The evenings programme included a story of the evolution of this amazing instrument from its original installation in 1881 to the present day and a recital of organ music from Elgar, Bach, Franck and others. Overall, £1,315 net was raised in the year to support the church organ restoration (Net donations including amounts received in the previous financial year totalled £1,376).

It was brought to our attention that the church tower was in need of serious repair. A recent Diocesan Quinquennial inspection report highlighted several areas of urgent concern. The stonework around the belfry louvre openings on the east and west sides of the tower was spalling and flaking off, presenting a real H&S risk. Repairs to the stonework required cutting out old and rusted iron fixings and tie bars and fitting new stainless-steel fixings; the extraction of spalled stonework ready to receive new stonework; and the cutting, carving and fitting of new stonework. Work will be carried out by Anstey and Stone, a well-known local stonemason company of Farnham, at a cost of approximately £5,500. FoStJ agreed to support St. John's in this restoration work and launched our appeal to "Save Our Stones" (SOS). Our fundraising campaign was spearheaded by two highly successful events, the first, a Wine Tasting evening on the 4th December 2021 lead by Shaun Parry-Jones. This evening raised £364.12 net and the second event was a Quiz Night held on the 26th March 2022 with Allan Johnson as quiz master. The quiz raised £537.32 after costs (this amount includes £491.20 of event food costs paid in the next financial year) towards our campaign. A total of £1,392.64 net was recognised in the year as the amount raised to support SOS (before deduction of costs relating to the Quiz Night). In addition, during this increasingly busy year we also raised £140.00 towards the bell tower restoration project.

Throughout the year the management committee constituting the three trustees, PCC nominees and a treasurer continued to meet to oversee fund raising activities. Initially holding meetings via Zoom the committee now also meets at the Church Centre. As we started to grow our 'Friends' membership throughout 2021/2 the committee felt that we needed a strong pair of hands to support the charity and keep track of membership details and subscriptions. As a result, in August 2021 Linda Elliott agreed to join the committee as membership secretary. Her services have been greatly appreciated by the rest of the FoStJ team.

Our overall financial position (see the detail below), I hope you will agree, demonstrates significant growth over our first reported year. Total funds raised amounted to £3,595 in the year and banked funds by the end of the period stood at £2,601 (prior year £524) and this after handing over to St John's PCC a cheque for £1,000 to support the work to restore the church organ.

Financial review

In accordance with Commission regulations and guidelines the financial results for FoStJ for the period from 1st April 2021 to 31st March 2022 have been prepared on a receipts and payments basis (comparative figures for the first reported results for the period from 4th May 2020 to 31st March 2021 are also shown).

A summary of these results is shown below:

	Restricted Funds		Unrestricted Funds		Total	
	2021/22	2020/21	2021/22	2020/21	2021/22	2020/21
	£	£	£	£	£	£
Receipts	3,274.70	63.41	319.96	465.00	3,594.66	528.41
Payments	(1,426.69)	(2.97)	(91.38)	(0.81)	(1,518.07)	(3.78)
Net	1,848.01	60.44	228.58	464.19	2,076.59	524.63

Total receipts comprised charitable donations, payments for events and membership subscriptions. An analysis of receipts for the year is as follows:

	2021/22	2020/21
	£	£
Membership fees (Unrestricted)	204.96	85.00
General donations (Unrestricted)	115.00	380.00
Church Organ Appeal (Restricted)	1,358.69	63.41
Save our Stones (Restricted)	1,771.01	
Church Bell Tower Restoration (Restricted)	145.00	
Total	3,594.66	528.41

Membership fees represents the payment of 38 members.

The total payment of £1,518.07 comprised a charitable donation of £1,000 paid to St. John's PCC, transaction charges of £134.47 paid to Stripe, the charity's online payments platform, refunds of membership subscription overpayments of £10.00, wine tasting event costs of £206.73 and marketing signage costs of £166.87. Stripe charges amounted to 4.8% of total payments received via their platform over the financial year.

The FoStJ bank account balance at 31st March 2022 was £2,601.22 (£524.63 at 31st March 2021). There were no uncleared banking receipts on this date. The mechanism for claiming gift aid on donations was still to be agreed with HMRC at the end of the financial year. There were no transfers between funds during the period to 31st March 2022. The banking services of Metro Bank, Guildford continued to use by Fostj for its day-to-day financial business throughout the year.

No capital expenditure was committed to or incurred during the reporting period. The charity does not own any assets other than cash held in its current account with Metro Bank. The charity gave no guarantees in the year and thus no related potential liabilities are outstanding at the date of the statement of assets and liabilities. There are no debts which are secured by an express charge on the assets of the charity.

Governance and management of the charity

FoStJ is administered in accordance with a written constitution by its trustees, comprising 2 nominated by the PCC and 3 elected by the members. The charity is managed by a committee which meets monthly to plan and oversee day to day activities. The trustees appoint committee members and Officers.

One third of the elected trustees must retire annually, but maybe re-elected. At the first FoStJ AGM, it was decided that members should have the opportunity to re-elect all the elected Trustees. All standing Trustees were duly re-elected. This practice will not be applied this year (2022)

The charity's trustees and members of the management committee during the year are shown below:

Name	Office	Status	Date of appointment
Christopher Shorter	Chairman	Trustee & Member	30 th January 2020
Gordon Farquharson	Secretary	Trustee & Member	30 th January 2020
Mark Butcher	Treasurer	Member	26 th July 2020
Robert Avis	PCC nominee	Member	30 th January 2020
Peter Tappin	PCC nominee	Member	30 th January 2020
Mark Stuart-Bourne		Trustee & Member	30 th January 2020



Since the end of this reporting period Ms. Annabel Stuart-Bourne has agreed, as a PCC nominee, to become a Trustee and will also join the management committee. Mark Stuart-Bourne has recently announced that he will be resigning as both a Trustee and management committee member. The Trustees would like to thank Mark for his contribution to the charity.

The trustees do not hold title to property belonging to the charity and there are no funds held and managed by the trustees as custodian on behalf of other charities.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:		
Full name:	Christopher Shorter	Gordon Farquharson
Position:	Chairman	Secretary
Date:	1 st November 2022	1 st November 2022

End of document



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of the Church of St. John the Evangelist, Merrow

1189324

Receipts and payments accounts

CC16a

For the period from	1st April 2021	To	31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members' subscriptions	205	-	-	205	85
Donations	115	3,275	-	3,390	443
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	320	3,275	-	3,595	528
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	320	3,275	-	3,595	528
A3 Payments					
Transaction charges	17	127	-	144	4
Cost of fund raising events	-	207	-	207	-
Donations	-	1,000	-	1,000	-
Printing, postage, stationery and computer supplies	74	93	-	167	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91	1,427	-	1,518	4
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91	1,427	-	1,518	4
Net of receipts/(payments)	229	1,848	-	2,077	524
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	464	60	-	524	-
Cash funds this year end	693	1,908	-	2,601	524

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		693	1,908	-
		-	-	-
		-	-	-
	Total cash funds	693	1,908	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £



B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gordon Farquharson	14th October 2022:
	Christopher Shorter	15th October 2022:

THE FRIENDS OF THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

England & Wales - Charity number 1189324

Accounts

Friends of the Church of St. John the Evangelist, Merrow

**Trustees' Annual Report for the period from 4th May 2020 to
31st March 2021**



Registered name and number with the Charity Commission for England and Wales:

The Friends of the Church of St John the Evangelist, Merrow, hereinafter referred to as FoStJ is a Charitable Incorporated Organisation (CIO), registration number 1189324.

Principal address:

222 Epsom Road,
Merrow,
Guildford
GU4 7AA

Stated objectives and activities

To advance the Christian religion for the public benefit by the restoration, preservation, repair, maintenance, improvement and beautification of the Parish Church of St. John the Evangelist, Merrow in the diocese of Guildford (hereinafter called "the Church") and of the monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in the church, churchyard and church hall belonging to the Church and the Village War Memorial situated in the churchyard, in particular the CIO will make grants of money and gifts of other property to the Parochial Church Council of the Parish of St. John the Evangelist, Merrow, exclusively for the purpose of the said objects, and generally assist those responsible for the care and maintenance of the church.

Achievements over the year

Spring 2020 turned out to be, perhaps, not the best time to launch a new charity. However, with good foundations put in place prior to the pandemic thanks to the hard work by Peter Tappin, Robert Avis and Gordon Farquharson (thank you Peter, Robert and Gordon) a formal structure was finalised in May to move onwards with the new FoStJ. A management committee was constituted bringing together the three trustees, PCC nominees and a treasurer. We have met monthly since, only by Zoom unfortunately.

In late August 2020 we had hoped that we could have an organ recital with the newly renovated organ to publicly 'kick off' FoStJ. The rising Covid numbers and the 2nd Lockdown rather put paid to that as it has other events that we had hoped to put on. Fortunately, a rousing online organ recital to launch our organ refurbishment appeal eventually took place early in the new reporting year.

Meanwhile the committee have continued to put in place processes and procedures to support the charity as we move on and live with Covid. This has included developing an understanding of our GDPR responsibilities and detailed Charity Commission compliance.

The last eleven months have therefore been somewhat frustrating. Subsequently, albeit we have used our website and social media to promote the aims of FoStJ and to keep the

interest going. Naturally very few, as yet, have formally signed up for membership. We had 17 by the end of the year 2020, but we have continued to grow our membership since.

Our funds by the end of this first reporting period stood at £524 (prior year £0), perhaps not a bad position to be in under the circumstances.

Financial review

Inevitably, due to the Covid-19 pandemic the charity has been constrained in its ability to generate funds to support the buildings, churchyard and fabric of the church. Aside from limited opportunities to arrange fund raising events, progress was slowed in setting up the financial and administrative infrastructure of the charity due to the suspension of many financial support services and the furloughing of staff. Setting up the charity's banking arrangements is one example. Most retail banks suspended account applications to new customers from March 2020 onwards. It wasn't until November 2020 that FoStJ was finally able to open a bank account to facilitate day to day financial business (with Metro Bank, Guildford).

Up to this time St. John's PCC operated as banker on behalf of the charity, transferring donations and membership fees paid to FoStJ over to the new charity bank account once it was opened. We are grateful to the PCC for their support in assisting FoStJ during this difficult and frustrating period.

FoStJ was formally registered with the Charities Commission on 4th May. However, the committee agreed to adjust the charity's annual reporting period with the Commission to end on 31st March each year to simplify ongoing compliance. Therefore, the accounting year end has, likewise, been moved, thus shortening for this first report the results to a period of less than twelve months.

In accordance with Commission regulations and guidelines the financial results for FoStJ for the period from 4th May 2020 to 31st March 2021 have been prepared on a receipts and payments basis.

A summary of these results is shown below:

	Restricted Funds	Unrestricted Funds	Total
	£	£	£
Receipts	63.41	465.00	528.41
Payments	(2.97)	(0.81)	(3.78)
Net	60.44	464.19	524.63

The FoStJ bank account balance as at 31st March 2021 was £524.63. There were no uncleared banking receipts on this date. Total receipts of £528.41 includes £295.00 transferred from St. John's PCC, of which £200.00 related to the Rob Halligan concert held in 2019.

Restricted funds shown refers to the sum of £60.44 donated towards the church organ restoration appeal. This appeal had only just kicked off by the end of this reporting period, most of the donations received to date will be reported in the next financial year. Unrestricted funds comprised annual membership fees of £85.00 (17 members) and donations of £380.00. Payments of £3.78 in total refers to transaction charges paid to Stripe, the charity's online payments platform. Stripe charges amounted to 5.5% of gross contributions. Transaction costs were higher than expected due to costs incurred associated with testing

the payment platform prior to live use. The mechanism for claiming gift aid on donations was still to be agreed with HMRC at the end of the financial year. There were no transfers between funds during the period to 31st March 2021.

No capital expenditure was committed to or incurred during the reporting period. The charity does not own any assets other than cash held in its current account with Metro Bank. The charity gave no guarantees in the year and thus no related potential liabilities are outstanding at the date of the statement of assets and liabilities. There are no debts which are secured by an express charge on the assets of the charity.

Governance and management of the charity

FoStJ is administered in accordance with a written constitution by its trustees, comprising 2 nominated by the PCC and 3 elected by the members. The charity is managed by a committee which meets monthly to plan and oversee day to day activities. The trustees appoint committee members and Officers.

One third of the elected trustees must retire annually, but maybe re-elected. As this is the first FoStJ AGM, it has been decided that members should have the opportunity to re-elect all the elected Trustees.

The charity's trustees and members of the management committee are shown below:

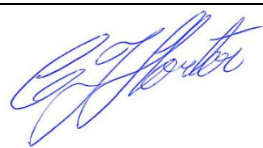

Name	Office	Status	Date of appointment
Christopher Shorter	Chairman	Trustee & Member	30 th January 2020
Gordon Farquharson	Secretary	Trustee & Member	30 th January 2020
Mark Butcher	Treasurer	Member	26 th July 2020
Robert Avis	PCC nominee	Member	30 th January 2020
Peter Tappin	PCC nominee	Member	30 th January 2020
Mark Stuart-Bourne		Trustee & Member	30 th January 2020

The trustees do not hold title to property belonging to the charity and there are no funds held and managed by the trustees as custodian on behalf of other charities.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:		
Full name:	Christopher Shorter	Gordon Farquharson
Position:	Chairman	Secretary
Date:	1 st November 2021	1 st November 2021



Receipts and payments accounts

CC16a

For the period
from

4th May 2020

To

31st March 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Members' subscriptions	85	-	-	85	-
Donations	380	63	-	443	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	465	63	-	528	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	465	63	-	528	-
A3 Payments					
Transaction charges	1	3	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1	3	-	4	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1	3	-	4	-
Net of receipts/(payments)	464	60	-	524	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	464	60	-	524	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank account	464	60	-
		-	-	-
		-	-	-
	Total cash funds	464	60	-

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gordon Farquharson	27-Oct-21
	Christopher Shorter	28-Oct-21