

CHRIST CHURCH, SHAMLEY GREEN



ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

CHRIST CHURCH, SHAMLEY GREEN
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FOR THE YEAR ENDED 31 DECEMBER 2022

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CHRIST CHURCH, SHAMLEY GREEN
FOR THE YEAR ENDED 31 DECEMBER 2022

Mission Statement

Our aim is to have a central role in the life of the Shamley Green community
by providing a Christian presence through witness and evangelism,
prayer and worship, pastoral care and service to all, be they church-goers or not.

Administrative information

Christ Church is situated in the parish of Shamley Green in the Diocese of Guildford. The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Shamley Green (PCC) is a charity registered with the Charity Commission registered charity number 1193694. The address for correspondence is the Vicarage, Church Hill, Shamley Green GU5 0UD.

The PCC members who have served from 1 January 2022 or from the date of appointment until the date of approval of this report are:

<i>Vicar</i>	The Reverend Sally Davies
<i>Churchwardens</i>	Mr. Jonathan Jenner Mrs. Penny Hodgson, from 30 th June 2022
<i>Lay representatives on the Deanery Synod:</i>	Mr. Kevin Garvey (also on Diocesan Synod) Mr. Anthony Robinson (also on Diocesan Synod)
<i>Elected lay members:</i>	Mrs. Margaret Goodchild Mrs. Alison Harding, from 18 th July 2022 Mrs. Julia Robin Mr. Anthony Robinson Miss Clare Stevens Mrs. Joelle Tamraz, from 18 th July 2022 Mrs. Sue Willis, from 24 th May 2022
<i>Chair</i>	The Reverend Sally Davies
<i>Vice Chair</i>	Mr. Jonathan Jenner
<i>Hon. Secretary</i>	Miss Clare Stevens
<i>Hon. Treasurer</i>	Mr. Anthony Robinson
<i>Electoral Roll Officer</i>	Mr. Roger Penny
<i>Health and Safety Officer</i>	Mr. Neil Harding
<i>Safeguarding Officer</i>	Mrs. Diane Savage
<i>Legacy Officer</i>	Mrs. Joelle Tamraz to November 2022
<i>Accessibility Officer</i>	Mrs. Margaret Goodchild
<i>Bankers:</i>	National Westminster Bank plc, Godalming The CBF Church of England, Cheapside, London
<i>Independent Examiner:</i>	Mrs. Sarah Powell, Manor Cottage, Shamley Green, GU5 0UD

**CHRIST CHURCH, SHAMLEY GREEN
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The PCC members present their report with the financial statements of the charity for the year ended 31 December 2022. The PCC members have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The PCC have 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules. The PCC was registered as a charity with the Charity Commission on 4th March 2021. Members of the Council are either ex-officio or elected by the Annual Parochial Church Meeting or at subsequent meetings of the PCC in accordance with the Church Representation Rules.

The PCC operates through a number of committees. They meet between the full meetings of the Council.

Standing Committee

This is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council.

Communications and Publicity Committee (Comms Group)

Considers how to improve our profile, communications and publicity.

Churchyard Committee – no longer active

Looks at the current and future management of the churchyard. As the Fabric Committee has been managing churchyard maintenance effectively, we closed down this committee and set up a more focussed task group to consider establishing a new area for the interment of cremated remains as space is running out in the current allocated area.

Fabric Committee (including Health & Safety)

Formulates and executes maintenance activities required to maintain the building structures and the fixtures and fittings of the church, the Jubilee Room and the Church Hall as well as the church grounds and car park in a safe and satisfactory long-term condition; executes modifications to existing facilities and considers provision of new facilities and services authorised by the PCC. Particular thanks go to Chris Sprague, Colin Jobson and Neil Harding for their work during the year; please see the separate report for details.

Finance Committee

Oversees the financial dimension of the work and management of Christ Church and assists the treasurer by monitoring income, expenditure and investments, budgeting, maintaining appropriate financial controls and co-ordinating stewardship through planned giving. Thanks to chair, John Page, Planned Giving Officer Nick Russell-Davis and, of course, our tireless and wise Treasurer, Tony Robinson; please see the Financial Statements at the end of this report for details. We decided towards the end of the year that it was no longer necessary to have a Legacy Officer as people either pick up the information we make available in the church porch and on the website or talk to the vicar or wardens. Thanks to Joelle Tamraz for fulfilling this role.

Functions Committee

Promotes fellowship and enhances the church's welcome by offering hospitality and hosting social events for the membership of the church but open to all, some of which may include a fund-raising element. Margaret Goodchild took this over from Daphne Hamilton and her efforts and efficiency have enabled us to resume our offering of hospitality at key times of the year, part of our recovery and rebuilding post-COVID.

Lettings Committee – no longer active

Oversees the letting of the Jubilee Room and Church Hall and assists the Lettings Secretary. It was felt this committee was no longer needed as the Lettings Secretary is well supported by the churchwardens and vicar. Thanks to Clare Stevens for her able management of our halls. See below under Halls and Lettings for details.

Magazine Committee

Deals with the production and distribution of the Parish Magazine.

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Outward Giving Committee

Makes recommendations to the PCC as to how our outward giving should be distributed, receiving suggestions from members of the congregation and taking note of charities which members of our community have benefitted from or have some personal connection with, maintaining a balance between Christian and secular charities at home and overseas, and issues reports for the APCM and the Parish Magazine.

Worship and Outreach Committee – no longer active

Assists the clergy in planning and reviewing worship; plans and promotes study and reflection through home groups, Lent courses, Quiet Days, study days and workshops; liaises with the Sunday Club, home groups and parish magazine; enables outreach to the parish through special services and events; presents the church to the parish through publicity and communication and the Good Neighbours team, as well as the aforementioned activities. We decided to close down this committee pro tem as activity leaders and group coordinators are working well, certain activities have not resumed post-COVID while others are organised and reviewed differently and we need to reduce the number of meetings to allow for the more effective use of our time and energy. Especial thanks to Alison Harding who continues to coordinate the Good Neighbours and annual Newcomers' Party, our key outreach to those who move into our parish.

OBJECTIVES AND ACTIVITIES

The PCC has the responsibility of cooperating with the vicar, the Reverend Sally Davies, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, social and ecumenical. It has responsibility for the maintenance of Christ Church, Shamley Green, its Jubilee Room and Church Hall as well as the Churchyard. The PCC is committed to enabling as many people as possible to worship in our church and to become part of our parish community at Christ Church. When planning our activities for the year, the vicar and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The PCC is committed to following national and diocesan guidelines and requirements for safeguarding children and vulnerable adults. The vicar and the PCC welcome the congregation and the general public to all our activities.

ACHIEVEMENT AND PERFORMANCE

Our thanks go to all members of the PCC, its committees and officers for their considerable commitment, vision and action during the year on behalf of our church and congregation. The full PCC met by Zoom twice and in person four times during the year for its ordinary meetings. Our Parish Safeguarding Officer (PSO) also attended two of these meetings and other office holders were invited as necessary. Committees met between PCC meetings and minutes of their deliberations were received and discussed by the full PCC.

We are particularly grateful for the dedication and creativity of churchwardens Jonathan Jenner and Penny Hodgson, The Reverend Gussie Walsh, PCC Secretary Clare Stevens, Treasurer Tony Robinson, PSO Diane Savage and Accessibility Officer Margaret Goodchild together with Health and Safety Officer Neil Harding, Electoral Roll and GDPR Officer Roger Penny, Chris Sprague, the Finance, Fabric and Magazine Committees and the Pastoral Care Team.

We remained aware that our numbers on the PCC were down and we were glad to appoint a second churchwarden at the AMP. While we failed to appoint any new members of the PCC at the APCM, we were able to appoint three new members at subsequent meetings of the PCC. However, we remained three members down on the PCC and one on the Deanery Synod. Churchwarden Jonathan Jenner became seriously unwell in the summer and from July spent increasing amounts of time in hospital. He was not able to take an active role from that time on although was able to continue in an advisory role and to approve some PCC decisions by email. (Jonathan died on 10 February 2023, a great loss to both church and village.)

Safeguarding

PSO Diane Savage, DBS Validator Penny Hodgson and the vicar met regularly during the year to monitor all aspects of safeguarding. Diane presented a report to every meeting of the PCC including an update on DBS checks, training and national safeguarding requirements. We have made particular efforts this year to bring training up-to-date post-COVID. Most of the training is now delivered online therefore can be undertaken at home and at a convenient time. Up-to-date safeguarding information with details of local organisations and charities is displayed in the church and both halls. Please see the separate report for details.

**CHRIST CHURCH, SHAMLEY GREEN
ANNUAL REPORT
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Worship, prayer and learning

❖ *Church*

Attendance crept up during the year but still remained well below pre-COVID numbers. We concentrated on restoring our regular pattern of services and seasonal offerings. Services of Holy Communion were held at 8am and 10am every Sunday and the reserved sacrament was taken to several members at home or in hospital as needed during the year. Due to the lack of a Director of Music and reduced numbers in the choir, Evensong did not resume. Likewise, monthly Family Services were not resumed due to lack of resources and attendance by families but Messy Church offered this ministry and worship in a different way on Saturdays and Family Services were still offered for key seasons and feast days (see below for details).

A full programme of services was offered for Lent and Easter, All Souls, Remembrance Sunday (followed by the Act of Remembrance of the Hogs Back Chapter at the war memorial), Advent and Christmas including carol services for Advent and Christmas led by our new Director of Music. The Queen's Platinum Jubilee and subsequent death were both marked in services and prayers.

Claire Jenkinson took on the role of coordinating flowers in the church, drawing together a new team to take this up fully in 2023, and, with Val Band and others, providing flowers and decorations for key funerals, Easter (resuming our practice of lilies celebrating those we love who have died), Harvest and Remembrance as well as for Advent through to Epiphany.

❖ *Music*

Having managed with recorded music for most of the year, we were delighted to welcome our new Director of Music and organist, Chris Bond, in September. Despite our choir being affected by ill health, he ably oversaw the welcoming of new members and direction of occasional members for key seasonal services alongside the weekly Sunday 10am service. His gifts, skills and enthusiasm are a much valued asset to our church and we thank him for all his work and commitment. We are also immensely grateful to those choir members who have faithfully led our worship on a regular basis when numbers, and sometimes morale, have been low and to those who had retired but re-joined to support and sustain this ministry.

❖ *Occasional offices*

We celebrated three weddings and two infant baptisms. We took eight funerals or memorial services in church and three at the crematorium only; there were twelve burials in the churchyard and one at the natural burial ground at Clandon.

❖ *Children, young people and families*

Sunday Club

Due to falling numbers alongside ongoing COVID concerns and family commitments for leaders, our Sunday Club did not resume meeting. Annabelle Ball then retired from this role in the summer. Our thanks go to her and Sue Willis for all their dedication and their care of our children over the years. However, both have continued to be involved as part of a growing team in Messy Church.

Messy Church

Messy Church continued to be held at 4pm on the second Saturday most months. The team, under coordinator Gussie Walsh, has included nine adults and our four teenage members, as well as others preparing craft materials, baking cakes and praying behind the scenes. The summer term included a stall at the Village Fête in June and in July we held a joint BBQ with Little Stars in the vicarage garden, with extra volunteers helping with the catering and games. Messy Church requires considerable planning and preparation as well as a big team on the day but it provides valuable teaching and fellowship for local families as well as being one of our main forms of outreach to this group in our parish. We need to consider how we best resource this area of ministry going forward.

Family Services

Family Services were held on Mothering Sunday, Good Friday and Easter Day, as well as for the Queen's Platinum Jubilee, Harvest Festival and Christmas Day. We also held a Crib Service on Christmas Eve which was well attended including several new families and some from our church school. It was very different to when led by our Sunday Club and Wholly Youth groups but three of our teenagers stepped up to the mark and led the service alongside the clergy.

Little Stars

Our Adult, Baby & Toddler Group continued to thrive. Although several families either moved or left due to parents returning to work and children moving up to pre-school or school, we saw a large number of new families joining us, including an increasing number of grandparents providing 'grandchildcare'. The group provides a safe, relaxed and fun place for both adults and children, relieving what can be the loneliness and strain of the everyday.

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Sessions end with a Bible story, songs and a prayer with visits up to the church to gather around the Christmas Crib and Easter Garden. Fairtrade Advent calendars and Easter eggs with picture books telling the Christian message were also distributed. Gussie Walsh continues to coordinate the group and keep in touch with the families, including pastoral follow-up and remembering children's birthdays. Jan Cornwell was restricted in her involvement from May onwards due to illness but kept in touch, joining us for our Christmas party while Jan Goldsmith and Margaret Goodchild joined Madeleine Mannix on the team, greatly enjoying getting to know the families and offering them our support and care. Our thanks go to them all for helping to develop this key area of our ministry, offering something which is clearly much needed and appreciated.

❖ *Study and reflection*

Our informal 'home groups' met in person throughout the year for reading, Bible study, prayer and fellowship, offering a daytime and an evening group and seeing new members join.

Communications

❖ *Newsletter and website*

The vicar continued to circulate occasional newsletters as and when there was anything to highlight or publicise. Clare Stevens managed the website and Facebook account, updating for the seasons, worship and activities, including community events.

❖ *Parish Magazine*

We are deeply grateful to editor Chris King, Karen Anderton who manages the advertising which largely covers the costs of publication, and Ginny Wicks, who coordinates the distribution, together with her dedicated team of distributors. Our magazine was produced monthly as a print copy and made available online via our website.

Pastoral care and fellowship

'Time for Tea' resumed monthly meetings, including a vintage tea party in the Arbuthnot Hall and Christmas lunch at the Bricklayers Arms in December. We also looked at resuming our occasional lunches but detaching them from communion services which non-churchgoers might not want to attend. 'Time for Lunch', thanks to the efforts of Penny Hodgson, Julia Röbin and a good team of volunteers, proved popular but we are not yet certain that we have the human resources to sustain it as a regular activity. Members of the Pastoral Care Team have continued to offer support and care to those who have needed it.

Halls and Lettings

Lettings continued to be affected by the slow recovery from COVID restrictions and the effect these had on many groups and activities. We had two lettings of the Jubilee Room for refreshments after memorial services in church and a new group which were not yet able to meet in person, but had signed an agreement with us for using the room on a weekly basis, paid a monthly retainer before taking up their letting in January 2023. The Pilates group met weekly in the Church Hall until the middle of March but struggled to sustain its activity and met a few more times in April and May before cancelling further lettings. We had two children's parties also in the Church Hall and the local Alcoholics Anonymous group used it for their weekly meetings from May to September before finding more suitable premises elsewhere. Our Little Stars Adult, Baby and Toddler group met in the Church Hall weekly during school term times; it is an ideal facility for this activity and much appreciated by those who attend. We have, however, to accept that due to its location and acoustics, it is not an ideal hall for many groups and, as there are plenty of other facilities in the local area, we will always struggle to let it. Nevertheless, it is an important resource for our own mission and ministry and we need to budget effectively to maintain it.

Schools

Wonersh and Shamley Green C.E. V.A. Primary School (WSG)

- ❖ We supported our church school with a donation from our outward giving, as well as through the considerable offering of time, skills and expertise by those of our church members who serve as governors - the vicar and Sarah McKenna as PCC appointed foundation governors and Kevin Garvey and Erin Bird as diocesan foundation governors - alongside Richard Deacon as Treasurer of the Governors' Fund and the churchwardens who serve with the vicar as trustees. Their contribution and support is hugely appreciated by the school leadership team. The vicar, after sixteen years as a governor, decided not to be reappointed after her current term of office came to an end in the summer and Kevin Garvey stood down as a diocesan governor in order to be reappointed as a PCC governor.

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- ❖ The Vicar took the morning act of worship fortnightly, alternating with the vicar of Womersley and Blackheath with two assemblies for KS 1 and 2. She also facilitated class visits to the church by Years R, 1 and 5 and took lessons at school in Years 2 (on the Bible) and 6 (on the Trinity). The 'Open the Book' team, including Kevin Garvey and Julia Röbin, resumed weekly assemblies for Years R, 1 and 2 at WSG and Bramley Infant School.
- ❖ Christ Church also hosted the school Easter, Harvest and Christmas services with separate services for the Infants and Juniors.

Longacre

The vicar officiated at full school assemblies commemorating the late Queen and for Remembrance, which were also attended by parents and members of the community.

**CHRIST CHURCH, SHAMLEY GREEN
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FINANCIAL REVIEW

Financial position

During the year to 31 December 2022 our total Income decreased by £14,375 to £93,425 mainly due to the fall in Grants received of £13,708. We are very grateful to all our donors and volunteers for their continued support and in particular to the 31 households who are paying their contributions through the Parish Giving Scheme as this helps to reduce the administrative work of the PCC and the Treasurer. The Parish Giving Scheme enables donors to simply adjust their giving by the annual increase in inflation. Although we saw a decrease in Donations by £3,576, our other sources of income increased by £2,909.

Our Expenditure (excluding capital works of £3,411 (2021- £6,378)) rose by £8,143 to £93,633. We have kept a watchful eye over our controllable costs to ensure that we do not exceed our budgets. Our largest expense, the payment of Parish Share to the Guildford Diocese, of £52,953 (2021 - £50,689) goes towards the costs of our Ministry. Other significant expense increases in 2022 were for Churchyard Upkeep following the retirement of Jeremy Clue, our loyal gardener for many years and repairs to the organ prior to the arrival of our new Director of Music. Our Parish Share will increase by 2.4% to £54,238 in 2023.

The market value of our investments held in funds managed by CCLA decreased during the year by £10,899 (2021 Gain £11,651). The Stock markets had a poor year almost wiping out the gains made in 2021.

The net result for the year was a deficit of £ 14,518 (2021 Surplus £27,583); the results for the last 2 years have been significantly affected by COVID restrictions, grants, turbulences and market fluctuations, although the cumulative loss excluding COVID grants and Unrealised net profits on our investments was only £2,395 over the 2 years. However, in 2021 without the COVID Restrictions Grant of £14,708 and the unrealised gains on our investments of £11,651 the surplus for the year would have been only £1,224.

The PCC has a duty to ensure that the fabric of the church and its surroundings are kept in a good state of repair and meet the various health and safety standards. We have carried out regular service and maintenance of the church equipment and premises. We will be receiving a Quinquennial Report during the coming year.

Reserves policy

It is PCC policy to hold in reserves the equivalent of six months general operating costs. It is also policy to have reserves to cover our proposed capital works. The reserves of the PCC now stand at £145,301, which exceeds twelve months of normal expenditure and are in excess of the amounts that the PCC regards as essential for its on-going commitments. However, in holding reserve funds, the PCC is mindful of probable exceptional expenses in the medium term such as repairs to the church, a new area for the interment of cremated remains in the churchyard and new signage for the car park.

The PCC invests its funds with the CBF Church of England Funds which are managed by CCLA Investment Management Limited. The above Funds are managed in accordance with the policies of the Church of England National Investing Bodies. We also have a deposit £5,091 with Churches Mutual Credit Union to help support their activities. These funds are invested for the long-term and are not expected to be required for at least 2 years.

Risk Management

The PCC members continue to keep the PCC's activities under review, particularly with regard to any risks which may arise from time to time and to monitor the effectiveness of the systems of control and supervision. The PCC has insurance policies in place to cover the major risks relating to property and activities and these are reviewed annually. The PCC Committees have reviewed the risks in their areas of interest and updated the risk profiles.

**CHRIST CHURCH, SHAMLEY GREEN
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STATEMENT OF PCC MEMBERS' RESPONSIBILITIES

The PCC members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the PCC members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the church and of the incoming resources and application of resources, including the income and expenditure, of the church for that period. In preparing those financial statements, the PCC members are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The PCC members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the PCC on 27 March 2023 and signed on its behalf by:



.....
The Reverend Sally Davies - Chair

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF
CHRIST CHURCH, SHAMLEY GREEN**

Independent examiner's report to the PCC of Christ Church, Shamley Green

I report to the charity PCC members on my examination of the accounts of the Christ Church, Shamley Green (the Church) for the year ended 31 December 2022.

Responsibilities and basis of report

As the members of the PCC 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 Church'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 Church 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.



Mrs Sarah Powell Bsc FCA DChA
Manor Cottage
Shamley Green
Guildford
Surrey
GU5 0UD

16/04/2023

CHRIST CHURCH, SHAMLEY GREEN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total Funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	75,870	834	76,704	93,988
Charitable activities					
Church activities		6,209	-	6,209	5,318
Other trading activities	3	6,853	-	6,853	5,391
Investment income	4	<u>3,659</u>	<u>-</u>	<u>3,659</u>	<u>3,103</u>
Total		92,591	834	93,425	107,800
EXPENDITURE ON					
Raising funds		446	-	446	38
Charitable activities					
Church activities		<u>95,764</u>	<u>834</u>	<u>96,598</u>	<u>91,830</u>
Total		96,210	834	97,044	91,868
Net Unrealised gains on investments		<u>(10,899)</u>	<u>-</u>	<u>(10,899)</u>	<u>11,651</u>
NET INCOME		(14,518)	-	(14,518)	27,583
RECONCILIATION OF FUNDS					
Total funds brought forward		159,819	-	159,819	132,236
TOTAL FUNDS CARRIED FORWARD		<u>145,301</u>	<u>-</u>	<u>145,301</u>	<u>159,819</u>

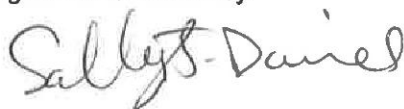
The notes form part of these financial statements

CHRIST CHURCH, SHAMLEY GREEN

**BALANCE SHEET
AT 31 DECEMBER 2022**

		Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS	Notes				
Investments	8	87,155	-	87,155	98,049
CURRENT ASSETS					
Debtors	9	834	-	834	790
Cash at bank and in hand		<u>58,304</u>	<u>-</u>	<u>58,304</u>	<u>62,800</u>
		59,138	-	59,138	63,590
CREDITORS					
Amounts falling due within one year	10	(992)	-	(992)	(1,820)
NET CURRENT ASSETS		<u>58,146</u>	<u>-</u>	<u>58,146</u>	<u>61,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		145,301	-	145,301	159,819
NET ASSETS		<u>145,301</u>	<u>-</u>	<u>145,301</u>	<u>159,819</u>
FUNDS	11				
Unrestricted funds				145,301	159,819
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				<u>145,301</u>	<u>159,819</u>

The financial statements were approved by the PCC and authorised for issue on 27 March 2023 and were signed on its behalf by:



Reverend Sally Davies - Chair



Mr Anthony Robinson - Treasurer

The notes form part of these financial statements

CHRIST CHURCH, SHAMLEY GREEN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, or those that are informal gatherings of Church members.

INCOME

Planned giving, collections and donations are recognised when received. Income tax recoverable on gift aid donations is recognised when the donation is received. The amount of any outstanding tax claim is included in incoming resources and as a debtor in the Balance Sheet. Legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due and its ultimate receipt is probable.

Funds raised from hall rentals, magazine advertising, income and fund raising events are accounted for gross and are recognised when due. The parish magazine is published and distributed without charge.

Investment income is accounted for when due and payable. Realised gains and losses on investments are recognised when investments are sold and unrealised gains and losses are accounted for on revaluation at 31 December.

GRANTS

Revenue based government grants are recognised in income over the periods in which the church recognises the related costs for which the grant is intended to compensate. Where grants are receivable as compensation for expenses already incurred or to provide immediate financial support with no future related costs grants will be recognised when they become receivable.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Grants and donations are accounted for when paid or when awarded, if the award creates a binding obligation on the PCC.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

TAXATION

The charity is exempt from tax on its charitable activities.

FUNDS

Restricted Funds represent donations or grants received for a specific object. The funds may only be expended on the specific object for which they were given and any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.

General Funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

INVESTMENTS

Investments are valued at the market value at 31 December.

CHRIST CHURCH, SHAMLEY GREEN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Consecrated and beneficed property of any kind is excluded from the accounts in accordance with Section 10(2) (a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted for as inalienable property unless forming part of the consecrated property excluded from the accounts. They are listed in the Church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. No such assets have been acquired since 2000. All expenditure incurred in the year on movable church furnishings is written off. Equipment used within the Church premises with a purchase price of £ 3,000 or less is written off when the asset is acquired. The PCC owns no items with a higher purchase price.

2. DONATION AND LEGACIES

Grants included in donations and legacies, are as follows:

	2022	2021
	£	£
COVID Restrictions Support Grant	-	14,708
Diocesan grant for utilities	1,000	-
	<u>1,000</u>	<u>14,708</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Rent of Jubilee and Church Rooms	1,729	417
Advertising	5,124	4,974
	<u>6,853</u>	<u>5,391</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Dividends and interest from CBF investments	3,659	3,103
	<u>3,659</u>	<u>3,103</u>

5. PCC MEMBERS' REMUNERATION AND BENEFITS

Miss Daphne Hamilton, who was a member of the PCC in 2021, was paid £NIL (2021 - £7,650) during the year for her duties as the parish organist.

No remuneration was paid to any other member of the PCC, other than reimbursement of purchases made on behalf of the church.

PCC MEMBERS' EXPENSES

No expenses were paid to any member of the PCC for the year ended 31 December 2022 nor for the year ended 31 December 2021 other than reimbursement of purchases made on behalf of the church.

CHRIST CHURCH, SHAMLEY GREEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. 2021 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
COVID Restrictions Support Grant	14,708	-	14,708
Donations and legacies.	78,551	729	79,280
Charitable Activities			
Church activities	5,318	-	5,318
Other trading activities	5,391	-	5,391
Investment income	<u>3,103</u>	<u>-</u>	<u>3,103</u>
Total	107,071	729	107,800
 EXPENDITURE ON			
Raising funds	38	-	38
Charitable activities			
Church activities	<u>91,101</u>	<u>729</u>	<u>91,830</u>
Total	91,139	729	91,868
Net gains on investments	<u>11,651</u>	<u>-</u>	<u>11,651</u>
NET INCOME	27,583	-	27,583
 RECONCILIATION OF FUNDS			
Total funds brought forward	132,236	-	132,236
 TOTAL FUNDS CARRIED FORWARD	<u><u>159,819</u></u>	<u><u>-</u></u>	<u><u>159,819</u></u>

CHRIST CHURCH, SHAMLEY GREEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. MISSIONARY AND CHARITABLE GIVING

Amounts paid in the year were as follows:

	2022	2021
	£	£
CBM	-	600
Christian Aid	916	1,131
Church on the Street (COTS)	-	500
Cranleigh Foodbank	500	-
Dans Fund for Burns	500	-
Dementia Research UK	500	500
Little Princess Trust	-	500
Macmillan Cancer Support	-	500
Mercy Ships UK	600	600
Phyllis Tuckwell Memorial Hospice	500	-
Royal British Legion Poppy Appeal	200	100
Sight for Surrey	-	600
SPACE (Crane & Viva UK)	-	500
Step by Step	600	500
Torch Trust for the Blind	600	-
The Childrens Society	210	100
The Leprosy Mission	600	-
The Matrix Trust	500	-
Wintershall CIO	-	600
Wonersh & Shamley Green Church of England School	<u>1,200</u>	<u>1,000</u>
	<u>£7,426</u>	<u>£7,731</u>
 In addition, further donations were made to		
The Childrens Society	522	313
The Royal British Legion	<u>312</u>	<u>416</u>
	<u>£ 834</u>	<u>£ 729</u>

CHRIST CHURCH, SHAMLEY GREEN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2022	98,049
Retained Dividend	5
Revaluations	<u>(10,899)</u>
At 31 December 2022	<u>87,155</u>
NET BOOK VALUE	
At 31 December 2022	<u>87,155</u>
At 31 December 2021	<u>98,049</u>

There were no investment assets outside the UK.

	2022 £	2021 £
The market value of investments at 31 December was:		
Churches Mutual Credit Union Ltd	5,091	5,086
2,294.42 Income shares in the CBF Church of England Investment Fund	47,370	53,658
26,999.11 Income shares in the CBF Church of England Property Fund	<u>34,694</u>	<u>39,305</u>
	<u>87,155</u>	<u>98,049</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Income tax recoverable	400	790
VAT repayable	<u>434</u>	<u>-</u>
Other debtors	<u>834</u>	<u>790</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accounts payable and accrued expenses	<u>992</u>	<u>1,820</u>

11. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	<u>159,819</u>	<u>(14,518)</u>	<u>145,301</u>
TOTAL FUNDS	<u>159,819</u>	<u>(14,518)</u>	<u>145,301</u>

CHRIST CHURCH, SHAMLEY GREEN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	92,591	(96,210)	(10,899)	(14,518)
Restricted funds				
Restricted fund	834	-	(834)	-
TOTAL FUNDS	<u>93,425</u>	<u>(97,044)</u>	<u>(10,899)</u>	<u>(14,518)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted Funds			
General fund	132,236	27,583	159,819
TOTAL FUNDS	<u>132,236</u>	<u>27,583</u>	<u>159,819</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	107,071	(91,139)	11,651	27,583
Restricted funds				
Restricted fund	729	(729)	-	-
TOTAL FUNDS	<u>107,800</u>	<u>(91,868)</u>	<u>11,651</u>	<u>27,583</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022, other than as disclosed in note 4.