

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WESTON

England & Wales · Charity number 1127844

Details

Other names ALL SAINTS WESTON PCC

Status Registered

Legal form Previously excepted

Registered 2009-02-03

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

Contact

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Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Religious Activities

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£328,691	£321,850	-	-
2024-12-31	£233,333	£121,554	-	-
2023-12-31	£131,310	£140,309	-	-
2022-12-31	£98,420	£106,665	-	-
2021-12-31	£98,420	£106,665	-	-
2020-12-31	£124,161	£116,699	-	-

Trustees

Name	Role	Appointed
ALISON CRUTHERS		2018-05-16
Amanda Louise Hillman		2026-05-17
Catherine Wise		2024-05-05
ERIC ALLENBY ALASTAIR CRAIG		2018-05-16
Fiona Ball		2026-05-17
Janine Willson		2024-05-05
Jeremy David Lancaster		2026-05-17
KAREN BOWLES		2017-04-02
Kathryn Ellis		2024-05-05
Nick Slater		2025-05-18
Ravindra Roberts		2024-05-05
Rev Richard Rugg		2022-10-27
Veronica Reed		2024-05-05

Accounts



The Ecclesiastical Parish of ALL SAINTS WESTON

Annual Report & Financial
Statements of the Parochial
Church Council for the year
ended 31st December 2025

Registered charity number 1127844

The Parochial Church Council of the Ecclesiastical Parish of
All Saints Weston

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Annual Report for the year ended 31st December 2025

Independent Examiner

Paul Hickson FCA
16 Blakenen Drive
Claygate, Esher
Surrey KT10 0JR

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC operates five sub-committees – Finance, Mission, Pastoral Work, Children & Youth and Building Maintenance. A Social committee operate separately with an ex-PCC member leading.

There is also a Standing Committee of the PCC – four members plus the vicar.

Objectives and activities

The incumbent, together with members of the PCC, has the primary duty within the parish of promoting the whole mission of the church, spiritual, pastoral, evangelistic, social and ecumenical amongst all the people in the parish. In so doing we meet the Charity Commission guidelines on public benefit.

All Saints Weston's Mission Statement has changed to reflect a new direction for the church and it is now 'Loving God, Building Community, Sharing Jesus'.

The PCC in conjunction with the Vicar and the Churchwardens is also legally responsible for all parish finance, the fabric of the church and church hall and related matters. Maintaining the fabric of the church and hall is an important part of our outreach.

Achievements and performance

Church attendance

The Electoral Roll officer was Deb Beaney. This year the roll was completely revised. The roll was presented at the APCM with 81 people on the roll (2024 -111). 35 people live outside the Parish (2024 – 38).

The average weekly attendance was 67 (59 – year ended 31.12.24) – as reported in Guildford 'Statistics for Mission 2025')

In addition, there were 8 baptisms (3 in 2024), 1 wedding (1 in 2024), 4 internments (6 in 2024), 2 funerals (6 in 2024).

Our preaching support has included one Lay Preacher during the year and we have two Pastoral Assistants.

Administration

The PCC met 10 times in 2025, in person. We have been indebted to all the members of the PCC and their hard work, and the wider congregation in general.

Children and Young People

Last year has been a year of change in terms of our CYP ministry at All Saints. Shortly before Easter, Heike Heath, our pre-school children's worker moved to a new position working in a local school.

This meant that the church toddler group, Fun Saints, which Heike had been running on Monday mornings, took a pause for the Summer term and the first half of the Autumn term too.

In September I began a new role as outreach worker at All Saints, the main purpose of the role being to help build relationships with those living in our local community and explore new ways of connecting with those who may not come to church. The focus of the outreach role so far has been preparing and re-launching our baby and toddler group **Small Saints**.

The preparation has involved building a new team of thirteen wonderful volunteers who help run the group on a Monday morning. We have spent time clearing out, cleaning up in the hall, and making sure we can offer a safe and welcoming space. Mary Herbert spent hours organising and sourcing new toys too, so we can now offer a refreshed look and feel at this new group. Hannah Ridley has developed a new logo and term cards, to go with the new name 'Small Saints' so that we can now advertise well on the website, social media and on other community groups. Kate Pinhey has written bespoke songs for the group to lead us a song time, and I have spent time working out half termly themes, so that the craft links with the bible story/talk that we now offer too.

The purpose of Small Saints is to be a safe. Welcoming and supportive group for parents, carers, and their young children. To offer a space founded on God's love, where people can meet, build friendships and connect locally.

Each week we offer homemade cake and coffee, there are different play areas for the children to play, a craft table, songs, and an encouraging Christian thought for the day, or we tell a simple bible story. We do not charge for the group but ask for a voluntary donation – suggest £2 per child.

We were able to launch Small Saints just after October half term, on Monday 3rd November.

So far, as a team, we are really encouraged. During the 13 weeks we have been open, people are coming and we see people connecting and building friendships. People are coming back too which is lovely, and we are getting to know the carers and children who are coming each week. We are also seeing new people, those who have heard about the group and coming to try it for the first time.

Our numbers vary but seems to be averaging around 16 carers and 23 children each week. The adults are mainly parents, and we do have childminders and grandparents too. Most seem to live locally in Weston Green, Thames Ditton and Molesey. In terms of donations, it's early days, but so far the money received is more than covering our costs of the running the groups.

It is a joy to be able to re-launch this group, to begin to connect with our local community each Monday morning. I am so thankful to the Small Saints team who welcome, listen, and just love those in the room each week. I know they will all agree, it feels very special to be able to offer this outreach, sharing a little bit of God's love with the carers and the children who come.

Cathy Wise
Outreach worker

Review of the year

Ministry

Revd. Richard Rugg remained the full-time stipendiary vicar of All Saints throughout 2025. In June, Miranda Ransi joined All Saints as a part-time, self-supporting curate. Miranda volunteers two days per week during her four-year training period. In September 2025, Cathy Wise was employed on a part-time basis (10 hours per week) as the Community Outreach Worker, with the priority of launching and running a new baby and toddler group to help us connect with younger families. Debs Beaney continues in her role as Church Administrator, supporting the smooth running of the church.

During 2025, All Saints continued to build on our church purpose statement: Loving God, Building Community, Sharing Jesus. This year there was a particular focus on discipling and equipping the church family to be an outward-looking community ready to share Jesus with those we encounter. A small group from All Saints participated in the Leading Evangelism Learning Hub, run jointly by the Diocese of Guildford and CPAS. This hub has helped equip the All Saints community to be better prepared to share our faith with others.

Services

During 2025 we continued with our service pattern of a 9:15 Holy Communion service followed by an Informal Contemporary Family Service at 11:00 called Elevenses. During the year, we reduced the number of Said Communion services so they now only take place when there is a fifth Sunday in a month. All other Sundays are sung services, either through music played over the sound system or with organ, with the choir and organist on the third Sunday of the month. Elevenses continues with a band on the first Sunday of each month and uses video on the remaining weeks. We decided to stop Children's Groups at this service during the summer as we did not have capacity to continue running them with the small numbers.

Numbers attending Sunday services grew slightly across the year, marking the third consecutive year of gradual growth. Across the two services, we average approximately 70 people each week, with six under-18s. This is good progress, though there is still much to be done, particularly in connecting with younger families.

At our Christmas services we saw good numbers once again, with increases from 2024. We delivered a promotional leaflet to every house in the parish, which was well received. We also hosted services for both Weston Green School and Cranmere Primary School, welcoming many parents and families into the church building.

Mid-Week Activities

In November, Small Saints — a weekly baby and toddler drop-in — was launched and has started strongly as we begin to connect with more local families. Small Saints runs weekly during term time. The monthly Communion by Extension (led by Jim Dwelly) continues on the fourth Wednesday of each month, as does the Community Lunch, which continues to serve retired and isolated members of our community.

In addition, a daytime and an evening small group continue to meet, led by Sarah Slater (daytime) and Peter Willson (evening). We also ran Alpha in spring 2025.

Pastoral

In 2025, Janine Willson took on the role of coordinating our Pastoral Care Team. Janine has been working alongside the vicar and the PSO as we seek to develop and improve our processes and the way we care for those in need.

Administration

Debs Beaney continues to work part-time (20 hours per week) in the church office. She remains a great blessing to both the church and the wider community.

Social Connection and Paint All Saints

A large number of social events took place throughout the year, both organised by the church and run by local community groups. These events helped us engage with the wider community and raise funds.

Deanery and Churches Together in the Dittons

Jim Dwelly continued as our Deanery Synod representative. There were three meetings in 2025. We also helped coordinate a prayer space at the Dittons Fair in May and hosted a healing service in October 2025.

Pastoral Care at ASW

The Pastoral Care team of All Saints, Weston has seven members including Richard Rugg, with Janine Willson acting as the team coordinator.

The team undertakes home visits where appropriate with Jim Dwelly and Richard performing home communion for those who request it. The number of home visits has been low recently.

Regular team meetings are held in which any pastoral care concerns are discussed and training takes place to ensure good practice. One member of the team has been accepted for the Lay Pastoral Visitors Course, run by Guildford Diocese, which begins in March.

The Prayer Request list is regularly reviewed by Richard and Janine with input from the Pastoral Care team when they become aware of need.

A Meal Train has also been set up for short term support for those going through a difficult time such as illness, bereavement or the arrival of a new baby.

Church warden's annual report

I've continued my job as Church Warden throughout 2025 and was joined in the job by Nick Slater at the APCM in May 2025. It was a daunting year as we embarked on the massive job of painting and mending the outside of the Church. Richard Rugg, the vicar, also instigated some internal changes.

The church

The fabric of the church is now in a great place. Over £150,000 was raised for painting, pigeon proofing, repair of pipes and guttering and re gilding. The project was done on time and within budget.

It was a great community effort. A small group of volunteers undertook monthly events. Our congregation donated significantly, as did the local community. We were successful in our Grant bids from the community lottery fund and our local community infrastructure levy, receiving £20,000 from each of them. We are able to claim back VAT from the listed buildings grant which was still available in 2025.

The new chairs and audio/visual equipment arrived by Easter and have transformed the way the Church can be used, for services and also events.

The electrics were upgraded early in 2025.

We are now waiting for the lighting to be improved with the replacement of bulbs to all LED, which has been partly paid for by an environmental grant.

The hall

The hall continues to be well used by many community groups, including Scouts, Guides Groups, dance and exercise classes , Weekly Children's playgroup, Table tennis and monthly Lunch club.

These all bring much needed income.

The outside play area has been upgraded with new astro and children's equipment.

We are hopeful for some funding to upgrade the Kitchen floor in 2026.

The Remembrance Garden

We were lucky to receive a further grant from the Council's Eco Fund to continue improvements & planting & are grateful to a small group of volunteers for their regular work in its upkeep.

Alison Cruthers
Churchwarden

Buildings report

Major building works have occurred during the past year, including painting All Saints church, installing a new Audio-Visual system and display, replacing the pews with comfortable chairs and cleaning the bell tower and fixing netting to deter pigeons.

In addition, all but one Priority 1 Quinquennial Report items have been completed (the Fire Risk Assessment outstanding as of 15 February 2026), and many Priority 2 Quinquennial Report items have also been successfully addressed (e.g. electrical tests, church and hall boiler services, lightning conductor check, portable appliance testing, Gas Safety Certificate, fire extinguisher annual checking, Church and hall fire alarm checks and more.

We are working on the remaining items, for example clearing the church drains, in order of priority

Rav Roberts
Building and Maintenance Committee

Safeguarding

The PCC of All Saints Weston (ASW) has adopted Promoting a Safer Church, the Church of England's Safeguarding Policy for children, young people, and adults as the basis of its safeguarding practices and agreed to report all safeguarding concerns to the Diocesan Safeguarding Officer (DSO) for further action. The Parish Safeguarding Officer (PSO) is responsible to the PCC and Vicar for ensuring this is implemented using the Diocese of Guildford Safeguarding Dashboard and reports on progress bi-monthly. The Parish remains on Level 3 of the dashboard (the highest), and we continue to progress and monitor standards closely. The church has not had to report any safeguarding incidents to the DSO in the past 12 months. ASW supports Safeguarding Sunday which it ran on 1 December 2025, and will run again in 2026.

Financial Report

Financial Review of the year

In 2025 net income for the year on all funds was £6,841 – compared to the previous year's net income of £111,779. 2025 was again an unusual year due to the receipt of legacies and donations to the 'Paint All Saints' fund. We also spent a lot on painting the church.

There was net income on the General Fund of £17,247 (before Investment gains and transfers), net income on Designated Funds of £180 and net expenditure on Restricted Funds of £10,586.

Year on year total income increased from £233,333 to £328,691 in 2025 and total expenditure increased from £121,554 to £321,850. These figures are distorted by the legacy and raising and spending money to paint the church

General Fund

Planned giving (including gift aid) in 2025 increased to £84,931 from £77,046 in 2024. We are very grateful to all who give regularly in this way and so generously. Unfortunately, this still doesn't cover our Parish share which will be £92,528 in 2026.

There were three legacies in 2025 totalling £46,423 (£20,000 in 2024).

Activities for generating funds include the letting of the hall and music room.

During 2025 All Saints continued to make charitable donations out of church funds in response to the appeal by the East Elmbridge Foodbank to its sponsoring churches. We make a monthly contribution to support their activities.

Designated Funds – we have four funds – the Memorial Gift Fund, the Fabric Maintenance Fund, the General Reserve Fund and the Lunch Club Fund.

- The Memorial Gift Fund is used to accumulate donations which are then used to finance minor projects and expenditure. There was no activity on 2025.
- Fabric Maintenance Fund – there was no activity in 2025.
- General Reserve Fund – there was no activity in 2025.
- Lunch Club Fund exists to support the monthly parish lunches for the elderly and others. Its income arises from grants and donations.

Restricted Funds - these funds accumulate monies which have been given to the church for identified purposes and cannot be used for any other purposes.

- Special Projects Fund was created in 2013 in view of the then numbers of grants received, amounts raised at events and amounts donated to us for specific purposes. The original projects are now finished. Currently this fund is now accumulating monies to refurbish the lighting and wiring of the church, and the 'Paint All Saints' project. The 'Paint All Saints' project is almost complete with over £154,000 raised for the project against a cost of £151,000. This fund is tracked in detail to ensure that the individual grantors and donor's wishes are met.
- Garden of Remembrance Fund – there was no activity in 2025.
- People's Path Fund – The third stage of path was completed in 2025. This fund is therefore now closed.

Endowment Funds – This year the endowment funds made a decrease of £7,904. (2024 – increase - £4,424)

Balance Sheet - Our aggregate funds are now £457,548 (2024 £458,610). Of the funds shown on our Balance Sheet, 42% (2024 – 43%) of this is in the form of the Endowment Funds. This leaves the parish with sufficient working capital to enable to church to fund projects to grow the church.

Current Financial Position

Our current financial position is more positive than in previous years. The project to Paint All Saints' was very successful to the extent that the whole project was fully funded by our fundraising efforts without the need to use parish funds. However, we need to try to increase our planned giving even more so that we are not reliant on unexpected windfalls and legacies.

Reserves Policy

The general policy of the PCC is to hold sufficient reserves in unrestricted and designated funds to ensure that the activities of the church can be funded on an on-going basis. The PCC believes that uncommitted funds equivalent to six month's expenditure should be held.

At the end of 2025, due to the grants, legacies and increased planned giving, the General and Designated Funds balances (excluding fixed assets) stood at £204,740. Based on 2025 expenditure, this would be sufficient to maintain the policy.

On behalf of the Parochial Church Council

Signed

A handwritten signature in black ink, appearing to read "Richard Rogers", written in a cursive style.

ALL SAINTS WESTON 2025
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DEC 2025**

	Note	General Fund	Designated Funds	Restricted Funds	Endowment	All Funds	
						2025	2024
INCOME AND ENDOWMENTS		£	£	£	£	£	£
Voluntary Income	2(a)	143,801	1,069	140,478		285,348	188,511
Activities for generating funds	2(b)	24,597	0	0		24,597	26,989
Income from investments	2(c)	12,875	0	0		12,875	13,476
Church activities	2(d)	2,966				2,966	3,992
Other income		2,905				2,905	365
TOTAL INCOME		187,144	1,069	140,478	0	328,691	233,333
EXPENDITURE							
Church activities	3	169,897	889	151,065		321,850	121,554
Raising Funds		0	0	0		0	0
TOTAL EXPENDITURE		169,897	889	151,065	0	321,850	121,554
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS		17,247	180	(10,586)	0	6,841	111,779
Net Gains / (Losses) on investments					(7,904)	(7,904)	4,424
NET INCOME / (EXPENDITURE)		17,247	180	(10,586)	(7,904)	(1,063)	116,203
TRANSFER BETWEEN FUNDS (net)		50,096	(300)	(49,796)		0	0
NET MOVEMENT IN FUNDS		67,343	(120)	(60,382)	(7,904)	(1,063)	116,203
TOTAL FUNDS BROUGHT FORWARD		125,036	65,497	70,378	197,699	458,610	342,407
TOTAL FUNDS CARRIED FORWARD		192,379	65,377	9,997	189,795	457,548	458,610

BALANCE SHEET AS AT 31 DEC 2025

		General Fund	Designated Funds	Restricted Funds	Endowment	All Funds	
						2025	2024
FIXED ASSETS		£	£	£	£	£	£
Church Hall Furniture	11	70,391				70,391	4,449
Cost Depreciation		(17,375)				(17,375)	(4,058)
		53,016				53,016	391
Investments					189,795	189,795	197,699
Total fixed assets		53,016	0	0	189,795	242,811	198,090
CURRENT ASSETS							
Debtors		1,165	0	190		1,355	34,379
Tax refunds due		2,151	29	441		2,621	4,612
Prepayments		0	0	0		0	0
		3,316	29	631		3,976	38,990
Cash at bank							
Bank current accounts		35,370	1,794	4,757		41,921	38,919
CBF Deposit Fund		103,308	63,765	7,970		175,043	185,043
Total cash		138,678	65,559	12,727		216,964	223,963
TOTAL CURRENT ASSETS		141,994	65,588	13,358	0	220,940	262,953
LIABILITIES							
Creditors		2,631	211	3,361	0	6,204	2,432
NET CURRENT ASSETS/(LIABILITIES)		139,363	65,377	9,997	0	214,736	260,520
TOTAL NET ASSETS		192,379	65,377	9,997	189,795	457,548	458,610
PARISH FUNDS		192,379	65,377	9,997		267,752	260,911
Parish Funds 2024		125,036	65,497	70,378			

The notes on pages 9 to 16 form part of these accounts. Details of the individual funds are set out in Note 10

Approved by the Parochial Church Council on 25 March 2026

Signed
Chairman



Treasurer



Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations “true and fair view” provisions. They have been prepared under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value as at 31st December. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

Income and Endowments

Planned giving, collections and donations are recognized when received. Tax recoveries are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognized when it is receivable. All income is accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property

Consecrated and benefice property is not included in the accounts in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church’s inventory in any case.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts- in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets on a straight line basis less residual fair value over their estimated useful lives as follows:

- Church furniture, fittings and equipment over 5 years

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

Investment Policy

Monies held by the PCC are placed in current accounts at National Westminster Bank PLC, CAF Bank Ltd and in a deposit account at the CBF Church of England Deposit Fund run by CCLA Investment Management Limited. The endowment funds, the income of which is paid to the PCC, are held in the CBF Church of England Investment Fund, a mixed investment fund.

This is in accordance with the investment policy agreed by the PCC.

		General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds	
						2025 £	2024 £
FOR THE PERIOD ENDED 31 DEC 2025							
2. INCOME & ENDOWMENTS							
Voluntary Income							
Planned Giving		70,731	0	0		70,731	64,451
Tax Recovery on Planned Giving		14,200	0	0		14,200	12,595
Collections		4,539	0	0		4,539	5,620
Tax Recovery on Collections		512	0	0		512	1,411
Donations incl Tax Recoveries		5,334	1,069	76,809		83,211	23,236
Grants		2,064	0	63,670		65,733	61,198
Legacies		46,423	0	0		46,423	20,000
	2(a)	143,801	1,069	140,478		285,348	188,511
Activities for generating funds							
Church hall hire (incl Jennings Rm)		20,050	0	0		20,050	19,689
Fundraising		4,547	0	0		4,547	7,300
	2(b)	24,597	0	0		24,597	26,989
Income from investments							
Bank Interest		7,381	0	0		7,381	8,111
Dividends and interest		5,493	0			5,493	5,365
	2(c)	12,875	0	0		12,875	13,476
Income from church activities							
Fees (weddings, funerals etc)	2(d)	2,966	0	0		2,966	3,992
Other income		2,905	0	0		2,905	365
Total income		187,144	1,069	140,478	0	328,691	233,333

3. EXPENDITURE							
Church activities							
Grants to Missions and Relief Agencies		1,180	0	0		1,180	1,805
Ministry Parish share		90,550	0	0		90,550	43,745
Other Ministry		2,588	0	0		2,588	3,487
Training		2,107	0	0		2,107	720
Children, Young People and Families		5,106	0	0		5,106	4,956
Parish Mission		0	889	0		889	1,407
Property running expenses & maintenance							
Church/Churchyard		21,581	0	150,766		172,347	23,499
Church Hall		10,089	0	0		10,089	23,534
Vicarage		622	0	0		622	834
Administration		35,337	0	299		35,636	16,930
Sundry		737	0	0		737	636
	3	169,897	889	151,065		321,850	121,554
Raising Funds		0	0	0		0	0
Total expenditure		169,897	889	151,065	0	321,850	121,554

NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS	17,247	180	(10,586)	0	6,841	111,779
Net Gains / (Losses) on investments	0	0	0	(7,904)	(7,904)	4,424
NET INCOME / (EXPENDITURE)	17,247	180	(10,586)	(7,904)	(1,063)	116,203
TRANSFER BETWEEN FUNDS (net)	50,096	(300)	(49,796)	0	0	0
NET MOVEMENT IN FUNDS	67,343	(120)	(60,382)	(7,904)	(1,063)	116,203
BALANCES BROUGHT FORWARD AT 1 JANUARY 2025 (2024)	125,036	65,497	70,378	197,699	458,610	342,407
BALANCES CARRIED FORWARD AT 31 DECEMBER 2025 (2024)	192,379	65,377	9,997	189,795	457,548	458,610

Notes to the Financial Statements (cont.)

Analysis of 2024 (prior year) Income & Expenditure

	General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds 2024 £
2. INCOME & ENDOWMENTS					
Voluntary Income					
Planned Giving	64,451	0	0		64,451
Planned Giving GAYE	0	0	0		0
Tax Recovery on Planned Giving	12,595	0	0		12,595
Collections	5,620	0	0		5,620
Tax Recovery on Collections	1,411	0	0		1,411
Donations incl Tax Recoveries	7,702	1,185	14,348		23,236
Grants	1,953	0	59,245		61,198
Legacies	20,000	0	0		20,000
	113,732	1,185	73,593		188,511
Activities for generating funds					
Church hall hire (incl Jennings Rm)	19,689	0	0		19,689
Fundraising	7,300	0	0		7,300
	26,989	0	0		26,989
Income from investments					
Bank Interest	8,111	0	0		8,111
Dividends and interest	5,365	0			5,365
	13,476	0	0		13,476
Income from church activities					
Fees (weddings, funerals etc)	3,992	0	0		3,992
Other income	365	0	0		365
Total income	158,554	1,185	73,593	0	233,333
3. EXPENDITURE					
Church activities					
Grants to Missions and Relief Agencies	1,805	0	0		1,805
Ministry Parish share	43,745	0	0		43,745
Other Ministry	3,487	0	0		3,487
Training	720	0	0		720
Children, Young People and Families	4,956	0	0		4,956
Parish Mission	0	1,407	0		1,407
Property running expenses & maintenance					
Church/Churchyard	21,157	0	2,343		23,499
Church Hall	13,157	0	10,377		23,534
Vicarage	834	0	0		834
Administration	16,930	0	0		16,930
Sundry	636	0	0		636
	107,427	1,407	12,720		121,554
Raising Funds	0	0	0		0
Total expenditure	107,427	1,407	12,720	0	121,554

Notes to the Financial Statements (cont.)

4. EXPENSED MAJOR WORKS OUT OF GENERAL FUND

In accordance with the accounting policies the following projects have been expensed

		2025	2024
		£	£
Church / Churchyard	electrical work	8,567	0
	boiler repairs	2,738	
Church Hall		0	12,767
		11,305	12,767

5. a) STAFF COSTS

	General Fund	Restricted Funds	2025	2024
	£	£	£	£
Salaries - Gross	19,122		19,122	15,136
Social security costs	0		0	0
Pension costs	459		459	436
	19,581	0	19,581	15,572

No employee received more than £60,000 in the year.

Throughout the year the PCC employed 2 members of staff

The average number of employees was 1.6 (2024 the average was 2).

All Saints employed the equivalent of 0.72 full-time staff (2024 the FTE was 0.79)

b) PAYMENTS TO PCC MEMBERS

Rev. Richard Rugg was paid £878 (2024 - £0) during the year as reimbursement of expenses incurred by him.

Mrs K Bowles was paid £76 (2024 - £1679) during the year as reimbursement of expenses incurred by her.

Mr G Wratten was paid £0 (2024 - £20) during the year as reimbursement of expenses incurred by him.

Mrs J Willson was paid £33 (2024 - £0) during the year as reimbursement of expenses by her.

Mr C King was paid £464 (2024 - £834) during the year as reimbursement of expenses by him.

c) PAYMENTS TO PERSONS CLOSELY CONNECTED TO PCC MEMBERS OR RELATED PARTIES

Mrs C Dwelly was paid £0 (2024 - £51) during the year as reimbursement of expenses incurred by her.

Mrs S Slater was paid £401 (2024 - £0) during the year as reimbursement of expenses by her.

d) DONATIONS TO THE PCC BY THE TRUSTEES AND RELATED PARTIES

In 2025 these donations amounted to £28,357 (2024 £13,769)

6. DEBTORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2025	2024
	£	£	£	£	£
Debtors and prepayments	1,165	0	190	1,355	34,379
Tax recoverable	2,151	29	441	2,621	4,612
	3,316	29	631	3,976	38,991

7. CREDITORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2025	2024
	£	£	£	£	£
HMRC - Income tax and NI	60	0	0	60	0
Due to Diocese - Fees	376	0	0	376	208
- Associate Minister	0	0	0	0	0
Other creditors and accruals	2,196	211	3,361	5,768	2,224
	2,632	211	3,361	6,204	2,432

Notes to the Financial Statements (cont.)

8. CHARITABLE GIVING

	2025	2024
	£	£
a) Grants made by the PCC to East Elmbridge Foodbank	480	480
b) In accordance with the Statement of Recommended Practice the accounts exclude any moneys collected by the church and given to charities. Such moneys include collections for specific causes and the proceeds of fund-raising events undertaken for specific charitable causes.		
Under this heading the funds raised by the PCC were	2025	2024
	£	£
Christian Aid	£700	£360
Princess Alice Hospice	-	£965

9. INVESTMENTS

These funds represent donations to the Church which were required to be invested so that the income is applied for Church purposes. The original gifts totalled approximately £8,000, and were received during the years 1923 to 1991. The funds are now held in the form of 8,550 shares in the CBF Church of England Investment Fund - Income Shares. The dividends are paid into the General Fund.

The donors and the respective numbers of shares are:

Florence Fayers
Mary Robinson
Randall Endowment
Mary Rees
William Calvert

364
2,784
754
4,562
86
8,550

Permanent Endowment Funds (Consolidated)

	2025	2024
	£	£
Mid market value 1 January	197,699	193,275
(Decrease)/increase in capital value	(7,904)	4,424
Mid market value 31 December	189,796	197,699
Year on year change in value	(4.0)%	2.3%
The change in share values during the year reflect the changes in world stock and bond markets.		
Dividends received for year	£5,493	£5,365

10. FUNDS

The General Fund is unrestricted. The purpose of each of the other funds is set out in the Annual Report.

SUMMARY OF FUND MOVEMENTS	Balance as at 01 January 2025	Total Income	Total Expenditure	Investment Gains / (Losses)	Transfers (Net)	Balance as at 31 December 2025
	£	£	£	£	£	£
Unrestricted funds						
General	125,036	187,144	(169,897)		50,096	192,379
Designated funds						
General Reserve	60,556	0	0		0	60,556
Fabric Maintenance	1,615	0	0		0	1,615
Lunch Club	1,971	1,069	(889)		(300)	1,851
Memorial Gift	1,355	0	0		0	1,355
Restricted funds						
Garden of Remembrance	1,124	0	0		0	1,124
Special Projects	66,953	140,478	(150,618)		(47,941)	8,873
People's Pathway	2,302	0	(447)		(1,855)	0
Endowment fund	197,699	0	0	(7,904)	0	189,795
Total Funds	458,610	328,691	(321,850)	(7,904)	(0)	457,548

Details of the Endowment Funds are set out in Note 9 above

The large transfer out of special projects into general fund is in respect of the cost of the chairs and AV equipment covered by grants and now capitalised

SUMMARY OF ASSETS BY FUND

	Fixed Assets	Current Assets	Liabilities Falling Due in one year	Liabilities Falling Due after one year	Total
	£	£	£	£	£
Unrestricted funds	53,016	141,994	(2,631)	0	192,379
Designated funds	0	65,588	(211)	0	65,377
Restricted funds	0	13,358	(3,361)	0	9,997
Endowment fund	189,795	0	0	0	189,795
	242,811	220,940	(6,204)	0	457,548

Notes to the Financial Statements (cont.)

11 FIXED ASSETS		Church & Hall Furniture & Equipment	Total
		£	£
Cost	At 1st January 2025	4,449	4,449
	Disposal		
	Additions at cost	65,941	65,941
	At 31st December 2025	<u>70,390</u>	<u>70,390</u>
Depreciation	At 1st January 2025	4,058	4,058
	Disposal		
	Charge for the year	13,316	13,316
	At 31st December 2025	<u>17,374</u>	<u>17,374</u>
Net book value	At 31st December 2025	<u>53,016</u>	<u>53,016</u>
	At 31st December 2024	<u>391</u>	<u>391</u>

Church furniture & equipment additions comprises £13,026 new chairs and £52,915 for audio visual/computer equipment

- 12** All numbers in the underlying accounts are kept to two decimal places. Because of rounding, numbers may appear not to add up. Thus £1.40 and £1.40 will appear as £1 and £1 but the total will be £3.

Independent Examiner's Report to the Trustees,
Parochial Church Council of All Saints Weston

I report to the charity trustees on my examination of the accounts of the Parochial Church Council for the year ended 31st December 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 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 Charity 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 the 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.

Paul Hickson FCA
16 Blakenen Drive
Claygate, Esher
Surrey
KT10 0JR



25 March 2026

Accounts



The Ecclesiastical Parish of ALL SAINTS WESTON

Annual Report & Financial
Statements of the Parochial
Church Council for the year
ended 31st December 2024

Registered charity number 1127844

The Parochial Church Council of the Ecclesiastical Parish of
All Saints Weston

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Annual Report for the year ended 31st December 2024

Independent Examiner Paul Hickson FCA
16 Blakenen Drive
Claygate, Esher
Surrey KT10 0JR

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC operates five sub-committees – Finance, Mission, Pastoral Work, Children & Youth and Building Maintenance. A Social committee operate separately with an ex-PCC member leading.

There is also a Standing Committee of the PCC – four members plus the vicar.

Objectives and activities

The incumbent, together with members of the PCC, has the primary duty within the parish of promoting the whole mission of the church, spiritual, pastoral, evangelistic, social and ecumenical amongst all the people in the parish. In so doing we meet the Charity Commission guidelines on public benefit.

All Saints Weston's Mission Statement has changed to reflect a new direction for the church and it is now 'Loving God, Building Community, Sharing Jesus'.

The PCC in conjunction with the Vicar and the Churchwardens is also legally responsible for all parish finance, the fabric of the church and church hall and related matters. Maintaining the fabric of the church and hall is an important part of our outreach.

Achievements and performance

Church attendance

The Electoral Roll officer was Joy Tilbury. The roll was presented at the APCM with 111 people on the roll, 7 had been removed and 2 added. 38 live outside the parish.

The average weekly attendance was 59 (42 – year ended 31.12.23) – as reported in Guildford 'Statistics for Mission 2024')

In addition, there were 3 baptisms (9 in 2023), 1 wedding (2 in 2023), 6 interments (13 in 2023), 6 funerals (5 in 2023).

Our preaching support has included one Lay Preacher during the year and we have two Pastoral Assistants.

Administration

The PCC met 10 times in 2024, in person. We have been indebted to all the members of the PCC and their hard work, and the wider congregation in general.

Children and Young People

The Stay and Play group 'Fun Saints' on Mondays is continuing to run well, although numbers have fluctuated a little more in the past year. Long standing childminder 'regulars' have retired and the

absence of their often multiple charges had an impact on numbers. On the other hand, weekly postings on local mums/women's WhatsApp groups have brought in new visitors, from not only our area, but also Molesey and further afield. At the lowest, numbers were down to two children, at the highest around 16 children with accompanying carers.

There is one regular fortnightly volunteer, the other times it's run by the Pre-school Children's worker. Caroline Page helped for the latter part of playgroup and accompanied song time on the piano for us during the first half of the year. Unfortunately, due to a clash of commitments she wasn't able to do so in the autumn/winter term but recently she has been able to come and help out again. I have compiled a playlist of accompaniments to use for song time when I am on my own.

Card payments have now overtaken cash as a means to pay for playgroup. We are still hoping to develop a simpler and quicker sign in process online. As the garden has now been refurbished and new astroturfing installed as well as new play equipment and benches, weather permitting we want to open up the outside area in the summer term as much as possible.

Unfortunately, after a good uptake by a local NCT group with their babies, and word of mouth, Tiny Saints numbers dwindled considerably. The visitors would often come only once and finding it very quiet, did not return. We were not allowed to promote the group to obvious target audiences such as branches of NCT as they run their own baby cafes. The decision was made not to reopen the group halfway through the year, and opening a replacement group or cafe was postponed until refurbishment of the church (chairs/audiovisual equipment/heating etc) is completed.

Review of the year

Ministry

Rev. Richard Rugg started 2024 on a part-time basis, with two days a week working as Associate for Holy Trinity Claygate and the remaining four days a week at All Saints, from the beginning of September 2024 he switched to be full-time incumbent at All Saints and left his role at Holy Trinity Claygate. During 2024 All Saints continued to focus on the priorities of growing the church, both in the depth of faith in God and in number. The particular growth in number desired, is for the church to grow younger and better reflect the community demographic. Fundraising also started to increase giving for the church to help us fund new initiatives in the future.

Services

2024 started with us continuing the service pattern we established in Sept '23 of 9:15 Traditional Communion followed by an informal Contemporary Family Service at 11:00 called Elevenses. The 9:15 remained a Said communion on first Sunday of a month and sung on the remaining Sunday's either through music played over the sound system or with the choir and organist on the third Sunday of the month. At Elevenses we continue with a band on the first Sunday of the month and use video on the remaining weeks. In September we launched Children Groups alongside the Elevenses Service which would meet every other week with the goal of improving discipleship for both the children and adults during the service.

Numbers attending Sunday services grew across the year to average around 40 at the 9:15 Service and 20-25 at Elevenses. This is good progress but much more to be done, as we aim to start a small group for youth during 2025.

At our Christmas services we saw good numbers at most services having changed the pattern slightly. This will be reviewed to increase events that will engage more of the community. At Christmas we delivered a promotional leaflet to every house in the parish which was well received. We also hosted services for both Weston Green School and Cranmere Primary school which saw many more parents and families come into the church building.

Small Groups

The monthly Prayer Group on the second Wednesday organised by Kathryn Davies and Mary Redington stopped this year as the leaders stepped down and no one was able to take it on. The monthly Communion by extension (led by Jim Dwelly) continues. In addition to this a daytime and an evening small group continue to meet and are led by Peter Willson (evening) and Cathy Wise (daytime).

Pastoral

Our pastoral assistants Louise Lewis and Alison Cruthers continue to care and along with the vicar, oversee appropriate help and support for those in the community. Louise also supervises Baptisms, and Alison the popular Wednesday Lunch Club respectively, with Jim Dwelly running home communions.

Administration

Debs Beaney continues to work part time (20hr p/w) in the church office. This has been a great blessing and help to the church and the community as a whole.

Social

Social events continued in style with a Burn's night in January and other events throughout the year, including a hugely enjoyable Weston Super Mares supper cabaret concert, concerts by choirs VOCE and Ripieno, all of which provided a much needed opportunity for the community to come together, and raised several thousand pounds for church funds. Our thanks to Jan Hardy and her team for their tireless contribution.

Deanery and Diocese

Kathryn Davies (until 5 May 2024) and Jim Dwelly are our deanery representatives. There were 3 meetings in 2024 though they were not able to attend all of them.

Church warden's annual report

I became Church Warden at the APCM in April 2024. It has been a good year so far, under the leadership of Revd. Richard Rugg, especially now he has joined us full time since September 2024.

The church

The fabric of the church is in sound condition, although there are major projects still outstanding, including the painting of the outside of the church and the upgrade of wiring and lighting. We are in a stronger financial position and are in the process of sorting out the electrics & fund raising for the Painting.

The new chairs & audio/visual equipment will be coming soon, with the hope they will transform the Church into a more usable community space. We are thankful to the Diocese for a significant grant towards these upgrades.

The hall

The hall continues to be well used by many community groups, including Scouts, Guides Groups, dance & exercise classes, Weekly Children's playgroup, Table tennis & monthly Lunch club. These all bring much needed income.

We have been lucky to secure local grants to upgrade the outside space to provide a Children's play area

The Remembrance Garden

We were lucky to receive a grant from the Council's Eco Fund to upgrade the garden with plants that are sustainable & bee friendly

Alison Cruthers

Financial Report

Financial Review of the year

In 2024 net income for the year on all funds was £111,779 – compared to the previous year's net expenditure of £8,999. 2024 was again an unusual year due to the receipt of a large grant, legacies and donations to the 'Paint All Saints' fund. Guildford Diocese also wrote off a proportion of our Parish Share debt.

There was net income on the General Fund of £51,128 (before Investment gains), net expenditure on Designated Funds of £222 and net income on Restricted Funds of £60,873.

Year on year total income increased from £131,310 to £233,333 in 2024 and total expenditure decreased from £140,309 to £121,554. These figures are distorted by the legacy, grant and debt reduction.

General Fund

Planned giving (including gift aid) in 2024 increased to £77,046 from £63,270 in 2023. We are very grateful to all who give regularly in this way and so generously. Unfortunately, this still doesn't cover our Parish share which will be £90,550 in 2025.

There were two legacies in 2024 totalling £20,000 (£6,383 in 2023).

Activities for generating funds include the letting of the hall and music room.

During 2024 All Saints continued to make charitable donations out of church funds in response to the appeal by the East Elmbridge Foodbank to its sponsoring churches. We make a monthly contribution to support their activities.

Designated Funds – we have five funds – the Memorial Gift Fund, the Fabric Maintenance Fund, the General Reserve Fund, the Lunch Club Fund and the Gift Day 2017 Fund.

- The Memorial Gift Fund is used to accumulate donations which are then used to finance minor projects and expenditure. There was no activity on 2024.
- Fabric Maintenance Fund – there was no activity in 2024.
- General Reserve Fund – there was no activity in 2024.
- Lunch Club Fund exists to support the monthly parish lunches for the elderly and others. Its income arises from grants and donations.

Restricted Funds - these funds accumulate monies which have been given to the church for identified purposes and cannot be used for any other purposes.

- Special Projects Fund was created in 2013 in view of the then numbers of grants received, amounts raised at events and amounts donated to us for specific purposes. The original projects are now finished including the basement works. Currently this fund is now accumulating monies to refurbish the lighting and wiring of the church, and the 'Paint All Saints' project.
This fund is tracked in detail to ensure that the individual grantors and donor's wishes are met.
- Garden of Remembrance Fund – there was no activity in 2024.

- People's Path Fund – there is a final third stage of path with a further 34 bricks sold. The path will be laid in 2025.

Endowment Funds – This year the endowment funds made a gain of £4,424. (2023 – gain - £16,753)

Balance Sheet - Our aggregate funds are now £458,610 (2023 £342,407). Of the funds shown on our Balance Sheet, 43% (2023 – 56%) of this is in the form of the Endowment Funds. This leaves the parish with sufficient working capital to enable the church to fund projects to grow the church.

Current Financial Position

Our current financial position is much more positive than in previous years. The gift day held in November generated increases in monthly income as well as one-off donations. However, we need to try to increase our planned giving even more so that we are not reliant on unexpected windfalls and legacies.

Investment Policy

Monies held by the PCC are placed in current accounts at National Westminster Bank PLC, CAF Bank Ltd and in a deposit account at the CBF Church of England Deposit Fund run by CCLA Investment Management Limited. The endowment funds, the income of which is paid to the PCC, are held in the CBF Church of England Investment Fund, a mixed investment fund.

This is in accordance with the investment policy agreed by the PCC.

Reserves Policy

The general policy of the PCC is to hold sufficient reserves in unrestricted and designated funds to ensure that the activities of the church can be funded on an on-going basis. The PCC believes that uncommitted funds equivalent to six month's expenditure should be held.

At the end of 2024, due to the grants, legacies and increased planned giving, the General and Designated Funds balances stood at £190,533. Based on 2024 expenditure, this would be sufficient to maintain the policy.

Safeguarding

The PCC of All Saints Weston (ASW) has adopted Promoting a Safer Church, the Church of England's Safeguarding Policy for children, young people, and adults as the basis of its safeguarding practices and agreed to report all safeguarding concerns to the Diocesan Safeguarding Officer (DSO) for further action. The Parish Safeguarding Officer (PSO) is responsible to the PCC and Vicar for ensuring this is implemented using the Diocese of Guildford Safeguarding Dashboard and reports on progress bi-monthly. The Parish is currently on Level 3 of the dashboard (the highest). The church has not had to report any safeguarding incidents to the DSO in the past 12 months. The Church has recently adopted more children's work which now designates ASW as a charity supporting both children and adult work. This has resulted in upgrading the DBS of all PCC members. The PCC will be embarking on the process of reflection on Safeguarding culture in the church which may result in further change. ASW supports Safeguarding Sunday which is currently scheduled for 16 November 2025.

On behalf of the Parochial Church Council

Signed



ALL SAINTS WESTON 2024
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DECEMBER 2024**

	Note	General Fund	Designated Funds	Restricted Funds	Endowment Funds	All Funds	
						2024	2023
INCOME AND ENDOWMENTS		£	£	£	£	£	£
Voluntary Income	2(a)	113,732	1,185	73,593		188,511	93,188
Activities for generating funds	2(b)	26,989	0	0		26,989	23,417
Income from investments	2(c)	13,476	0	0		13,476	10,703
Church activities	2(d)	3,992				3,992	4,003
Other income		365				365	0
TOTAL INCOME		158,554	1,185	73,593	0	233,333	131,310
EXPENDITURE							
Church activities	3	107,427	1,407	12,720		121,554	140,309
Raising Funds		0	0	0		0	0
TOTAL EXPENDITURE		107,427	1,407	12,720	0	121,554	140,309
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS		51,128	(222)	60,873	0	111,779	(8,999)
Net Gains / (Losses) on investments					4,424	4,424	16,753
NET INCOME / (EXPENDITURE)		51,128	(222)	60,873	4,424	116,203	7,754
TRANSFER BETWEEN FUNDS (net)		(2,427)	0	2,427		0	0
NET MOVEMENT IN FUNDS		48,700	(222)	63,301	4,424	116,203	7,754
TOTAL FUNDS BROUGHT FORWARD		76,336	65,719	7,077	193,275	342,407	334,653
TOTAL FUNDS CARRIED FORWARD		125,036	65,497	70,378	197,699	458,610	342,407

BALANCE SHEET AS AT 31 DECEMBER 2024

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	All Funds	
					2024	2023
FIXED ASSETS	£	£	£	£	£	£
Church Hall Furniture Cost	4,449				4,449	4,449
Depreciation	(4,058)				(4,058)	(3,929)
Investments				197,699	197,699	193,275
Total fixed assets	391	0	0	197,699	198,090	193,795
CURRENT ASSETS						
Debtors	22,385	0	11,994		34,379	14,247
Tax refunds due	2,387	0	2,225		4,612	1,674
Prepayments	0	0	0		0	0
	24,771	0	14,219		38,990	15,921
Cash at bank						
Bank current accounts	33,379	1,732	3,808		38,919	48,863
CBF Deposit Fund	68,927	63,765	52,351		185,043	155,043
Total cash	102,307	65,497	56,159		223,963	203,906
TOTAL CURRENT ASSETS	127,078	65,497	70,378	0	262,953	219,827
LIABILITIES						
Creditors	2,432	0	0	0	2,432	71,215
NET CURRENT ASSETS/(LIABILITIES)	124,645	65,497	70,378	0	260,520	148,612
TOTAL NET ASSETS	125,036	65,497	70,378	197,699	458,610	342,407
PARISH FUNDS	125,036	65,497	70,378		260,911	149,132
Parish Funds 2023	76,336	65,719	7,077			

The notes on pages 9 to 13 form part of these accounts. Details of the individual funds are set out in Note 10

Approved by the Parochial Church Council on 22 April 2025

Signed

Chairman



Treasurer



Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations “true and fair view” provisions. They have been prepared under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value as at 31st December. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

Income and Endowments

Planned giving, collections and donations are recognized when received. Tax recoveries are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognized when it is receivable. All income is accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and beneficed property is not included in the accounts in accordance with the Charities Act 2011 s10[2](a) and (c).

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice land, buildings including fixtures and fittings attached thereto and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed (see Note 4).

ALL SAINTS WESTON 2024

		General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds	
						2024 £	2023 £
FOR THE PERIOD ENDED 31 DECEMBER 2024		SOFA Note					
2. INCOME & ENDOWMENTS							
Voluntary Income							
Planned Giving		64,451	0	0		64,451	51,013
Planned Giving GAYE		0	0	0		0	0
Tax Recovery on Planned Giving		12,595	0	0		12,595	12,257
Collections		5,620	0	0		5,620	4,234
Tax Recovery on Collections		1,411	0	0		1,411	819
Donations incl Tax Recoveries		7,702	1,185	14,348		23,236	4,716
Grants		1,953	0	59,245		61,198	13,767
Legacies		20,000	0	0		20,000	6,383
	2(a)	113,732	1,185	73,593		188,511	93,188
Activities for generating funds							
Church hall hire (incl Jennings Rm)		19,689	0	0		19,689	20,513
Fundraising		7,300	0	0		7,300	2,904
	2(b)	26,989	0	0		26,989	23,417
Income from investments							
Bank Interest		8,111	0	0		8,111	5,420
Dividends and interest		5,365	0			5,365	5,283
	2(c)	13,476	0	0		13,476	10,703
Income from church activities							
Fees (weddings, funerals etc)	2(d)	3,992	0	0		3,992	4,003
Other income		365	0	0		365	0
Total income		158,554	1,185	73,593	0	233,333	131,310
3. EXPENDITURE							
Church activities							
Grants to Missions and Relief Agencies		1,805	0	0		1,805	588
Ministry Parish share		43,745	0	0		43,745	76,577
Other Ministry		3,487	0	0		3,487	3,010
Training		720	0	0		720	360
Children, Young People and Families		4,956	0	0		4,956	5,181
Parish Mission		0	1,407	0		1,407	920
Property running expenses & maintenance							
Church/Churchyard		21,157	0	2,343		23,499	11,379
Church Hall		13,157	0	10,377		23,534	30,176
Vicarage		834	0	0		834	0
Administration		16,930	0	0		16,930	11,524
Sundry		636	0	0		636	595
		107,427	1,407	12,720		121,554	140,309
Raising Funds		0	0	0		0	0
Total expenditure		107,427	1,407	12,720	0	121,554	140,309
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS		51,128	(222)	60,873	0	111,779	(8,999)
Net Gains / (Losses) on investments		0	0	0	4,424	4,424	16,753
NET INCOME / (EXPENDITURE)		51,128	(222)	60,873	4,424	116,203	7,754
TRANSFER BETWEEN FUNDS (net)		(2,427)	0	2,427	0	0	0
NET MOVEMENT IN FUNDS		48,700	(222)	63,301	4,424	116,203	7,754
BALANCES BROUGHT FORWARD AT 1 JANUARY 2024 (2023)		76,336	65,719	7,077	193,275	342,407	334,653
BALANCES CARRIED FORWARD AT 31 DEC 2024 (2023)		125,036	65,497	70,378	197,699	458,610	342,407

Notes to the Financial Statements (cont.)

Analysis of 2023 (prior year) Income & Expenditure

General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds 2023 £
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2. INCOME & ENDOWMENTS					
Voluntary Income					
Planned Giving	51,013	0	0		51,013
Planned Giving GAYE	0	0	0		0
Tax Recovery on Planned Giving	12,257	0	0		12,257
Collections	4,234	0	0		4,234
Tax Recovery on Collections	819	0	0		819
Donations incl Tax Recoveries	3,747	1,044	(75)		4,716
Grants	13,767	0	0		13,767
Legacies	6,383	0	0		6,383
	92,219	1,044	(75)		93,188
Activities for generating funds					
Church hall hire (incl Jennings Rm)	20,513	0	0		20,513
Fundraising	2,904	0	0		2,904
	23,417	0	0		23,417
Income from investments					
Bank Interest	5,420	0	0		5,420
Dividends and interest	5,283	0			5,283
	10,703	0	0		10,703
Income from church activities					
Fees (weddings, funerals etc)	4,003	0	0		4,003
Other income	0	0	0		0
Total income	130,342	1,044	(75)	0	131,310

3. EXPENDITURE					
Church activities					
Grants to Missions and Relief Agencies	588	0	0		588
Ministry Parish share	76,577	0	0		76,577
Other Ministry	2,973	0	37		3,010
Training	360	0	0		360
Children, Young People and Families	4,471	0	710		5,181
Parish Mission	0	920	0		920
Property running expenses & maintenance					
Church/Churchyard	11,379	0	0		11,379
Church Hall	22,435	6,875	866		30,176
Vicarage	0	0	0		0
Administration	11,083	125	316		11,524
Sundry	595	0	0		595
	130,460	7,920	1,929		140,309
Raising Funds	0	0	0		0
Total expenditure	130,460	7,920	1,929	0	140,309

Notes to the Financial Statements (cont.)

4. EXPENSED MAJOR WORKS

In accordance with the accounting policies the following projects have been expensed

	2024	2023
	£	£
Church / Churchyard	0	0
Church Hall	0	12,767
	0	12,767

5. a) STAFF COSTS

	General Fund	Restricted Funds	2024	2023
	£	£	£	£
Salaries - Gross	15,136		15,136	11,278
Social security costs	0		0	0
Pension costs	436		436	207
	15,572	0	15,572	11,485

No employee received more than £60,000 in the year.

Throughout the year the PCC employed 2 members of staff

The average number of employees was 2 (2023 the average was 1.5).

All Saints employed the equivalent of 0.79 full-time staff (2023 the FTE was 0.48)

b) PAYMENTS TO PCC MEMBERS

Revd. Richard Rugg was paid £0 (2023 - £13) during the year as reimbursement of expenses incurred by him.
Mrs K Bowles was paid £1,679 (2023 - £103) during the year as reimbursement of expenses incurred by her.
Mr G Wratten was paid £20 (2023-£0) during the year as reimbursement of expenses incurred by him.
Mrs C Dwelly was paid £51 (2023- £0) during the year as reimbursement of expenses incurred by her.
Mr C King was paid £834 (2023- £407) during the year as reimbursement of expenses by him.
Mrs L Lewis was paid £0 (2023 - £49) during the year as reimbursement of expenses by her.

c) PAYMENTS TO PERSONS CLOSELY CONNECTED TO PCC MEMBERS OR RELATED PARTIES

During the year no payments were made to persons connected to PCC members or related parties (2023 - £0)

d) DONATIONS TO THE PCC BY THE TRUSTEES AND RELATED PARTIES

In 2024 these donations amounted to £13,769 (2023 £12,428)

6. DEBTORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2024	2023
	£	£	£	£	£
Debtors and prepayments	22,385	0	11,994	34,379	14,247
Tax recoverable	2,387	0	2,225	4,612	1,674
	24,771	0	14,219	38,990	15,921

7. CREDITORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2024	2023
	£	£	£	£	£
HMRC - Income tax and NI	0	0	0	0	(583)
Due to Diocese - Fees	208	0	0	208	583
- Associate Minister	0	0	0	0	0
Other creditors and accruals	2,224	0	0	2,224	71,215
	2,432	0	0	2,432	71,215

Notes to the Financial Statements (cont.)

8. CHARITABLE GIVING

	2024 £	2023 £
a) Grants made by the PCC to East Elmbridge Foodbank	480	588
b) In accordance with the Statement of Recommended Practice the accounts exclude any moneys collected by the church and given to charities. Such moneys include collections for specific causes and the proceeds of fund-raising events undertaken for specific charitable causes.		
Under this heading the funds raised by the PCC were	2024 £	2023 £
Christian Aid	£360	£0
Princess Alice Hospice	£965	£0

9. INVESTMENTS

These funds represent donations to the Church which were required to be invested so that the income is applied for Church purposes. The original gifts totalled approximately £8,000, and were received during the years 1923 to 1991. The funds are now held in the form of 8,550 shares in the CBF Church of England Investment Fund - Income Shares. The dividends are paid into the General Fund.

The donors and the respective numbers of shares are:

Florence Fayers	364
Mary Robinson	2,784
Randall Endowment	754
Mary Rees	4,562
William Calvert	86
	8,550

Permanent Endowment Funds (Consolidated)	2024 £	2023 £
Mid market value 1 January (Decrease)/increase in capital value	193,275 4,424	176,522 16,752
Mid market value 31 December	197,699	193,275
Year on year change in value	2.3%	9.5%
The change in share values during the year reflect the changes in world stock and bond markets.		
Dividends received for year	£5,365	£5,254

Notes to the Financial Statements (cont.)

10. FUNDS The General Fund is unrestricted. The purpose of each of the other funds is set out in the Annual Report.

SUMMARY OF FUND MOVEMENTS	Balance as at 01 January 2024 £	Total Income £	Total Expenditure £	Investment Gains / (Losses) £	Transfers (Net) £	Balance as at 31 December 2024 £
Unrestricted funds						
General	76,336	158,554	(107,427)		(2,427)	125,036
Designated funds						
General Reserve	60,556	0	0		0	60,556
Fabric Maintenance	1,615	0	0		0	1,615
Lunch Club	2,193	1,185	(1,407)		0	1,971
Gift Day 2017	0	0	0		0	0
Memorial Gift	1,355	0	0		0	1,355
Restricted funds						
Garden of Remembrance	1,124	0	0		0	1,124
Phoebe Berchem	0	0	0		0	0
Special Projects	5,953	70,725	(12,152)		2,427	66,953
Vicar's Discretionary	0	0	0		0	0
Youth Video & Photography	0	0	0		0	0
Associate Minister	0	0	0		0	0
Archive Project	0	0	0		0	0
People's Pathway	0	2,869	(568)		0	2,301
Youth Work	0	0	0		0	0
Endowment fund	193,275	0	0	4,424	0	197,699
Total Funds	342,407	233,333	(121,554)	4,424	0	458,610

Details of the Endowment Funds are set out in Note 9 above

SUMMARY OF ASSETS BY FUND	Fixed Assets £	Current Assets £	Liabilities Falling Due in one year £	Liabilities Falling Due after one year £	Total £
Unrestricted funds	391	127,078	(2,432)	0	125,036
Designated funds	0	65,497	0	0	65,497
Restricted funds	0	70,378	0	0	70,378
Endowment fund	197,699	0	0	0	197,699
	198,090	262,953	(2,432)	0	458,610

11. ROUNDING

All numbers in the underlying accounts are kept to two decimal places. Because of rounding, numbers may appear not to add up. Thus £1.40 and £1.40 will appear as £1 and £1 but the total will be £3.

Independent Examiner's Report to the Trustees,
Parochial Church Council of All Saints Weston

I report to the charity trustees on my examination of the accounts of the Parochial Church Council for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 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 Charity 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 the 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.

Paul Hickson FCA
16 Blakeden Drive
Claygate, Esher
Surrey
KT10 0JR



22 April 2025

Accounts



The Ecclesiastical Parish of ALL SAINTS WESTON

Annual Report & Financial
Statements of the Parochial
Church Council for the year
ended 31st December 2023

Registered charity number 1127844

The Parochial Church Council of the Ecclesiastical Parish of
All Saints Weston

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Annual Report for the year ended 31st December 2023

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates four sub-committees – Finance, Mission, Pastoral Work and Children & Youth, A Social committee operate separately with an ex-PCC member leading.

There is also a Standing Committee of the PCC – four members plus the vicar.

Objectives and activities

The incumbent, together with members of the PCC, has the primary duty within the parish of promoting the whole mission of the church, spiritual, pastoral, evangelistic, social and ecumenical amongst all the people in the parish. In so doing we meet the Charity Commission guidelines on public benefit.

All Saints Weston's Mission Statement has proved very popular and continues to be 'To be a blessing to our community by weaving the stuff of life with the story of God'.

The PCC in conjunction with the Vicar and the Churchwardens is also legally responsible for all parish finance, the fabric of the church and church hall and related matters. Maintaining the fabric of the church and hall is an important part of our outreach.

Achievements and performance

Church attendance

The Electoral Roll officer was Joy Tilbury. The roll was presented at the APCM with 117 people on the roll, 4 had been removed and 2 added. 45 live outside the parish.

The average weekly attendance was 42 (45 – year ended 31.12.22) – as reported in Guildford 'Statistics for Mission 2023')

In addition, there were 9 baptisms (13 in 2022), 2 weddings (1 in 2022), 13 interments (1 in 2022), 5 funerals (8 in 2022).

Our preaching support has included one Lay Preacher during the year and we have two Pastoral Assistants.

Administration

The PCC met 8 times in 2023, in persona and online. We have been indebted to all the members of the PCC and their hard work, and the wider congregation in general.

Children and Young People

Fun Saints, our Stay and Play group on Mondays, is well established and generally busy. Special events like the Christmas party are especially popular. We have started using themes for both crafts and songs, such as either special calendar events both secular and religious (Valentines Day, Mother's Day, Harvest Festival) as well as bible stories/characters (Noah's ark). We have introduced a short prayer to the tune of Humpty Dumpty to include in our circle time at the end. Having live piano music for our singing is different to most play groups and has added another dimension to our song time and led to more people staying to the very end.

The use of a sumup machine has also been very helpful. At the moment there are three regular volunteers and two casual volunteers who can help in emergencies, though we are hoping to recruit more. For the future, we are hoping to move towards a digital sign in process (via churchsuite). We also hope that, weather permitting, we will be able to use the garden more this summer, once essential repair works have been carried out.

Since April 2023 we have been running Tiny Saints, a group for new mums (with babies under a year) and mums-to-be in a café style set up on Fridays during term time from 11am to 12.30. We have had a small but loyal and consistent uptake, mainly from mums in the immediate area. We are hoping to increase social media advertising and possible liaison with/inviting childcare professionals (sleep experts/weaning experts/breastfeeding etc) to come along to offer help and advice to the mums and so increasing interest in the group. At present we are running Tiny Saints with one paid leader but should it grow we will have to consider recruiting additional volunteers.

Review of the year

Ministry

2023 started with Revd. Richard Rugg continuing to get to know the church and community after being appointed Vicar on 27 October 2022, still on a part-time basis, with two days a week working as Associate for Holy Trinity Claygate and remaining four days a week at All Saints. In early February Richard and PCC meet for an away day to decide priorities for the year to begin the journey of growing the church and in particular, to connect and reach the younger generations in the community. The four priorities identified to start on the journey of growth for the year were to: 1) start a new informal weekly service focussed on reaching families with young children, 2) assess and grow midweek community activities 3) appoint a part-time administrator, and 4) increase financial income to the church. As seen as well in the report, progress was made in these four areas although there is still much work to do.

Services

At the start of the year we continued with established pattern of Sunday services of an 8am Said Eucharist on the First Sunday and the 10am Joyful Noise Service led by the Joyful Noise worship band. On other Sunday's during the month a 10am Communion service was held either with music from our choir with visiting organist (on the third Sunday of the month) or pre-recorded hymns played through the sound system.

For Easter we distributed leaflets to all houses across the Parish (special thanks to Jim and Cloe Dwelly) which saw increased numbers attend services on Easter Sunday from the previous year. Following on from Easter we ran the churchwide program '40 Days with Jesus' to build community in the church as we focussed on the transformed lives of the disciples through their post resurrection encounters with the risen Jesus.

September saw the start of new weekly Worship for Everyone service called Elevenses. This started well and over the term saw a weekly average stabilise around 15-20 adults and 6-10 children every week. This is good progress but much more to be done. The existing 10am service pattern mentioned above stayed much the same but with a new start time of 9.15am. This was well received as a whole by the church family.

At our Christmas services we saw an increase in numbers at all services, again following a similar parish leaflet campaign. We also hosted services for both Weston Green School and Cranmere Primary school which saw many more parents and families come into the church building.

Small Groups

The monthly Prayer Group on the second Wednesday organised by Kathryn Davies and Mary Redington continues to meet and be well attended as Communion (by extension) happening once a month (thanks to Jim Dwelly). Following on from the 40 Days with Jesus programme, new daytime

and evening small groups were formed that met in the vicarage on Tuesday morning and Wednesday evening. Both have formed deeper relationships within our church community and with God.

Pastoral

Our pastoral assistants Louise Lewis and Alison Cruthers continue to care and along with the vicar, oversee appropriate helps and support for those in the. Louise also supervise Baptisms, and Alison the popular Wednesday Lunch Club respectively, with Jim Dwelly running home communions.

Administration

The parish office remained closed at the start of the year with admin tasks carried out by volunteers mainly working from home, including Heike Heath, Charles King and the Vicar. With the increase in activity and administration needs increases after COVID, and in line with PCC priorities for the year, in July, Debs Beaney started part time (20hr p/w) to work in the church office. This has been a great blessing and help to the church and the community as a whole.

Social

Social events resumed in style with a Burn's night in February and other events throughout the year, including a hugely enjoyable Weston Super Mares supper cabaret concert, concerts by choirs VOCE and Ripieno, all of which provided a much needed opportunity for the community to come together, and raised several thousand pounds for church funds. Our thanks to Jan Hardy and her team for their tireless contribution.

Deanery and Diocese

Kathryn Davies and Jim Dwelly are our deanery representatives and attended 3 meetings in 2023 with the following speakers:

In March, Ray Lee of Elmbridge Borough Council on How We Can Best Partner Our Local Council.

In June, Richard Lloyd, Head of the Mission Enabler Team on the Parish Needs Process.

In October, David Senior, Mission Enabler for Stewardship and Evangelism with a presentation on Giving.

Church warden's annual report

This will be my last annual report after four years and a previous stint of six and a half years as church warden during which I have served under four vicars and through three vacancies. Now that the future of All Saints Weston is more settled under the leadership of Revd. Richard Rugg it is time for fresh ideas, energy and inspiration from new wardens to help our church grow and serve our community, with God's grace.

The church

The fabric of the church is in sound condition, although there are major projects still outstanding, including the painting of the outside of the church and the upgrade of wiring and lighting. Work will continue to find grants and other funding on these projects. After wide consultation with the members and congregation the PCC have applied for church planning permission (faculties) to replace the wooden chairs and to upgrade the audio/visual system. We are hoping there will be substantial grants available from the diocese.

The hall

We were able to complete the replacement of the first set of dividing doors during the Christmas break, thanks to Elmbridge Community fund and fundraising from church events. Our thanks to Rita Franklin, the Weston Super Mares, our Social Committee, and support from a number of community groups who use the hall. We aim to apply for grants to complete the second set of doors when the opportunity arises. Other plans include upgrading the outside play area and improving storage space. The hall continues to be well used by many community groups providing much needed income to the church.

I look forward to serving God and His church here at Weston Green in whatever capacity I can. It has been one of my great pleasures and privileges to be church warden and I hope I can support my successors as much as I have been supported by many people in the past. There is still much work to do.

Charles King

Financial Report

Financial Review of the year

In 2023 net expenditure for the year on all funds was £8,999 – compared to the previous year's net income of £126,366. 2022 was an exceptional year due to the receipt of a large legacy and Guildford Diocese writing off a large proportion of our Parish Share debt so it had not been expected to be similar.

There was net expenditure on the General Fund of £118 (before Investment gains), net expenditure on Designated Funds of £6,876 and net expenditure on Restricted Funds of £2,004.

Year on year total income reduced from £155,000 to £131,000 in 2023 and total expenditure increased from £30,000 to 140,000. These figures are distorted by the legacy and debt reduction in 2022.

General Fund

Planned giving (including gift aid) in 2023 increased slightly to £63,000 from £62,000 in 2022. We are very grateful to all who give regularly in this way and so generously. Unfortunately, this no longer covers our Parish share which will be £77,052 in 2024.

There were three legacies in 2023 totalling £6,383 (£44,768 in 2022).

Activities for generating funds include the letting of the hall and music room.

During 2023 All Saints continued to make charitable donations out of church funds in response to the appeal by the East Elmbridge Foodbank to its sponsoring churches. We make a monthly contribution to support their activities.

Designated Funds – we have five funds – the Memorial Gift Fund, the Fabric Maintenance Fund, the General Reserve Fund, the Lunch Club Fund and the Gift Day 2017 Fund.

- The Memorial Gift Fund is used to accumulate donations which are then used to finance minor projects and expenditure. In 2023 we used some of this fund towards the new doors in the church hall.
- Fabric Maintenance Fund – there was no activity in 2023.
- General Reserve Fund – there was no activity in 2023.
- Lunch Club Fund exists to support the monthly parish lunches for the elderly and others. Its income arises from grants and donations.

Restricted Funds - these funds accumulate monies which have been given to the church for identified purposes and cannot be used for any other purposes.

- Special Projects Fund was created in 2013 in view of the then numbers of grants received, amounts raised at events and amounts donated to us for specific purposes. The original projects are now finished including the basement works. Currently this fund is accumulating monies to refurbish the lighting and wiring of the church. £866 had been raised towards the church hall doors and has therefore been used.

This fund is tracked in detail to ensure that the individual grantors and donor's wishes are met.

- The Phoebe Berchem Fund which supports work with children and young people is used to part fund the work of the CYPF Co-ordinator. The fund has been used in 2023 to help with toys for the Elevenses service and Tiny Tots group and has now been exhausted.
- Garden of Remembrance Fund – there was no activity in 2023.
- Digitisation Project Fund – this was completed in 2023 and the fund is now exhausted.

Endowment Funds – This year the endowment funds made a gain of £16,753. (2022 – loss - £23,434)

Balance Sheet - Our aggregate funds are now £342,000 (2022 £334,000). Of the funds shown on our Balance Sheet, 56% (2022 – 53%) of this is in the form of the Endowment Funds. This leaves the parish with sufficient working capital to enable the church to fund projects to grow the church.

Current Financial Position

Our current financial position is much more positive than in previous years. However, our monthly expenditure still exceeds our income. We need to try to increase this so that we are not reliant on unexpected windfalls.

Investment Policy

Monies held by the PCC are placed in current accounts at National Westminster Bank PLC, CAF Bank Ltd and in a deposit account at the CBF Church of England Deposit Fund run by CCLA Investment Management Limited. The endowment funds, the income of which is paid to the PCC, are held in the CBF Church of England Investment Fund, a mixed investment fund.

This is in accordance with the investment policy agreed by the PCC.

Reserves Policy

The general policy of the PCC is to hold sufficient reserves in unrestricted and designated funds to ensure that the activities of the church can be funded on an on-going basis. The PCC believes that uncommitted funds equivalent to six month's expenditure should be held.

At the end of 2023, due to the unexpected generosity of the Diocese and the legacy received in 2022, the General and Designated Funds balances stood at £142,000. Based on 2023 expenditure, this would be sufficient to maintain the policy.

Safeguarding

The PCC of All Saints Weston has adopted Promoting a Safer Church, the Church of England's Safeguarding Policy for children, young people, and adults as the basis of its safeguarding practices. The Parish Safeguarding Officer is responsible to the PCC and Vicar for ensuring this is implemented using the Diocese of Guildford Safeguarding Dashboard and reports on progress monthly. The Parish is currently on Level 3 of the dashboard (the highest) which is 73% complete.

On behalf of the Parochial Church Council

A handwritten signature in black ink, appearing to be 'J. Key' or similar, written in a cursive style.

Signed

4 April 2024

ALL SAINTS WESTON 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DEC 2023

Note	General Fund	Designated Funds	Restricted Funds	Endowment	All Funds	
					2023	2022
INCOME AND ENDOWMENTS	£	£	£	£	£	£
Voluntary Income 2(a)	92,219	1,044	(75)		93,188	123,361
Activities for generating funds 2(b)	23,417	0	0		23,417	23,207
Income from investments 2(c)	10,703	0	0		10,703	5,842
Church activities 2(d)	4,003				4,003	2,982
Other income	0				0	100
TOTAL INCOME	130,342	1,044	(75)	0	131,310	155,492
EXPENDITURE						
Church activities 3	130,460	7,920	1,929		140,309	29,126
Raising Funds	0	0	0		0	0
TOTAL EXPENDITURE	130,460	7,920	1,929	0	140,309	29,126
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS	(118)	(6,876)	(2,004)	0	(8,999)	126,366
Net Gains / (Losses) on investments				16,753	16,753	(23,434)
NET INCOME / (EXPENDITURE)	(118)	(6,876)	(2,004)	16,753	7,754	102,932
TRANSFER BETWEEN FUNDS (net)	150	0	(150)		0	0
NET MOVEMENT IN FUNDS	32	(6,876)	(2,154)	16,753	7,754	102,932
TOTAL FUNDS BROUGHT FORWARD	76,304	72,595	9,232	176,522	334,653	231,721
TOTAL FUNDS CARRIED FORWARD	76,336	65,719	7,077	193,275	342,407	334,653

BALANCE SHEET AS AT 31 DEC 2023

	General Fund	Designated Funds	Restricted Funds	Endowment	All Funds	
					2023	2022
FIXED ASSETS	£	£	£	£	£	£
Church Hall Furniture Cost	4,449				4,449	3,800
Depreciation	(3,929)				(3,929)	(3,800)
Investments				193,275	193,275	176,522
Total fixed assets	520	0	0	193,275	193,795	176,522
CURRENT ASSETS						
Debtors	14,247	0	0		14,247	904
Tax refunds due	1,552	122	0		1,674	2,391
Prepayments	0	0	0		0	0
	15,800	122	0		15,921	3,295
Cash at bank	38,281	5,762	4,820		48,863	65,337
Bank current accounts	85,009	66,910	3,124		155,043	140,043
CBF Deposit Fund						
Total cash	123,290	72,673	7,943		203,906	205,380
TOTAL CURRENT ASSETS	139,090	72,794	7,943	0	219,827	208,675
LIABILITIES						
Creditors	63,274	7,075	866	0	71,215	50,544
NET CURRENT ASSETS/(LIABILITIES)	75,816	65,719	7,077	0	148,612	158,131
TOTAL NET ASSETS	76,336	65,719	7,077	193,275	342,407	334,653
PARISH FUNDS	76,336	65,719	7,077		149,132	158,131
Parish Funds 2022	76,304	72,595	9,232			

The notes on pages 9 to 13 form part of these accounts. Details of the individual funds are set out in Note 10

Approved by the Parochial Church Council on 4 April 2024

Signed
Chairman



Signed
Treasurer



Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations “true and fair view” provisions. They have been prepared under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value as at 31st December. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

Income and Endowments

Planned giving, collections and donations are recognized when received. Tax recoveries are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognized when it is receivable. All income is accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and beneficed property is not included in the accounts in accordance with the Charities Act 2011 s10[2](a) and (c).

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice land, buildings including fixtures and fittings attached thereto and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed (see Note 4).

ALL SAINTS WESTON 2023

		General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds	
						2023 £	2022 £
FOR THE YEAR ENDED 31 DEC 2023		SOFA Note					
2. INCOME & ENDOWMENTS							
Voluntary Income							
Planned Giving		51,013	0	0		51,013	50,621
Planned Giving GAYE		0	0	0		0	115
Tax Recovery on Planned Giving		12,257	0	0		12,257	12,009
Collections		4,234	0	0		4,234	3,381
Tax Recovery on Collections		819	0	0		819	555
Donations incl Tax Recoveries		3,747	1,044	(75)		4,716	7,319
Grants		13,767	0	0		13,767	4,594
Legacies		6,383	0	0		6,383	44,768
	2(a)	92,219	1,044	(75)		93,188	123,361
Activities for generating funds							
Church hall hire (incl Jennings Rm)		20,513	0	0		20,513	18,575
Donations for use of church		0	0	0		0	0
Magazine advertising		0	0	0		0	0
Trading activities		0	0	0		0	0
Bookstall		0	0	0		0	0
Refreshments		0	0	0		0	0
Fundraising		2,904	0	0		2,904	4,633
	2(b)	23,417	0	0		23,417	23,207
Income from investments							
Bank Interest		5,420	0	0		5,420	588
Dividends and interest		5,283	0			5,283	5,254
	2(c)	10,703	0	0		10,703	5,842
Income from church activities							
Fees (weddings, funerals etc)	2(d)	4,003	0	0		4,003	2,982
Other income		0	0	0		0	100
Total income		130,342	1,044	(75)	0	131,310	155,492

3. EXPENDITURE							
Church activities							
Grants to Missions and Relief Agencies		588	0	0		588	1,216
Ministry Parish share		76,577	0	0		76,577	(4,183)
Other Ministry		2,973	0	37		3,010	2,961
Training		360	0	0		360	0
Children, Young People and Families		4,471	0	710		5,181	4,683
Parish Mission		0	920	0		920	841
Property running expenses & maintenance							
Church/Churchyard		11,379	0	0		11,379	9,793
Church Hall		22,435	6,875	866		30,176	7,890
Vicarage Repairs, Maint, Equip		0	0	0		0	1,780
Water		0	0	0		0	699
Vicarage		0	0	0		0	2,479
Administration		11,083	125	316		11,524	2,937
Communications incl Website		0	0	0		0	0
Governance Costs		0	0	0		0	0
Sundry		595	0	0		595	508
		130,460	7,920	1,929		140,309	29,126
Raising Funds		0	0	0		0	0
Total expenditure		130,460	7,920	1,929	0	140,309	29,126

NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS		(118)	(6,876)	(2,004)	0	(8,999)	126,366
Net Gains / (Losses) on investments		0	0	0	16,753	16,753	(23,434)
NET INCOME / (EXPENDITURE)		(118)	(6,876)	(2,004)	16,753	7,754	102,932
TRANSFER BETWEEN FUNDS (net)		150	0	(150)	0	0	0
NET MOVEMENT IN FUNDS		32	(6,876)	(2,154)	16,753	7,754	102,932
BALANCES BROUGHT FORWARD AT 1 JANUARY 2023 (2022)		76,304	72,595	9,232	176,522	334,653	231,721
BALANCES CARRIED FORWARD AT 31 DEC 2023 (2022)		76,336	65,719	7,077	193,275	342,407	334,653

Notes to the Financial Statements (cont.)

Analysis of 2022 (prior year) Income & Expenditure

	General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds 2022 £
2. INCOME & ENDOWMENTS					
Voluntary Income					
Planned Giving	50,621	0	0		50,621
Planned Giving GAYE	115	0	0		115
Tax Recovery on Planned Giving	12,009	0	0		12,009
Collections	3,381	0	0		3,381
Tax Recovery on Collections	555	0	0		555
Donations incl Tax Recoveries	5,901	652	766		7,319
Grants	3,594	1,000	0		4,594
Legacies	44,768	0	0		44,768
	120,944	1,652	766		123,361
Activities for generating funds					
Church hall hire (incl Jennings Rm)	18,575	0	0		18,575
Donations for use of church	0	0	0		0
Magazine advertising	0	0	0		0
Trading activities	0	0	0		0
Bookstall	0	0	0		0
Refreshments	0	0	0		0
Fundraising	4,633	0	0		4,633
	23,207	0	0		23,207
Income from investments					
Bank Interest	588	0	0		588
Dividends and interest	5,254	0			5,254
	5,842	4	4		5,842
Income from church activities					
Fees (weddings, funerals etc)	2,982	0	0		2,982
Other income	100	0	0		100
Total income	153,074	1,652	766	0	155,492
3. EXPENDITURE					
Church activities					
Grants to Missions and Relief Agencies	1,216	0	0		1,216
Ministry Parish share	(4,183)	0	0		(4,183)
Other Ministry	2,961	0	0		2,961
Training	0	0	0		0
Children, Young People and Families	4,298	0	385		4,683
Parish Mission	0	841	0		841
Property running expenses & maintenance					
Church/Churchyard	9,793	0	0		9,793
Church Hall	7,890	0	0		7,890
Vicarage Repairs, Maint, Equip	1,780	0	0		1,780
Water	699	0	0		699
Vicarage	2,479	0	0		2,479
Administration	2,937	0	0		2,937
Communications incl Website	0	0	0		0
Governance Costs	0	0	0		0
Sundry	508	0	0		508
	27,901	841	385		29,126
Raising Funds	0	0	0		0
Total expenditure	27,901	811	381	0	29,126

Notes to the Financial Statements (cont.)

4. EXPENSED MAJOR WORKS

In accordance with the accounting policies the following projects have been expensed

	2023	2022
	£	£
Church / Churchyard	0	0
Church Hall	12,767	0
	12,767	0

5. a) STAFF COSTS

	General Fund	Restricted Funds	2023	2022
	£	£	£	£
Salaries - Gross	11,278		11,278	4,298
Social security costs	0		0	0
Pension costs	207		207	0
	11,485	0	11,485	4,298

No employee received more than £60,000 in the year.

Throughout the year the PCC employed 1 member of staff. A new member of staff joined on 19.7.23.

The average number of employees was 1.5 (2022 the average was 1).

All Saints employed the equivalent of 0.48 full-time staff (2022 the FTE was 0.21)

b) PAYMENTS TO PCC MEMBERS

Revd Richard Rugg was paid £13 (2022 - £0) during the year as reimbursement of expenses incurred by him.

Mrs K Bowles was paid £103 (2022 - £0) during the year as reimbursement of expenses incurred by her.

Mrs J Tilbury was paid £0 (2022 - £65) during the year as reimbursement of expenses incurred by her.

Mr C King was paid £407 (2022 - £583) during the year as reimbursement of expenses by him.

Mrs L Lewis was paid £49 (2022 - £86) during the year as reimbursement of expenses by her.

c) PAYMENTS TO PERSONS CLOSELY CONNECTED TO PCC MEMBERS OR RELATED PARTIES

During the year no payments were made to persons connected to PCC members or related parties (2022 - £0)

d) DONATIONS TO THE PCC BY THE TRUSTEES AND RELATED PARTIES

In 2023 these donations amounted to £12,428 (2021 £11,497)

6. DEBTORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2023	2022
	£	£	£	£	£
Debtors and prepayments	14,247	0	0	14,247	904
Tax recoverable	1,552	122	0	1,674	2,391
	15,800	122	0	15,921	3,295

7. CREDITORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2023	2022
	£	£	£	£	£
HMRC - Income tax and NI	(583)	0	0	(583)	(583)
Due to Diocese - Fees	583	0	0	583	336
- Associate Minister	0	0	0	0	0
Other creditors and accruals	63,274	7,075	866	71,215	50,791
	63,274	7,075	866	71,215	50,544

Notes to the Financial Statements (cont.)

8. CHARITABLE GIVING

	2023	2022
	£	£
a) Grants made by the PCC to East Elmbridge Foodbank	588	480
b) In accordance with the Statement of Recommended Practice the accounts exclude any moneys collected by the church and given to charities. Such moneys include collections for specific causes and the proceeds of fund-raising events undertaken for specific charitable causes.		
Under this heading the funds raised by the PCC were	2023	2022
	£	£
Campaign to end loneliness	£0	£160
Bishop's Fund	£0	£485
East Elmbridge Food Bank	£0	£90

9. INVESTMENTS

These funds represent donations to the Church which were required to be invested so that the income is applied for Church purposes. The original gifts totalled approximately £8,000, and were received during the years 1923 to 1991. The funds are now held in the form of 8,550 shares in the CBF Church of England Investment Fund - Income Shares. The dividends are paid into the General Fund.

The donors and the respective numbers of shares are:

Florence Fayers	364
Mary Robinson	2,784
Randall Endowment	754
Mary Rees	4,562
William Calvert	86
	8,550

Permanent Endowment Funds (Consolidated)	2023	2022
	£	£
Mid market value 1 January	176,522	199,956
(Decrease)/increase in capital value	16,752	(23,434)
Mid market value 31 December	193,275	176,522
Year on year change in value	9.5%	(11.7)%
The change in share values during the year reflect the changes in world stock and bond markets.		
Dividends received for year	£5,254	£5,254

Notes to the Financial Statements (cont.)

10. FUNDS The General Fund is unrestricted. The purpose of each of the other funds is set out in the Annual Report.

SUMMARY OF FUND MOVEMENTS	Balance as at 01 January 2023	Total Income	Total Expenditure	Investment Gains / (Losses)	Transfers (Net)	Balance as at 31 December 2023
	£	£	£	£	£	£
Unrestricted funds						
General	76,304	130,342	(130,460)		150	76,336
Designated funds						
General Reserve	60,556	0	0		0	60,556
Fabric Maintenance	1,615	0	0		0	1,615
Lunch Club	2,714	1,044	(1,565)		0	2,193
Gift Day 2017	0	0	0		0	0
Memorial Gift	7,709	0	(6,355)		0	1,355
Restricted funds						
Garden of Remembrance	1,124	0	0		0	1,124
Phoebe Berchem	776	0	(776)		0	0
Special Projects	6,820	0	(866)		0	5,953
Vicar's Discretionary	0	0	0		0	0
Youth Video & Photography	0	0	0		0	0
Associate Minister	0	0	0		0	0
Archive Project	287	0	(287)		0	0
People's Pathway	225	(75)	0		(150)	0
Youth Work	0	0	0		0	0
Endowment fund	176,522	0	0	16,753	0	193,275
Total Funds	334,653	131,310	(140,309)	16,753	0	342,407

Details of the Endowment Funds are set out in Note 9 above

SUMMARY OF ASSETS BY FUND	Fixed Assets	Current Assets	Liabilities	Total
	£	£	Falling Due in one year £	Falling Due after one year £
Unrestricted funds	520	139,090	(63,274)	76,336
Designated funds	0	72,794	(7,075)	65,719
Restricted funds	0	7,943	(866)	7,077
Endowment fund	193,275	0	0	193,275
	193,795	219,827	(71,215)	342,407

11. ROUNDING

All numbers in the underlying accounts are kept to two decimal places. Because of rounding, numbers may appear not to add up. Thus £1.40 and £1.40 will appear as £1 and £1 but the total will be £3.

Independent Examiner's Report to the Trustees,
Parochial Church Council of All Saints Weston

I report to the charity trustees on my examination of the accounts of the Parochial Church Council for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 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 Charity 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 the 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.

David Wall FCCA
20 Springfield Road
Ash Vale, Aldershot,
Hampshire GU12 5EN



4 April 2024

Accounts



The Ecclesiastical Parish of ALL SAINTS WESTON

Annual Report & Financial
Statements of the Parochial
Church Council for the year
ended 31st December 2022

Registered charity number 1127844

The Parochial Church Council of the Ecclesiastical Parish of
All Saints Weston

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**The Parochial Church Council of the Ecclesiastical Parish of
All Saints Weston**

Annual Report for the year ended 31st December 2022

Legal and Administrative Information

All Saints Church is situated in Chestnut Avenue, Weston Green, Esher. It is part of the Diocese of Guildford within the Church of England. The correspondence address is The Parish Office, Parish Church of All Saints Weston, Chestnut Avenue, Esher, Surrey KT10 8JL.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Weston ("the PCC") is a charity registered with the Charity Commission.

PCC members who have served from 1st January 2022 until this report was approved have been:

<u>Incumbent</u>	The Revd. Shane Wood (on sick leave until he left on 31.7.22) The Revd Richard Rugg (from 27.10.22)
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<u>Wardens</u>	Charles King
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<u>Elected Representative on the Deanery Synod</u>	Kathryn Davies
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<u>Elected Members</u>	Karen Bowles Cloe Dwelly Alison Cruthers Joy Tilbury Gordon Wratten Eric Craig Louise Lewis Kathryn Davies
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The APCM	held on 22 May 2022, live and online
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<u>Church Administrator</u> <u>PCC Minute Secretary</u>	Manned by volunteers Joy Tilbury
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<u>Bankers</u>	National Westminster Bank PLC 73 High Street Walton-on-Thames Surrey KT12 1DW
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CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Independent Examiner	David Wall FCCA 20 Springfield Road Ash Vale, Aldershot Hampshire, GU12 5EN
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Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC operates four sub-committees – Finance, Mission, Pastoral Work and Children & Youth, A Social committee operate separately with an ex-PCC member leading.

Without a vicar for most of the year, and with only one churchwarden, other jobs are done by individuals. We do not currently have a Safeguarding Officer, and notices in church, the church hall and website direct concerns directly to the Diocese.

There is also a Standing Committee of the PCC – four members plus the vicar.

Objectives and activities

The incumbent, together with members of the PCC, has the primary duty within the parish of promoting the whole mission of the church, spiritual, pastoral, evangelistic, social and ecumenical amongst all the people in the parish. In so doing we meet the Charity Commission guidelines on public benefit.

All Saints Weston's Mission Statement has proved very popular and continues to be 'To be a blessing to our community by weaving the stuff of life with the story of God'.

The PCC in conjunction with the Vicar and the Churchwardens is also legally responsible for all parish finance, the fabric of the church and church hall and related matters. Maintaining the fabric of the church and hall is an important part of our outreach.

Achievements and performance

Church attendance

The Electoral Roll officer was Joy Tilbury. The roll was presented at the APCM with 119 people on the roll, 5 had been removed and no one added. 45 live outside the parish.

The average weekly attendance was 45 (51 – year ended 31.12.21) – as reported in Guildford 'Statistics for Mission 2022')

In addition, there were 13 baptisms (4 in 2021), 1 wedding (2 in 2021), 1 interment (6 in 2021), 8 funerals (2 in 2021).

Our preaching support has included one Lay Preacher during the year and we have two Pastoral Assistants.

Administration

The PCC met 7 times in 2022, in persona and online. Without the ongoing presence of the vicar for most of the year, we have found it difficult to recruit sufficient volunteers to maintain our supporting teams, however this was less important during church closures with projects having been postponed. We have been indebted to all the members of the PCC and their hard work.

Children and Young People

Heike Heath has been running two toddler groups in the past year. Fun Saints, the Stay and Play group, on Mondays, is well established and generally busy. Special events like the Christmas party are especially popular. We're continuing to grow Fun Saints and hope to recruit additional volunteers to help with craft activities, welcoming people and other tasks.

Unfortunately, SmAll Saints, the Thursday play group which includes a very short toddler service at the end has not gathered momentum and remained at a very low level of attendance, with no more than 3 children and their carers at any point. This was most likely due to two very popular play groups running in the area at the same time. It has been decided to stop the Thursday group and develop a different type of group in that slot instead, focusing on babies under a year and mums-to-be in 2023.

All Saints Youth Group amalgamated with St Nicholas Church, Thames Ditton in September 21 and has been led by Revd Andrew Cowie and a group of Volunteers including members of the PAIS team - (A Church programme sponsoring young Christian Volunteers from the UK and abroad).

We have had a maximum of 15 children aged 11 - 17 from both Church communities.

We meet alternate Sundays - once a month at Colet's Sports Club - a neutral venue, and once a month at the Church Hall which has been kitted out as a Youth Hang out with games and bean bags. We plan to run Youth Alpha soon and hope to take the children away for a weekend on a Christian Camp in the Summer.

We recently held a very successful combined Youth Event jointly with 4 other Churches in Elmbridge with 70 children (Christian & non-Christian) attending an evening at St Peter's Community Hub, West Molesey, where they played games, did crafts and were presented with a short video with signposts to local Youth Groups and Alpha programmes they can join.

The PCC is responsible for the Safeguarding Policy. All volunteers working with our children are vetted in accordance with the Diocesan guideline and we have extended training to on-line certification of members of the PCC.

Review of the year

Ministry

2022 started with Revd. Shane Wood on sick leave and that continued until his early retirement on medical grounds at the end of July. It was not the end to his ministry at All Saints that anyone would have wanted, and our prayers for his recovery go with him and Michaela in their new home.

On 27th October we were delighted to welcome to All Saints Revd. Richard Rugg, and his family, at his inauguration service with Bishop Andrew. We hope they will be happy here for many years to come. Richard will spend two days a week at his previous ministry at Holy Trinity Claygate, with shared costs and reduced parish share, for the immediate future, before eventually taking up full time ministry at All Saints. We are grateful to Holy Trinity and the Diocese for their support in this unusual arrangement

Services

Jim Dwelly maintained the pattern of Sunday services with a flow of visiting clergy, including Revd. Michaela Wood when she was able. We are grateful to all for their support during this difficult time, and it is now a great joy to have Revd. Rugg leading our services.

Highlights included a programme of Lent and Easter services and events following a parish wide leaflet distribution arranged by Joy Tilbury, who also provided the recorded music at services. Christmas services were well attended following a similar parish leaflet campaign distributed by volunteers organised by Jim and Cloe Dwelly, with standing room only at the packed Crib service on Christmas Eve to see angels telling the dramatised story of the Nativity.

The choir continues to contribute, led by the irrepressible organist Robert Stewart. The family Joyful Noise service led by Kate Pinhey and our band WestonLife, supported by Tracey Johnson and Milly Gregg, has grown in popularity with all ages and we will be looking to expand this service if possible. Our thanks to our sacristan Sue Shaw and the army of readers, sides people, cleaners, coffee makers and flower arrangers who have kept the church open as a welcoming place of prayer and worship through the end of the covid pandemic and Revd. Shane's illness.

The monthly Prayer Group on the second Wednesday organised by Kathryn Davies and Mary Redington has seen an encouraging increase in numbers.

Pastoral

Our pastoral assistants Louise Lewis and Alison Cruthers also supervise Baptisms and the popular Wednesday Lunch Club respectively, with Jim Dwelly running home communions.

Administration

The parish office remained closed with admin tasks carried out by volunteers mainly working from home, including Heike Heath. Holy Trinity Claygate have offered some admin support and we will be looking to appoint a paid part time administrator in the near future.

Social

Social events resumed in style with a hugely enjoyable Weston Super Mares supper cabaret concert, Secret Gardens of Weston Green, Christmas flower arranging and concerts by choirs VOCE and Ripieno, all of which provided a much needed opportunity for the community to come together, and raised several thousand pounds for church funds. Our thanks to Jan Hardy and her team for their tireless contribution.

Deanery and Diocese

Kathryn Davies is our deanery representative focusing on EcoChurch, a nationwide programme to reduce churches environmental impact and improve our carbon footprint. We have already achieved Bronze level and will look to reach Silver and Gold as soon as possible.

Church Buildings

The Church

A recent architect's inspection (Quinquennial) found the church to be in sound condition but requiring some major works in the near future to keep it that way, namely:

- Painting the outside to protect the fabric and improve the increasingly drab appearance. This will require a community wide fund raising campaign.
- Replace the wiring and lighting to modern LED standards. Grants may be available.

The church continues to be a community space as well as a house of prayer and worship, and it has been good to see the easing of covid restrictions and the return of schools, visiting choirs and social events here. The small unused office opposite the Jennings Meeting Room has been converted to a music room with the piano keyboard from the hall, and is hired for lessons and practice, providing an additional source of income to the church.

The Church Hall

The hall is well used and operates at about 80% capacity, contributing £11,000 to church funds after costs. Hall hire rates were increased to mitigate some of the substantial increase in energy costs. A new dishwasher and cooker were purchased to replace ageing equipment. Substantial investment is required to replace the missing dividing doors and provide much needed additional storage space. Grants for this are being investigated by Louise Russell.

Vicarage

Professionals were employed to drastically clear the neglected garden and cut the overgrown hedges down to manageable proportions in readiness for Revd. Rugg and family arrival. Some further work is still needed.

Church grounds

Martin Horsey, our Sexton, manages the interment of ashes and has kept the Garden of Remembrance in order. He also supervises the grass cutting rota. Extra help once or twice a year on the rota would be appreciate. Please contact Martin.

It has been a particular joy to see All Saints coming back to life.

Charles King
Church warden

Financial Report

Financial Review of the year

In 2022 net income for the year on all funds was £126,366 – compared to the previous year's net expenditure of £8,244. This large change was the result of a large legacy from Gloria Cogle, and the generosity of Guildford Diocese writing off a large proportion of our Parish Share debt. The budget for the year was to achieve net expenditure of £25,221. Although this is a far better result than anticipated, it is primarily due to the debt write off, grants and legacy that we received.

There was net income on the General Fund of £125,173 (before Investment losses), net income on Designated Funds of £811 and net income on Restricted Funds of £381.

Year on year total income increased from £98,000 to £155,000 in 2022 and total expenditure reduced from £106,000 to £30,000. These figures are distorted by the legacy and debt reduction.

General Fund

Planned giving (including gift aid) in 2022 reduced to £62,000 from £67,000 in 2021. We are very grateful to all who give regularly in this way and so generously. Although this covered the Parish share in 2022 due to the write off, it does no longer cover our Parish share which will be £76,577 in 2023.

There was one legacy in 2022 totalling £44,768 (£5,000 in 2021).

Activities for generating funds include the letting of the hall were much improved during 2022 as things started to recover after the Covid pandemic.

During 2022 All Saints continued to make charitable donations out of church funds in response to the appeal by the East Elmbridge Foodbank to its sponsoring churches. We make a monthly contribution to support their activities.

As stated earlier, Guildford Diocese wrote off a large portion of our Parish share debt. This enables us to have a fresh start with our new incumbent Revd Richard Rugg who joined us on 27.10.22.

Designated Funds – we have five funds – the Memorial Gift Fund, the Fabric Maintenance Fund, the General Reserve Fund, the Lunch Club Fund and the Gift Day 2017 Fund.

- The Memorial Gift Fund is used to accumulate donations which are then used to finance minor projects and expenditure. There was no activity in 2022. This fund is also available as temporary working capital.
- Fabric Maintenance Fund – there was no activity in 2022.
- General Reserve Fund – £60,000 was transferred from the general fund to set aside sufficient funds to cover 6 months outgoings as per the reserves policy.
- Lunch Club Fund exists to support the monthly parish lunches for the elderly and others. Its income arises from grants and donations.

Restricted Funds - these funds accumulate monies which have been given to the church for identified purposes and cannot be used for any other purposes.

- Special Projects Fund was created in 2013 in view of the then numbers of grants received, amounts raised at events and amounts donated to us for specific purposes. The original projects are now finished including the basement works. Currently this fund is accumulating monies to refurbish the lighting and wiring of the church and work on the church hall.

This fund is tracked in detail to ensure that the individual grantors and donor's wishes are met.

- The Phoebe Berchem Fund which supports work with children and young people is used to part fund the work of the CYPF Co-ordinator.
- Garden of Remembrance Fund – there was no activity in 2022.
- Digitisation Project Fund – there was no activity in 2022

Endowment Funds – This year the endowment funds made a loss of £23,434. (2021 – gain £25,137)

Balance Sheet - Our aggregate funds are now over £334,000 (2021 £231,000). Of the funds shown on our Balance Sheet, 53% (2021 – 86%) of this is in the form of the Endowment Funds. This leaves the parish with sufficient working capital to enable the church to fund projects to grow the church.

Current Financial Position

Our current financial position is much more positive than in previous years. However, our monthly expenditure still exceeds our income. We need to try to increase this so that we are not reliant on unexpected windfalls.

Investment Policy

Monies held by the PCC are placed in current accounts at National Westminster Bank PLC, CAF Bank Ltd and in a deposit account at the CBF Church of England Deposit Fund run by CCLA Investment Management Limited. The endowment funds, the income of which is paid to the PCC, are held in the CBF Church of England Investment Fund, a mixed investment fund.

This is in accordance with the investment policy agreed by the PCC.

Reserves Policy

The general policy of the PCC is to hold sufficient reserves in unrestricted and designated funds to ensure that the activities of the church can be funded on an on-going basis. The PCC believes that uncommitted funds equivalent to six month's expenditure should be held.

At the end of 2022, due to the unexpected generosity of the Diocese and the legacy received, the General and Designated Funds balances stood at £147,000. Based on 2022 expenditure, this would be sufficient to maintain the policy.

Risk Assessment

Following guidance from the Church of England and Guildford diocese we conducted a Covid19 risk assessment in March 2020 and drew up a strategy for All Saints covering both the church and the church hall. These are on display at the entrance to both buildings. This continues to be in place.

On behalf of the Parochial Church Council

A handwritten signature in black ink, appearing to be 'P. Key' or similar, written in a cursive style.

Signed

27 March 2023

ALL SAINTS WESTON 2022
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DEC 2022**

	Note	General Fund	Designated Funds	Restricted Funds	Endowment	All Funds	
						2022	2021
INCOME AND ENDOWMENTS		£	£	£	£	£	£
Voluntary Income	2(a)	120,944	1,652	766		123,361	79,953
Activities for generating funds	2(b)	23,207	0	0		23,207	10,764
Income from investments	2(c)	5,842	0	0		5,842	5,132
Church activities	2(d)	2,982				2,982	2,539
Other income		100				100	33
TOTAL INCOME		153,074	1,652	766	0	155,492	98,420
EXPENDITURE							
Church activities	3	27,901	841	385		29,126	106,606
Raising Funds		0	0	0		0	58
TOTAL EXPENDITURE		27,901	841	385	0	29,126	106,665
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS		125,173	811	381	0	126,366	(8,244)
Net Gains / (Losses) on investments					(23,434)	(23,434)	25,137
NET INCOME / (EXPENDITURE)		125,173	811	381	(23,434)	102,932	16,893
TRANSFER BETWEEN FUNDS (net)		(60,000)	60,000	0		0	0
NET MOVEMENT IN FUNDS		65,173	60,811	381	(23,434)	102,932	16,893
TOTAL FUNDS BROUGHT FORWARD		11,131	11,784	8,850	199,956	231,721	214,829
TOTAL FUNDS CARRIED FORWARD		76,304	72,595	9,232	176,522	334,653	231,721

BALANCE SHEET AS AT 31 DEC 2022

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	All Funds	
					2022	2021
FIXED ASSETS	£	£	£	£	£	£
Church Hall Furniture Cost	3,800				3,800	3,800
Depreciation	(3,800)				(3,800)	(3,800)
Investments				176,522	176,522	199,956
Total fixed assets	0	0	0	176,522	176,522	199,956
CURRENT ASSETS						
Debtors	904	0	0		904	1,435
Tax refunds due	2,309	0	81		2,391	1,837
Prepayments	0	0	0		0	0
	3,214	0	81		3,295	3,271
Cash at bank						
Bank current accounts	54,529	5,942	4,866		65,337	97,695
CBF Deposit Fund	68,849	66,910	4,284		140,043	50,043
Total cash	123,377	72,852	9,150		205,380	147,738
TOTAL CURRENT ASSETS	126,591	72,852	9,232	0	208,675	151,009
LIABILITIES						
Creditors	50,287	257	0	0	50,544	119,244
NET CURRENT ASSETS/(LIABILITIES)	76,304	72,595	9,232	0	158,131	31,765
TOTAL NET ASSETS	76,304	72,595	9,232	176,522	334,653	231,721
PARISH FUNDS	76,304	72,595	9,232		158,131	31,765
Parish Funds 2021	11,131	11,784	8,850			

The notes on pages 9 to 13 form part of these accounts. Details of the individual funds are set out in Note 10

Approved by the Parochial Church Council on 27 March 2023

Signed
Chairman



Treasurer

Signed



Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations “true and fair view” provisions. They have been prepared under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value as at 31st December. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

Income and Endowments

Planned giving, collections and donations are recognized when received. Tax recoveries are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognized when it is receivable. All income is accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and beneficed property is not included in the accounts in accordance with the Charities Act 2011 s10[2](a) and (c).

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice land, buildings including fixtures and fittings attached thereto and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed (see Note 4).

ALL SAINTS WESTON 2022

		General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds	
FOR THE YEAR ENDED 31 DECEMBER 2022						2022 £	2021 £
SOFA Note							
2. INCOME & ENDOWMENTS							
Voluntary Income							
Planned Giving		50,621	0	0		50,621	52,732
Planned Giving GAYE		115	0	0		115	1,380
Tax Recovery on Planned Giving		12,009	0	0		12,009	12,637
Collections		3,381	0	0		3,381	2,821
Tax Recovery on Collections		555	0	0		555	350
Donations incl Tax Recoveries		5,901	652	766		7,319	1,301
Grants		3,594	1,000	0		4,594	3,532
Legacies		44,768	0	0		44,768	5,201
	2(a)	120,944	1,652	766		123,361	79,953
Activities for generating funds							
Church hall hire (incl Jennings Rm)		18,575	0	0		18,575	10,344
Donations for use of church		0	0	0		0	0
Magazine advertising		0	0	0		0	0
Trading activities		0	0	0		0	0
Bookstall		0	0	0		0	0
Refreshments		0	0	0		0	0
Fundraising		4,633	0	0		4,633	420
	2(b)	23,207	0	0		23,207	10,764
Income from investments							
Bank Interest		588	0	0		588	51
Dividends and interest		5,254	0	0		5,254	5,081
	2(c)	5,842	0	0		5,842	5,132
Income from church activities							
Fees (weddings, funerals etc)	2(d)	2,982	0	0		2,982	2,539
Other income		100	0	0		100	33
Total income		153,074	1,652	766	0	155,492	98,420
3. EXPENDITURE							
Church activities							
Grants to Missions and Relief Agencies		1,216	0	0		1,216	690
Ministry Parish share		(4,183)	0	0		(4,183)	85,517
Other Ministry		2,961	0	0		2,961	1,352
Training		0	0	0		0	0
Children, Young People and Families		4,298	0	385		4,683	4,653
Parish Mission		0	841	0		841	231
Property running expenses & maintenance							
Church/Churchyard		9,793	0	0		9,793	5,069
Church Hall		7,890	0	0		7,890	5,121
Vicarage		2,479	0	0		2,479	543
Administration		2,937	0	0		2,937	3,185
Communications incl Website		0	0	0		0	0
Governance Costs		0	0	0		0	0
Sundry		508	0	0		508	246
		27,901	841	385		29,126	106,606
Raising Funds		0	0	0		0	58
Total expenditure		27,901	841	385	0	29,126	106,665
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS							
		125,173	811	381	0	126,366	(8,244)
Net Gains / (Losses) on investments		0	0	0	(23,434)	(23,434)	25,137
NET INCOME / (EXPENDITURE)		125,173	811	381	(23,434)	102,932	16,893
TRANSFER BETWEEN FUNDS (net)		(60,000)	60,000	0	0	0	0
NET MOVEMENT IN FUNDS		65,173	60,811	381	(23,434)	102,932	16,893
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022 (2021)		11,131	11,784	8,850	199,956	231,721	214,829
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022 (2021)		76,304	72,595	9,232	176,522	334,653	231,721

Notes to the Financial Statements (cont.)

	General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds 2021 £
Analysis of 2021 (prior year) Income & Expenditure					
2. INCOME & ENDOWMENTS					
Voluntary Income					
Planned Giving	52,732	0	0		52,732
Planned Giving GAYE	1,380	0	0		1,380
Tax Recovery on Planned Giving	12,637	0	0		12,637
Collections	2,821	0	0		2,821
Tax Recovery on Collections	350	0	0		350
Donations incl Tax Recoveries	1,042	159	100		1,301
Grants	3,532	0	0		3,532
Legacies	5,201	0	0		5,201
	79,694	159	100		79,953
Activities for generating funds					
Church hall hire (incl Jennings Rm)	10,344	0	0		10,344
Donations for use of church	0	0	0		0
Magazine advertising	0	0	0		0
Trading activities	0	0	0		0
Bookstall	0	0	0		0
Refreshments	0	0	0		0
Fundraising	420	0	0		420
	10,764	0	0		10,764
Income from investments					
Bank Interest	42	4	4		51
Dividends and interest	5,081	0			5,081
	5,124	4	4		5,132
Income from church activities					
Fees (weddings, funerals etc)	2,539	0	0		2,539
Other income	33	0	0		33
Total income	98,153	163	104	0	98,420
3. EXPENDITURE					
Church activities					
Grants to Missions and Relief Agencies	690	0	0		690
Ministry Parish share	85,517	0	0		85,517
Other Ministry	1,352	0	0		1,352
Training	0	0	0		0
Children, Young People and Families	4,266	0	387		4,653
Parish Mission	0	231	0		231
Property running expenses & maintenance					
Church/Churchyard	5,069	0	0		5,069
Church Hall	5,121	0	0		5,121
Vicarage	543	0	0		543
Administration	3,185	0	0		3,185
Communications incl Website	0	0	0		0
Governance Costs	0	0	0		0
Sundry	246	0	0		246
	105,989	231	387		106,606
Raising Funds	58	0	0		58
Total expenditure	106,047	231	387	0	106,665

Notes to the Financial Statements (cont.)

4. EXPENSED MAJOR WORKS

In accordance with the accounting policies the following projects have been expensed

	2022	2021
	£	£
Church / Churchyard	0	0

Church Hall	(2021 Dishwasher)	0	1,186
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0	1,186
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5. a) STAFF COSTS

	General Fund	Restricted Funds	2022	2021
	£	£	£	£
Salaries - Gross	4,298		4,298	4,266
Social security costs	0		0	0
Pension costs	0		0	0
	4,298	0	4,298	4,266

No employee received more than £60,000 in the year.

Throughout the year the PCC employed 1 member of staff

The average number of employees was 1 (2021 the average was 1).

All Saints employed the equivalent of 0.21 full-time staff (2021 the FTE was 0.21)

b) PAYMENTS TO PCC MEMBERS

Revd. Shane Wood was paid £0 (2020 - £0) during the year as reimbursement of expenses incurred by him.

Revd Richard Rugg was paid £0 during the period since his induction, as reimbursement of expenses incurred by him.

Mrs J Tilbury was paid £65 (2021 - £0) during the year as reimbursement of expenses incurred by her.

Mr C King was paid £583 (2021 - £0) during the year as reimbursement of expenses by him

Mrs L Lewis was paid £86 (2021 - £0) during the year as reimbursement of expenses by her

c) PAYMENTS TO PERSONS CLOSELY CONNECTED TO PCC MEMBERS OR RELATED PARTIES

During the year no payments were made to persons connected to PCC members or related parties (2021 - £0)

d) DONATIONS TO THE PCC BY THE TRUSTEES AND RELATED PARTIES

In 2022 these donations amounted to £11,497 (2021 £11,330)

6. DEBTORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2022	2021
	£	£	£	£	£
Debtors and prepayments	904	0	0	904	1,435
Tax recoverable	2,309	0	81	2,391	1,837
	3,214	0	81	3,295	3,272

7. CREDITORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2022	2021
	£	£	£	£	£
HMRC - Income tax and NI	(583)	0	0	(583)	(583)
Due to Diocese - Fees	336	0	0	336	0
- Associate Minister	0	0	0	0	0
Other creditors and accruals	50,534	257	0	50,791	119,828
	50,287	257	0	50,544	119,245

Notes to the Financial Statements (cont.)

8. CHARITABLE GIVING

	2022 £	2021 £
a) Grants made by the PCC to East Elmbridge Foodbank	480	480
b) In accordance with the Statement of Recommended Practice the accounts exclude any moneys collected by the church and given to charities. Such moneys include collections for specific causes and the proceeds of fund-raising events undertaken for specific charitable causes.		
Under this heading the funds raised by the PCC were	2022 £	2021 £
Campaign to end loneliness	£160	£0
Bishop's Fund	£486	£0
East Elmbridge Food Bank	£90	£0
Afghanistan Crisis Appeal	0	210

9. INVESTMENTS

These funds represent donations to the Church which were required to be invested so that the income is applied for Church purposes. The original gifts totalled approximately £8,000, and were received during the years 1923 to 1991. The funds are now held in the form of 8,550 shares in the CBF Church of England Investment Fund - Income Shares. The dividends are paid into the General Fund.

The donors and the respective numbers of shares are:

Florence Fayers	364
Mary Robinson	2,784
Randall Endowment	754
Mary Rees	4,562
William Calvert	86
	8,550

Permanent Endowment Funds (Consolidated)	2022 £	2021 £
Mid market value 1 January (Decrease)/increase in capital value	199,956 (23,434)	174,819 25,137
Mid market value 31 December	176,522	199,956
Year on year change in value	(11.7)%	14.4%
The change in share values during the year reflect the changes in world stock and bond markets.		
Dividends received for year	£5,254	£5,081

Notes to the Financial Statements (cont.)

10. FUNDS The General Fund is unrestricted. The purpose of each of the other funds is set out in the Annual Report.

SUMMARY OF FUND MOVEMENTS	Balance as at 01 January 2022	Total Income	Total Expenditure	Investment Gains / (Losses)	Transfers (Net)	Balance as at 31 December 2022
	£	£	£	£	£	£
Unrestricted funds						
General	11,131	153,074	(27,901)		(60,000)	76,304
Designated funds						
General Reserve	556	0	0		60,000	60,556
Fabric Maintenance	1,615	0	0		0	1,615
Lunch Club	1,904	1,652	(841)		0	2,714
Gift Day 2017	0	0	0		0	0
Memorial Gift	7,709	0	0		0	7,709
Restricted funds						
Garden of Remembrance	1,124	0	0		0	1,124
Phoebe Berchem	1,161	0	(385)		0	776
Special Projects	6,053	766	0		0	6,820
Vicar's Discretionary	0	0	0		0	0
Youth Video & Photography	0	0	0		0	0
Associate Minister	0	0	0		0	0
Archive Project	287	0	0		0	287
People's Pathway	225	0	0		0	225
Youth Work	0	0	0		0	0
Endowment fund	199,956	0	0	(23,434)	0	176,522
Total Funds	231,721	155,492	(29,126)	(23,434)	0	334,653

Details of the Endowment Funds are set out in Note 9 above

SUMMARY OF ASSETS BY FUND	Fixed Assets	Current Assets	Liabilities Falling Due in one year	Liabilities Falling Due after one year	Total
	£	£	£	£	£
Unrestricted funds	0	126,591	(50,287)	0	76,304
Designated funds	0	72,852	(257)	0	72,595
Restricted funds	0	9,232	0	0	9,232
Endowment fund	176,522	0	0	0	176,522
	176,522	208,675	(50,544)	0	334,653

11. ROUNDING

All numbers in the underlying accounts are kept to two decimal places. Because of rounding, numbers may appear not to add up. Thus £1.40 and £1.40 will appear as £1 and £1 but the total will be £3.

Independent Examiner's Report to the Trustees,
Parochial Church Council of All Saints Weston

I report to the charity trustees on my examination of the accounts of the Parochial Church Council for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 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 Charity 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 the 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.

David Wall FCCA
20 Springfield Road
Ash Vale, Aldershot,
Hampshire GU12 5EN



27 March 2023

Accounts



All Saints
• WESTON GREEN •

The Ecclesiastical Parish of ALL SAINTS WESTON

Annual Report & Financial
Statements of the Parochial
Church Council for the year
ended 31st December 2021

Registered charity number 1127844

The Parochial Church Council of the Ecclesiastical Parish of
All Saints Weston

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Annual Report for the year ended 31st December 2021

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC operates four sub-committees – Finance, Mission, Pastoral Work and Children & Youth, A Social committee operate separately with an ex-PCC member leading.

Without a vicar, and with only one churchwarden, other jobs are done by individuals. We do not currently have a Safeguarding Office and notices in church, the church hall and website direct concerns directly to the Diocese.

There is also a Standing Committee of the PCC – four members plus the vicar who is on sick leave.

Objectives and activities

The incumbent, together with members of the PCC, has the primary duty within the parish of promoting the whole mission of the church, spiritual, pastoral, evangelistic, social and ecumenical amongst all the people in the parish. In so doing we meet the Charity Commission guidelines on public benefit.

All Saints Weston's Mission Statement has proved very popular and continues to be 'To be a blessing to our community by weaving the stuff of life with the story of God'.

The PCC in conjunction with the Vicar and the Churchwardens is also legally responsible for all parish finance, the fabric of the church and church hall and related matters. Maintaining the fabric of the church and hall is an important part of our outreach.

Achievements and performance

Church attendance

The Electoral Roll officer was Joy Tilbury. The roll was presented at the APCM with 124 people on the roll, 3 had been removed and 1 added. 48 live outside the parish.

The average weekly attendance was 51 (43 – year ended 31.12.20 – as reported in Guildford 'Statistics for Mission 2021')

In addition, there were 4 baptisms (0 in 2020), 2 weddings (0 in 2020), 6 interments (10 in 2020), 2 funeral (2 in 2020).

Our preaching support has included one Lay Preacher during the year and we have two Pastoral Assistants.

Administration

The PCC met 5 times in 2021, in persona and online. Without the ongoing presence of the vicar, we have found it difficult to recruit sufficient volunteers to maintain our supporting teams, however this was less important during church closures with projects having been postponed. We have been indebted to all the members of the PCC and their hard work.

Children and Young People

Heike Heath is working with our toddler and pre-school children.

Both toddler groups have been able to run again since easing of restrictions in September 2021. Fun Saints, the Stay and Play group on Monday between 10 – 12, has been taken up again by the local mums/carers/childminders since then, numbers have steadily increased from between 5 - 10 adults and 5 - 13 children in September 21 to between 14- 17 adults and 14 – 22 children In February 2022.

SmAll Saints, the toddler service taking place on Thursdays, had been a small group of regulars before Covid-19, all the children of which have since moved on to school. This group needed to be re-built from scratch. Having had very little (almost none) uptake, the decision was made to move the group completely into the hall as of January 2022 (the hall is not shared with the table tennis group anymore) as it is potentially warmer and more inviting for toddlers and their carers than the church, and change the format so that the service element takes place after the play (set up behind the smaller curtained off area). It has been advertised as a Christian Playgroup on social media and is slowly starting to attract some mums with toddlers who returned the following week and it is hoped that it will begin to grow as well.

The Youth Group continued to run on alternate Sundays by volunteer Mums – Cathy Wise & Alison Cruthers. We met the children either face to face in the Church Car Park, masked up indoors or remotely by Zoom depending on the stages of the pandemic.

We had a maximum of 8 children aged 13- 16. Unfortunately, our older group didn't join online and did not return before going off to university in Sept 2021.

We did not have any help from Rev Shane Wood, our Vicar, as he was still unwell.

In the Summer of 2021, we discussed amalgamation with St Nicholas Church, Thames Ditton's youth group and this began in Sept 2021. There are still 8 of our group attending these new sessions, along with about 14 other children aged 11- 17.

This has gone extremely well. We meet once a month at Colet's Sports Club – a neutral venue and once a month at the Church Hall. It is run by Rev Andrew Cowie, Cathy & Alison still help along with 2 other parental volunteers & 3 young Pais team students (A Church programme sponsoring young Christian Volunteers from the UK and abroad).

The PCC is responsible for the Safeguarding Policy. All volunteers working with our children are vetted in accordance with the Diocesan guideline and we have extended training to on-line certification of members of the PCC. We currently have no Safeguarding Officer and as we have no vicar all concerns are directed to the Diocese.

Review of the year

Jeremy Lancaster stepped down as church warden in May 2021 and we are grateful for his tireless efforts and leadership during four years of service.

Reverend Shane Wood

Revd. Shane's treatment for cancer continued and he was able to lead services online or in church until more intensive treatment started in September and has been on sick leave since then. We continue to pray for his recovery.

Services

We started 2021 with a complete Covid19 lockdown and cancellation of all services at All Saints, but the church remained open for private prayer. Revd. Shane was able to return to lead an online service

on Ash Wednesday from the vicarage, as well as an online Joyful Noise family service for Easter recorded by Kate Pinhey and Tracey Johnson.

The church reopened in time for Palm Sunday and Easter eucharist at 9 am with a limited congregation under strict Covid conditions. Wednesday morning eucharist services were reintroduced briefly but these were cancelled by September due to the deteriorating in the health of Revd. Shane who has been on sick leave since then.

In September Sunday services continued at 10 am with singing to recorded music provided by Joy Tilbury, and said Holy Communion at 8 am once a month. The choir and organist Robert Stewart returned once a month in November. These services were led by visiting clergy, including a service led by Bishop Jo Bailey Wells on 12th December.

Our lay led Joyful Noise family service also resumed on the 1st Sunday at 10 am with the Weston Life band coordinated by Kate Pinhey, and continues to be well attended by all ages. This has continued to be the pattern. We were able to resume Harvest and Remembrance services as well as some scaled down but well received Christmas services,

We are grateful for the continuing support from visiting clergy and to Revd. Michaela Wood who leads the occasional service when she can. Special thanks go to our sacristan Sue Shaw who continues to prepare the church and holy communion elements every week despite being unable to attend services. Kate Pinhey took over from Cloe Dwelly who stepped down from many years organising the rotas of readers and intercessors, and Jim Dwelly stepped up to organise the rota of visiting clergy and home communion to those unable to attend services. Heike Heath came off furlough to resume her role as Fun Saints and SmAll Saints leader.

Our grateful thanks to all those, including sides people, servers, coffee and tea people and flower arrangers, who have made the return to some semblance of normality possible.

Two weddings took place with more booked for 2022 as couples caught up with plans after lock down. A number of postponed baptisms coordinated by our pastoral assistant Louise Lewis, and interments arranged by our vergers Martin Horsey, also returned.

Safeguarding

Our thanks to Mary Herbert who stepped down as our Safeguarding officer although she continues to keep an eye on things. This is an important role which needs to be filled as church life returns.

Eco church

All Saints joined the Eco church scheme, coordinated by Kathryn Davies our Deanery Committee rep, to improve the impact of our activities on the environment. We have already achieved bronze level and are working towards Silver and Gold.

Administration

Thanks to Heike Heath who took on some part time administrative duties.

Church hall

The hall reopened in April to school age activities, followed in the summer to socially distanced adults. The loss on income during the lock down has had a significant impact on our finances and our ability to complete the repair to the hall sliding doors. However, it continues to be well used by adult classes, uniformed groups and private parties. A new online self booking system via the web site was introduced in September which has significantly reduced the administration.

The Wednesday Lunch Club, led by our pastoral assistant Alison Cruthers, returned but the Christmas Santa special was postponed until 2022 due to the uncertain Covid19 situation. The Social Committee arranged a successful Harvest Supper and film nights. Other activities will return in the new year.

Grounds maintenance – Thanks to Martin Horsey, his team of lawn mowers and various unsung weeders and planters for keeping the grounds under control.

Charles King
Church warden

Financial Report

Financial Review of the year

In 2021 net expenditure for the year on all funds was £8,244 – compared to the previous year's net income of £7,461. The budget for the year was to achieve net expenditure of £19,717. Although this is a far better result than anticipated, it is primarily due grants and legacies that we received. We had help from Government in respect of staff salaries for the first quarter of the year. We have also reduced the number of services with live music and thereby reduced our organist costs.

There was net expenditure on the General Fund of £7,894 (before Investment gains), net expenditure on Designated Funds of £68 and net expenditure on Restricted Funds of £283.

Year on year total income reduced from £116,000 to £98,000 in 2021 and total expenditure reduced from £155,000 to £106,000.

General Fund

Planned giving (including gift aid) in 2021 reduced to £67,000 from £72,000 in 2020. We are very grateful to all who give regularly in this way and so generously. Unfortunately, this no longer covers our Parish share which was £85,517 in 2021

There was one legacy in 2021 totalling £5,000 (£10,500 in 2020).

Activities for generating funds include the letting of the hall were much reduced in 2020 and 2021 due to Covid restrictions though this has started to improve in 2022.

During 2021 All Saints continued to make charitable donations out of church funds in response to the appeal by the East Elmbridge Foodbank to its sponsoring churches. We make a monthly contribution to support their activities.

The Parish share continues to rise. In 2021 it increased to £85,517 from £78,950. The share is used by the Diocese principally to pay the stipends and pensions of clergy, as well as to provide new churches, maintain vicarages, pay the costs of running the diocese and make a contribution towards the costs of running the National Church. In 2022 we have been advised that it will be £90,096.

Designated Funds – we have five funds – the Memorial Gift Fund, the Fabric Maintenance Fund, the General Reserve Fund, the Lunch Club Fund and the Gift Day 2017 Fund.

- The Memorial Gift Fund is used to accumulate donations which are then used to finance minor projects and expenditure. There was no activity in 2021. This fund is also available as temporary working capital.
- Fabric Maintenance Fund – there was no activity in 2021.

- General Reserve Fund – there was no activity in 2021.
- Lunch Club Fund exists to support the monthly parish lunches for the elderly and others. Its income arises from grants and donations.

Restricted Funds - these funds accumulate monies which have been given to the church for identified purposes and cannot be used for any other purposes.

- Special Projects Fund was created in 2013 in view of the then numbers of grants received, amounts raised at events and amounts donated to us for specific purposes. The original projects are now finished including the basement works. Currently this fund is accumulating monies to refurbish the lighting and wiring of the church and work on the church hall.

This fund is tracked in detail to ensure that the individual grantors and donor's wishes are met.

- The Phoebe Berchem Fund which supports work with children and young people is used to part fund the work of the CYPF Co-ordinator.
- Garden of Remembrance Fund – there was no activity in 2021.
- Digitisation Project Fund – there was no activity in 2021

Endowment Funds – This year the endowment funds made a gain of £25,137. (2020 – £11,292)

Balance Sheet - Although we have in aggregate over £231,000 (2020 £214,000) of funds shown on our Balance Sheet, 86% of this is in the form of the Endowment Funds leaving the parish with £32,000. We can use the income from the Endowment Funds for general unrestricted purposes, but we are unable to use the capital of the funds.

Current Financial Position

Once again, our current financial position is precarious. If we had paid the full Parish share, we would have had very little free cash. We have ~~part~~ paid the Parish share this year and the previous three, and the unpaid balance has been accrued in the accounts.

There is very little more that we can cut from expenditure and we need to increase our income in whatever way we can to maintain our church going forward.

Investment Policy

Monies held by the PCC are placed in current accounts at National Westminster Bank PLC, CAF Bank Ltd and in a deposit account at the CBF Church of England Deposit Fund run by CCLA Investment Management Limited. The endowment funds, the income of which is paid to the PCC, are held in the CBF Church of England Investment Fund, a mixed investment fund.

This is in accordance with the investment policy agreed by the PCC.

Reserves Policy

The general policy of the PCC is to hold sufficient reserves in unrestricted and designated funds to ensure that the activities of the church can be funded on an on-going basis. The PCC believes that uncommitted funds equivalent to three month's expenditure should be held.

At the end of 2021, the General and Designated Funds balances stood at £23,000. Based on 2021 expenditure, this would be less than three month's expenditure and not as we would wish things to be.

Risk Assessment

Following guidance from the Church of England and Guildford diocese we conducted a Covid19 risk assessment in March 2020 and drew up a strategy for All Saints covering both the church and the church hall. These are on display at the entrance to both buildings. This continues to be in place.

Other health and safety reports will be completed following our quinquennial inspection and Archdeacon's visitation which was postponed once again.

On behalf of the Parochial Church Council

Signed

29 March 2022

ALL SAINTS WESTON 2021
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DECEMBER 2021**

	Note	General Fund	Designated Funds	Restricted Funds	Endowment Funds	All Funds	
						2021	2020
INCOME AND ENDOWMENTS		£	£	£	£	£	£
Voluntary Income	2(a)	79,694	159	100		79,953	105,802
Activities for generating funds	2(b)	10,764	0	0		10,764	11,166
Income from investments	2(c)	5,124	4	4		5,132	5,145
Church activities	2(d)	2,539				2,539	2,047
Other income		33				33	0
TOTAL INCOME		98,153	163	104	0	98,420	124,161
EXPENDITURE							
Church activities	3	105,989	231	387		106,606	116,595
Raising Funds		58	0	0		58	104
TOTAL EXPENDITURE		106,047	231	387	0	106,665	116,699
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS		(7,894)	(68)	(283)	0	(8,244)	7,461
Net Gains / (Losses) on investments					25,137	25,137	11,292
NET INCOME / (EXPENDITURE)		(7,894)	(68)	(283)	25,137	16,893	18,753
TRANSFER BETWEEN FUNDS (net)		0	0	0		0	0
NET MOVEMENT IN FUNDS		(7,894)	(68)	(283)	25,137	16,893	18,753
TOTAL FUNDS BROUGHT FORWARD		19,025	11,852	9,133	174,819	214,829	196,075
TOTAL FUNDS CARRIED FORWARD		11,131	11,784	8,850	199,956	231,721	214,829

BALANCE SHEET AS AT 31 DECEMBER 2021

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	All Funds	
					2021	2020
FIXED ASSETS	£	£	£	£	£	£
Church Hall Furniture Cost	3,800				3,800	3,800
Depreciation	(3,800)				(3,800)	(3,800)
Investments				199,956	199,956	174,819
Total fixed assets	0	0	0	199,956	199,956	174,819
CURRENT ASSETS						
Debtors	1,365	70	0		1,435	10,474
Tax refunds due	1,837	0	0		1,837	4,876
Prepayments	0	0	0		0	0
	3,201	70	0		3,271	15,350
Cash at bank						
Bank current accounts	88,292	4,837	4,566		97,695	66,805
CBF Deposit Fund	38,849	6,910	4,284		50,043	50,043
Total cash	127,141	11,748	8,850		147,738	116,849
TOTAL CURRENT ASSETS	130,342	11,818	8,850	0	151,009	132,199
LIABILITIES						
Creditors	119,211	34	0	0	119,244	92,189
NET CURRENT ASSETS/(LIABILITIES)	11,131	11,784	8,850	0	31,765	40,010
TOTAL NET ASSETS	11,131	11,784	8,850	199,956	231,721	214,829
PARISH FUNDS	11,131	11,784	8,850		31,765	40,010
Parish Funds 2020	19,025	11,852	9,133			

The notes on pages 9 to 13 form part of these accounts. Details of the individual funds are set out in Note 10

Approved by the Parochial Church Council on 29 March 2021

Signed
Chairman

Treasurer

Signed

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations “true and fair view” provisions. They have been prepared under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value as at 31st December. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

Income and Endowments

Planned giving, collections and donations are recognized when received. Tax recoveries are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognized when it is receivable. All income is accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and beneficed property is not included in the accounts in accordance with the Charities Act 2011 s10[2](a) and (c).

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice land, buildings including fixtures and fittings attached thereto and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed (see Note 4).

ALL SAINTS WESTON 2021

		General Fund	Designated Funds	Restricted Funds	Endowment Fund	Total Funds	
		£	£	£	£	2021	2020
		£	£	£	£	£	£
FOR THE PERIOD ENDED 31 DECEMBER 2021							
SOFA Note							
2. INCOME & ENDOWMENTS							
Voluntary Income							
Planned Giving		52,732	0	0		52,732	57,236
Planned Giving GAYE		1,380	0	0		1,380	1,380
Tax Recovery on Planned Giving		12,637	0	0		12,637	13,858
Collections		2,821	0	0		2,821	2,064
Tax Recovery on Collections		350	0	0		350	343
Donations incl Tax Recoveries		1,042	159	100		1,301	11,064
Grants		3,532	0	0		3,532	9,357
Legacies		5,201	0	0		5,201	10,500
	2(a)	79,694	159	100		79,953	105,802
Activities for generating funds							
Church hall hire (incl Jennings Rm)		10,344	0	0		10,344	10,185
Donations for use of church		0	0	0		0	0
Magazine advertising		0	0	0		0	0
Trading activities		0	0	0		0	0
Bookstall		0	0	0		0	0
Refreshments		0	0	0		0	4
Fundraising		420	0	0		420	977
	2(b)	10,764	0	0		10,764	11,166
Income from investments							
Bank Interest		42	4	4		51	238
Dividends and interest		5,081	0			5,081	4,907
	2(c)	5,124	4	4		5,132	5,145
Income from church activities							
Fees (weddings, funerals etc)	2(d)	2,539	0	0		2,539	2,047
Other income		33	0	0		33	0
Total income		98,153	163	104	0	98,420	124,161

3. EXPENDITURE							
Church activities							
Grants to Missions and Relief Agencies		690	0	0		690	480
				0			
Ministry Parish share		85,517	0	0		85,517	78,950
Other Ministry		1,352	0	0		1,352	2,022
Training		0	0	0		0	0
Children, Young People and Families		4,266	0	387		4,653	4,505
Parish Mission		0	231	0		231	179
Property running expenses & maintenance							
Church/Churchyard		5,069	0	0		5,069	6,396
Church Hall		5,121	0	0		5,121	12,782
Vicarage		543	0	0		543	385
Administration		3,185	0	0		3,185	10,759
Communications incl Website		0	0	0		0	0
Governance Costs		0	0	0		0	0
Sundry		246	0	0		246	138
		105,989	231	387		106,606	116,595
Raising Funds		58	0	0		58	104
Total expenditure		106,047	231	387	0	106,665	116,699

NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS	(7,894)	(68)	(283)	0	(8,244)	7,462
Net Gains / (Losses) on investments	0	0	0	25,137	25,137	11,292
NET INCOME / (EXPENDITURE)	(7,894)	(68)	(283)	25,137	16,893	18,754
TRANSFER BETWEEN FUNDS (net)	0	0	0	0	0	0
NET MOVEMENT IN FUNDS	(7,894)	(68)	(283)	25,137	16,893	18,754
BALANCES BROUGHT FORWARD AT 1 JANUARY 2021 (2020)	19,025	11,852	9,133	174,819	214,829	196,075
BALANCES CARRIED FORWARD AT PERIOD END	11,131	11,784	8,850	199,956	231,721	214,829

Notes to the Financial Statements (cont.)
Analysis of 2020 (prior year) Income & Expenditure

	General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds 2020 £
2. INCOME & ENDOWMENTS					
Voluntary Income					
Planned Giving	57,236	0	0		57,236
Planned Giving GAYE	1,380	0	0		1,380
Tax Recovery on Planned Giving	13,858	0	0		13,858
Collections	2,064	0	0		2,064
Tax Recovery on Collections	343	0	0		343
Donations incl Tax Recoveries	7,917	203	2,944		11,064
Grants	8,857	500	0		9,357
Legacies	10,500	0	0		10,500
	102,155	703	2,944		105,802
Activities for generating funds					
Church hall hire (incl Jennings Rm)	10,185	0	0		10,185
Donations for use of church	0	0	0		0
Magazine advertising	0	0	0		0
Trading activities	0	0	0		0
Bookstall	0	0	0		0
Refreshments	4	0	0		4
Fundraising	977	0	0		977
	11,166	0	0		11,166
Income from investments					
Bank Interest	174	24	41		238
Dividends and interest	4,907	0			4,907
	5,081	24	41		5,145
Income from church activities					
Fees (weddings, funerals etc)	2,047	0	0		2,047
Other income	0	0	0		0
Total income	120,450	727	2,984	0	124,161
3. EXPENDITURE					
Church activities					
Grants to Missions and Relief Agencies	480	0	0		480
Ministry Parish share	78,950	0	0		78,950
Other Ministry	2,022	0	0		2,022
Training	0	0	0		0
Children, Young People and Families	4,186	0	319		4,506
Parish Mission	0	179	0		179
Property running expenses & maintenance					
Church/Churchyard	5,861	0	535		6,396
Church Hall	12,782	0	0		12,782
Vicarage	385	0	0		385
Administration	10,759	0	0		10,759
Communications incl Website	0	0	0		0
Governance Costs	0	0	0		0
Sundry	138	0	0		138
	115,563	179	854		116,595
Raising Funds	104	0	0		104
Total expenditure	115,666	179	854	0	116,699

Notes to the Financial Statements (cont.)

4. EXPENSED MAJOR WORKS

In accordance with the accounting policies the following projects have been expensed

		2021	2020
		£	£
Church / Churchyard		0	0
Church Hall	Dishwasher (2020 Lighting)	1,186	8,421
		1,186	8,421

5. a) STAFF COSTS

	General Fund	Restricted Funds	2020	2019
	£	£	£	£
Salaries - Gross	4,266		4,266	10,200
Social security costs	0		0	0
Pension costs	0		0	185
	4,266	0	4,266	10,385

No employee received more than £60,000 in the year.

Throughout the year the PCC employed 1 member of staff

The average number of employees was 1 (2020 the average was 1.5).

All Saints employed the equivalent of 0.21 full-time staff (2020 the FTE was 0.5)

b) PAYMENTS TO PCC MEMBERS

Revd. Shane Wood was paid £0 (2020 - £0) during the year as reimbursement of expenses incurred by him.

Mrs J Tilbury was paid £0 (2020 - £199) during the year as reimbursement of expenses incurred by her.

c) PAYMENTS TO PERSONS CLOSELY CONNECTED TO PCC MEMBERS OR RELATED PARTIES

During the year no payments were made to persons connected to PCC members or related parties (2020 £0)

d) DONATIONS TO THE PCC BY THE TRUSTEES AND RELATED PARTIES

In 2021 these donations amounted to £11,330 (2020 £13,160)

6. DEBTORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2021	2020
	£	£	£	£	£
Debtors and prepayments	1,365	70	0	1,435	10,474
Tax recoverable	1,837	0	0	1,837	4,876
	3,201	70	0	3,271	15,350

7. CREDITORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2021	2020
	£	£	£	£	£
HMRC - Income tax and NI	(583)	0	0	(583)	(583)
Due to Diocese - Fees	0	0	0	0	0
- Associate Minister	0	0	0	0	0
Other creditors and accruals	119,794	34	0	119,828	92,772
	119,211	34	0	119,245	92,189

8. CHARITABLE GIVING

	2021	2020
	£	£
a) Grants made by the PCC to East Elmbridge Foodbank	480	480
b) In accordance with the Statement of Recommended Practice the accounts exclude any moneys collected by the church and given to charities. Such moneys include collections for specific causes and the proceeds of fund-raising events undertaken for specific charitable causes.		
Under this heading the funds raised by the PCC were	2021	2020
	£	£
Afghanistan Crisis Appeal	£210	Nil

9. INVESTMENTS

These funds represent donations to the Church which were required to be invested so that the income is applied for Church purposes. The original gifts totalled approximately £8,000, and were received during the years 1923 to 1991. The funds are now held in the form of 8,550 shares in the CBF Church of England Investment Fund - Income Shares. The dividends are paid into the General Fund.

The donors and the respective numbers of shares are:

Florence Fayers	364
Mary Robinson	2,784
Randall Endowment	754
Mary Rees	4,562
William Calvert	86
	8,550

Permanent Endowment Funds (Consolidated)	2021	2020
	£	£
Mid market value 1 January	174,819	163,527
Increase/(decrease) in capital value	25,137	11,292
Mid market value 31 December	199,956	174,819
Year on year change in value	14.4%	6.9%
The change in share values during the year reflect the changes in world stock and bond markets.		
Dividends received for year	£5,081	£4,764

Notes to the Financial Statements (cont.)

10. FUNDS The General Fund is unrestricted. The purpose of each of the other funds is set out in the Annual Report.

SUMMARY OF FUND MOVEMENTS	Balance as at 01 January 2021	Total Income	Total Expenditure	Investment Gains / (Losses)	Transfers (Net)	Balance as at 31 December 2021
	£	£	£	£	£	£
Unrestricted funds						
General	19,025	98,153	(106,047)		0	11,131
Designated funds						
General Reserve	556	0	0		0	556
Fabric Maintenance	1,615	0	0		0	1,615
Lunch Club	1,975	159	(231)		0	1,904
Gift Day 2017	0	0	0		0	0
Memorial Gift	7,705	4	0		0	7,709
Restricted funds						
Garden of Remembrance	1,124	0	0		0	1,124
Phoebe Berchem	1,548	0	(387)		0	1,161
Special Projects	5,949	104	0		0	6,053
Vicar's Discretionary	0	0	0		0	0
Youth Video & Photography	0	0	0		0	0
Associate Minister	0	0	0		0	0
Archive Project	287	0	0		0	287
People's Pathway	225	0	0		0	225
Youth Work	0	0	0		0	0
Endowment fund	174,819	0	0	25,137	0	199,956
Total Funds	214,829	98,420	(106,665)	25,137	0	231,721

Details of the Endowment Funds are set out in Note 9 above

SUMMARY OF ASSETS BY FUND	Fixed Assets	Current Assets	Liabilities Falling Due in one year	Liabilities Falling Due after one year	Total
	£	£	£	£	£
Unrestricted funds	0	130,342	(119,211)	0	11,131
Designated funds	0	11,818	(34)	0	11,784
Restricted funds	0	8,850	0	0	8,850
Endowment fund	199,956	0	0	0	199,956
	199,956	151,009	(119,244)	0	231,721

11. ROUNDING

All numbers in the underlying accounts are kept to two decimal places. Because of rounding, numbers may appear not to add up. Thus £1.40 and £1.40 will appear as £1 and £1 but the total will be £3.

Independent Examiner's Report to the Trustees,
Parochial Church Council of All Saints Weston

I report to the charity trustees on my examination of the accounts of the Parochial Church Council for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 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 Charity 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 the 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.

David Wall FCCA
20 Springfield Road
Ash Vale, Aldershot,
Hampshire GU12 5EN



29 March 2022

Accounts



All Saints
• WESTON GREEN •

The Ecclesiastical Parish of ALL SAINTS WESTON

Annual Report & Financial
Statements of the Parochial
Church Council for the year
ended 31st December 2020

Registered charity number 1127844

The Parochial Church Council of the Ecclesiastical Parish of
All Saints Weston

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**The Parochial Church Council of the Ecclesiastical Parish of
All Saints Weston**

Annual Report for the year ended 31st December 2020

Legal and Administrative Information

All Saints Church is situated in Chestnut Avenue, Weston Green, Esher. It is part of the Diocese of Guildford within the Church of England. The correspondence address is The Parish Office, Parish Church of All Saints Weston, Chestnut Avenue, Esher, Surrey KT10 8JL.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Weston ("the PCC") is a charity registered with the Charity Commission.

PCC members who have served from 1st January 2020 until this report was approved have been:

<u>Incumbent</u>	The Revd. Shane Wood (on official sick leave during 2020)
<u>Wardens</u>	Jeremy Lancaster Charles King
<u>Elected Representative on the Deanery Synod</u>	Ruth Bruce (until 18.10.20)
<u>Elected Members</u>	Karen Bowles Mary Herbert Cloe Dwelly Alison Cruthers Joy Tilbury Gordon Wratten Eric Craig Michael Hawkins (until 18.10.20)
The APCM	held on 18 October, delayed and online due to Covid restrictions
<u>Church Administrator</u> <u>PCC Minute Secretary</u>	Ruth Bruce (until 30 June 2020) Joy Tilbury
<u>Bankers</u>	National Westminster Bank PLC 73 High Street Walton-on-Thames Surrey KT12 1DW CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	David Wall FCCA 20 Springfield Road Ash Vale, Aldershot Hampshire, GU12 5EN

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC operates four sub-committees – Finance, Fabric, Church Development and Social Events. Each is chaired by a member of the PCC or the Churchwardens. There is also a Standing Committee of the PCC.

Objectives and activities

The incumbent, together with members of the PCC, has the primary duty within the parish of promoting the whole mission of the church, spiritual, pastoral, evangelistic, social and ecumenical amongst all the people in the parish. In so doing we meet the Charity Commission guidelines on public benefit.

All Saints Weston's Mission Statement has proved very popular and continues to be 'To be a blessing to our community by weaving the stuff of life with the story of God'.

The PCC in conjunction with the Vicar and the Churchwardens is also legally responsible for all parish finance, the fabric of the church and church hall and related matters. Maintaining the fabric of the church and hall is an important part of our outreach.

Achievements and performance

Church attendance

The Electoral Roll officer was Joy Tilbury. The roll was presented at the APCM with 124 people on the roll, 3 had been removed and 1 added. 49 live outside the parish.

The average Sunday attendance was 82 between 1.1.20 and 13.3.20 (70 - year ended 31.12.19 - as reported in Guildford "Statistics for Mission 2020"). Between 19.7.20 and 5.11.20 the average number was 30 and a similar number between 6.12.20 and 29.12.20 due to Covid 19 restriction. During the period 8.11.20 – 29.11.20, services were streamed.

In addition, there were 0 baptisms (10 in 2019), 0 weddings (7 in 2019), 7 interments (10 in 2019), 1 funeral (10 in 2019)

Our preaching support has included two Lay Preachers during the year and we have two Pastoral Assistants.

Administration

The PCC met 7 times in 2020, mainly online. We do not currently have sufficient volunteers to maintain our supporting teams, this being less important during church closures with projects having been postponed. We have been indebted to all the members of the PCC and their hard work.

Youth

Heike Heath is working with our toddler and pre-school children but has been unable to meet with them since the end of March due to Covid 19 restrictions. The Youth Group runs on alternate Sundays for children aged 12-18 years. The group is run by 2 Parent volunteers: Alison Cruthers and Cathy Wise. We have managed to run this both face to face [with masks] and on - line [via Zoom] for

the whole of 2020. We see regularly between 5 and 13 children and provide snacks, organise games and have a short 'God' spot to evoke discussion. The group are mainly non-Church attenders. We have kept our costs to a bare minimum.

The PCC is responsible for the Safeguarding Policy. All volunteers working with our children are vetted in accordance with the Diocesan guideline and we have extended training to on-line certification of members of the PCC. The Safeguarding Officer is Mary Herbert and we thank her for her continued guidance and support.

Review of the year

Two significant events shaped the life of All Saints and our community at the beginning of 2020.

First, in February, Shane was diagnosed with a very serious medical condition which has required extensive and on - going treatment throughout 2020. His desire to resume his duties were hampered by his continued treatment and the need to shield throughout the year. Second, following the COVID outbreak, our church & church hall were closed on 24 March 2020. All planned events in the church & hall were cancelled or postponed from that date. Despite the above, we have endeavoured to maintain life and fabric of our church within these limitations.

Church & Services

On 15 June, ahead of many other churches in the area, we opened our doors between for private prayer with strict COVID directives in place. With the support of Revd. Michaela Wood, we held our first "distanced" service on Sunday 19 July. COVID restrictions limited the congregation to c 30 and after a few initial technical challenges, online access to these services was improved. Our thanks to the team of sides - persons, readers, intercessors and our Sacristan who made this possible

In August, we were very fortunate to secure the support of Revd. Jonathan Andrew. In addition to leading our Sunday worship, Jonathan agreed to preside at any Occasional Offices - Baptisms, Interments, Funerals etc. Understandably, many of these events were postponed. However, several interments did take place with the support of Martin Horsey, our Sexton.

In October, preparations were made for the "In Loving Memory" and Remembrance Sunday services. The subsequent lockdown from 5 November meant that Remembrance Sunday service became an online event. We were delighted that our Lay Reader, Eric Craig, was able to preach at the Eucharist on Sunday 15 November.

Following the decision to cancel both the Crib and Christingle services for reasons of safety, we felt it was very important to hold a pre - Christmas event focused on families and young people. Preparations were made for a 'Journey to Bethlehem Family Prayer, to be held on Christmas Eve. Unfortunately, the worsening virus infection rate meant this event was cancelled, though the church was decorated with the Christmas story and open for the lighting of candles. The Wardens would particularly like to thank the Heike Heath and Cloe Dwelly for their support and Mary Herbert for reviewing our plans from a Safeguarding perspective.

Our thanks to Kate Pinhey, Tracy Hammill and Charles King for leading a successful Ssh Free Services in June and December.

Staffing

Both Heike Heath and Ruth Bruce were placed on furlough during the Church closure and we thank them for their continued voluntary contributions in the subsequent period. A Parish Administrator was recruited in March but regrettably her employment was overtaken by the instruction to close the

church & the decision to place our existing staff on furlough. Due to the current uncertainty about the level of administrative support we will be needing in the near term, we have withdrawn our offer of employment.

All Saints Volunteers

A Volunteering initiative was established in March has been very well received. While most parishioners were simply happy to be contacted, others have requested specific help for support with shopping & medication. Our appreciation and thanks to: Kate Ellis, Ali Cruthers, Louise Lewis, Kate Pinhey, Cloe & Jim Dwelly and Ruth Bruce.

Thanks also to our Pastoral team of Ali Cruthers, Louise Lewis, Jan Hardy, Cloe Dwelly, Jim Dwelly and Mary Herbert.

The AS Lunch Club led by Val Atkinson has been suspended during this period and the Social Team led by Jan Hardy has redirected its efforts in support of other much needed activities.

Throughout the year, when circumstances have allowed, our regular volunteers have stepped up to support the running of our church. Our thanks to our sidespeople, chalice assistants, readers, grass mowers. In particular, we would like to recognise Jane Jennings who leads the flower arrangers, Sue Shaw our Sacristan, Cloe Dwelly for Rota management, Martin Horsey our Sexton and Gerald Smith for his wonderful displays. Thanks also to the Choir for their singing when allowed by the prevailing COVID regulations.

Our thanks to Karen Bowles our Treasurer and the Finance team -Christopher Roshier, Steve Clunn, Simon Charrington, Suzanne Burrows and Gordon Wratten.

Foodbank Donations & Emergency Deliveries

In partnership with East Elmbridge Foodbank, we have placed boxes at the front of our church for donations of basic tinned / dry food items. Additionally, All Saints volunteers made ad hoc emergency deliveries of food boxes in support of the Foodbank's regular deliveries in our area.

Fabric

Despite the postponement of our building projects, we have continued to maintain the Fabric of our church with "as needs" work based on Health & Safety requirements and the protection of parish income. To this end, the Hall lighting has been significantly upgraded but the plan to replace one or more of the Hall doors has been postponed. Given our limited resources, further fabric expenditure will be assessed on an as needed basis.

Church Hall

We have reached out to Hall users to advise them of current restrictions and to ascertain their own plans. All users have been advised that responsibility for meeting COVID rules rests with them. Understandably for many there is still a degree of uncertainty, but some users are already returning. We will continue to monitor the Government and Diocese advice on future usage closely.

Our Parish Website, edited by Charles King, played a vital communication role during this challenging time.

The Wardens have been ably supported throughout the year by the Standing Committee & PCC.

Revd Shane Wood, Jeremy Lancaster, Charles King

Financial Report

Financial Review of the year

In 2020 net income for the year on all funds was £7,461 – compared to the previous year's net expenditure of £25. The budget for the year was to achieve net expenditure of £23,497. Although this is a far better result than anticipated, it is primarily due to Covid. We have had help from Government in respect of staff salaries and due to social distancing, reduced services and no singing our costs were significantly reduced. When the Parish Administrator resigned it was decided not to replace this position as there was little to do and what has been required has been done by the Churchwardens and volunteers. We were also in receipt unexpected legacies of £10,500.

There was net income on the General Fund of £4,783 (before Investment gains), net income on Designated Funds of £548 and net income on Restricted Funds of £2,131.

Year on year total income reduced from £155,000 to £124,000 in 2020 and total expenditure reduced from £155,000 to £116,000.

General Fund

Planned giving (including gift aid) in 2020 reduced to £72,000 from £77,000 in 2019. We are very grateful to all who give regularly in this way and so generously. Unfortunately this no longer covers our Parish share.

There were two legacies in 2020 totalling £10,500 (£11,000 in 2019).

Activities for generating funds include the letting of the hall were much reduced due to Covid restrictions.

During 2020 All Saints continued to make charitable donations out of church funds in response to the appeal by the East Elmbridge Foodbank to its sponsoring churches. We make a monthly contribution to support their activities.

The Parish share continues to rise. In 2020 it was reduced from £85,517 to £79,000 due to grants from the Diocese to assist parishes during Covid lockdowns (2019 £80,000). The share is used by the Diocese principally to pay the stipends and pensions of clergy, as well as to provide new churches, maintain vicarages, pay the costs of running the diocese and make a contribution towards the costs of running the National Church. In 2021 we have been advised that it will remain at the original 2020 level of £85,517.

A second phase of the People's Path was laid and this generated additional funds of £2,573.

Designated Funds – we have five funds – the Memorial Gift Fund, the Fabric Maintenance Fund, the General Reserve Fund, the Lunch Club Fund and the Gift Day 2017 Fund.

- The Memorial Gift Fund is used to accumulate donations which are then used to finance minor projects and expenditure. There was no activity in 2020. This fund is also available as temporary working capital.
- Fabric Maintenance Fund – there was no activity in 2020.
- General Reserve Fund – there was no activity in 2020.

- Lunch Club Fund exists to support the monthly parish lunches for the elderly and others. Its income arises from grants and donations.

Restricted Funds - these funds accumulate monies which have been given to the church for identified purposes and cannot be used for any other purposes.

- Special Projects Fund was created in 2013 in view of the then numbers of grants received, amounts raised at events and amounts donated to us for specific purposes. The original projects are now finished including the basement works. Currently this fund is accumulating monies to refurbish the lighting and wiring of the church.

This fund is tracked in detail to ensure that the individual grantors and donor's wishes are met.

- The Phoebe Berchem Fund which supports work with children and young people is used to part fund the work of the CYPF Co-ordinator.
- Garden of Remembrance Fund – there was no activity in 2020.
- Digitisation Project Fund – gift aid has increased this fund and additional work has been done during the year.

Endowment Funds – This year the endowment funds made a gain of £11,292. (2019 – £25,790)

Balance Sheet - Although we have in aggregate over £214,00 (2019 £196,000) of funds shown on our Balance Sheet, 80% of this is in the form of the Endowment Funds leaving the parish with £40,000. We can use the income from the Endowment Funds for general unrestricted purposes but we are unable to use the capital of the funds.

Current Financial Position

Once again, our current financial position is precarious. We have very little free cash and we have not paid the full Parish share this year nor the previous two although this has been accrued in the accounts. In some ways we have been helped by Covid and the closure of the church but this is not how we would wish to operate going forward.

There is very little more that we can cut from expenditure and we need to increase our income in whatever way we can to maintain our church going forward.

Investment Policy

Monies held by the PCC are placed in current accounts at National Westminster Bank PLC, CAF Bank Ltd and in a deposit account at the CBF Church of England Deposit Fund run by CCLA Investment Management Limited. The endowment funds, the income of which is paid to the PCC, are held in the CBF Church of England Investment Fund, a mixed investment fund.

This is in accordance with the investment policy agreed by the PCC.

Reserves Policy

The general policy of the PCC is to hold sufficient reserves in unrestricted and designated funds to ensure that the activities of the church can be funded on an on-going basis. The PCC believes that uncommitted funds equivalent to three month's expenditure should be held.

At the end of 2020, the General and Designated Funds balances stood at £30,000. Although, based on 2020 expenditure, this would be three month's expenditure, because 2020 was such an unusual year and the church was effectively hardly functioning, it is not currently a good measure to take.

In 2021 there is evidence that some planned giving has been cut and as we cannot reduce our expenditure further our only option is for greater fundraising when we are able, or to increase planned giving.

Risk Assessment

Following guidance from the Church of England and Guildford diocese we conducted a Covid19 risk assessment in March 2020 and drew up a strategy for All Saints covering both the church and the church hall. These are on display at the entrance to both buildings.

Other health and safety reports will be completed following our quinquennial inspection and Archdeacons visitation postponed from last year.

On behalf of the Parochial Church Council

Signed

A handwritten signature in black ink, appearing to be 'J. Smith', written over a faint rectangular stamp.

22 March 2021

ALL SAINTS WESTON 2020
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DECEMBER 2020**

	Note	General Fund	Designated Funds	Restricted Funds	Endowment	All Funds	
						2020	2019
INCOME AND ENDOWMENTS		£	£	£	£	£	£
Voluntary Income	2(a)	102,155	703	2,944		105,802	113,038
Activities for generating funds	2(b)	11,166	0	0		11,166	33,810
Income from investments	2(c)	5,081	24	41		5,145	4,947
Church activities	2(d)	2,047				2,047	3,066
Other income		0				0	429
TOTAL INCOME		120,450	727	2,984	0	124,161	155,289
EXPENDITURE							
Church activities	3	115,563	179	854		116,595	155,314
Raising Funds		104	0	0		104	0
TOTAL EXPENDITURE		115,666	179	854	0	116,699	155,314
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS		4,783	548	2,131	0	7,461	(25)
Net Gains / (Losses) on investments					11,292	11,292	25,790
NET INCOME / (EXPENDITURE)		4,783	548	2,131	11,292	18,753	25,765
TRANSFER BETWEEN FUNDS (net)		2,573	0	(2,573)		0	0
NET MOVEMENT IN FUNDS		7,356	548	(443)	11,292	18,753	25,765
TOTAL FUNDS BROUGHT FORWARD		11,668	11,304	9,576	163,527	196,075	170,310
TOTAL FUNDS CARRIED FORWARD		19,025	11,852	9,133	174,819	214,829	196,075

BALANCE SHEET AS AT 31 DECEMBER 2020

	General Fund	Designated Funds	Restricted Funds	Endowment	All Funds	
					2020	2019
FIXED ASSETS	£	£	£	£	£	£
Church Hall Furniture Cost	3,800				3,800	3,800
Depreciation	(3,800)				(3,800)	(3,800)
Investments				174,819	174,819	163,527
Total fixed assets	0	0	0	174,819	174,819	163,527
CURRENT ASSETS						
Debtors	10,474	0	0		10,474	1,325
Tax refunds due	4,876	0	0		4,876	5,463
Prepayments	0	0	0		0	0
	15,350	0	0		15,350	6,788
Cash at bank						
Bank current accounts	57,403	4,941	4,462		66,805	50,523
CBF Deposit Fund	38,461	6,910	4,672		50,043	50,043
Total cash	95,864	11,852	9,133		116,849	100,567
TOTAL CURRENT ASSETS	111,214	11,852	9,133	0	132,199	107,354
LIABILITIES						
Creditors	92,189	0	0	0	92,189	74,806
NET CURRENT ASSETS/(LIABILITIES)	19,025	11,852	9,133	0	40,010	32,548
TOTAL NET ASSETS	19,025	11,852	9,133	174,819	214,829	196,075
PARISH FUNDS	19,025	11,852	9,133		40,010	32,548
Parish Funds 2019	11,668	11,304	9,576			

The notes on pages 8 to 12 form part of these accounts. Details of the individual funds are set out in Note 10

Approved by the Parochial Church Council on 22 March 2021

Signed
Chairman



Signed
Treasurer



Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations “true and fair view” provisions. They have been prepared under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value as at 31st December. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

Income and Endowments

Planned giving, collections and donations are recognized when received. Tax recoveries are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognized when it is receivable. All income is accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and beneficed property is not included in the accounts in accordance with the Charities Act 2011 s10[2](a) and (c).

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice land, buildings including fixtures and fittings attached thereto and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed (see Note 4).

ALL SAINTS WESTON 2020

		General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds	
FOR THE YEAR ENDED 31 DECEMBER 2020						2020 £	2019 £
SOFA Note							
2. INCOME & ENDOWMENTS							
Voluntary Income							
Planned Giving		57,236	0	0		57,236	60,794
Planned Giving GAYE		1,380	0	0		1,380	1,380
Tax Recovery on Planned Giving		13,858	0	0		13,858	14,930
Collections		2,064	0	0		2,064	7,864
Tax Recovery on Collections		343	0	0		343	2,676
Donations incl Tax Recoveries		7,917	203	2,944		11,063	11,258
Grants		8,857	500	0		9,357	3,136
Legacies		10,500	0	0		10,500	11,000
	2(a)	102,155	703	2,944		105,802	113,038
Activities for generating funds							
Church hall hire (incl Jennings Rm)		10,185	0	0		10,185	32,004
Donations for use of church		0	0	0		0	100
Magazine advertising		0	0	0		0	0
Trading activities		0	0	0		0	0
Bookstall		0	0	0		0	0
Refreshments		4	0	0		4	0
Fundraising		977	0	0		977	1,706
	2(b)	11,166	0	0		11,166	33,810
Income from investments							
Bank Interest		174	24	41		238	183
Dividends and interest		4,907	0			4,907	4,764
	2(c)	5,081	24	41		5,145	4,947
Income from church activities							
Fees (weddings, funerals etc)	2(d)	2,047	0	0		2,047	3,066
Other income		0	0	0		0	429
Total income		120,450	727	2,984	0	124,161	155,289

3. EXPENDITURE							
Church activities							
Grants to Missions and Relief Agencies		480	0	0		480	480
Ministry Parish share		78,950	0	0		78,950	79,435
Other Ministry		2,022	0	0		2,022	17,773
Training		0	0	0		0	430
Children, Young People and Families		4,186	0	319		4,506	7,976
Parish Mission		0	179	0		179	1,114
Property running expenses & maintenance							
Church/Churchyard		5,861	0	535		6,396	18,840
Church Hall		12,782	0	0		12,782	9,050
Vicarage		385	0	0		385	1,577
Administration		10,759	0	0		10,759	17,685
Communications incl Website		0	0	0		0	558
Governance Costs		0	0	0		0	78
Sundry		138	0	0		138	318
		115,563	179	854		116,595	155,314
Raising Funds		104	0	0		104	0
Total expenditure		115,666	179	854	0	116,699	155,314

NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS		4,783	548	2,131	0	7,461	(25)
Net Gains / (Losses) on investments		0	0	0	11,292	11,292	25,790
NET INCOME / (EXPENDITURE)		4,783	548	2,131	11,292	18,753	25,765
TRANSFER BETWEEN FUNDS (net)		2,573	0	(2,573)	0	0	0
NET MOVEMENT IN FUNDS		7,356	548	(443)	11,292	18,753	25,765
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020(2019)		11,668	11,304	9,576	163,527	196,075	170,310
BALANCES CARRIED FORWARD AT PERIOD END		19,025	11,852	9,133	174,819	214,829	196,075

Notes to the Financial Statements (cont.)

Analysis of 2019 (prior year) Income & Expenditure

	General Fund £	Designated Funds £	Restricted Funds £	Endowment Fund £	Total Funds 2019 £
2. INCOME & ENDOWMENTS					
Voluntary Income					
Planned Giving	60,794	0	0		60,794
Planned Giving GAYE	1,380	0	0		1,380
Tax Recovery on Planned Giving	14,930	0	0		14,930
Collections	7,864	0	0		7,864
Tax Recovery on Collections	2,676	0	0		2,676
Donations incl Tax Recoveries	6,273	810	4,175		11,258
Grants	3,136	0	0		3,136
Legacies	10,590	0	410		11,000
	107,643	1,406	4,585		113,038
Activities for generating funds					
Church hall hire (incl Jennings Rm)	32,004	0	0		32,004
Donations for use of church	100	0	0		100
Magazine advertising	0	0	0		0
Trading activities	0	0	0		0
Bookstall	0	0	0		0
Refreshments	0	0	0		0
Fundraising	1,706	0	0		1,706
	33,810	0	0		33,810
Income from investments					
Bank Interest	122	21	40		183
Dividends and interest	4,764	0			4,764
	4,886	21	40		4,947
Income from church activities					
Fees (weddings, funerals etc)	3,066	0	0		3,066
Other income	429	0	0		429
Total income	149,833	831	4,625	0	155,289
3. EXPENDITURE					
Church activities					
Grants to Missions and Relief Agencies	480	0	0		480
Ministry Parish share	79,435	0	0		79,435
Other Ministry	16,830	0	943		17,773
Training	430	0	0		430
Children, Young People and Families	7,519	0	457		7,976
Parish Mission	0	1,114	0		1,114
Property running expenses & maintenance					
Church/Churchyard	8,810	0	10,030		18,840
Church Hall	9,050	0	0		9,050
Vicarage	1,577	0	0		1,577
Administration	17,473	0	213		17,685
Communications incl Website	558	0	0		558
Governance Costs	78	0	0		78
Sundry	318	0	0		318
	142,557	1,114	11,643		155,314
Raising Funds	0	0	0		0
Total expenditure	142,557	1,114	11,643	0	155,314

Notes to the Financial Statements (cont.)

4. EXPENSED MAJOR WORKS

In accordance with the accounting policies the following projects have been expensed

		2020	2019
		£	£
Church / Churchyard		0	0
Church Hall	Lighting	8,421	0
		8,421	0

5. a) STAFF COSTS

	General Fund	Restricted Funds	2020	2019
	£	£	£	£
Salaries - Gross	10,200		10,200	18,622
Social security costs	0		0	0
Pension costs	185		185	410
	10,385	0	10,385	19,032

No employee received more than £60,000 in the year.

Throughout the year the PCC employed 2 members of staff

During the year the office administrator resigned and has not been replaced.

The average number of employees was 1.5 (2019 the average was 1.8).

All Saints employed the equivalent of 0.5 full-time staff (2019 the FTE was 0.93)

b) PAYMENTS TO PCC MEMBERS

Revd. Shane Wood was paid £0 (2019 - £735) during the year as reimbursement of expenses incurred by him.

Mrs J Tilbury was paid £199 (2019 - £0) during the year as reimbursement of expenses incurred by her.

c) PAYMENTS TO PERSONS CLOSELY CONNECTED TO PCC MEMBERS OR RELATED PARTIES

During the year no payments were made to persons connected to PCC members or related parties (2019 £4,112)

d) DONATIONS TO THE PCC BY THE TRUSTEES AND RELATED PARTIES

In 2020 these donations amounted to £13,160 (2019 £13,974)

6. DEBTORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2020	2019
	£	£	£	£	£
Debtors and prepayments	10,474	0	0	10,474	1,325
Tax recoverable	4,876	0	0	4,876	5,463
	15,350	0	0	15,350	6,788

7. CREDITORS

	General Fund	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2020	2019
	£	£	£	£	£
HMRC - Income tax and NI	(583)	0	0	(583)	(807)
Due to Diocese - Fees	0	0	0	0	0
- Associate Minister	0	0	0	0	0
Other creditors and accruals	92,772	0	0	92,772	75,613
	92,189	0	0	92,189	74,806

Notes to the Financial Statements (cont.)

8. CHARITABLE GIVING

	2020	2019
	£	£
a) Grants made by the PCC to East Elmbridge Foodbank	480	480
b) In accordance with the Statement of Recommended Practice the accounts exclude any moneys collected by the church and given to charities. Such moneys include collections for specific causes and the proceeds of fund-raising events undertaken for specific charitable causes.		
Under this heading the funds raised by the PCC were	2020	2019
	£	£
	Nil	Nil

9. INVESTMENTS

These funds represent donations to the Church which were required to be invested so that the income is applied for Church purposes. The original gifts totalled approximately £8,000, and were received during the years 1923 to 1991. The funds are now held in the form of 8,550 shares in the CBF Church of England Investment Fund - Income Shares. The dividends are paid into the General Fund.

The donors and the respective numbers of shares are:

Florence Fayers	364
Mary Robinson	2,784
Randall Endowment	754
Mary Rees	4,562
William Calvert	86
	8,550

Permanent Endowment Funds (Consolidated)	2020	2019
	£	£
Mid market value 1 January	163,527	137,737
Increase/(decrease) in capital value	11,292	25,790
Mid market value 31 December	174,819	163,527
Year on year change in value	6.9%	18.7%
The change in share values during the year reflect the changes in world stock and bond markets.		
Dividends received for year	£4,907	£4,764

Notes to the Financial Statements (cont.)

10. FUNDS The General Fund is unrestricted. The purpose of each of the other funds is set out in the Annual Report.

SUMMARY OF FUND MOVEMENTS	Balance as at 01 January 2020	Total Income	Total Expenditure	Investment Gains / (Losses)	Transfers (Net)	Balance as at 31 December 2020
	£	£	£	£	£	£
Unrestricted funds						
General	11,668	120,450	(115,666)		2,573	19,025
Designated funds						
General Reserve	556	0	0		0	556
Fabric Maintenance	1,615	0	0		0	1,615
Lunch Club	1,451	703	(179)		0	1,975
Gift Day 2017	0	0	0		0	0
Memorial Gift	7,682	24	0		0	7,705
Restricted funds						
Garden of Remembrance	1,124	0	0		0	1,124
Phoebe Berchem	1,867	0	(319)		0	1,548
Special Projects	5,919	31	0		0	5,949
Vicar's Discretionary	0	0	0		0	0
Youth Video & Photography	0	0	0		0	0
Associate Minister	0	0	0		0	0
Archive Project	287	0	0		0	287
People's Pathway	379	2,954	(535)		(2,573)	225
Youth Work	0	0	0		0	0
Endowment fund	163,527	0	0	11,292	0	174,819
Total Funds	196,075	124,161	(116,699)	11,292	0	214,829

Details of the Endowment Funds are set out in Note 9 above

SUMMARY OF ASSETS BY FUND	Fixed Assets	Current Assets	Liabilities		Total
			Falling Due in one year	Falling Due after one year	
	£	£	£	£	£
Unrestricted funds	0	111,214	(92,189)	0	19,025
Designated funds	0	11,852	0	0	11,852
Restricted funds	0	9,133	0	0	9,133
Endowment fund	174,819	0	0	0	174,819
	174,819	132,199	(92,189)	0	214,829

11. ROUNDING

All numbers in the underlying accounts are kept to two decimal places. Because of rounding, numbers may appear not to add up. Thus £1.40 and £1.40 will appear as £1 and £1 but the total will be £3.

Independent Examiner's Report to the Trustees,
Parochial Church Council of All Saints Weston

I report to the charity trustees on my examination of the accounts of the Parochial Church Council for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 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 Charity 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 the 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.

David Wall FCCA
20 Springfield Road
Ash Vale, Aldershot,
Hampshire GU12 5EN



22 March 2021