



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