



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

Contents	Page No
Legal and Administrative Information	1
Structure, governance and management	2
Objectives and activities	2
Achievements and performance	
Church attendance	2
Administration	3
Youth	3
Review of the year	3
Financial Report	4
Current Financial Position	6
Investment Policy	6
Reserves Policy	6
Risk Assessment	6
Statement of Financial Activities	7
Notes to the Financial Statements	8
Independent Examiner's Report to the Trustees	14

**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 'J. 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