



Parish of
St Peter Woking

St Peter's · St Mark's · All Souls'

ANNUAL REPORT
of the PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS (in separate booklet)

For the year ended 31 December 2023

Priest in Charge

Revd. Jonathan Thomas
The Vicarage
66 Westfield Road
Woking
Surrey
GU22 9NG

Bankers

St Peter's and St Mark's
Santander Bank
Bridle Road,
Merseyside
GIR 0AA

All Souls'
Barclays Bank
Church Street East
Woking
Surrey
GU21 6AE

Independent Examiner

Steve Bonsor

PARISH CHURCH
St Peter's, Old Woking

DISTRICT CHURCHES
All Souls', Sutton Green
St Mark's, Westfield

ANNUAL REPORTS FOR 2023

Introduction

The Parochial Church Council (PCC) is a Charity which has been registered with the Charity Commissioners since 2009. The Charities Act 2016 regulates the way in which the PCC must report to its local congregation and the public at large. The report and accounts for 2023 are presented in a format that complies with the requirements of the Charities Act 2016.

Parish Aims and PCC organisation

Our purpose is to make disciples of Jesus Christ in the Parish of St Peter, Woking and to support our mission partners in other countries in their disciple-making ministries.

The PCC co-operates with the clergy in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC has responsibility for the financial affairs of the church, and for the maintenance and insurance of:

- The three churches and their contents
- The St Peter's Church Centre and its contents.

The PCC meets at least four times a year and is assisted by a considerable amount of committee work, particularly with regard to the day-to-day business of the district churches.

All the statutory disclosure information and details of the various committees are set out on page 2 of this report.

The Accounts

The consolidated accounts of the parish, having been examined by the Independent Examiner, have to be approved by the PCC and then presented to the Annual Parochial Church Meeting. The format of the accounts set out on pages 2 to 10 of the separate booklet conforms to the provisions of the Charities Act 2016 and the Church Accounting Regulations 2006. The combined income of the parish has exceeded the threshold of £100,000, and therefore the accounts have been prepared on the accruals basis, in accordance with the regulations laid down by the Charities Act 2016.

Receipts and payments are analysed into Restricted Fund activities and Unrestricted Funds. Restricted Fund income relates to a specific purpose. The funds of All Souls', Sutton Green and of St Mark's, Westfield are Restricted Funds. Unrestricted funds are those that the PCC can allocate as they consider appropriate.

STATUTORY DISCLOSURES:

Membership of the Parochial Church Council (PCC)

Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting or the Annual District Church Meetings in accordance with the Church Representation Rules, or co-opted to the Council by the vote of its members. During the year the following served as members of the PCC:

PCC MEMBERS SERVING JANUARY – DECEMBER 2023

| | | |
|-------------------------|---------------------------------|--------------------------------|
| Priest in Charge | Rev'd Jonathan Thomas | |
| Ordained Local Minister | Rev'd Rachel Johnson | |
| Curate | Rev'd Lucy Bush | |
| Churchwardens | Mark Lemprière Pauline Wilde | |
| Elected members | Rosemary McCrum | Deputy Warden, St Mark's |
| | Brenda Collard | St Peter's representative |
| | Caroline Harvey | St Peter's representative |
| | Brenda Cox | St Peter's representative |
| | Kay Dodds | St Mark's representative & PSO |
| | Patrick Phillipps | All Souls' representative |
| | Geoff Pugh | Deanery Synod representative |
| | Jenny Jones | Deanery Synod representative |
| | Anthony Morton | Deanery Synod representative |
| Co-opted members | Louise Webb | Parish Treasurer |
| | David Wilde | PCC Secretary |

Committees

Standing Committee

This is the only committee required by law. It meets, as necessary, to transact the business of the PCC between meetings, subject to any delegated responsibilities made by the PCC.

The following committees are sub-committees of the PCC:

St Peter's Church Council

This committee meets at least three times each year to deal with the delegated responsibilities of evangelistic, pastoral, administrative and financial matters appertaining to St Peter's Church, Old Woking.

All Souls' District Church Council

This committee meets at least three times each year to deal with the delegated responsibilities of evangelistic, pastoral, administrative and financial matters appertaining to All Souls' Church, Sutton Green.

St Mark's District Church Council

This committee meets at least three times each year to deal with the delegated responsibilities of evangelistic, pastoral, administrative and financial matters appertaining to St Mark's Church, Westfield.

Finance Committee

This committee meets two times each year to facilitate the financial affairs of the parish and the consolidation and presentation of the parish accounts.

Church Employees

There was one paid employee of the PCC – Caroline Harvey, Parish Administrator.

Occasional Worship Leaders and Preachers

There are 7 Occasional Worship Leaders – Geoff Pugh, Jacquie Still, Caroline Harvey, Rosemary McCrum, Mark Lemprière, Patrick Phillipps and Clive Boyle and 6 Occasional Preachers – Geoff Pugh, Jacquie Still, Jenny Jones, Paul Stanistreet, Andy Holcombe, and Mark Lemprière.

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1. PARISH REPORTS

VICAR'S REPORT

It is always good to look back on a year to reflect on our life together as a parish, to see where God has been at work, to reflect on the highlights and the difficulties we have faced and to remind ourselves of all our blessings.

Personal Highlights of 2023:

- The ordinations of Rachel Johnson and Lucy Bush as deacons were wonderful occasions and I am now spoilt with 2 curates!
- It has been lovely to journey with Rachel on her calling to different forms of authorised ministry and so appropriate now that she is in her curacy as an Ordained Local Minister continuing to give much wisdom, thoughtfulness, spirituality and care to us.
- We were delighted to welcome Lucy, Dave, Lydia and Dominic Bush to the parish as Lucy began her curacy with us. They have settled in well and are bringing great new things to the life and ministry of the parish.
- At the start of 2023 we launched our Vision of Shining Out, Guiding In, Welcoming Home which the vision team prayed about and put together in late 2022. This informs our Church Development Plan that the PCC agrees and works through each year.
- After many years in the planning and after significant fundraising the Chancel Open Space project began in March and was completed in May. We are grateful to all who gave financially towards the project, including those who sponsored chairs, and to all who organised or came to fundraising events enabling us to fund the work in its entirety. I am particularly grateful to those who sponsored me for my first Marathon, raising over £2000.

- We have had many positive comments about the new Chancel area and were able to host MbM gospel choir in August and OperaAnywhere performing Pirates of Penzance in September as well as Kingfield school's Christmas performance and it is being used more and more for the community and for general fundraising in 2024.
- It was lovely to see Portia Stanistreet and Simon Woodward confirmed at Christ Church Woking in May.
- Our Coronation Garden Party at St Mark's organised with New Life Church in May was a great success and attended by approximately 200 people, which made for a hectic event as we had to hold much of it inside because of the weather.
- The Christmas Craft Fair at St Peter's in November was well attended and raised over £500.
- Our Environment Team worked hard to secure an Eco-church bronze award for each of our churches which were presented at Harvest which marks an important part of our journey as we look holistically at how we care for God's creation.
- We said farewell to Malcolm Pritchard as our CMS Mission Partner and took on Sarah and Simon Cawdell who are also in Gulu, Uganda. We were blessed with an interesting evening with Malcolm talking about mission in June.
- Caroline Harvey began as our parish administrator in January, settled in well and is doing an excellent job managing our busy parish life and keeping me in check!

These are just brief highlights and there are many other good things that happened in 2023, including the regular activities which continue to flourish such as Refresh Café, Tots, Connections Café, Bereavement Support Group, our Connect Groups, Sunday school at St Peter's.

I am grateful to Pauline and Mark who are excellent churchwardens and have supported me and the ministry team throughout the year, who have provided wise advice and spiritual support to me. I am going to keep this year's report brief so can't name everyone who gives so much to the life and ministry of the parish, but I am profoundly grateful for all who give so much time, energy, finances and talents to furthering the work of God's kingdom in the parish.

I am always delighted when we make a financial surplus in the parish accounts and as well as being grateful to all who give to God's work in the parish I am grateful to Louise Webb our treasurer, ably assisted by Caroline Harvey, who have sorted out some historical issues and keep on top of the complex finances of the parish.

We sadly said goodbye to Martin and Helen Maguire who moved away in 2023, having given so much to the parish over many years. They have been really missed, but we are always glad when they return to visit us. There was also great sadness with the deaths of Mick Moorse and Olive Park, such long-standing members of St Mark's, so inspirational to many, who lived out such a wonderful faith in Jesus, who we know are now with their Lord. And we mourn with Lynda Kirk the sad loss of her husband Dave, a real friend to St Peter's.

I have been encouraged by the way God has been bringing new people to worship with us in the parish in 2023, especially to St Peter's, but recognise there are many challenges for us ahead with regards to volunteers and finances. However, I have great trust in God as he works through his people and we have some exciting things already happening and planned for 2024.

Jonathan

CHILDREN'S AND FAMILIES' MINISTRY

Sunday School at St Peter's has continued to run twice a month, led by Louise and Rachel with support from Katie, Eliot, Simon and Caroline. During the last year we have had 17 children from 14 families attending. 10 children have attended fairly regularly, typically monthly, giving an average of around 5 children per session. Whilst the wide age range can be a challenge, the small size means there is time to build good relationships and for children to feel valued. Energise continues to attract younger families coming for baptism and we are thinking about new ways to encourage faith at home amongst Energise and baptism families.

Tots at St Mark's continues to thrive, with new families coming along to join in the fun. The dedicated team of volunteers work together brilliantly to make a safe and fun space for local toddlers and carers every Tuesday morning. Refresh Café is also thriving, with returning and new families making use of the space (and the milkshakes!) after school. We are also responding to community feedback by providing an activity in each school holiday, which is especially appreciated by families who are finding it harder and harder to find free things to do.

Links with the schools continue to flourish, with the ministry team regularly dusting off their acting skills with the team from New Life for Open the Book sessions in Kingfield, as well as assemblies there and at Hoe Bridge School. We have also been asked to help with a few RE lessons in Westfield school, and Lucy has been helping to lead the Christian Union at Woking College, in partnership with Engage and the URC. Our parish youth group meets fortnightly, with a regular attendance of 2 young people, occasionally 3. We enjoy deep conversations, fun, and snacks and we are getting involved in the Woking-wide Encounter events, where many young people gather to worship Jesus.

Rachel and Lucy

PAROCHIAL CHURCH COUNCIL OF ST. PETER WOKING – TREASURER'S REPORT

Unrestricted income was £162,615 and expenditure was £157,867 giving an overall surplus of £4,748 in 2023, compared to a surplus of £1,617 in 2022.

Main points to highlight for 2023 are as follows:

- Income tax recoverable was £6,900 higher than previous year, mainly due to recovery of unclaimed gift aid on Kindlink donations from earlier years
- £5,300 increase in income for donations and appeals, though Sunday collections decreased
- 2023 saw receipt of a £1,000 energy grant from the Diocese
- Most expenses were in line with 2022 but there were a few notable differences; clergy housing costs of £7,300 were incurred for our new curate from May 2023 and parish share increased by £2,300 having returned to normal levels. Quinquennial inspections were carried out in all three churches at a total cost of £2,934.

In June 2023 the PCC received a legacy of £5,000 from the will of the late Mr Frank Davenport. The PCC have chosen to split the legacy and allocate it to a Restricted Fund in each church.

2023 saw the remaining balance on Children's and Families' Ministry of £496 being spent in full.

Construction work to create the Chancel Open Space was carried out and completed in 2023. We are very pleased to report that this project has now been fully funded through donations, fundraising and grants gratefully received from County Councillor Liz Bowes – Members' Community Allocation, The Beatrice Laing Trust and Pebbles Grant from Rank Foundation.

Mission giving in 2023

| Mission Partner | Amount |
|---|---------------|
| St Michael's Church Sheerwater | £1,000 |
| Safe Families – Cherith Withington | £1,000 |
| CMS – Malcolm Pritchard/Simon and Sarah Cawdell | £1,000 |
| Project Return | £216 |
| Engage Woking Schools | £500 |
| Total | £3,716 |

Louise Webb (Treasurer) and Jonathan Thomas (Vicar)

PARISH FINANCIAL STATEMENTS (Please see separate booklet)

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - SECRETARY

The PCC met four times in 2023 (January, March, June and September). Most meetings follow a similar format: a reflection on a Bible passage followed by prayer, finance, safeguarding, church development and updates on past activities and future events.

Examples of the topics discussed during the year were:

- Annual meetings and the make-up of the two DCCs and St Peter's Council
- Fees for weddings, baptisms, and funerals etc
- Parish giving campaign
- Appointment of Caroline Harvey as Parish Administrator
- St Peter's Chancel Open Space
- Ordination of Rachel Johnson and Lucy Bush
- Energise services
- Deanery Synod activities
- Organist fees
- The many and varied services at our three churches
- Mission and activities of our mission partners
- Children and youth activities
- Church Development – All Souls', St Mark's and St Peter's
- Parish Vision based around: 'Lighthouse' (shining out), 'Harbour' (welcoming home) and 'Lifeboat' (guiding in)

David Wilde, PCC Secretary

CHURCHWARDENS' REPORT

2023 was another eventful year for the parish and the nation.

We started the year with the sad death of Mick Moorse, a much loved member of our parish who with his late wife Pat had served in the parish over many years, latterly in the capacity of an Ordained Local Minister. Sadly another much loved member of the parish, Olive Park, died during the year. She had run the Women's Fellowship group for many years and had also run the Sunday School at St Marks. They will be much missed by the parish and all who knew them.

We welcomed Caroline Harvey to the role of Parish Administrator. We would like to take this opportunity to thank her for all she does to support both the ministry team and us as church wardens in the parish.

This year we launched a new vision statement 'Shining out, Guiding in and Welcoming home'.

We celebrated with the rest of the nation King Charles III's Coronation both with services throughout the parish and a community garden party at St Mark's.

We welcomed Lucy Bush as our new curate along with her family and it has been great to get to know the whole family and see how they are already very much part of our parish life. It was also a joy to see Rachel Johnson ordained as an Ordained Local Minister in the parish.

We were fortunate as a parish to welcome two of our mission partners, Malcolm Pritchard (who was coming to the end of his service in Uganda) and, Cherith Withington. It was great to hear how God is working both here and abroad.

At St Peter's Church the Chancel Open Space project work was started and completed and has been put to good use both for regular services and events.

We can't conclude this report without saying thank you to the ministry team supported by Occasional Worship Leaders and preachers for leading the parish through another year. Also, a big thank you all who have stood over the last year on the PCC and DCCs and, others who have served in any way supporting the parish in 2023.

I would like to thank Pauline for composing the bulk of this year's report. I have come to the end of my six year tenure as warden and hope to be handing the role on to someone else in due course. It is amazing how quickly six years have flown by and how much has happened in that period. Of course Covid was the most difficult and challenging time which took us all by surprise, and we all worked hard to adapt to the many challenges it brought.

I would like to thank everyone who has helped and supported me in my role as warden, you have been very much appreciated. We are all a team, one that I am very proud to be a part of, the family of God in this parish. I pray God that he will bless us and our churches in the years to come.

Pauline Wilde and Mark Lemprière

ELECTORAL ROLL

We had a completely new Electoral Roll in 2019, but there has not been much change since then. Obviously some people have passed away or moved to another area. Here are the figures for the three churches and the parish as a whole for the Electoral Roll 2024:

(New ER)

| | 2019 Total | 2020 Total | 2021 Total | 2022 Total | 2023 Total | 2024 Total |
|--------------------|------------|------------|------------|------------|------------|------------|
| St Peter's | 84 | 85 | 86 | 82 | 83 | 82 |
| St Mark's | 32 | 32 | 32 | 31 | 31 | 28 |
| All Souls' | 25 | 25 | 25 | 23 | 23 | 23 |
| Unspecified | 3 | 3 | 3 | 3 | 3 | 3 |
| TOTAL | 144 | 145 | 146 | 139 | 140 | 136 |
| APCM date: | 30/4/19 | 20/10/20 | 11/5/21 | 10/5/22 | 30/4/23 | 28/4/24 |

Brigitte Morton

DEANERY SYNOD

Another quite a busy year for our Deanery Synod, whose aim is to help all of us as we endeavour to follow Jesus Christ in our personal and Parish lives, so there were three formal synod meetings involving our parish, with rather more Chapter meetings for any of our deanery ministry to share information, ideas, support each other and pray together. There were also a number of meetings of the Deanery Synod Leadership Team (DLT) to organise everything. With all this activity, there is much encouragement thus in evidence for our wider Christian fellowship for us here around Woking, and not just that of our South Woking Parish on its own. And also, as part of the Diocesan framework for running all of their parishes, including appointing ministry and any re-organisations of parish boundaries, your Deanery representative are able and are encouraged to have a say on such matters on your behalves too.

Geoff Pugh, Jenny Jones and Dr Anthony Morton continued as formal representatives for our Parish, with Geoff also continuing in his work as the Lay Chair of the Synod, in support of Revd Mark Wallace as our Area Dean and also for the running of the DLT.

As last year, we had three Deanery Synod meetings, all of which were open to all area church members, and all were well supported over and above formal representatives of each parish. They were quite different in their agendas, although each one always ends with a short focus on the business affairs for running our Deanery by the various officially elected representatives attending.

The first meeting on Tuesday 31st January was held over Zoom. Partly experimental, to encourage those reluctant to travel about on a dark winter night, and also to see if there was any change in the nature of involvement of our Synod members in this way, either for the better or the worse.

In fact the meeting was well attended and regarded as an acceptable option that could be used on occasion. In the first part, various prepared topics were raised and presented for general discussion. These included the experience of Knaphill running their Community Fridge, the operation of a kitchen especially for those in need at Goldsworth Park, and the broader public café running at Christchurch in the town center. Also raised was the idea of a 'Winter Coat' project for our Deanery, and about special focus on providing ministry for teenagers as they pass church buildings and centres at the end of their day. Breakout groups were then run to look for possible follow ups for some of these initiatives, and the meeting then reconvened for final questions and a summing up.

The second on Thursday 8th June, was at Christ Church. This was in the form of a workshop on running small groups in parishes, led by Richard Lloyd, Head of the Diocesan Mission Enabler Team. The context was that our Deanery went last year through a Parish Needs Process, the principal role of which was to give direction on vision, mission and ministry to help parishes think strategically about where to grow and invest. One output was our own church development plan for our parish. However, some four out of five of other churches in our Deanery had then focussed on needing one other priority area, about further developing their small group ministry, much as we have our Connect Groups and Morning Prayer online groups already working in our Parish.

Richard reminded all at the workshop that the focus of small group ministry is on growing disciples. The meeting split into informal workgroups, where Richard then presented, for the groups to work on, much theory and biblical context for growing disciples. He similarly offered many suggestions for models of how to proceed in practice, again for the informal work groups present there to consider further for their own parishes.

The third Deanery Synod was on Tuesday 3rd October, and was led by Rev. Dr. John Valentine, Dean of the Diocesan Local Ministry Programme. He gave a lively presentation and explanation of the Diocese's new lay training plan and how it could benefit our parishes, with much lively questions and answer and general audience discussion following. We have parish members here already pursuing this training.

Finally, a reminder, as ever, that Bishop Andrew and our Arch Deacons often express how keen they are to hear directly more from the laity across their Deaneries. This can be initially, but not necessarily solely, through your formally appointed lay representatives at Synod.

Geoff Pugh, Deanery Synod Representative for St Peter's, and Deanery Lay Chair

PASTORAL TEAM

During 2023 the pastoral team of Allison McFarlane, Brenda Cox, Carol Whitehorn and Pauline Wilde supported people, many of whom are no longer able to attend church regularly, either with a home visit or a telephone call. We are there also to support you by being a listening ear or if there is anything you feel we can help you with, our contact numbers are on the back of Notes & News.

Connections Café continued to meet monthly with a varied programme of activities, a reflection based on the 'hymns we love' and a lovely tea provided for us by Rosemary Titcombe.

During the year we also restarted a Bereavement Support Group for those who have recently been bereaved. It meets monthly and is led by Jonathan and Brenda Cox, those who have attended the group have found it very helpful.

Pauline Wilde

PARISH SAFEGUARDING OFFICER

Looking back over the last year, I am pleased to report that, as a church, we have continued to make good progress in implementing the safeguarding policies and practices required of us by the Church of England. In this we are supported by the Safeguarding team in the Diocese of Guildford. They send regular updates and offer training sessions (many easily accessible via Zoom) to help us implement any changes. They answer any queries promptly and are on hand to advise in particular situations.

Jonathan and I have held regular meetings to look at the safeguarding needs of the parish. We update the Parish Dashboard – as explained in earlier reports, this on-line tool makes parishes aware of its safeguarding needs and produces action plans to implement the various stages. (the Parish Dashboard is used by most dioceses in the Church of England and Guildford Diocese is in the top three dioceses, with many of its parishes having achieved Level 3, including the Parish of St Peter Woking).

I have prepared safeguarding reports for PCC meetings, which I attend as PSO & PCC member for St Mark's Church. I have ensured that the PCC is aware of its safeguarding responsibilities. All church activities have been authorised by the PCC, with risk assessments in place and leaders and helpers properly recruited and DBS checked as appropriate. Non-church activities taking place in our premises have been authorised by the PCC and we are in the process of ensuring that these groups have a hire agreement in place which includes a signed safeguarding addendum. Level 3 of the dashboard requires us to create and maintain safer environments for everyone. To this end, we have sent out the relevant section of the Safeguarding Handbook (A Safer Environment & Activities) to all group leaders so that they and their helpers are able to read it.

I continue to carry out new DBS checks and renewals. Owing to extra responsibility at work, Kirsty Angus stepped down from her role as Safeguarding Training Officer. I have taken over that responsibility. The training pathway which sets out the training needed for each role was updated in October 2023. Please may I encourage church members to undertake or refresh the training required of the role they perform.

As members of God's family in this parish, we all play a part in the care and protection of those we serve. Safeguarding is an integral part of the life of our church, there to keep us and those for whom we care, safe from harm.

Kay Dodds, PSO & DBS Validator

2. ST PETER'S REPORTS

LIFE AT ST PETER'S

The main event at St Peters in 2023 was the Chancel Open Space project. The work was completed in March and a dedication service was held in December when all the money to fund the project had been raised. The chancel has been used regularly since the reordering for our fortnightly BCP evening services. We have welcomed both MbM Community Gospel choir and Opera Anywhere who have used the space to put on performances.

The bell tower had an open session for people to have a go at ringing and from the event they gained a couple of regular ringers. We are certainly grateful to the bell tower team who regularly call us to worship on a Sunday morning.

We held a fellowship lunch on St George's Day as a thank you to Helen and Martin Maguire as they moved from the parish. We are grateful to both of them for the many ways they have served both St Peters and the wider parish.

During 2023 we have welcomed many visitors to our services. We have continued to have Energise a service for families and Energise plus a café style service.

It was a real joy to celebrate Rachel Johnson's ordination as a Locally Ordained Minister and also to welcome Lucy Bush as Curate and her family to the parish and ministry team.

We celebrated King Charles iii coronation with a service of thanksgiving which was attended by the local mayor.

At our Harvest service the non-perishable food donated was given to the South Woking Foodbank to be distributed to those in need.

As in past years we supported the work of Operation Christmas Child by donating shoeboxes full of items e.g. hats, scarfs and toys etc. We had a craft fair which was well supported by the local community.

The Christmas services were well attended especially the Christingle and Guide Dog for the Blind services.

I would like to thank those who have served on various rotas to keep the church clean, to welcome us and to serve us with refreshments, as well as the many other behind the scenes jobs.

Pauline Wilde

PREMISES

The premises committee met 3 times during 2023. We continued to work through the Quinquennial Inspection list of jobs. The main work carried out during 2023 was the Chancel Open Space project. The choir stalls were removed by a working party and the pews were sold. A special 'thank you' to those who carried out the pew removal preparing the area for the builders. The work was completed in March 2023.

The Churchyard and Jubilee Garden of Remembrance upkeep has been mainly carried out by Community Payback team although they have been sporadic in 2023 due to staffing issues.

Windows in the Church centre continue to be of concern and some DIY work was done to stem the rot, but this is only a temporary fix, more extensive work needs to be done in the coming years. Quotes were obtained to repaint the windows and it is hoped that this will take place in 2024.

The ceiling in the gallery was repaired. The insurance company covered most of the cost of the repair.

The Quinquennial inspections for Church and Church Centre were carried out in August – with the exception of the Church Centre windows and doors only minor actions were needed for both buildings in the short term.

An environmental audit was carried out on the Church Centre.

The committee also discussed the possible upgrade of the sound system, but no decision has been taken as yet.

We would like to thank Martin Maguire for all he has done with the premises over the years and we thank Martin Whipp who has now come onto the committee has taken on many of the small jobs. We would also like to thank all the volunteers who are on the church cleaning rota and also those who help with working parties.

Pauline Wilde

3. ST MARK'S REPORTS

LIFE AT ST MARK'S

It was great to welcome Lucy as our new Curate in July and also to welcome several new or returning members during the year. Attendance has declined slightly, mainly due to a number of people being unable for various reasons to attend as regularly as in previous years. Sadly our longest serving member, Olive Park, passed away in November, having taught countless numbers of Sunday School children and run Women's Fellowship for many years. She was a friend to everyone and is greatly missed.

During the year St Mark's hosted several parish-wide events, including a Pancake Café on Shrove Tuesday, an open-air service on Good Friday, the Sunrise Service on Easter Day, a Light Beacon on Westfield Common at Hallowe'en and several Holiday Fun and Movie Nights for children and parents. A highlight of the year was the Coronation Garden Party in May, run jointly by our parish and the New Life Church. This was a very enjoyable occasion, with over 200 people attending. We also held a Harvest Lunch and ran a Tearfund Big Quiz Night in October. The outdoor Carols by Firelight service with the Bisley Almac Brass Band and a Community Choir was well-attended. TOTS Toddler Group continued to flourish and the after-school Refresh Café for children and parents continued to attract good numbers.

Our thanks go to the Ministry Team, the DCC members, and all who help run our services and events and maintain our buildings and grounds.

Rosemary McCrum

PREMISES

Routine maintenance and repairs were carried out satisfactorily. We continued to employ cleaners once a week and a gardener to cut the grass; they all give an excellent service. The SCC Community Payback team came to St Mark's on several Thursdays and, together with the local wildlife volunteers, started to open up the woodland area and make a pathway. We are hoping that this will in due course become a useful community amenity.

The 5 yearly electrical inspection was carried out in June; all was satisfactory with no further work required. A local company was engaged to supply new fire extinguishers and other fire safety items, and we agreed an annual maintenance contract with them. The DCC carried out the annual Premises Inspection in July. The main concern was slipped and damaged tiles on parts of the roof. A roofer was consulted and maintenance work was scheduled for early 2024 at a cost of £635.

Lettings increased during the year and we put up the hourly charge to help meet the increased energy costs. Regular hirers were Surrey Community Dance, Slimming World, two art groups, the 10th Woking Brownies and Woking Snorkel and Scuba. A total of 38 children's parties, meetings and other single event bookings took place during the year. We were pleased to host the Woking Repair Cafe on two Saturday mornings and we benefited from extra bookings during the summer to accommodate Community Centre clients unable to meet at their usual venue because of building work.

Rosemary McCrum

4. ALL SOULS' REPORTS

LIFE AT ALL SOULS'

Following the busyness of the centenary celebrations of All Souls' in 2022, 2023 was a very quiet year for the church. It was lovely to welcome Paul Stanistreet on to the preaching team, following his attendance on the diocesan occasional preachers training. Paul brings great thoughtfulness to his sermons which the congregation really appreciates.

We held an outdoor service in June by the new memorial garden, connecting with the natural world, which went down well. However, it was very warm even at 9.30 in the morning so the congregation all sat in the shade on one side apart from a couple of sun-lovers who sat in the sun! Our Remembrance Day service was well attended with 25 people including a number of villagers and we had the usual wonderful Christmas Eve Carol service with over 100 people.

As usual we participated in the Village Fete running the cake stall and hook-a-duck competition both of which were popular. Jonathan continues to attend the Sutton Green Village Committee which plays a very active role in village life.

Our numbers remain steady with 10-15 attending most weeks and there is lovely fellowship amongst our regulars. This has been helped by restarting having refreshments after church on the first Sunday of the month, though people stay and chat after the service even when there is no coffee!

We were sad to say farewell to Claire, Andrew and Emilia Lee who moved to Hampshire at the end of the year, after much involvement at All Souls' for many years. Everyone helps at All Souls' in some way, but particular thanks to Clive Boyle who does so much for our services and maintenance of the building.

Jonathan

PREMISES

A quieter year than last without all the centenary events and memorial garden construction, so the premises team has been sitting back and enjoying this place of peace for worship and reflection in Sutton Green. With no major projects, work has been limited to routine maintenance and keeping the garden neat and tidy. It was of course a quinquennial year and after one false start (the inspector had the wrong day on his calendar) that was successfully completed in August. Pleased to report that there was nothing requiring urgent attention and an overall good report – a testimony to the quality of the build 100+ years ago – thank you Mr Tarrant! As predicted last time the little used and cold in winter church room will need some attention as the mould is back, though it looks as if Guy and Clive have fixed the leak that was contributing. Outside Clive has his eye on some trees that may be dying and will get an inspection done to see if any action is required.

The projects arising from Environment Team plans – compost heap, bug hotels, bicycle racks are progressing albeit slowly and the memorial garden, now becoming established, will require a bit of attention in the coming year.

Clive Boyle



Parish of
St Peter Woking
St Peter's · St Mark's · All Souls'

Financial Statements of the Parochial Church Council

For the year ended 31 December 2023

**PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING
FINANCIAL STATEMENTS
31ST DECEMBER 2023**

Independent examiner's report to the PCC of St. Peter, Woking

This report on the accounts of the PCC for the year ended 31 December 2023, which are set out on pages 2 to 9, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2016 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and S.145 of the Act have been met. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Act and Regulations.

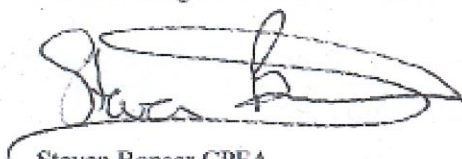
Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144 (2) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 144 (2) of the Act; and
 - (b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Steven Bonsor CPFA
Independent Examiner

20/03/2024

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING

BALANCE SHEET

31ST DECEMBER 2023

| | | 2023 £ | 2022 £ |
|---|---|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible fixed assets | 4 | 57,000 | 57,000 |
| CURRENT ASSETS | | | |
| Debtors | 6 | 12,132 | 9,578 |
| Short term deposits | | 137,513 | 139,137 |
| Cash at bank | | 58,515 | 51,945 |
| | | <u>208,160</u> | <u>200,660</u> |
| LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR | 7 | <u>8,310</u> | <u>10,719</u> |
| NET CURRENT ASSETS | | 199,850 | 189,941 |
| NET ASSETS | | <u>256,850</u> | <u>246,941</u> |
| FUNDS | 8 | | |
| Unrestricted Funds | | 77,403 | 72,655 |
| Restricted Funds | | 122,447 | 117,286 |
| Property Fund | | 57,000 | 57,000 |
| | | <u>256,850</u> | <u>246,941</u> |

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR TO 31ST DECEMBER 2023

| | Note | Unrestricted Funds £ | Restricted Funds £ | TOTAL FUNDS | |
|---|------|----------------------------|--------------------------|-------------|-----------|
| | | | | 2023 £ | 2022 £ |
| INCOMING RESOURCES | | | | | |
| <i>Incoming resources from donors</i> | 2(a) | 111,193 | 2,372 | 113,565 | 105,748 |
| <i>Other voluntary incoming resources</i> | 2(b) | 17,910 | 27,833 | 45,743 | 22,694 |
| <i>Income from charitable and ancilliary trading</i> | 2(c) | 32,511 | 2,201 | 34,712 | 30,549 |
| <i>Income from investments</i> | 2(d) | 1,001 | 2,996 | 3,997 | 1,137 |
| TOTAL INCOMING RESOURCES | | 162,615 | 35,402 | 198,017 | 160,128 |
| RESOURCES USED | | | | | |
| <i>Grants</i> | 3(a) | 5,393 | 2,100 | 7,493 | 5,167 |
| <i>Activities directly relating to the work of the church</i> | 3(b) | 128,290 | 3,403 | 131,693 | 126,206 |
| <i>Fund raising and publicity</i> | 3(c) | 1,376 | 14 | 1,390 | 1,314 |
| <i>Church management and administration</i> | 3(d) | 19,783 | - | 19,783 | 18,971 |
| <i>Building and restoration works</i> | 3(e) | 3,025 | 24,724 | 27,749 | 12,691 |
| TOTAL RESOURCES USED | | 157,867 | 30,241 | 188,108 | 164,349 |
| NET INCOMING/(OUTGOING) RESOURCES | | 4,748 | 5,161 | 9,908 | (4,221) |
| BALANCES BROUGHT FORWARD AT 1ST JANUARY | | 72,655 | 117,286 | 189,941 | 194,162 |
| Transfer of restricted reserves (see page 10) | | 0 | 0 | 0 | 0 |
| BALANCES CARRIED FORWARD AT 31ST DECEMBER | | 77,403 | 122,447 | 199,850 | 189,941 |

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31ST DECEMBER 2023

ACCOUNTING POLICIES

The financial statements have been prepared under the Charities Act 2016 and in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charity Commission's Statement of Recommended Practice, Accounting and Reporting. The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value.

Funds

Unrestricted Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted Funds are those funds that have been designated by donors for a specific purpose. 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. In 2023 following receipt of the Davenport legacy, two new restricted funds have been created, one for St Peter's church and the other for St Mark's; these funds will be used for PCC approved projects within the respective churches.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable is recognised only when received. Income tax recoverable on gift aid donations is recognised when the income to which they relate is received. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by concerts, fêtes, jumble sales, quiz nights and similar events are accounted for gross. Sales of Appeal goods are accounted for gross.

Other ordinary income

Income from the use of church premises is recognised when the donation is paid

Income from investments

Gross dividends and interest are accounted for when received.

Gains and losses on investments

Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. Organisations that have been assisted by the PCC are listed in the Annual Report.

Activities directly relating to the work of the church.

The parish share is accounted for when payable. Any quota unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Short Term Loan

short-term liabilities.

Staffing / Employee Emoluments

In 2023 £12,561 was spent on staff emoluments, employing one part-time member of staff.

Chancel Reordering Fund

Chancel reordering work was completed in 2023 and the project has now been funded in full. At 31st December balance of £390 reflects monies that will be used to cover final retention invoice that will be received in 2024.

Scott Legacy

In December 2017 the PCC received a legacy of £113,763 from the will of the late Mr. Ray Scott. This legacy is restricted to meeting the costs of repair and maintenance of the fabric of St. Peter's Church. At 31st December the balance of the fund was £98,460. This balance is comprised of £67,208 held in The CBF Church of England Deposit Fund and £40,000 deposited with Boom Credit Union, less £8,748 owed to Parish for works already completed.

Colbert Legacy

This legacy is unrestricted and at 31/12/23 an available balance of £22,997 was held on deposit with The CBF Church of England Deposit Fund.

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2023

1 ACCOUNTING POLICIES (CONTINUED)

Davenport Legacy

In June 2023 the PCC received a legacy of £5,000 from the will of the late Mr Frank Davenport. The legacy has no restrictions and the PCC have chosen to split the legacy and allocate it to a Restricted fund in each church.

Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) and (c) of the Charities Act 2011. In order to reflect the fact that St. Mark's Church and St. Peter's Church Centre are vested in the Guildford Diocesan Board of Finance as Custodian of the PCC the costs of these two properties (£17,000 and £40,000 respectively) have been included in a Property Fund at cost.

Moveable church furnishings held by the Incumbent and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church Inventory which can be inspected. For inalienable property acquired before 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired after 1st January 2001 are capitalized and depreciated in the accounts over their anticipated useful economic life as this occurs.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items with a purchase price of £500 or less are written off when the asset is acquired.

Current assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

2 INCOMING RESOURCES

| | Unrestricted Funds | Restricted Funds | TOTAL FUNDS | |
|--|-----------------------|----------------------|-----------------------|-----------------------|
| | £ | £ | 2023 £ | 2022 £ |
| 2(a) Incoming resources from donors | | | | |
| Planned giving: | | | | |
| Regular Giving (Gift Aid) | 61,522 | - | 61,522 | 61,897 |
| Income Tax Recoverable | 23,661 | 2,372 | 26,033 | 17,941 |
| Regular Giving (non-Gift Aid) | 13,636 | - | 13,636 | 11,690 |
| Collections | 9,983 | - | 9,983 | 12,318 |
| Gift days | 2,391 | - | 2,391 | 1,902 |
| | <u>111,193</u> | <u>2,372</u> | <u>113,565</u> | <u>105,748</u> |
| 2(b) Other voluntary incoming resources | | | | |
| Grants | 1,000 | 7,930 | 8,930 | 5,944 |
| Legacy | 1,000 | 4,000 | 5,000 | - |
| Donations and appeals | 14,417 | 15,135 | 29,552 | 14,382 |
| Fund raising events | 1,493 | 768 | 2,261 | 2,368 |
| | <u>17,910</u> | <u>27,833</u> | <u>45,743</u> | <u>22,694</u> |
| 2(c) Income from charitable and ancillary trading | | | | |
| Use of Premises | 27,606 | 2,201 | 29,807 | 27,540 |
| Fees | 4,893 | - | 4,893 | 3,009 |
| Sale of goods | 12 | - | 12 | - |
| | <u>32,511</u> | <u>2,201</u> | <u>34,712</u> | <u>30,549</u> |
| 2(d) Income from investments | | | | |
| Dividends and interest (gross) | <u>1,001</u> | <u>2,996</u> | <u>3,997</u> | <u>1,137</u> |
| TOTAL INCOMING RESOURCES | <u>162,615</u> | <u>35,402</u> | <u>198,017</u> | <u>160,128</u> |

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2023

| 3 | RESOURCES USED | Unrestricted | Restricted | TOTAL FUNDS | |
|------|--|----------------|---------------|----------------|----------------|
| | | Funds | Funds | 2023 | 2022 |
| | | £ | £ | £ | £ |
| 3(a) | <i>Grants</i> | | | | |
| | Donations | 778 | 2,100 | 2,878 | 1,160 |
| | Missionary and charitable giving Church overseas: | | | - | |
| | - missionary | 1,216 | - | 1,216 | 2,216 |
| | - relief and development agencies | 566 | - | 566 | - |
| | Home missions and other church societies | 2,000 | - | 2,000 | 1,500 |
| | Local | 833 | | 833 | 291 |
| | | 5,393 | 2,100 | 7,493 | 5,167 |
| 3(b) | <i>Activities directly relating to the work of the church</i> | | | | |
| | Ministry: parish share | 82,832 | - | 82,832 | 80,456 |
| | clergy expenses | 1,620 | - | 1,620 | 1,042 |
| | clergy houses | 7,397 | - | 7,397 | 766 |
| | Church running expenses | 21,374 | - | 21,374 | 18,403 |
| | Church maintenance | 971 | 462 | 1,433 | 4,629 |
| | Church Centre running expenses | 4,692 | - | 4,692 | 6,686 |
| | Church Centre maintenance | 2,509 | - | 2,509 | 5,345 |
| | Organist and organ maintenance | 5,482 | 2,459 | 7,941 | 6,597 |
| | Training | 664 | - | 664 | 285 |
| | Books and Children's Resources | 749 | 482 | 1,231 | 1,997 |
| | | 128,290 | 3,403 | 131,693 | 126,206 |
| 3(c) | <i>Fund raising and publicity</i> | | | | |
| | Costs of fund raising | 1,132 | 14 | 1,146 | 1,314 |
| | Publicity | 244 | - | 244 | - |
| | | 1,376 | 14 | 1,390 | 1,314 |
| 3(d) | <i>Church management and administration</i> | | | | |
| | Parish Administration | 1,972 | - | 1,972 | 2,173 |
| | Employee Costs | 12,560 | - | 12,560 | 12,121 |
| | Printing and stationery | 5,251 | - | 5,251 | 4,677 |
| | | 19,783 | - | 19,783 | 18,971 |
| 3(e) | <i>Building and restoration works</i> | | | | |
| | Building contractors | - | 16,866 | 16,866 | - |
| | Professional fees | 3,025 | 773 | 3,798 | 2,415 |
| | Depreciation | - | - | - | - |
| | Event Expenses - (2023 Chancel Project; 2022 All Souls' Memorial Garden) | - | 7,085 | 7,085 | 10,276 |
| | | 3,025 | 24,724 | 27,749 | 12,691 |
| | TOTAL RESOURCES USED | 157,867 | 30,241 | 188,108 | 164,349 |

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR TO 31ST DECEMBER 2023 (CONTINUED)

4 FIXED ASSETS FOR USE BY THE PCC

| | | Freehold land and buildings £ | Church equipment £ | Total £ |
|---|---------------------|-------------------------------------|--------------------------|------------|
| <i>Tangible fixed assets</i> | | | | |
| Actual or deemed cost at 1st January 2023 | | 57,000 | 71,019 | 128,019 |
| Additions | | - | - | - |
| Disposals | | - | - | - |
| at 31 December 2023 | | 57,000 | 71,019 | 128,019 |
| Depreciation | at 1 January 2023 | - | 71,019 | 71,019 |
| Change for the year | | - | - | - |
| at 31 December 2023 | | - | 71,019 | 71,019 |
| Net Book Value | at 31 December 2023 | 57,000 | 0 | 57,000 |
| | at 31 December 2022 | 57,000 | 0 | 57,000 |

5 ANALYSIS OF NET ASSETS BY FUND

| | Unrestricted Funds £ | Restricted Funds £ | Total £ |
|---------------------|----------------------------|--------------------------|------------|
| Fixed assets | 57,000 | - | 57,000 |
| Current assets | 85,713 | 122,447 | 208,160 |
| Current liabilities | 8,310 | - | 8,310 |
| | 134,402 | 122,447 | 256,849 |

6 DEBTORS

| | 2023 £ | 2022 £ |
|------------------------|-----------|-----------|
| Income tax recoverable | 9,865 | 7,920 |
| Other debtors | 2,267 | 1,658 |
| | 12,132 | 9,578 |

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|------------------------|-------|--------|
| Creditors and Accruals | 8,215 | 10,610 |
| Other creditors | 95 | 109 |
| | 8,310 | 10,719 |

8 FUND DETAILS

The Restricted Funds comprise:

| | 2023 | 2022 |
|-----------------------------|---------|---------|
| Scott Legacy | 98,460 | 97,657 |
| All Souls' Restricted Fund | 12,966 | 10,459 |
| Parish' Parish Support Fund | 1,765 | 1,541 |
| Chancel Reordering Fund | 390 | 7,133 |
| Children and Families' fund | 0 | 496 |
| St Peter's Restricted Fund | 7,866 | - |
| St Mark's Restricted Fund | 1,000 | - |
| | 122,447 | 117,285 |

Unrestricted Fund (comprising General Funds of all three churches)

| | |
|--------|--------|
| 77,403 | 72,655 |
|--------|--------|

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - 2023 ACCOUNTS

PARISH GENERAL FUND

| | 2023 £ | 2022 £ |
|----------------------------------|----------------|----------------|
| INCOME | | |
| Regular Giving (Gift Aid) | 61,522 | 61,897 |
| Income tax recoverable | 23,661 | 16,723 |
| Regular Giving (non-Gift Aid) | 13,636 | 11,690 |
| Collections | 9,983 | 12,318 |
| Gift days | 2,391 | 1,902 |
| Grants received | 1,000 | 3,844 |
| Donations and appeals | 14,417 | 9,091 |
| Legacies | 1,000 | - |
| Fund raising events | 1,493 | 91 |
| Use of Premises | | |
| St. Peter's | 15,917 | 16,046 |
| St. Mark's | 11,689 | 10,794 |
| All Souls | - | 200 |
| Fees | 4,893 | 3,009 |
| Sale of goods | 12 | - |
| Colbert Legacy interest | 1,001 | 286 |
| TOTAL INCOME | 162,615 | 147,891 |
| EXPENDITURE | | |
| Donations | 778 | 640 |
| Missionary and charitable giving | 4,615 | 4,007 |
| Ministry: parish share | 82,832 | 80,456 |
| clergy expenses | 1,620 | 1,042 |
| clergy houses | 7,397 | 766 |
| Parish Administration | 1,972 | 2,173 |
| Employee Costs | 12,561 | 12,121 |
| Church running expenses | | |
| St. Peter's | 8,906 | 11,738 |
| St. Mark's | 9,929 | 5,546 |
| All Souls' | 2,538 | 1,119 |
| Church maintenance | | |
| St. Peter's | 288 | - |
| St. Mark's | 683 | 1,874 |
| All Souls' | - | - |
| | 4,692 | 6,686 |
| Church Centre maintenance | 2,509 | 5,345 |
| Organist and organ maintenance | 5,482 | 5,700 |
| Training | 664 | 285 |
| Books & Children's Resources | 749 | 783 |
| Events Expenses | 1,132 | 1,164 |
| Publicity | 244 | - |
| Printing and stationery | 5,251 | 4,677 |
| Building contractors | - | - |
| Professional fees | 3,025 | 152 |
| Depreciation | - | - |
| TOTAL EXPENDITURE | 157,867 | 146,274 |
| SURPLUS/(DEFICIT) | 4,748 | 1,617 |
| Brought forward 1st January | 72,655 | 71,038 |
| Balances at 31st December | 77,403 | 72,655 |

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - 2023 ACCOUNTS

OTHER RESTRICTED FUNDS

| | Children's & Families' Fund | | Scott Legacy | | All Souls Restricted Fund | | Parish Support Fund | | Chancel Re-ordering | | St Peter's Restricted Fund | | St Mark's Restricted Fund | | TOTAL |
|---|--------------------------------|-----------|-----------------|-----------|------------------------------|-----------|------------------------|-----------|------------------------|-----------|----------------------------------|-----------|---------------------------------|-----------|-----------|
| | 2023 £ | 2022 £ | 2023 £ | 2022 £ | 2023 £ | 2022 £ | 2023 £ | 2022 £ | 2023 £ | 2022 £ | 2023 £ | 2022 £ | 2023 £ | 2022 £ | 2023 £ |
| INCOME | | | | | | | | | | | | | | | |
| Regular Giving (Gift Aid) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Income tax recoverable | - | - | - | - | 275 | 25 | 38 | 533 | 2,059 | 660 | - | - | - | - | 2,372 |
| Gift Days | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants Received | - | - | - | - | - | 2,100 | - | - | 7,423 | - | 507 | - | - | - | 7,930 |
| Funds from General Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donations and appeals | - | - | - | - | 162 | 1,277 | 2,286 | - | 12,187 | 4,014 | 500 | - | - | - | 15,135 |
| Legacies | - | - | - | - | 2,000 | - | - | - | - | - | 1,000 | - | 1,000 | - | 4,000 |
| Fund Raising Events | - | - | - | - | - | - | - | - | 160 | 2,277 | 608 | - | - | - | 768 |
| Use of premises | - | - | - | - | - | - | - | - | - | 500 | 2,201 | - | - | - | 2,201 |
| Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Goods | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends and interest (gross) | - | - | 2,926 | 835 | 70 | 16 | - | - | - | - | - | - | - | - | 2,996 |
| TOTAL INCOME | - | - | 2,926 | 835 | 2,507 | 3,418 | 2,324 | 533 | 21,829 | 7,451 | 4,816 | - | 1,000 | - | 35,402 |
| EXPENDITURE | | | | | | | | | | | | | | | |
| Donations | - | - | - | - | - | - | 2,100 | 520 | - | - | - | - | - | - | 2,100 |
| Employee Costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Books & Children's Resource | 482 | 1,214 | - | - | - | - | - | - | - | - | - | - | - | - | 482 |
| Church Running Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Church Maintenance | - | - | 462 | 2,755 | - | - | - | - | - | - | - | - | - | - | 462 |
| Church Centre Running Exp | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Organ & Piano Maintenance | - | - | 1,161 | 897 | - | - | - | - | 1,298 | - | - | - | - | - | 2,459 |
| Clergy Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Event Expenditure | 14 | - | - | - | - | 10,276 | - | - | 7,085 | 150 | - | - | - | - | 7,099 |
| Contractors | - | - | 500 | - | - | - | - | - | 16,366 | - | - | - | - | - | 16,866 |
| Professional Fees | - | - | - | - | - | - | - | - | 773 | 2,263 | - | - | - | - | 773 |
| TOTAL EXPENDITURE | 496 | 1,214 | 2,123 | 3,652 | - | 10,276 | 2,100 | 520 | 25,522 | 2,413 | - | - | - | - | 30,241 |
| SURPLUS/(DEFICIT) | (496) | (1,214) | 803 | (2,817) | 2,507 | (6,858) | 224 | 13 | (3,693) | 5,038 | 4,816 | - | 1,000 | - | 5,161 |
| Brought Forward | 496 | 1,710 | 97,657 | 100,474 | 10,459 | 17,317 | 1,541 | 1,528 | 7,133 | 2,095 | - | - | - | - | 117,286 |
| Funds to General Fund/St Peter's Restricted fund | - | - | - | - | - | - | - | - | (3,050) | - | 3,050 | - | - | - | - |
| Balances at 31st December | 0 | 496 | 98,460 | 97,657 | 12,966 | 10,459 | 1,765 | 1,541 | 390 | 7,133 | 7,866 | 0 | 1,000 | 0 | 122,447 |

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - 2023 ACCOUNTS

Appendix showing disposition of Short Term Deposits
and Cash at Bank as at 31st December 2023

| | <u>Bank or Deposit Taker</u> | <u>Balance at</u> <u>31/12/23</u> | <u>Balance at</u> <u>31/12/22</u> |
|---|------------------------------|--------------------------------------|--------------------------------------|
| <u>Short Term Deposits</u> | | | |
| All Souls' | Barclays Bank | 7,308 | 12,857 |
| St. Mark's | Santander Bank | - | 2 |
| Colbert Legacy | CCLA | 22,997 | 21,996 |
| Scott Legacy | CCLA*** | 67,208 | 64,282 |
| Scott Legacy | Boom ! Credit Union | 40,000 | 40,000 |
| Total | | <u><u>137,513</u></u> | <u><u>139,137</u></u> |
| <u>Cash at Bank (current accounts)</u> | | | |
| All Souls' | Barclays Bank | 11,742 | 10,614 |
| St. Mark's | Santander Bank | 11,588 | 21,172 |
| Parish of St. Peter, Woking | Santander Bank | 35,185 | 20,160 |
| Total | | <u><u>58,515</u></u> | <u><u>51,945</u></u> |

*** £8,748 of the Scott legacy bank balance belongs to the parish for works completed but currently paid from the Parish bank account.