

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 2024**

**Vicar**

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**

John Withrington

**PARISH CHURCH**  
St Peter's, Old Woking

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

## **ANNUAL REPORTS FOR 2024**

### **Introduction**

The Parochial Church Council (PCC) is a Charity which has been registered with the Charity Commissioners since 2009. The Charities Act 2011 regulates the way in which the PCC must report to its local congregation and the public at large. The report and accounts for 2024 are presented in a format that complies with the requirements of the Charities Act 2011.

### **Parish Aims and PCC organisation**

Our purpose is to make disciples of Jesus Christ in the Parish of St Peter, Woking, to worship him and to support our mission partners 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 2011 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 2011.

Receipts and payments are analysed into Restricted Fund activities and Unrestricted Funds. Restricted Fund income relates to a specific purpose. 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 2024

|                         |  |   |
|-------------------------|--|---|
| Priest in Charge        | Rev'd Jonathan Thomas                              |   |
| Ordained Local Minister | Rev'd Rachel Johnson                               |   |
| Curate                  | Rev'd Lucy Bush                                    |   |
| Churchwardens           | Pauline Wilde<br>Mark Lempriere<br>Rosemary McCrum | To 28 April 2024<br>From 28 April 2024          |
| Elected members         | Rosemary McCrum                                    | St Mark's representative                        |
|                         | Brenda Collard                                     | St Peter's representative                       |
|                         | Caroline Harvey                                    | St Peter's representative                       |
|                         | Brenda Cox   | St Peter's representative to 28 April 2024      |
|                         | Celia Murray                                       | St Peter's representative from 28 April 2024    |
|                         | Kay Dodds  | St Mark's representative & PSO                  |
|                         | Patrick Phillipps                                  | All Souls' representative to 28 April 2024      |
|                         | Patrick Chapman                                    | All Souls' representative from 28 April 2024    |
|                         | Geoff Pugh   | Deanery Synod representative                    |
|                         | Jenny Jones  | Deanery Synod representative to 28 April 2024   |
|                         | Anthony Morton                                     | Deanery Synod representative                    |
|                         | Lesley Dixon                                       | Deanery Synod representative from 28 April 2024 |
| Co-opted members        | Louise Webb  | Parish Treasurer                                |
|                         | David Wilde  | PCC Secretary to 25 June 2024                   |
|                         | Alison Cole  | PCC Secretary from 25 June 2024                 |

### 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 8 Occasional Worship Leaders – Geoff Pugh, Jacquie Still, Caroline Harvey, Rosemary McCrum, Mark Lempriere, Patrick Phillipps, Paul Stanistreet and Clive Boyle and 5 Occasional Preachers – Geoff Pugh, Jacquie Still, Paul Stanistreet, Andy Holcombe, and Mark Lempriere.

## Reports

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### 1. PARISH REPORTS

#### VICAR'S REPORT

I always want to keep my report short, because I know those reading it appreciate brevity, but it is hard when there is so much to celebrate and reflect on in our busy parish. In case you don't get to the bottom of this report I want to start by thanking all of you who worship in our churches for your faith, faithfulness, love and service to God that enable all the things I mention below to have happened. I truly feel very blessed to be your vicar, you make things easy for me (or as easy as can be for my role!)

#### People

Church is the people of God so here are few highlights for us this year:

- Lucy and Rachel being ordained as priests. There was a marvellous service at Guildford cathedral which many attended followed by a great celebration afterwards at St Mark's. It is lovely for me to share priestly ministry with these two wonderful and gifted ministers.
- Louise Morales of St Peter's became Mayor of Woking this year with Lucy as her chaplain and we had a lovely more informal Civic Service at St Peter's in June.
- Caroline Harvey began training on the Foundations in Ministry Course, specialising in leading sung worship and Jacquie Still started her final year of the same course. Both are growing in many areas of ministry and are a delight to have on our team.



- Sam Fisk, a then trainee Licensed Lay Minister from St Mary's Byfleet, did a placement with us in Spring, bringing her warmth and enthusiasm to us in her ministry. It has been lovely to keep up that relationship with Sam since her placement.
- It has been lovely to see a good number of people of all ages joining our churches in 2024 and we continue to pray for more to encounter God through our worship and ministries.

## **Church Development Plan**

This helps us focus on where we believe God is calling us to grow and we made some great progress this year:

- Beginning of a community garden at St Mark's. Lucy has led this project with support from within and outside the church. We created a bug hotel, developed the woodlands and had a great day with many from the community planting fruit trees and hedging. And much more is progressing in 2025.
- We ran a giving campaign in February with Rev David Senior from the diocesan Mission Enabler team speaking at each church on generous giving. It saw our Regular Giving increase by almost 10% in the year and we are grateful to all who responded. I hope you can see from this and the other reports the impact your financial giving has and enables us to do for God
- We ran our first ever Being With course for people wanting to explore the Christian faith. We had 10 people on the course which was really valued and led to a baptism and a smaller group continuing afterwards
- We modified our service structure to start up Wild Church, an outdoor afternoon service at St Mark's, as well as add an extra communion service every month to St Peter's and restart Morning Worship at St Peter's on 4<sup>th</sup> Sunday with Energise moving to the Church Centre. We had some lively discussions at our Church Council Meetings, but moved together with a good spirit. We had some great times creatively exploring God through nature at Wild Church, but numbers were not as high as we hoped. The rest of the changes seem to have worked well.
- In the autumn we began the next round of the Parish Needs Process, whereby a Mission Enabler, Mat Ineson, from the diocese spent time helping us look at our needs and develop an updated Church Development Plan for 2025.

## **Outreach**

We continue to serve and bring God's love our community in many ways:

- We offered refreshments to the 1000 or so people who came to vote at St Peter's for the General Election, having some excellent conversations and increasing the visibility of our ministry
- Our one off outreach events throughout the year continue to draw many people and lead to some great conversations and missional opportunities. These include Pancake Café, Community Garden Party, Light Beacon, Christmas Tree Festival and concerts such as Opera Anywhere's 'Mikado' and the extremely popular Harry Baker.
- Tots and Refresh Café continue to be popular and valued by the many who attend
- Connections Café, Craft and Chat and Bereavement Group draw in many people who don't worship with us on a Sunday, but who really appreciate the friendship, support and activities
- Our special services at Easter, Christmas, St George's Day, All Souls' Day and Remembrance Sunday bring many from our community into our churches who value these times in their own spiritual lives.

## **My Sabbatical**

I was privileged to enjoy a 3-month sabbatical between August and October knowing I was leaving the parish in good hands and grateful for everyone who took on extra responsibility during



that time especially Pauline, Rosemary, Lucy, Rachel and Caroline. Highlights for me were:

- Spending 2 weeks in Uganda, firstly with our CMS Mission Partners Sarah and Simon Cawdell and getting a real understanding of their powerful ministries, and then with former curate Sam Waako's family who were an inspiration and gave me great encouragement to see how the church is growing in Uganda
- Enjoying a 3 day pilgrimage in the Guildford Diocese with clergy colleagues from the diocese and from Viborg in Denmark
- Having time to read the whole New Testament, pray, study and spend time deepening my relationship with God
- Being able to go away for weekends with Sarah like normal people!
- Returning to find the parish in good heart and me refreshed and raring to get back to ministry

There is so much more I could say about 2024, including all the regular services that take place and there are many people I could thank, but I'll save that for the APCM, so please come along. But my greatest thanks of all goes to Jesus who continues to nourish, sustain and inspire me, and I hope all of us.

*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. The highlight was a wonderful Nativity Play with 9 children aged 2-14 taking part. During the last year we have had 13 children from 9 families attending although attendance is erratic with anywhere from 1 to 8 children coming on any given week. Most children are under 8 but there are some older children so it remains a challenge to reach children on their level but the small size means there is space for every child to know they are loved and valued. Energise continues to attract younger families coming for baptism and we have introduced new materials and processes to help families explore their faith as they prepare for baptism.

Refresh Cafe has gone from strength to strength with a wonderful, expanded team of volunteers serving fortnightly and many new families continuing to attend. We have extended the session by 45 minutes for "Refresh Extra", a space for secondary school children to come after school. We have a small but steady number of 11-14-year-olds attending, eating toast, enjoying milkshakes and games, and we are hoping to encourage deeper conversations about life and faith as we continue to get to know each other.

Tots is remaining popular, especially with parents increasingly finding it difficult to find cheap activities to do with small children. The team of volunteers are dedicated and work excellently together to deliver this important service for young families and carers. Our church youth group is low in numbers, but new volunteers have made it viable for now, and the young people enjoy having their own space to explore faith.

With some volunteers having stepped down this year, we were prompted to run a JOIN campaign to highlight the importance of our ministry with children and families and to encourage new volunteers to come forward. We were delighted by the response to this – we now have new volunteers in place in various different roles, with more on the way. This has been a great encouragement to us and puts us in a strong position to continue to grow this work.

*Rachel and Lucy*



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

Unrestricted income was £163,453 and expenditure was £164,930 giving an overall deficit of £1,477 in 2024, compared to a surplus of £4,748 in 2023. However, this was significantly better than the budgeted deficit of £12,103 at the start of the year and we are grateful to all who have given generously in 2024 and helped in other ways to increase our income.

Main points to highlight for 2024 are as follows:

- A continued reduction in cash collections and Mission Giving compared to 2023 and previous years, but offset up a good increase in Regular Giving (Gift Aid and non-Gift Aid) from £75,158 to £81,598 which is very encouraging
- £5,165 increase in unrestricted lettings due to more lettings at St Mark's and of St Peter's church and increasing some of our rates
- £2,486 reduction on fees, due to their being a small number of funerals and weddings in 2024
- Most expenses were in line with 2023 but a full year's clergy housing costs which were budgeted for were higher than the 7 months paid in 2023.

The PCC received a legacy of £5,000 from the will of the late Mrs Olive Park which was put into St Mark's Designated Fund.

The St Peter's designated fund expenditure of £10,116 included planned expenditure on repairing and repainting the church centre windows and a downpayment on the new sound system to be installed in early 2025.

Construction work to create the Chancel Open Space was carried out and completed in 2023, with the final retention being paid in 2024. Donations, fundraising and grants were gratefully received from County Councillor Liz Bowes – Members' Community Allocation, The Beatrice Laing Trust and Pebbles Grant from Rank Foundation.

### Mission giving in 2024

| <b>Mission Partner</b>                          | <b>Amount</b> |
|---|---------------|
| St Michael's Church Sheerwater                  | £980          |
| Safe Families – Cherith Withington              | £1,000        |
| CMS – Malcolm Pritchard/Simon and Sarah Cawdell | £1,000        |
| Project Return                                  | £216          |
| Engage Woking Schools                           | £600          |
| A Rocha   | £50           |
| Woking People of Faith                          | £30           |
| <b>Total</b>                                    | <b>£3,876</b> |

*Louise Webb (Treasurer) and Jonathan Thomas (Vicar)*

**PARISH FINANCIAL STATEMENTS (Please see separate booklet)**

## PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - SECRETARY

As this is my first meeting as Secretary it seems right to start by me thanking David Wilde for all his help in handing over the role. I also would like to thank the PCC team for making me feel welcome.

The PCC met four times in 2024 (January, March, June and October). Most meetings have followed a similar format: a reflection on a Bible passage followed by prayer, finance, safeguarding, church development and updates on past activities and future events.

In addition to the above meetings the PCC held additional meetings in order to progress terminating the "The South Woking Team Ministry; adopt the Bishop of Guildford as our Patron and to install Reverend Jonathan Thomas as Vicar for the 3 churches. This process was more involved than perhaps initially anticipated but was successfully completed with Jonathan being installed at a Collation Service in February 2025.

Examples of topics discussed during the year were:

- Annual meetings and the make-up of the two DCCs and St Peter's Council
- Fees for weddings, baptism and funerals etc
- Parish Budgets and how to encourage and support regular giving and minimise deficit.
- Rev Jonathan Thomas sabbatical from 29<sup>th</sup> July to end of October 2024.
- Deanery Synod activities
- The many and varied services at our three churches
- Revised Service Plans across the 3 churches.
- Mission and activities of our mission partners
- Request for Caroline Harvey to attend a Foundations Ministry Course
- Installation and upgrade of a new sound system for St. Peter's and applying for the necessary faculty for the work to take place.
- Successful completion of Chancel Open Space Project
- Priesting of Rev Lucy Bush and Rev Rachel Johnson in July 2024
- Children and youth activities
- Church Development – All Souls', St Mark's and St Peter's
- Community Garden and Community Fridge based at St. Marks
- Reviewing activities that have taken place and plans for future events.
- PCC responsibilities including the importance of Safeguarding within the Church. Including ensuring that we are complying with the Church of England's safeguarding guidance regarding lone working with children/vulnerable adults and also complying with Church of England's safeguarding guidance regarding appropriate boundaries with children/vulnerable adults.
- Modification of Notes and News format by having a "bumper edition on the first Sunday of every month and update sheets on remaining Sunday's. The benefits have been reduced repartition of unchanged information alongside saving paper and being able to use up stocks of coloured paper.
- Parish Vision based around: 'Lighthouse' (shining out), 'Harbour' (welcoming home) and 'Lifeboat' (guiding in)

*Alison Cole, PCC Secretary*

## CHURCHWARDENS' REPORT

2024 was a significant year for the parish as it marked 10 years since Jonathan and Sarah came to the parish. This was celebrated at the Annual Church Meeting. Since Jonathan has been in the parish we have been exploring with the diocese how to dissolve the team ministry and to change our patron from the Church Society to the Bishop of Guildford. This has been a very lengthy process



and was finalised at the end of the 2024. A service to recognise the change from Priest in Charge to Vicar is to be held early in 2025.

It was a great joy as a parish to celebrate both Lucy Bush and Rachel Johnson being ordained as priests at the end of June.

With Lucy and a small team we attended the Deanery Strategy Day in September and the Church Growth Conference in October. Both these events featured the Diocese's theme of "Growing Disciples" and we found them inspiring and helpful for guiding discussions in the parish to draw up our Church Development Plan for 2025.

As a parish we have prayed for and financially supported our CMS Mission Partners, Sarah and Simon Cawdell in Uganda, Cherith Withington working for Safe Families, and St Michael's Church, Sheerwater. We also supported the Ukraine Mission by donating used candles and have had regular video updates.

We would like to thank the Ministry Team supported by Occasional Worship Leaders and Preachers for leading the parish through another year, especially this year with Jonathan taking a three month sabbatical from August to the end of October. We would also like to thank Caroline Harvey who as Parish administrator has done a lot to support both the ministry team and us as wardens, doing many jobs behind the scenes.

Finally, a big thank you to members of the PCC and DCCs and to everyone who has served in any way to support the parish in 2024.

*Pauline Wilde and Rosemary McCrum*

## ELECTORAL ROLL

This year we had to prepare a completely new Electoral Roll as happens every six years. So everyone who wanted to be considered a member of St Peter's, St Mark's or All Souls had to fill in a new Electoral Roll form. The number of forms received was 115 in total.

|                   | New ER     |            |            |            |            |            |
|-------------------|------------|------------|------------|------------|------------|------------|
|                   | 2020 Total | 2021 Total | 2022 Total | 2023 Total | 2024 Total | 2025 Total |
| St Peter's        | 85         | 86         | 82         | 83         | 82         | 75         |
| St Mark's         | 32         | 32         | 31         | 31         | 28         | 24         |
| All Souls'        | 25         | 25         | 23         | 23         | 23         | 16         |
| Unspecified       | 3          | 3          | 3          | 3          | 3          | 0          |
| <b>TOTAL</b>      | <b>145</b> | <b>146</b> | <b>139</b> | <b>140</b> | <b>136</b> | <b>115</b> |
| <b>APCM date:</b> | 20/10/20   | 11/5/21    | 10/5/22    | 30/4/23    | 28/4/24    | 4/5/25     |

*Brigitte Morton*

## DEANERY SYNOD

Woking Deanery Synod only met twice in 2024. The February Synod meeting became an opportunity to support Woking Borough Council as it met to discuss and approve a difficult budget having to make various cuts. Some were in the public gallery whilst others met in Christ Church to pray.

In June Synod met at St Andrew's Goldsworth Park and looked at intergenerational issues, having representatives of the different generations (Baby Boomers to Gen Z) being interviewed about how they came to faith, what their church is like for their generation and how the church can minister better to that generation. It was really helpful to understand each other's generations with regards to church and think about how we can better work across the generations in our own churches.

In October Synod was primarily a business meeting. Elections were made for Diocesan Synod, and there was an update on the Deanery Leadership team which has undergone some changes in personnel.

The parish representatives in 2024 were Geoff Pugh and Anthony Morton with Lesley Dixon joining in May. Geoff Pugh stepped down as lay chair in early 2024 and Caroline Harvey took on the role of Deanery Secretary.

*Jonathan*

## **PASTORAL TEAM**

The longstanding pastoral team of Allison McFarlane, Brenda Cox, Carol Whitehorn and Pauline Wilde continued to support many people, many of whom are no longer able to attend church regularly, either with home visits or regular telephone calls. They are always there as a listening ear or if there is anything you feel you need help with, and their contact numbers are on the back of Notes & News.

Connections Café continued to meet monthly with a varied programme of activities usually with a reflection and always a lovely tea provided by Rosemary Titcombe. Numbers continue to be healthy with around 15 people attending and new people joining the group. Caroline Harvey joined the leadership team as Pauline Wilde stepped back.

Craft & Chat continues to provide exactly what it says it does and is valued by the women, and men, who attend.

The bereavement group is led by Brenda Cox with support from Jonathan and has flourished in 2024. Many new people have come along, some for a short time and having found their time there helpful and healing have successfully moved on with their journey, whereas others have remained for a considerable time, which has somehow helped the group gel together. The sessions are usually a lovely mix of tears and laughter. The meeting usually starts with a prayer and bible reading applicable to the subject of that meeting, then the group happily goes ahead discussing, encouraging and advising each other how they have coped with their grief, living alone and or without a loved one. It is a great privilege to be able to give that special love and compassion as people work through their grief.

*Jonathan & Brenda Cox*

## **PARISH SAFEGUARDING OFFICER**

Over the last year, I have met regularly with Jonathan to discuss the safeguarding needs of the parish. We have updated the Parish Dashboard and continue to make good progress at Level 3. I took part in the Safeguarding Sunday services which were held in all three churches in the parish in early March. I was able to introduce myself to each congregation and to speak about my role and the importance of safeguarding in the church.

As Parish Safeguarding Officer (PSO), I act as a link between the diocese and the parish concerning safeguarding matters. I am appointed by the PCC and support the incumbent and the Parochial Church Council in carrying out their safeguarding responsibilities and ensure that safeguarding policies are implemented.

I have an overview of the activities involving children and vulnerable adults which take place in our churches. These activities must be approved by the PCC and those involved must be safely recruited. I carry out DBS checks where required and request those involved to undergo the relevant safeguarding training. Hirers of our premises must comply with our safeguarding policy and their hire agreements include a signed safeguarding addendum.



Safeguarding is a standing item on the agenda for all PCC meetings and I attend PCC meetings in my role as PSO (as well as St Mark's representative). This year the PCC was asked to discuss and approve a Safeguarding Action Plan which covers the areas of Policies, Safeguarding Procedures, Safeguarding Roles, Learning & Development, Displayed Information, Church Activities, Non-church Activities, Reviews & Reports, and Prevention. The PCC was made aware of its responsibilities to identify and minimise the risk of harm to children and vulnerable adults, and to promote and model healthy relationships within the church context and provide a safe space for everyone to thrive and flourish. The PCC was given the opportunity to discuss the strengths and weaknesses of our church culture and how we could better promote a healthy and safe church culture.

The turbulence of the last few months, when we have seen safeguarding in the Church of England dominate the headlines, together with the resignation of Justin Welby, have been very unsettling in many ways, but, as Jonathan has stated, it has reminded us of the importance of keeping Safeguarding at the heart of the church's mission. Justin Welby, during his tenure as Archbishop of Canterbury, had overseen a change of culture and an improvement in processes and procedures.

I hope that the contents of my report will reassure everyone that we are working to make our church a place of safety and security, where everyone can flourish and experience the fullness of life that God desires for us. Our church should be a place where the vulnerable, whether adults or children, should be protected, and where those who have been harmed should be listened to and find compassion and healing. May I encourage everyone to play their part in this vital work.

*Kay Dodds, PSO & DBS Validator*

## **2. ST PETER'S REPORTS**

### **LIFE AT ST PETER'S**

The chancel continues to be used both for our regular fortnightly BCP evening services, weekly Morning Prayer and monthly mid-week communion services. We have welcomed back Opera Anywhere who have used the space for their performance.

The church also hosted several concerts: Harry Baker, Matthew Rickard, and the Mosaic Chamber choir, and the church has also been used by Woking Music and Woking Young Musicians Trust. The church is used as a polling station and at the general election refreshments were offered to those who were coming to vote this was very well received.

At the annual meeting we celebrated Jonathan's 10 years in the parish. We were also privileged to host a civic service for the Woking Mayor, Louise Morales, a regular worshipper at St Peter's.

During 2024 we have welcomed many visitors to our services. Energise service changed from meeting in the main church to the church centre with a Morning Worship service in the church.

It was a real joy to celebrate both Rachel Johnson and Lucy Bush being ordained as priests in the summer.

We held several bring and share lunches, one was an environmental talk by Karen Pack from A Rocha, and Jonathan sharing about his sabbatical.

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.

In December we held a Christmas Tree Festival and although there were fewer trees the church was still beautifully decorated and we welcomed many visitors from the local community.

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

We are grateful to the Bell tower team who regularly call us to worship on a Sunday morning. 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, the church would not run without you.

*Pauline Wilde*

## **PREMISES**

The premises committee met 3 times during 2024. The main work carried out during 2024 was painting and repair of the main Foundations room window and the large window by the main entrance of the Church Centre, the other windows are scheduled to be done in 2025 according to the funds we have available.

An LED sensory light was fitted under the Lych gate.

The Lych gate roof was repaired.

Both the West door and Lych gate lights were repaired.

Mole deterrents were installed in the Churchyard.

An inspection was carried out by Woking Council and all the tombs are in good order at the moment, so no work needed at present.

Three bike racks were installed in the Church Centre car park.

A small handrail was fitted at the top of the stairs outside the upper vestry door.

Taps were replaced in the toilets in the Church Centre.

The Churchyard and Jubilee Garden of Remembrance up-keep has been mainly carried out by Community Payback team although they have been sporadic in 2024 due to staffing issues. We had one Churchyard working party in November to prepare both the War Memorial and Jubilee Garden of Remembrance ready for Remembrance Sunday.

The committee continued to discuss the possible upgrade of the sound system, a faculty was obtained and money raised by grants, donations from the congregation and fund-raising events and the new system is due to be installed in early 2025.

I would like to particularly thank Martin Whipp who has done a lot of the minor jobs.

*Pauline Wilde*

## **3. ST MARK'S REPORTS**

### **LIFE AT ST MARK'S**

During the year attendance at Sunday services has remained steady and we have welcomed occasional visitors. In the summer it was lovely to celebrate Rosemary Story's 100th birthday and also the birth of our youngest member, Mikel, whose baptism was the first at St Mark's for several years. Sadly, Eileen Bliss, one of our longest-serving members, passed away after a long period of



ill-health. Eileen was always keen to help with events and had been our regular flower-arranger. She will be remembered for the very successful Flower Festival she organized at St Mark's, for her poems and her friendship to everyone.

A key highlight of the year was the planning of a Community Garden on the north lawn. This was Lucy's initiative and she succeeded in securing the help of a team from RHS Wisley to meet with us to assess the site and discuss possibilities. They drew up a plan for the garden, which the DCC was pleased to agree. The aim is to construct raised beds, where both Church and community groups can grow vegetables and flowers, and accessible seating areas that can be enjoyed by all. The project began in November with a tree-planting day, when a good number of volunteers from the community came along to plant fruit trees and hawthorn hedging, supplied by Surrey County Council. Funding for construction materials was secured and we look forward to progress in 2025.

St Mark's hosted several parish-wide events during the year, including a Pancake Café on Shrove Tuesday, a sunrise service on Easter Day, and a celebratory lunch following the priesting of Lucy and Rachel at the end of June. Once again a Community Garden Party was held at St Mark's in May, run jointly by the parish and the New Life Church. It was well-attended by about 200 people and was a most enjoyable afternoon. A couple of Family Movie Nights were held during school holidays and the usual Light Beacon was run on Westfield Common at Hallowe'en. Our Tearfund Big Quiz Night in October was an enjoyable occasion and the outdoor Carols by Firelight service with the Almac Bisley Brass Band was well-attended by local people. A new venture was "Wild Church", a monthly late afternoon event, including outdoor activities and a meal. The six events held were enjoyed by those who attended, but sadly they did not attract new families, as was hoped.

I would like to thank our DCC members, who have worked well together, and all who help to run our services and events and to 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 gave a very good service. Following planned roof work to replace damaged and slipped tiles, no further major work was identified at the DCC inspection of the premises. Work on opening up the woodland continued, and a Good Gym team of volunteers helped us with grounds maintenance one Saturday morning. We had cycle racks installed at the edge of the car-park in December. An Energy Efficiency and Net Zero Carbon audit was carried out by the Diocese in September. Advice on insulation and replacement lighting is being considered.

Lettings have increased during the year. Surrey Community Dance, Slimming World, Woking Scuba and Snorkel, Mayford Art Group and the 10th Woking Brownies continued to hire regularly. We were delighted that a Youth Club for Kingsmoor Park, funded by the Housing Association, was able to open in January. It was much appreciated by a viable number of young people, but unfortunately had to close in July. A weekly Weight Watchers workshop started hiring in February, and since August Grace Chapel (Assemblies of God) has been hiring for Sunday afternoon services. The local chiropodists hire a space in the car-park for their clients. About 30 parties, meetings and other single-event bookings have taken place during the year.

*Rosemary McCrum*

#### **4. ALL SOULS' REPORTS**

##### **LIFE AT ALL SOULS'**

It has been another quiet year at All Souls', not without its hardships due to various health issues for some of our small congregation.

With the start of a new service, Wild Church, at St Mark's on the 3rd Sunday of the month the DCC agreed that on that Sunday the service would be lay-led without a sermon as such to free up time for the clergy to focus on Wild Church. The services were led by Clive Boyle, Patrick Phillipps and Paul Stanistreet who have done a great job.

We held another outdoor service in June by the new memorial garden, connecting with the natural world, which again was enjoyed by those who came. Our Remembrance Day service was well attended with over 30 people including a number of villagers and we had as busy a Christmas Eve Carol service as ever with 110 people bursting the church at its seams!

As usual we participated in the Village Fete running the cake stall and hook-a-duck competition both of which were popular. Lucy also got many people to decorate a new bug hotel which was later installed in the grounds of All Souls'. This year we created Sutton Green Village Tea towels selling out the first batch of 100 at the Village Fete, Carol Service and by word of mouth, so we purchased another batch of 100. Jonathan continues to attend the Sutton Green Village Committee which plays a very active role in village life.

Our numbers have dwindled a little to 8-12 attending most weeks due to ill health mainly, but there is lovely fellowship amongst our regulars who enjoy the monthly refreshments after the service on the first Sunday of the month.

All participate in the life of All Souls', but particular thanks as always to Clive Boyle who does so much, especially as it has been a difficult year for him.

*Jonathan*

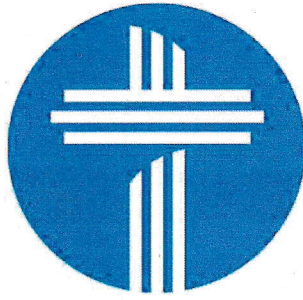
##### **PREMISES**

Another quieter year but that does not mean the premises team has just 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 which has been well managed largely by Guy Quitman. Two points of note. A blockage in the drain that runs through the village caused backing up of water around the church which was quite alarming. Again thanks to Guy for managing this and liaising with other worried Sutton Green residents. Now resolved and back to normal this is quite likely to recur and will need to be watched. And the two big trees that Clive has his eye on were indeed dying and threatening the church so unfortunately they had to go.

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. And the mould is back in the cold (in winter) church room so will need some attention – the list gets longer!

*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 2024**

**PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING**  
**FINANCIAL STATEMENTS**  
**31ST DECEMBER 2024**

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

This report on the financial statements of the PCC for the year ended 31 December 2024, 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 2011 ('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 an audit is not required as set out in Section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act
- state whether particular matters have come to my attention

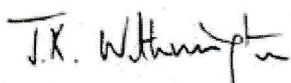
**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission and as contained in the Regulations. 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 130 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.



John Withrington

Independent Examiner



**PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING**

**BALANCE SHEET**

**31ST DECEMBER 2024**

|   |   | <b>2024</b>    | <b>2023</b>    |
|---|---|----------------|----------------|
|   |   | <b>£</b>       | <b>£</b>       |
| <b>FIXED ASSETS</b>   |   |                |                |
| Tangible fixed assets                                       | 4 | 57,000         | 57,000         |
| <b>CURRENT ASSETS</b>                                       |   |                |                |
| Debtors   | 6 | 9,750          | 12,132         |
| Short term deposits   |   | 132,699        | 137,513        |
| Cash at bank  |   | 69,295         | 58,515         |
|   |   | <u>211,744</u> | <u>208,160</u> |
| <b>LIABILITIES: AMOUNTS FALLING DUE<br/>WITHIN ONE YEAR</b> | 7 | <u>9,310</u>   | <u>8,310</u>   |
| <b>NET CURRENT ASSETS</b>                                   |   | 202,434        | 199,850        |
| <b>NET ASSETS</b>   |   | <u>259,434</u> | <u>256,850</u> |
| <b>FUNDS</b>  | 8 |                |                |
| Unrestricted Funds  |   | 75,926         | 77,403         |
| Restricted Funds  |   | 126,508        | 122,447        |
| Property Fund   |   | 57,000         | 57,000         |
|   |   | <u>259,434</u> | <u>256,850</u> |

**PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR TO 31ST DECEMBER 2024**

|   |      | Unrestricted Funds | Restricted Funds | TOTAL FUNDS    |                |
|---|------|--------------------|------------------|----------------|----------------|
|   | Note | £                  | £                | 2024           | 2023           |
|   |      |                    |                  | £              | £              |
| <b>INCOMING RESOURCES</b>                                     |      |                    |                  |                |                |
| <i>Incoming resources from donors</i>                         | 2(a) | 112,676            | 351              | 113,027        | 113,565        |
| <i>Other voluntary incoming resources</i>                     | 2(b) | 13,920             | 14,685           | 28,605         | 45,743         |
| <i>Income from charitable and ancilliary trading</i>          | 2(c) | 35,664             | 1,068            | 36,732         | 34,712         |
| <i>Income from investments</i>                                | 2(d) | 1,193              | 3,750            | 4,943          | 3,997          |
| <b>TOTAL INCOMING RESOURCES</b>                               |      | <u>163,453</u>     | <u>19,854</u>    | <u>183,307</u> | <u>198,017</u> |
| <b>RESOURCES USED</b>   |      |                    |                  |                |                |
| <i>Grants</i>   | 3(a) | 3,906              | 1,850            | 5,756          | 7,493          |
| <i>Activities directly relating to the work of the church</i> | 3(b) | 138,053            | 3,437            | 141,490        | 131,693        |
| <i>Fund raising and publicity</i>                             | 3(c) | 2,228              | -                | 2,228          | 1,390          |
| <i>Church management and administration</i>                   | 3(d) | 19,543             | -                | 19,543         | 19,783         |
| <i>Building and restoration works</i>                         | 3(e) | 1,200              | 10,506           | 11,706         | 27,749         |
| <b>TOTAL RESOURCES USED</b>                                   |      | <u>164,930</u>     | <u>15,793</u>    | <u>180,723</u> | <u>188,108</u> |
| <b>NET INCOMING/(OUTGOING) RESOURCES</b>                      |      | <b>(1,477)</b>     | 4,061            | 2,584          | 9,909          |
| <b>BALANCES BROUGHT FORWARD AT 1ST JANUARY</b>                |      | 77,403             | 122,447          | 199,850        | 189,941        |
| <b>Transfer of restricted reserves (see page 10)</b>          |      | -                  | -                | -              | -              |
| <b>BALANCES CARRIED FORWARD AT 31ST DECEMBER</b>              |      | <u>75,926</u>      | <u>126,508</u>   | <u>202,434</u> | <u>199,850</u> |



**PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31ST DECEMBER 2024**

**ACCOUNTING POLICIES**

The financial statements have been prepared under the Charities Act 2011 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 designated funds were 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**

In 2014 the PCC accepted an interest-free loan of £3,000 which was used to assist in the purchase of a piano. The loan is included under short-term liabilities.

**Staffing / Employee Emoluments**

In 2024 £12,864 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 the fund has a nil balance as final retention invoice was paid 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 £98,663. This balance is comprised of £61,015 held in The CBF Church of England Deposit Fund and £40,360 deposited with Boom Credit Union, less £3,437 owed to Parish for works already completed plus accrued interest of £725.

**Colbert Legacy**

This legacy is unrestricted and at 31/12/24 an available balance of £23,906 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 2024**

**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 Designated 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<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL FUNDS    |                |
|--|----------------------------|--------------------------|----------------|----------------|
|  |                            |                          | 2024<br>£      | 2023<br>£      |
| <b>2(a) Incoming resources from donors</b>               |                            |                          |                |                |
| Planned giving:  |                            |                          |                |                |
| Regular Giving (Gift Aid)                                | 70,630                     | 351                      | 70,981         | 61,522         |
| Income Tax Recoverable                                   | 21,221                     | -                        | 21,221         | 26,033         |
| Regular Giving (non-Gift Aid)                            | 10,968                     | -                        | 10,968         | 13,636         |
| Collections  | 7,942                      | -                        | 7,942          | 9,983          |
| Gift days  | 1,915                      | -                        | 1,915          | 2,391          |
|  | <u>112,676</u>             | <u>351</u>               | <u>113,027</u> | <u>113,565</u> |
| <b>2(b) Other voluntary incoming resources</b>           |                            |                          |                |                |
| Grants   | -                          | 3,114                    | 3,114          | 8,930          |
| Legacy   | -                          | 5,000                    | 5,000          | 5,000          |
| Donations and appeals                                    | 11,119                     | 6,475                    | 17,594         | 29,552         |
| Fund raising events                                      | 2,801                      | 96                       | 2,897          | 2,261          |
|  | <u>13,920</u>              | <u>14,685</u>            | <u>28,605</u>  | <u>45,743</u>  |
| <b>2(c) Income from charitable and ancillary trading</b> |                            |                          |                |                |
| Use of Premises  | 32,770                     | 1,068                    | 33,838         | 29,807         |
| Fees   | 2,407                      | -                        | 2,407          | 4,893          |
| Sale of goods  | 487                        | -                        | 487            | 12             |
|  | <u>35,664</u>              | <u>1,068</u>             | <u>36,732</u>  | <u>34,712</u>  |
| <b>2(d) Income from investments</b>                      |                            |                          |                |                |
| Dividends and interest (gross)                           | <u>1,193</u>               | <u>3,750</u>             | <u>4,943</u>   | <u>3,997</u>   |
| <b>TOTAL INCOMING RESOURCES</b>                          | <u>163,453</u>             | <u>19,854</u>            | <u>183,307</u> | <u>198,017</u> |



**PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

| <b>3 RESOURCES USED</b>  | <b>Unrestricted</b>   | <b>Restricted</b>    | <b>TOTAL FUNDS</b>    |                       |
|--|-----------------------|----------------------|-----------------------|-----------------------|
|  | <b>Funds</b>          | <b>Funds</b>         | <b>2024</b>           | <b>2023</b>           |
|  | <b>£</b>              | <b>£</b>             | <b>£</b>              | <b>£</b>              |
| <b>3(a) Grants</b>   |                       |                      |                       |                       |
| Donations  | 30                    | 1,850                | 1,880                 | 2,878                 |
| Missionary and charitable giving Church overseas:                        |                       |                      | -                     |                       |
| - missionary   | 1,216                 | -                    | 1,216                 | 1,216                 |
| - relief and development agencies  | 50                    | -                    | 50                    | 566                   |
| Home missions and other church societies                                 | 1,980                 | -                    | 1,980                 | 2,000                 |
| Local  | 630                   | -                    | 630                   | 833                   |
|  | <u>3,906</u>          | <u>1,850</u>         | <u>5,756</u>          | <u>7,493</u>          |
| <b>3(b) Activities directly relating to the work of the church</b>       |                       |                      |                       |                       |
| Ministry: parish share   | 85,938                | -                    | 85,938                | 82,832                |
| clergy expenses  | 1,168                 | -                    | 1,168                 | 1,620                 |
| clergy houses  | 12,889                | -                    | 12,889                | 7,397                 |
| Church running expenses  | 19,840                | -                    | 19,840                | 21,374                |
| Church maintenance   | 1,739                 | 2,164                | 3,903                 | 1,433                 |
| Church Centre running expenses   | 5,668                 | -                    | 5,668                 | 4,692                 |
| Church Centre maintenance  | 1,341                 | -                    | 1,341                 | 2,509                 |
| ECO  | 650                   | -                    | 650                   | -                     |
| Organist and organ maintenance   | 6,975                 | 1,273                | 8,248                 | 7,941                 |
| Training   | 796                   | -                    | 796                   | 664                   |
| Books and Children's Resources   | 1,049                 | -                    | 1,049                 | 1,231                 |
|  | <u>138,053</u>        | <u>3,437</u>         | <u>141,490</u>        | <u>131,693</u>        |
| <b>3(c) Fund raising and publicity</b>                                   |                       |                      |                       |                       |
| Costs of fund raising  | 1,643                 | -                    | 1,643                 | 1,146                 |
| Publicity  | -                     | -                    | -                     | 244                   |
| Goods for sale   | 585                   | -                    | 585                   | -                     |
|  | <u>2,228</u>          | <u>-</u>             | <u>2,228</u>          | <u>1,390</u>          |
| <b>3(d) Church management and administration</b>                         |                       |                      |                       |                       |
| Parish Administration  | 2,362                 | -                    | 2,362                 | 1,972                 |
| Employee Costs   | 12,864                | -                    | 12,864                | 12,560                |
| Printing and stationery  | 4,317                 | -                    | 4,317                 | 5,251                 |
|  | <u>19,543</u>         | <u>-</u>             | <u>19,543</u>         | <u>19,783</u>         |
| <b>3(e) Building and restoration works</b>                               |                       |                      |                       |                       |
| Building contractors   | 1,200                 | 10,506               | 11,706                | 16,866                |
| Professional fees  | -                     | -                    | -                     | 3,798                 |
| Depreciation   | -                     | -                    | -                     | -                     |
| Event Expenses - (2023 Chancel Project; 2022 All Souls' Memorial Garden) | -                     | -                    | -                     | 7,085                 |
|  | <u>1,200</u>          | <u>10,506</u>        | <u>11,706</u>         | <u>27,749</u>         |
| <b>TOTAL RESOURCES USED</b>  | <u><b>164,930</b></u> | <u><b>15,793</b></u> | <u><b>180,723</b></u> | <u><b>188,108</b></u> |

**PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR TO 31ST DECEMBER 2024 (CONTINUED)**

**4 FIXED ASSETS FOR USE BY THE PCC**

|   |                     | <b>Freehold land<br/>and buildings</b> | <b>Church<br/>equipment</b> | <b>Total</b> |
|---|---------------------|--|-----------------------------|--------------|
|   |                     | £                                      | £                           | £            |
| <i>Tangible fixed assets</i>              |                     |  |                             |              |
| Actual or deemed cost at 1st January 2024 |                     | 57,000                                 | 71,019                      | 128,019      |
| Additions                                 |                     | -                                      | -                           | -            |
| Disposals                                 |                     | -                                      | -                           | -            |
| at 31 December 2024                       |                     | 57,000                                 | 71,019                      | 128,019      |
| Depreciation                              | at 1 January 2024   | -                                      | 71,019                      | 71,019       |
| Change for the year                       |                     | -                                      | -                           | -            |
| at 31 December 2024                       |                     | -                                      | 71,019                      | 71,019       |
| Net Book Value                            | at 31 December 2024 | 57,000                                 | -                           | 57,000       |
|   | at 31 December 2023 | 57,000                                 | -                           | 57,000       |

**5 ANALYSIS OF NET ASSETS BY FUND**

|                     | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total</b> |
|---------------------|-------------------------------|-----------------------------|--------------|
|                     | £                             | £                           | £            |
| Fixed assets        | 57,000                        | -                           | 57,000       |
| Current assets      | 85,236                        | 126,508                     | 211,744      |
| Current liabilities | 9,310                         | -                           | 9,310        |
|                     | 132,926                       | 126,508                     | 259,434      |

**6 DEBTORS**

|                        | <b>2024</b> | <b>2023</b> |
|------------------------|-------------|-------------|
|                        | £           | £           |
| Income tax recoverable | 6,373       | 9,865       |
| Other debtors          | 3,377       | 2,267       |
|                        | 9,750       | 12,132      |

**7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                        | <b>2024</b> | <b>2023</b> |
|------------------------|-------------|-------------|
|                        |             |             |
| Creditors and Accruals | 9,214       | 8,215       |
| Other creditors        | 96          | 95          |
|                        | 9,310       | 8,310       |

**8 FUND DETAILS**

| <b>The Restricted Funds comprise:</b>                              | <b>2024</b> | <b>2023</b> |
|--|-------------|-------------|
| Scott Legacy   | 98,663      | 98,460      |
| All Souls' Restricted Fund   | 13,076      | 12,966      |
| Parish Support Fund  | 2,379       | 1,765       |
| Chancel Reordering Fund  | 0           | 390         |
| St Peter's Restricted Fund   | 3,276       | 7,866       |
| St Mark's Restricted Fund  | 9,114       | 1,000       |
|  | 126,508     | 122,447     |
| Unrestricted Fund (comprising General Funds of all three churches) | 75,926      | 77,403      |



**PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - 2024 ACCOUNTS**

**PARISH GENERAL FUND**

|                                  | <b>2024</b>    | <b>2023</b>    |
|----------------------------------|----------------|----------------|
|                                  | <b>£</b>       | <b>£</b>       |
| <b>INCOME</b>                    |                |                |
| Regular Giving (Gift Aid)        | 70,630         | 61,522         |
| Income tax recoverable           | 21,221         | 23,661         |
| Regular Giving (non-Gift Aid)    | 10,968         | 13,636         |
| Collections                      | 7,942          | 9,983          |
| Gift days                        | 1,915          | 2,391          |
| Grants received                  | -              | 1,000          |
| Donations and appeals            | 11,119         | 14,417         |
| Legacies                         | -              | 1,000          |
| Fund raising events              | 2,801          | 1,493          |
| Use of Premises                  |                |                |
| St. Peter's                      | 17,413         | 15,917         |
| St. Mark's                       | 15,357         | 11,689         |
| All Souls                        | -              | -              |
| Fees                             | 2,407          | 4,893          |
| Sale of goods                    | 487            | 12             |
| Colbert Legacy interest          | 1,193          | 1,001          |
| <b>TOTAL INCOME</b>              | <b>163,453</b> | <b>162,615</b> |
| <b>EXPENDITURE</b>               |                |                |
| Donations                        | 30             | 778            |
| Missionary and charitable giving | 3,876          | 4,615          |
| Ministry: parish share           | 85,938         | 82,832         |
| clergy expenses                  | 1,168          | 1,620          |
| clergy houses                    | 12,889         | 7,397          |
| Parish Administration            | 2,362          | 1,972          |
| Employee Costs                   | 12,864         | 12,561         |
| Church running expenses          |                |                |
| St. Peter's                      | 9,413          | 8,906          |
| St. Mark's                       | 7,745          | 9,929          |
| All Souls'                       | 2,682          | 2,538          |
| Church maintenance               |                |                |
| St. Peter's                      | -              | 288            |
| St. Mark's                       | 1,739          | 683            |
| All Souls'                       | -              | -              |
| Church Centre running expenses   | 5,668          | 4,692          |
| Church Centre maintenance        | 1,341          | 2,509          |
| ECO                              | 650            | -              |
| Organist and organ maintenance   | 6,975          | 5,482          |
| Training                         | 796            | 664            |
| Books & Children's Resources     | 1,049          | 749            |
| Events Expenses                  | 1,643          | 1,132          |
| Publicity                        | -              | 244            |
| Goods for Sale                   | 585            | -              |
| Printing and stationery          | 4,317          | 5,251          |
| Building contractors             | 1,200          | -              |
| Professional fees                | -              | 3,025          |
| Depreciation                     | -              | -              |
| <b>TOTAL EXPENDITURE</b>         | <b>164,930</b> | <b>157,867</b> |
| <b>SURPLUS/(DEFICIT)</b>         | <b>(1,477)</b> | <b>4,748</b>   |
| Brought forward 1st January      | 77,403         | 72,655         |
| <b>Balances at 31st December</b> | <b>75,926</b>  | <b>77,403</b>  |

PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - 2024 ACCOUNTS

OTHER RESTRICTED FUNDS

|   | Children's &<br>Families' Fund |           | Scott<br>Legacy |               | All Souls<br>Restricted Fund |               | Parish<br>Support Fund |              | Chancel<br>Re-ordering |            | St Peter's<br>Designated<br>Fund |              | St Mark's<br>Designated<br>Fund |              | TOTAL          |
|---|--------------------------------|-----------|-----------------|---------------|------------------------------|---------------|------------------------|--------------|------------------------|------------|----------------------------------|--------------|---------------------------------|--------------|----------------|
|   | 2024<br>£                      | 2023<br>£ | 2024<br>£       | 2023<br>£     | 2024<br>£                    | 2023<br>£     | 2024<br>£              | 2023<br>£    | 2024<br>£              | 2023<br>£  | 2024<br>£                        | 2023<br>£    | 2024<br>£                       | 2023<br>£    | 2024<br>£      |
| <b>INCOME</b>                                       |                                |           |                 |               |                              |               |                        |              |                        |            |                                  |              |                                 |              |                |
| Collections (Cash)                                  | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | 351                              | -            | -                               | -            | 351            |
| Income tax recoverable                              | -                              | -         | -               | -             | -                            | 275           | -                      | 38           | -                      | 2,059      | -                                | -            | -                               | -            | -              |
| Gift Days   | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | -              |
| Grants Received                                     | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | 7,423      | -                                | 507          | 3,114                           | -            | 3,114          |
| Funds from General Fund                             | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | -              |
| Donations and appeals                               | -                              | -         | -               | -             | -                            | 162           | 2,464                  | 2,286        | -                      | 12,187     | 4,011                            | 500          | -                               | -            | 6,475          |
| Legacies  | -                              | -         | -               | -             | -                            | 2,000         | -                      | -            | -                      | -          | -                                | 1,000        | 5,000                           | 1,000        | 5,000          |
| Fund Raising Events                                 | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | 160        | 96                               | 608          | -                               | -            | 96             |
| Use of premises                                     | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | 1,068                            | 2,201        | -                               | -            | 1,068          |
| Fees  | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | -              |
| Sale of Goods                                       | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | -              |
| Dividends and interest (gross)                      | -                              | -         | 3,640           | 2,926         | 110                          | 70            | -                      | -            | -                      | -          | -                                | -            | -                               | -            | 3,750          |
| <b>TOTAL INCOME</b>                                 | -                              | -         | 3,640           | 2,926         | 110                          | 2,507         | 2,464                  | 2,324        | -                      | 21,829     | 5,526                            | 4,816        | 8,114                           | 1,000        | 19,854         |
| <b>EXPENDITURE</b>                                  |                                |           |                 |               |                              |               |                        |              |                        |            |                                  |              |                                 |              |                |
| Donations   | -                              | -         | -               | -             | -                            | -             | 1,850                  | 2,100        | -                      | -          | -                                | -            | -                               | -            | 1,850          |
| Employee Costs                                      | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | -              |
| Books & Children's Resource                         | -                              | 482       | -               | -             | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | -              |
| Church Running Expenses                             | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | -              |
| Church Maintenance                                  | -                              | -         | 2,164           | 462           | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | 2,164          |
| Church Centre Running Exp                           | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | -              |
| Organ & Piano Maintenance                           | -                              | -         | 1,273           | 1,161         | -                            | -             | -                      | -            | -                      | 1,298      | -                                | -            | -                               | -            | 1,273          |
| Clergy Expenses                                     | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | -              |
| Training  | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | -          | -                                | -            | -                               | -            | -              |
| Event Expenditure                                   | -                              | 14        | -               | -             | -                            | -             | -                      | -            | -                      | 7,085      | -                                | -            | -                               | -            | -              |
| Contractors   | -                              | -         | -               | 500           | -                            | -             | -                      | -            | 390                    | 16,366     | 10,116                           | -            | -                               | -            | 10,506         |
| Professional Fees                                   | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | 773        | -                                | -            | -                               | -            | -              |
| <b>TOTAL EXPENDITURE</b>                            | -                              | 496       | 3,437           | 2,123         | -                            | -             | 1,850                  | 2,100        | 390                    | 25,522     | 10,116                           | -            | -                               | -            | 15,793         |
| <b>SURPLUS/(DEFICIT)</b>                            | 0                              | (496)     | 203             | 803           | 110                          | 2,507         | 614                    | 224          | (390)                  | (3,693)    | (4,590)                          | 4,816        | 8,114                           | 1,000        | 4,061          |
| Brought Forward                                     | 0                              | 496       | 98,460          | 97,657        | 12,966                       | 10,459        | 1,765                  | 1,541        | 390                    | 7,133      | 7,866                            | -            | 1,000                           | -            | 122,447        |
| Funds to General Fund/St<br>Peter's Designated fund | -                              | -         | -               | -             | -                            | -             | -                      | -            | -                      | (3,050)    | -                                | 3,050        | -                               | -            | -              |
| <b>Balances at 31st December</b>                    | <b>0</b>                       | <b>0</b>  | <b>98,663</b>   | <b>98,460</b> | <b>13,076</b>                | <b>12,966</b> | <b>2,379</b>           | <b>1,765</b> | <b>0</b>               | <b>390</b> | <b>3,276</b>                     | <b>7,866</b> | <b>9,114</b>                    | <b>1,000</b> | <b>126,508</b> |



**PAROCHIAL CHURCH COUNCIL OF ST PETER, WOKING - 2024 ACCOUNTS**

**Appendix showing disposition of Short Term Deposits  
and Cash at Bank as at 31st December 2024**

|  | <u>Bank or Deposit Taker</u> | <u>Balance at<br/>31/12/24</u> | <u>Balance at<br/>31/12/23</u> |
|--|------------------------------|--------------------------------|--------------------------------|
| <u>Short Term Deposits</u>             |                              |                                |                                |
| All Souls'                             | Barclays Bank                | 7,418                          | 7,308                          |
| St. Mark's                             | Santander Bank               | -                              | -                              |
| Colbert Legacy                         | CCLA                         | 23,906                         | 22,997                         |
| Scott Legacy                           | CCLA                         | 61,015                         | 67,208                         |
| Scott Legacy                           | Boom ! Credit Union          | 40,360                         | 40,000                         |
| Total                                  |                              | <u>132,699</u>                 | <u>137,513</u>                 |
| <u>Cash at Bank (current accounts)</u> |                              |                                |                                |
| All Souls'                             | Barclays Bank                | 10,048                         | 11,742                         |
| St. Mark's                             | Santander Bank               | 28,230                         | 11,588                         |
| Parish of St. Peter, Woking            | Santander Bank               | 31,017                         | 35,185                         |
| Total                                  |                              | <u>69,295</u>                  | <u>58,515</u>                  |