



All Saints Church, Crondall and St Mary's Church, Ewshot

Charitable Company No. 1128489

**Annual Report & Financial Statements
of the
Parochial Church Council
for the
Year ended 31 December 2022**

Incumbent:

The Reverend Tara Hellings MA (Oxon)
The Vicarage
Farm Lane
Crondall

Banks:

National Westminster Bank Plc, Fleet Branch
Lloyds Bank Plc, Farnham Branch
Charities Aid Foundation Bank Ltd

Independent Examiner:

Freddie Sinclair-Brown, BCom ACA MCISI
Peperstiche House
Crondall

Administrative Information

All Saint's Church is situated in Croft Lane, Crondall and St. Mary's Church is in Church Lane, Ewshot.

The Parish of Crondall and Ewshot is part of the Diocese of Guildford within the Church of England. The correspondence address for the Parish is The Vicarage, Farm Lane, Crondall, Farnham, Surrey, GU10 5QE.

<i>Incumbent</i>	The Revd Tara Hellings	Chairman
<i>Assistant Curate</i>	The Revd Sue Lattey (to Sept 2022) The Revd Lucy Roose (from Sept 2022)	
<i>Churchwardens: Crondall</i>	Dee Wall Peter Fryer	
<i>Churchwardens: Ewshot</i>	Caryll Martin Mark Williams	
<i>Representatives on the Deanery Synod</i>	Pippa Wilkinson Mark Williams	
<i>Elected Members</i>	Lynne Stewart-Brindle Henry Reece Simon Crowther Alison Thomas Dick Wilkinson Richard Freeman-Griffiths Nick Bryant	Secretary Treasurer (2022) Treasurer (2023) Safeguarding Officer Planned Giving Secretary

Structure, Governance, and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2020. All church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

Objectives and Activities

Crondall and Ewshot PCC has the responsibility of co-operating with the incumbent, the Revd Tara Hellings, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Rooms, Croft Lane, Crondall.

Church Attendance

As at 31 December 2022 there were 234 members on the electoral roll of the parish; 7 members died, 2 moved away and 11 joined as new members. At the end of 2023 we had over 220 adults and 30 children in our worshipping community in church and online, though the figure online is hard to assess with real accuracy. On Christmas Eve and Christmas Day we had 350 attendees in person at our services, with many more attending through Zoom and Facebook. 17 children/ young people and 2 adults were baptised, 6 wedding services were held no wedding blessings, and 33 funeral services took place, either in our churches or at a crematorium.

Review of the Year

Along with our five weekly services in All Saints and St Mary's, we have continued to live stream our services in All Saints on zoom Facebook and YouTube as we have a loyal congregation who join worship in that way. Morning Prayer continued online on Tuesdays, Thursdays and Saturdays, in order to gather the small regular congregation from Yorkshire to Devon, as well as Crondall and Ewshot. Music flourished once again in the parish, led by the All Saints Choir, the small Evensong Choir, the ad hoc S @ 4 Singers, Jonathan Lattey, Nick Wilmer and Natalia Webb on the organ. Our talented flower arrangers, led by Julie Binks in All Saints and Jennifer Kelly and Mary Cranstone and their teams in St Mary's have also enhanced Sunday worship through their beautiful arrangements, and the All Saints Bellringers have called people to worship in Crondall each Sunday.

We were delighted to resume our special celebration services in both churches throughout the year, encouraging those on the periphery of church life to gather and find out more. Our Remembrance Day and All Souls Services were well attended, as were our various Christmas celebrations. The Living Nativity returned to All Saints, as did the Christingle. Communion services were held monthly at Clare Park, and we resumed the monthly communion services in Hillbrow and Hill House as well as home communions. Weekly service readings, reflection and prayers were distributed electronically each week, with copies delivered by hand for those members of the congregation without internet access who found it difficult to get to church. These were also posted on our website each week. The church's Facebook page continued to gather people through service recordings and the Vicarage Reflection and Prayer.

Our Informal 4pm service continued to reach out to children and young families, and those seeking a more informal approach to praise and prayer, with our youngsters reading the lesson and prayers each week, and helping set up and serve tea. Rev Lucy and I have continued to lead weekly assemblies in Crondall Primary School I have continued as Chaplain to St Nicholas School, taking half termly assemblies and leading school workshops. Educational visits to All Saints Church and St Mary's Church by school and uniformed groups have also resumed. The weekly Music and Fun for Tinies and Tots held in All Saints each week has continued to grow, as has support for Croft Café, with their growing team of bakers, soup makers, baristas and servers. Huge thanks to everyone who has worked so hard to serve our communities in this way. The Village Pump and Singing for Fun have also gone from strength to strength, offering support and friendship to older members of our communities and beyond.

None of the above would be possible without the input of so many willing volunteers who worked tirelessly to keep church worship and outreach active and relevant to our communities. Revd Sue Lattey stepped down from her role of SSM Curate after more than fifteen years of leading worship in the parish.

Huge thanks to her for all her time and care, and we wish her well in her ministry retirement. Revd Lucy Roose has continued her training as our Trainee SSM Curate, ably taking on different duties in parish ministry. The Church Wardens also worked tirelessly to support church life and outreach, alongside the many members of the PCC who have overseen the general running of parish affairs. Henry Reece stepped down from the role of PCC Treasurer in April due to increasing work commitments. Huge thanks are due to him for all his time and input, and also to Will Campbell-Barnard who has been assisting in the wings. We are delighted that Simon Crowther agreed to take on this important role in the autumn, so wish him well as he takes up the mantle. Thanks are also due to Jennie Jackson our Parish Administrator, Alison Thomas The PCC Safeguarding Officer, Vicky Assael our Electoral Roll Officer and all the editors of the Parish Magazine who have ably kept the parishioners informed about all that has been going on in our busy villages.

2022 proved to be another busy year, as we returned to more 'normal' life after the Covid 19 pandemic, and strove to share our Christian faith more effectively with more people in our communities. We look to the future with excitement, as there is much to celebrate but also much to do. Thank you all who have given so much time and energy to our mission and outreach.

Revd Tara Hellings
Vicar

Safeguarding in the Parish

The PCC is committed to ensuring that we support, nurture, protect and safeguard all of our church community, especially the young and vulnerable. We act within current legislation, guidance and national frameworks as well as the Church of England Safeguarding Policy "Promoting a Safer Church". This, together with Diocesan Safeguarding procedures, can all be found on the Diocesan website. The Parish Safeguarding Policy is updated and agreed by the PCC annually. A copy can be found in the parish office and is also displayed in both All Saints and St Mary's Churches.

All ordained and lay ministers, paid workers and volunteers with children, young people and vulnerable adults are recruited according to Diocesan safe recruiting procedures and all necessary checks are made including DBS where appropriate. There are currently 80 regular volunteers on our register working in various roles within the Parish from reading in church to helping in the Croft Café. We continue to provide supervision, support and training so that they can undertake their roles effectively. The training programme has remained largely online, and this has made accessing it easier for most people.

All Church Groups are suitably insured and have a full risk assessment and these are held in the parish office. These are reviewed every three years. Organisations or folk that hire Church facilities are required to complete a hire agreement that ensures that they adhere to Diocesan safeguarding policies.

The Parish continues to provide live and recorded streaming of services for those who find it difficult to attend in person. Full safeguarding risk assessments have been carried out and all recordings are done within safeguarding guidelines to protect vulnerable members of the congregation.

All Parish Safeguarding activity is now recorded on the Church of England Parish Dashboard. This ensures that policies and procedures are continuously kept up to date and provides an action plan for the PCC in order to complete any outstanding issues.

Safeguarding is a standing item on the agenda at all PCC meetings and the Safeguarding Officer provides a report that is distributed prior to the meeting.

The PCC has re-appointed Alison Thomas as the Parish Safeguarding Officer to ensure that their policies and procedures are followed. She and Revd Tara Hellings are both trained to validate DBS documentation.

Alison Thomas
Safeguarding Officer

Fabric Report for All Saints Church, Crondall

The Church and Churchyard continues to receive considerable attention with monthly cleaning and churchyard maintenance. The major project for the Church this year 2022 was the renovation of the 150 year old Bevington Organ in April and its recommissioning 8 weeks later. A successful fund raising exercise was spearheaded by Martin Wolf and Nick Wilmer with a most enjoyable Concert in October. A significant contribution to the fundraising came from the Butterfield Trust.

We have presented our Faculty Application to The DAC for the West End new Entrance and Washroom facility which will complete the re-ordering of the West End. The Petition papers are awaiting final sign off by the Diocesan Chancellor. Full working plans and specifications have been produced and we anticipate going out to tender in April 2023, with works planned to start later in 2023.

During the year a Risk Assessment was completed for the Church, New smoke alarms have been fitted in the vestry and bell ringing chamber. During the year a full inspection took place on the electrical system and the lightening conductor. The Dietrich Oil fired boiler had a full service.

There have been two churchyard working parties during the year in April and October. In addition to this a group of six or more meet on the first Monday Morning of each month and the resultant condition and appearance of the Churchyard continues to improve. The stump of our 150 year old Wellingtonia Tree carved into an attractive Jubilee Seat last summer.

Peter Fryer
Churchwarden

Fabric Report for St Mary's Church, Ewshot

2018 Quinquennial Inspection. Another window (W3 on the north side of the church) was removed, rebuilt, and refitted (June-July), funded once more by the Gidley-Kitchin legacy. A number of long, narrow cracks on the west wall have been kept under observation for several years and are believed not to indicate any serious structural issues. They may have developed as the combined result of the addition of the Annexe in 2011 and the very dry ground conditions in recent years. The next Quinquennial inspection is to be programmed for late 2023. St Mary's Church is in good shape for the celebration of its 150th anniversary of consecration in December 2023.

Churchyard - Management. Hart District Council continued to keep the hedges on the west side of the churchyard in good order. A number of working parties were held in the autumn and winter months to trim the hedges on the other boundaries and to clear fallen leaves and branches from the churchyard.

Property Register. In January 2023 the Churchwardens checked the 'fixtures and fittings' and other contents of St Mary's Church against the Church Property Register. Everything was found to be in order.

S M Williams Lt Col (Retd)
Churchwarden

Deanery Synod

Farnham Deanery Synod had planned to meet on four occasions in 2021 (January, April, July and November), but external events had an impact on the programme. Five meetings were eventually held and brief details of each follow.

The first meeting of the year was held on Tuesday **8 February** at St James' Church in Rowledge. The first agenda item was a review of how parishes and congregations continued to deal with, and be challenged by, the COVID pandemic. Many of the issues mentioned at the final meeting in 2021 were still affecting attendance. Parishes were:

- making arrangements to manage seating and spacing;
- distributing information and service sheets, in hard copy or electronically to those unable to attend or still unsure about attending in person;
- continuing with on-line participation options.

The second topic was the Deanery Strategy document and the formation of a leadership team. Development of the draft Work Programme for 2022-2023 issued at the previous meeting was paused because of the launch of the Parish Needs Process (PNP) and the resignation of the Area Dean. Work on the Deanery website was similarly paused.

The meeting closed with a presentation to the Revd Jane Walker, Vicar of Frensham, and Area Dean for the past six years.

The second meeting took place at All Saints' Church in Crondall on Wednesday **27 April**. The Archdeacon of Surrey, the Ven Paul Davies, attended on this occasion, as the first item on the agenda was the licensing of the Revd Richard Bodle, Vicar of Hindhead and Churt, as the new Area Dean. The second topic was the forthcoming Diocesan Mission Enabler Team event in July (see below).

The third agenda item was the Archdeacon's talk on the structure and purpose of Deanery Synods as a leadership resource and knowledge base between the Diocese and parishes. He mentioned: new housing developments and opportunities for mission; challenges facing small rural parishes; collaborative efforts amongst parishes to generate an effective outcome that would be difficult, if not impossible, if undertaken in isolation; and mutual support. This was followed by group discussion

The third meeting was due to take place on Saturday 16 July but, because of a 'Growing in Partnership' event already planned for the Deanery at Hindhead on Tuesday 5 July, this meeting was cancelled.

On **5 July**, the Rt Revd Dr Jo Bailey Wells, Bishop of Dorking, introduced the revised Transforming Church, Transforming Lives (TCTL) framework and the Diocesan Mission Enabler Team then outlined the PNP as a mechanism for embedding TCTL in the parishes. Various speakers then highlighted particular aspects of TCTL and how parishes could implement them in their local settings by adjusting and refining their Church Development Plans (CDPs).

The Deanery PNP Vision/Strategy Day was due to take place on Saturday 10 September at Bordon, but it was cancelled because of the death of Her Late Majesty The Queen. It was then rearranged for Tuesday **27 September** at St Mark's Church in Upper Hale. The Diocesan Mission Enabler Team facilitated small group discussions to review CDPs and identify strengths and omissions in delivering TCTL.

The final meeting of the year took place at the Church of St John the Evangelist in Churt on Thursday **10 November**. The only topic on the agenda was further reflection on the benefits of PNP and progress by parishes on the preparation needed to achieve the milestones on the Deanery timeline into the first quarter of 2023.

The three-year term of the present Deanery Synod comes to an end at the next round of Annual Parochial Church Meetings, which have to be held by 31 May 2023. Parishes are encouraged to fill their allocation of members as detailed in the Deanery Synod Handbook (page 8). Future meeting dates would be announced once the first evolution of PNP in the Deanery had been completed.

S M Williams Lt Col (Retd)
Churchwarden

Stewardship Review

This year I wrote to every person on the church electoral roll who was not donating, as well as all those using envelopes, both weekly and the yellow envelopes for visitors as well as standing order or occasional donors. The letter also went to those who have used the machine in All Saints' and identified themselves by Gift Aid declaration. It was an exhortation to join the Parish Giving Scheme (PGS), the most efficient and preferred way to donate. This was not as successful as I would have wished but we do have four new, relatively young donors. Unfortunately, our overall number is dropping due to natural attrition. We lost seven donors during 2022 and, at the end of the year there were 94 on the PGS. Between them they donated £53,540 and HMRC gave us £13,098 as only two are not Gift Aided.

We now have many other ways to donate:- via Just Giving on the ASSM page, SumUp card machine in All Saints' Church, printed yellow Gift Aid envelopes (9p each and really for visitors), Standing Order and occasional one off cheques/transfers. I also try to identify donations (cakes) on the Croft Café SumUp. There have been no weekly envelopes issued from October 2022 onwards although one or two parishioners are using old ones. I will continue to record them, correctly dated, for the moment. Standing orders should not be confused with the PGS which operates the superior Direct Debit method. If you are a regular donor, please consider using the PGS.

The Church of England's policy is to encourage its members to give 5% of their income to and through the Church, and a second 5% to other causes and organisations that "build God's kingdom". The national average planned regular donation to the Church of England in 2020 was £14.80, about £64 a month.

We have again benefitted from some small legacies and collections where the family has named church as beneficiary of retiring collections after funerals. Charitable legacies are made from gross estates and, therefore, not subject to inheritance tax so please do think about naming the ASSM in your will.

Please reflect from time to time on the exceptional ministry of our two churches and consider committing to a regular donation.

Very many thanks, as always, to those who have supported our churches throughout the past year.

Dick Wilkinson
Planned Giving Secretary

Financial Review

Treasurer

At the January meeting, Henry Reece indicated his intention to resign as Treasurer at the APCM due to pressure of work. He compiled the 2021 Financial Statements and arranged for their independent examination. He was thanked for his contribution to the work of the PCC at that meeting. For the remainder of the year, the Committee members consulted widely to find a replacement. In the meantime, the function of Treasurer was discharged by the Vicar and Churchwardens in accordance with Rule M2(3)(a) of the Parish Governance: Model Rules in *Church Representation Rules 2020*. A new Treasurer was appointed in February 2023.

Income and Endowments

Total income in 2022 was £163,404 - £149,473 in unrestricted funds and £13,931 in restricted funds – a healthy increase on 2021 (£145,831 and £2,230 respectively). For voluntary income, there were notable increases in collections (£8,239 v £6,365), gift aid envelopes (£7,399 v £4,276) and grants (£5,388 v £721), similar figures for planned giving (£61,825 v £62,959), and decreases in sundry donations (£13,316 v £15,944) and legacies (£1,824 v £4,000). For other income streams, Church Rooms lettings increased (£1,493 v £823), as did Croft Café sales (£13,967 v £10,568), while PCC fees were similar (£5,389 v £5,566). Church magazine sales were down slightly (£4,430 v £4,749) but advertising income dropped sharply (£1,531 v £3,472). For restricted fund income, the main effort was the organ restoration appeal, which had raised £6,085 by year end, through monthly recitals and organ pipe sponsorship. Dividends across unrestricted and restricted fund investments were up slightly (£8,040 v £7,349).

Expenditure

All PCC expenditure continues to be scrutinised and controlled with the objective of operating as cost-effectively as possible. Some costs are incurred to meet National Church targets, such as energy efficiency measures for Eco-Church and net-Zero. Unrestricted fund expenditure was £135,808, very similar to last year - £134,727. Restricted fund expenditure increased from £516 to £22,439 but, of this total, £20,328 was spent on restoring the Bevington organ in Crondall Church. There was a significant reduction in investment value, down £16,262 at year end due to the volatile nature of the market, but this must be viewed against a gain of £23,232 the previous year.

Reserves Policy

It has been the policy and aim of the PCC to build sufficient reserves of unrestricted funds to meet six months' normal expenditure in that category to cover any possible emergencies. The balance on unrestricted funds, which are not designated for specific purposes, remains more than sufficient to cover normal expenditure for six months.

S M Williams Lt Col (Retd)

Churchwarden on behalf of the Finance, Stewardship and Administration Committee

Approved by the PCC on 14th April 2023 and signed on its behalf by:


Revd Tara Hellings
(PCC Chairman)

Statement of Financial Activities for the year ended 31 December 2022

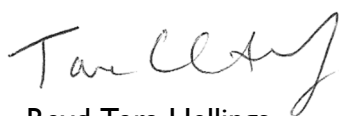
	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2022 £	2021 £
INCOME AND ENDOWMENTS						
Voluntary income	2(a)	120,847	6,085	-	126,932	115,004
Activities for generating funds	2(b)	16,991	1,172	-	18,163	15,403
Income from investments	2(c)	1,366	6,674	-	8,040	7,349
Church activities	2(d)	10,269	-	-	10,269	10,305
TOTAL INCOME		149,473	13,931	-	163,404	148,061
EXPENDITURE						
Cost of fundraising activities	3(a)	5,291	-	-	5,291	3,176
Church activities	3(b)	130,517	22,439	-	152,956	131,551
TOTAL EXPENDITURE		135,808	22,439	-	158,247	134,727
NET INCOME/(EXPENDITURE)		13,665	(8,508)	-	5,157	13,334
GAINS (LOSSES) ON INVESTMENTS		(7,120)	-	(9,142)	(16,262)	23,231
NET MOVEMENT IN FUNDS		6,545	(8,508)	(9,142)	(11,105)	36,566
BALANCES BROUGHT FORWARD AT 1 JANUARY		146,935	43,971	86,653	277,559	240,993
BALANCES CARRIED FORWARD AT 31 DECEMBER		153,480	35,463	77,511	266,454	277,559

The notes on pages 11 to 16 form part of these accounts.

Balance Sheet at 31 December 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	5(a)	0	12
Investment assets	5(b)	184,894	201,156
		184,894	201,168
CURRENT ASSETS			
Debtors	6	4,348	3,293
Cash at bank and in hand	7	81,650	86,639
		85,998	89,932
LIABILITIES: AMOUNTS FALLING			
Creditors – amounts falling due in one year	8	4,439	13,541
NET CURRENT ASSETS		81,559	76,391
TOTAL NET ASSETS		266,454	277,559
PARISH FUNDS			
Unrestricted	9	153,480	146,935
Restricted	9	35,463	43,971
Endowment	9	77,511	86,653
		266,454	277,559

Approved by the PCC on 14th April 2023 and signed on its behalf by:



Revd Tara Hellings
(PCC Chairman)

Notes to the Financial Statements for the year ended 31 December 2022

I ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

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

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

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Designated funds are those designated by the PCC for a specific purpose.

Income

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

Expenditure

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

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property listed in the Church inventories. There is insufficient cost information available on items acquired prior to 2000, so such assets are not valued in the financial statements. Items costing more than £1000, which have been acquired subsequently, are capitalised and depreciated on a straight-line basis over their estimated useful lives.

Individual items of equipment used within the Church premises with a purchase price of £1000 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December.

2 INCOME AND ENDOWMENTS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2022 £	2021 £
2(a) Voluntary income			-		
Planned giving:			-		
Gift Aid donations	61,825	-	-	61,825	62,959
Tax recoverable on GA donations	15,084	-	-	15,084	15,209
Other	480	-	-	480	-
Collections (open plate):					
Cash	8,239	-	-	8,239	6,365
Gift Aid small donations scheme	2,157	-	-	2,157	2,673
Gift Aid envelopes	7,399	-	-	7,399	4,276
Tax recoverable on GA envelopes	1,925	-	-	1,925	1,169
Grants	5,388	-	-	5,388	721
Sundry donations	13,316	-	-	13,316	15,944
Tax recoverable on sundry donations	3,210	-	-	3,210	1,688
Legacies	1,824	-	-	1,824	4,000
Organ Restoration Appeal	-	6,085	-	6,085	-
	120,847	6,085	-	126,932	115,004
2(b) Activities for generating funds					
Church Rooms lettings	1,493	-	-	1,493	823
Fundraising events	-	1,172	-	1,172	540
Croft Café sales	13,967	-	-	13,967	10,568
Church magazine advertising	1,531	-	-	1,531	3,472
	16,991	1,172	-	18,163	15,403
2(c) Income from investments					
Dividends and interest	1,366	6,674	-	8,040	7,349
	1,366	6,674	-	8,040	7,349
2(d) Income from church activities					
Church magazine sales	4,430	-	-	4,430	4,749
Fees – PCC	5,389	-	-	5,389	5,556
Live streaming charges	450	-	-	450	-
	10,269	-	-	10,269	10,305
TOTAL INCOME	149,473	13,931	-	163,404	148,061

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2022 £	2021 £
3(a) Cost of fundraising activities			-		
Fundraising activities	383	-	-	383	251
Croft Café expenses	4,908	-	-	4,908	2,925
Publicity	-	-	-	-	-
	5,291	-	-	5,291	3,176
3(b) Church activities					
Missionary and charitable giving:					
Overseas	-	-	-	-	-
Home (see also Note 11)	901	-	-	901	7,523
	901	-	-	901	7,523
Ministry:					
Diocesan Parish Share	90,378	-	-	90,378	84,707
Vicar's expenses	-	-	-	-	-
Vicarage costs	405	-	-	405	697
Curates' expenses	958	-	-	958	500
Christian education/training	20	-	-	20	-
Church running expenses	14,827	-	-	14,827	12,909
Church maintenance	3,816	1,899	-	5,715	3,072
Churchyard maintenance	-	-	-	-	-
Depreciation of fixed assets	-	12	-	12	873
Parish magazine costs	4,071	-	-	4,071	3,465
Upkeep of services	406	200	-	606	597
Church Rooms running costs	2,937	-	-	2,937	1,876
Bank charges	81	-	-	81	114
Salaries and wages (see also Note 4)	10,059	-	-	10,059	13,844
Administration expenses	1,658	-	-	1,658	1,374
Organ restoration	-	20,328	-	20,328	-
	130,517	22,439	-	152,956	131,551
TOTAL EXPENDITURE	135,808	22,439	-	158,247	134,727

4 STAFF COSTS

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2022 £	2021 £
Salaries and wages	10,059	-	10,059	13,844
	10,059	-	10,059	13,844

During the year the PCC employed a parish administrator and an organist. The wages for the Church Rooms cleaner are included in the Church Rooms running costs. No payments were made to PCC members, not to persons closely connected to them.

5 FIXED ASSETS

5(a) Tangible fixed assets		
Cost – 1 January	30,548	30,548
Accumulated depreciation	(30,548)	(30,536)
Net Book Value – 31 December	0	12

5(b) Investments		
Market Value – 1 January	201,156	177,924
Net unrealised gain (loss) at year end revaluation	(16,262)	23,232
Fund disposals	-	-
Market Value – 31 December	184,894	201,156

Details of investments at 31 December

M&G Charifund	94,038	99,585
CBF Investment Fund	90,856	101,571
	184,894	201,156

6 DEBTORS

Tax recoverable	3,881	263
Sundry debtors	467	3,030
	4,348	3,293

7 CASH AT BANK AND IN HAND

NatWest Current Account	18,209	18,197
Lloyds Covenant Account	24,842	32,694
CAF Current Account	38,413	36,714
Cash in hand	186	34
	81,650	86,639

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Sundry creditors	4,439	13,541
Accruals and deferred income	-	-
	4,439	13,541

£20 was owed to the ASSM Trust at year end.

9 FUNDS

The endowment funds (Butterfield Building and Chancel Repair) are invested in the CBF Investment Fund.

	Balance 1 Jan 2022 £	Incoming Resources £	Resources Expended £	Investment Revaluation £	Balance 31 Dec 2022 £
Endowment Funds			-		
Butterfield Building	70,600	-	-	(7,448)	63,152
Chancel Repair	16,053	-	-	(1,694)	14,359
	86,653	-	-	(9,142)	77,511
Restricted Funds					
Crondall Building (Butterfield)	21,549	13,504	20,328	-	14,725
Crondall Chancel Repair	5,437	427	-	-	5,864
Crondall Churchyard (Butt'field)	3,819	-	-	-	3,819
Crondall Choir (Nash)	1,548	-	-	-	1,548
Crondall Bells	12	-	12	-	0
Crondall Bellringers	5,412	-	-	-	5,412
Flowers St Mary's	1,612	-	200	-	1,412
Flowers All Saints	1,000	-	-	-	1,000
Mother + Toddler	981	-	-	-	981
Elderly Events	312	-	-	-	312
St Mary's Annexe	121	-	-	-	121
Ewshot Building (Gidley-Kitchin)	2,168	-	1,899	-	269
	43,971	13,931	22,439	0	35,463
General Funds					
General	146,935	149,473	135,808	(7,120)	153,480
	146,935	149,473	135,808	(7,120)	153,480

The General Fund includes designated funds totalling £14,918 for Major Fabric Projects (Non-Restoration).

10 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
Tangible Fixed Assets	-	-	-	-
Investment Fixed Assets	107,383	-	77,511	184,894
Net Current Assets	46,097	35,463	-	81,560
	153,480	35,463	77,511	266,454

II MISSIONARY AND CHARITABLE GIVING

	£
Crondall Events	500
Crondall Flower and Produce Show	200
Ewshot Village Show	200
	900

Special Collections

	£
Ukraine Disaster Fund	55
Bishop of Guildford's Fund	280
Royal British Legion	184
Children's Society	127
	646

These amounts were raised at special collections during the year. They do not form part of the accounts and are shown for information only. No nominated collections at weddings and funerals are shown.

Independent Examiner's Report to the PCC

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out on pages 9 to 16, is in respect of an examination carried out in accordance with section 145 of The Charities Act 2011 ('the 2011 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 for the year under section 144(2) of the 2011 Act, and that an independent examination is needed. It is my responsibility:

- to examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners in section 145(2) of the 2011 Act; and
- to 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 Commissioners.

The examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of 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 a full audit, and consequently I do not express an audit opinion of 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 to keep accounting records in accordance with section 130 of the 2011 Act; or to prepare financial statements which accord with the accounting records and comply with the requirements of the Act 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.



Freddie Sinclair-Brown, BCom ACA MCISI
Peperstiche House,
Crondall, GU10 5PR

14th April 2023