

St. Mary Oatlands Parochial Church Council

Registered with the Charity Commission – The Parochial Church Council of the Ecclesiastical Parish of Saint Mary Oatlands – No. 1128836



ANNUAL REPORT AND FINANCIAL STATEMENTS for the year ended 31st December 2024

ANNUAL REPORT

Administrative information

St. Mary Oatlands is situated in Oatlands Avenue, Weybridge. It is part of the Diocese of Guildford within the Church of England. The correspondence address is: - The Parish Office, St. Mary Oatlands, Oatlands Avenue, Weybridge, Surrey, KT13 9TS.

The Church is a charity registered with the Charity Commission as "The Parochial Church Council of the Ecclesiastical Parish of Saint Mary Oatlands." – No. 1128836.

Members of the Parochial Church Council who have served from 1st January 2024 are:-

Incumbent	Revd Folorunso Olokose (end of tenure 15 th July 2024) Revd Mark Ashworth (appointed 21 st November 2024)
Lay Licensed Minister	Hugh Montgomerie
Church Wardens	David Davis (resigned 26/05/24) Liz Davies Julian Sergeant (appointed 26/05/24)
Deanery Synod representatives	Philip Evans (2023/26) Helen Stickland (2023/26)
Elected members	Rachel Bainbridge Brian Brown Andrew Clatworthy (appointed 26/05/24) Helen de Fraine (resigned 26/05/24) Darrell Greenwood (resigned 26/05/24) Diab Haddad (appointed 26/05/24) Sara Hollingshead (resigned 26/05/24) Ida Horner (resigned Sep 2024) Catherine Jadav (appointed 7/10/24) Sarah Miseldine (Secretary – appointed 26/05/24) Hugh Montgomerie Brian Stickland (Treasurer) Helen Tinson Anne Vrionides

TRUSTEES' REPORT

Structure, governance and management

The method of appointment of Parochial Church Council (PCC) members is set out in the Church Representative Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Officials of the PCC are appointed at the Annual Parochial Church Meeting (APCM), having regard to the need for the range of appropriate skills and experience.

Statement of Trustees' Responsibilities

The law applicable to charities in England and Wales requires the PCC to prepare financial statements for each financial year which give a true and fair view of the PCC's financial activities during the year and its financial position at the end of the year. In preparing the financial statements giving a true and fair view, the members should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable Accounting Standards and Statement of Recommended Practice (SORP) have been followed, subject to any departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The Trustees are responsible for keeping accurate accounting records which disclose, with reasonable accuracy, the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Volunteer Contribution

Although the PCC employed 2 people during the year, much of the day-to-day running of the Church and its activities is carried out by volunteers. No measurement of the time given by volunteers has been undertaken, but it is true to say that many of the Church's activities would be severely impoverished, or would have to cease altogether, were it not for the contribution made by its volunteers.

Objectives and activities

St. Mary Oatlands PCC has responsibility for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has responsibilities for the church buildings and furniture of St. Mary Oatlands.

When planning the activities for the year, the PCC has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. Our objective is to enable people to live out their faith as part of the parish community through Worship & Prayer, Provision of Pastoral Care and Missionary & Outreach Work.

Outside Giving

At its meeting on 9th March 2022, the PCC decided to continue its policy of selecting 4 charities and supporting them for a period of 3 years. A fixed sum of £3,000 per annum was pledged in this regard and the charities selected were Bible Society, Elmbridge Rentstart, The Leprosy Mission and Walton & Hersham Foodbank. The 3-year period ends on 31st December 2024.

TRUSTEES' REPORT (continued)

Achievement and performance

Please see PCC Report below.

Church attendance

There are 120 parishioners on the Electoral Roll (107 – APCM 2023). The average weekly attendance counted during October was 94 (103 - October 2023). A higher number attended Festival and family Christmas services.

REVIEW OF THE YEAR

We are rich, loved and have much to shout about in Oatlands. We are saved by grace through faith and this is not from ourselves so that no-one can boast (Eph 2:8-9). I believe that God has given us everything we need for life and godliness through our knowledge of him who called us by his own glory and goodness (2 Pt 1:3).

Give him thanks and praise for 2024 - another year to serve and glorify him as we wait for his return. It is in the context of these truths that I reflect on our 2024 finances and ask God to 'give us our daily bread' for 2025. God is in the business of building his church and drawing people to himself; our job and joy is to see what God is doing and join in, to be available servants and ambassadors with the good news of Jesus Christ.

As we have prayed for growth, I believe that God is answering. Our planned giving reduction of £3,600 in 2024 has already been met with increases in planned giving in 2025. However, there is still a steep hill to climb this year, as we need to shift from *maintenance* to *mission*, sharing our riches and inviting others to join us. We need to start giving for growth – giving sacrificially so that we can cover our costs this year and next year, planning to grow so that we can proclaim Christ to all in our community.

Our long-term goal must be to move away from depending on our flat to fill in the finance gap, instead seeking to use it to house a ministry team (with an upgrade it could house a future curate.) We need to raise our planned giving to cover our parish share (with the gift aid), then our hall income could be used to develop the space for more ministry and community opportunities as well as support our office. I am specifically praying that someone within our church family would be willing to offer a home to Leon, our PAIS worker, which would save St. Mary's over £10,000 a year. This would enable us to consider a second PAIS worker to help carry the load with the exciting increase of young people on Friday nights.

1 Peter 4:10 tells us that each one should use whatever gift they have received to serve others, faithfully administering God's grace in its various forms. In other words, some of us can give more time than money and others, more money than time. We can all contribute to building God's kingdom in Oatlands in many different ways. Please pray and consider how you can serve during this season of your life. Every contribution is valuable.

A big thank you goes to Brian and his team for continuing to serve us as treasurer so diligently. You are heaping up treasures in heaven my friend.

Yours in Gospel Partnership,

Mark

FINANCIAL REVIEW

Although I was able to report a small surplus for the year ended 31st December 2023, I regret to advise that our finances have very much taken a turn for the worse in 2024. We incurred a deficit of £40,000 in the year and a “loss” of that magnitude is both serious and concerning. The figures are set out on page 5 and I would draw your attention there to the narrative “Net Incoming (Outgoing) resources” on the left-hand side of the page, just over half way down. This shows a deficit of £36,717 in Unrestricted Funds and one of £3,587 in Designated Funds. If you look further down the left-hand column, you will see that there is a “Gain on Investments” of £25,101, mostly arising from the revaluation of our maisonette in St Mary’s Road, which reduces the deficit to £15,000. Although this might seem a bit comforting, we, of course, need cash to run the Church on a day-to-day basis and the fact that our “bricks and mortar” have increased in value does not really help us very much from a practical point of view.

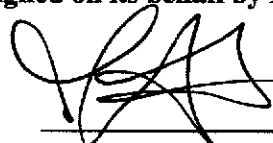
The obvious question is “Why have we incurred this deficit?” Several factors have come into play. We had to carry out some unexpected repairs on property at St Mary’s Road at a cost of £3,540. The fence at the back of the Church was in a poor state of repair and had been attracting adverse comment from our neighbours, so it was replaced at a cost of £7,536. Had we not done so, it would probably have blown down, at least in part, in the gales last year. The vacancy also had an impact, in that, although the property is owned by the Diocese, the local Church is expected to pay for any redecoration or other internal maintenance, which is deemed to be necessary. The total of this expenditure, mostly relating to new wood flooring and carpeting, was £6,546. It is important to mention in this context that Revd Mark and his son, Josiah, volunteered to repaint the property throughout and this has, of course, saved us a considerable amount of money. We extend our grateful thanks to Mark and Josiah for this assistance. Lastly, our 4 year fixed price energy tariffs expired in December 2023 (electricity) and April 2024 (gas). Although new fixed price contracts had already been agreed, their cost was significantly above the previous tariffs, leading to an additional £8,000 being spent on gas and electricity. We will have to live with these higher tariffs until the middle of 2026, after which we have already fixed our energy costs, which should at that time reduce by approx. £5,000 p.a. The total of the expenditure mentioned above is £25,600 and is the major portion of our deficit. It should also be mentioned that Planned Giving reduced by £3,600 due to Parishioners moving away or dying.

In the light of the above, you will see the need for Planned Giving to increase and Revd. Mark has been urging us to review our giving and see what we can do to increase it. I am pleased to report that we are already seeing a good response to that. At the same time, part of the longer-term solution must be to attract new members to our Church, but not purely for this reason, because that is, after all, part of our mission. However, if you have not recently reviewed your giving to St Mary’s, please do so and enquire about ways in which you can become a regular giver, if you are not already one.

Lastly, I would like to thank all those people who help me carry out the role of Treasurer – Helen de Fraine who manages our lettings, the team of collection counters (Rachel Bainbridge, Liz Davies, Malcolm Jeffreys and Anne Vrionides) and Helen Penkethman who helps with so many of the tasks, which my role involves.

Brian Stickland
Treasurer

Approved by the PCC on 12/03/2025 and signed on its behalf by Revd Mark Ashworth



St. Mary Oatlands Parochial Church Council

Statement of Financial Activities for the year ended 31st December 2024


		Unrestricted Funds	Designated Funds	Repair Fund	Restricted Funds	TOTAL FUNDS	
	Note	£	£	£	£	2024 £	2023 £
INCOMING RESOURCES							
Donations & Legacies	2a	103,954	5,000	-	5,927	114,881	114,225
Activities for generating funds	2b	10,253	-	-	-	10,253	13,531
Income from investments	2c	5,620	-	-	-	5,620	5,581
Income from charitable activities	2d	34,185	-	-	-	34,185	36,610
Other incoming resources	2e	14,110	31	-	4,567	18,708	18,124
TOTAL INCOMING RESOURCES		168,122	5,031	-	10,494	183,647	189,071
RESOURCES EXPENDED							
Charitable activities	3a	202,741	8,618	-	7,912	219,271	187,036
Cost of raising funds	3b	2,098	-	-	-	2,098	2,499
TOTAL RESOURCES EXPENDED		204,839	8,618	-	7,912	221,369	189,535
NET INCOMING (OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS & LOSSES		(36,717)	(3,587)	-	2,582	(37,722)	(1,464)
GAIN/(LOSS) ON INVESTMENTS on revaluation		25,101	-	-	-	25,101	(93)
		(11,616)	(3,587)	-	2,582	(12,621)	(1,557)
TRANSFER BETWEEN FUNDS		40,000	(40,000)	-	-	-	-
BALANCES BROUGHT FORWARD AT 1st January 2024 (2023)		28,384 335,854	(43,587) 123,983	- 555	2,582 4,907	(12,621) 465,299	(1,557) 466,856
BALANCES CARRIED FORWARD AT 31st December 2024 (2023)		364,238	80,396	555	7,489	452,678	465,299

St. Mary Outlands Parochial Church Council

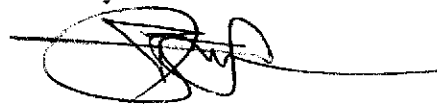
Balance Sheet as at 31st December 2024

	Note	2024 Dec 31 £	2023 Dec 31 £
FIXED ASSETS			
Tangible Assets	5a	7,638	8,425
Investments	5b	353,975	328,874
		361,613	337,299
CURRENT ASSETS			
Stock		250	250
Debtors & Prepayments	6	5,826	5,631
Short Term Deposits			
Central Board of Finance		81,931	121,077
Cash at bank and in hand		13,359	8,911
		101,366	135,869
LIABILITIES			
Creditors - LESS amounts falling due within one year	7	10,301	7,869
		10,301	7,869
NET CURRENT ASSETS			
		91,065	128,000
TOTAL NET ASSETS			
		452,678	465,299
PARISH FUNDS			
Unrestricted Funds			
General Fund		364,238	335,854
Repair Fund	8a	555	555
		364,793	336,409
Designated Funds	8b	80,396	123,983
Total Unrestricted Funds		445,189	460,392
Restricted Funds	8c	7,489	4,907
		452,678	465,299

Approved by the Parochial Church Council on 12/03/2025 and signed on its behalf by:



 Vicar



 Treasurer

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2024.

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014 and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements 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.

Restricted Funds represent income received, or invited by the PCC, for specific objectives. The funds may only be expended on the object for which they were given. The PCC does not usually invest separately for each such object, but interest will be apportioned to any such funds unspent after twelve months.

Designated Funds: An explanation of the origin and use of these funds is given in Note 8b on page 13.

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

Reserves Policy: The Trustees Reserves Policy is to maintain sufficient unrestricted funds to meet commitments in the following 6 months.

Incoming resources: Planned Giving, collections and donations are recognised when they are received. Tax refunds are recognised when the resource to which they relate is received. Dividends are accounted for when received; interest is accrued. All other income is recognised when it is received. All incoming resources are accounted for gross (i.e. before deducting expenses).

Resources expended: Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PCC. The diocesan Parish Share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets: Consecrated and benefice property is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Moveable church items held by the vicar and churchwardens on special trust for the PCC are inalienable property listed in the church's inventory. Such items are not valued in the financial statements. The flat at 12, St Mary's Road, Weybridge is tenanted and currently retained for investment purposes. Please see notes 5a and 5b on page 12. Equipment used within the church premises is depreciated on a straight-line basis over four years (computer equipment over three years). Individual items of less than £1,000 are written off when purchased.

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2024. (continued)

Investments: The M & G Units are valued at market value on 31st December 2024 and the property at 12, St Mary's Road was valued informally as at the same date.

Legacies: Legacies are included in the Statement of Fixed Assets (SOFA) when receipt is probable, that is, when there has been a Grant of Probate.

Liabilities: Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation for the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Parochial fees: Fees collected for the incumbent on behalf of the Diocese are not included in the financial statements.

Charitable giving from collections and events: Sums received for specific charities as a result of collections and events are listed under Note 11 on page 14. These monies are not included in the financial statements.

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2024

2. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Repair Fund £	Restricted Funds £	TOTAL FUNDS	
					2024 £	2023 £
2a Donations and Legacies						
Planned Giving	52,655	-	-	-	52,655	56,253
Tax recovered	18,497	-	-	752	19,249	20,805
Collections at services	10,680	-	-	-	10,680	10,177
Donations, appeals etc.	15,866	-	-	130	15,996	22,684
Donations re Families Worker costs	-	-	-	5,045	5,045	-
Legacies	-	5,000	-	-	5,000	1,000
Grants	6,257	-	-	-	6,257	3,306
	103,954	5,000	-	5,927	114,881	114,225
2b Activities for generating funds						
Winter Fair	6,257	-	-	-	6,257	5,837
Open Garden	1,840	-	-	-	1,840	2,495
Other fund raising events	2,156	-	-	-	2,156	5,198
	10,253	-	-	-	10,253	13,530
2c Income from Investments						
Dividends and Interest	5,620	-	-	-	5,620	5,581
	5,620	-	-	-	5,620	5,581
2d Income from Charitable Activities						
Church hall lettings	27,971	-	-	-	27,971	29,272
Fees for weddings, funerals etc.	6,214	-	-	-	6,214	7,338
	34,185	-	-	-	34,185	36,610
2e Other incoming resources						
Rent St Mary's Rd	14,110	-	-	-	14,110	13,664
Sundry	-	31	-	4,567	4,598	4,459
	14,110	31	-	4,567	18,708	18,123
TOTAL INCOMING RESOURCES	168,122	5,031	-	10,494	183,647	188,069

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2024

(Continued)

3. RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Repair Fund £	Restricted Funds £	TOTAL FUNDS	
					2024 £	2023 £
3a Charitable Activities						
Missionary and charitable giving						
International						
Leprosy Mission	750	-	-	-	750	750
Home						
Bible Society	750	-	-	-	750	750
Elmbridge RentStart	750	-	-	-	750	750
Vicar's Discretionary Fund	-	-	-	-	-	120
Walton & Hersham Foodbank	750	-	-	-	750	750
Total grants	3,000	-	-	-	3,000	3,120
Ministry						
Parish Share	91,858	-	-	-	91,858	88,289
Vicar's expenses	1,407	-	-	-	1,407	2,819
Vacancy (Redecorating Vicarage etc)	6,546	-	-	-	6,546	-
Assistant clergy expenses	744	-	-	-	744	250
Children & Families Worker (Salary)	-	-	-	-	-	4,654
Children & Families Worker (Other expenses)	-	5,137	-	3,308	8,445	4,907
Printing & stationery	1,549	-	-	-	1,549	1,253
General Administration	6,171	-	-	-	6,171	6,543
Church running expenses						
Heat, light, water & insurance	16,635	-	-	-	16,635	10,902
Church services	1,486	-	-	-	1,486	740
General repairs and maintenance	4,281	-	-	-	4,281	3,930
Organ, piano and choir expenses	3,715	-	-	-	3,715	5,665
Churchyard	12,855	-	-	-	12,855	620
Church Hall						
Heat, light, water and insurance	5,931	-	-	-	5,931	3,175
Cleaning	4,449	-	-	-	4,449	4,463
General repairs and maintenance	7,665	-	-	-	7,665	7,278
Carried forward to page 11	168,292	5,137	-	3,308	176,737	148,688

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2024

(Continued)

3. RESOURCES EXPENDED - Contd.

	Unrestricted Funds £	Designated Funds £	Repair Fund £	Restricted Funds £	TOTAL FUNDS	
					2024 £	2023 £
3a Charitable activities contd.						
Brought forward from page 10	168,292	5,137	-	3,308	176,737	148,608
Other activities						
Training	436	-	-	-	436	3,549
Other administrative costs	28,793	-	-	-	28,793	24,937
St Mary's Road	5,220	-	-	-	5,220	2,742
Depreciation	-	3,481	-	-	3,481	2,808
Other payments	-	-	-	4,604	4,604	4,392
	202,741	8,618	-	7,912	219,271	187,036
3b Cost of raising funds						
Open Garden	91	-	-	-	91	184
Winter Fair	522	-	-	-	522	346
Other fund raising events	1,486	-	-	-	1,486	1,969
	2,098	-	-	-	2,098	2,499
TOTAL RESOURCES EXPENDED	204,839	8,618	-	7,912	221,369	189,535

4. PAYMENTS TO INDIVIDUALS

4a Staff costs:- During the year the PCC employed a Director of Music and a Parish Office Co-ordinator

The total cost of salaries included in Note 3a above was £28,793 (£29,591 - 2023), including £1,016 Employer's National Insurance (£1,212 - 2023) and £701 Pension Contributions (£782 - 2023).

4b Payments to members of the PCC, members of their families and close business associates:-

There were no such payments in the period 1st January 2024 to 31st December 2024 (Nil - 2023).

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2024

(Continued)

5. FIXED ASSETS

5a Tangible fixed assets

	Equipment
	£
Actual/deemed cost - at 1st January 2024	43,823
Additions	2,694
	<u>46,517</u>
Disposals	-
Actual/deemed cost - at 31st December 2024	<u>46,517</u>
Depreciation - at 1st January 2024	35,398
- charge for year	3,481
- at 31st December 2024	<u>38,879</u>
Net Book Value - at 31st December 2024	<u>7,638</u>

5b Investments

	M & G Charifund	12 St Mary's Road	TOTAL
	£	£	
Market value 1st Jan 2024	3,874	325,000	328,874
Revaluation 31st December 2024	101	25,000	25,101
Market value 31st December 2024	<u>3,975</u>	<u>350,000</u>	<u>353,975</u>

The M & G investment comprises 270 units in their Equity Investment Fund for charities and forms part of the General Fund .

An informal valuation of 12 St Mary's Road was sought as at 31st December 2024 and this is stated to be £350,000.

6. DEBTORS AND PRE-PAYMENTS

	31 DEC 2024	31 DEC 2023
	£	£
Income Tax recoverable	4,902	4,480
Other Debtors and Pre-payments	924	1,151
	<u>5,826</u>	<u>5,631</u>

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2024

(Continued)

7. LIABILITIES	31 DEC 2024	31 DEC 2023
	£	£
Grants to other charities	3,000	3,000
Other Creditors	7,301	4,869
	<hr/>	<hr/>
	10,301	7,869
	<hr/>	<hr/>

8. FUND DETAILS

8a Repair Fund

The Repair Fund is for work carried out as a result of the statutory quinquennial surveys and for other essential major repairs and replacements to the fabric of the buildings. A quinquennial survey was undertaken in July 2022.

8b Designated Funds

The Designated Funds principally arose from the sale of the Parish's property at 6 Oatlands Court, Weybridge in December 2016. At its meeting in November 2017, the PCC agreed that these resources would be used for the development and growth of the Church, or any other specific purpose as may subsequently be agreed by the PCC. Since then, the Funds have been increased by specific donations and legacies. At its meeting on 26th September 2018, the PCC agreed a Legacy Policy, which states that "all received legacies, unless otherwise indicated by the donors, are to be used in line with the mission and growth of the Church".

All fundraising for specific growth projects is to be held in the Designated Fund, until used for the purpose donated or, in the event that that project does not proceed, for any other purpose agreed by the PCC.

8c Restricted Funds

These include donations made for specific purposes, plus deposits held for hall users.

	31 DEC 2023	Receipts	Payments	31 DEC 2024
Choir Fund	1,838	130	(269)	1,699
SMART Club	476	1,967	(2,034)	409
Hall Deposits	700	2,500	(2,200)	1,000
Church Bells Fund	764	-	-	764
Noticeboard Fund	1,129	-	-	1,129
Leon's Funds	-	5,797	(3,308)	2,489
TOTALS	<hr/> 4,907	<hr/> 10,394	<hr/> (7,812)	<hr/> 7,489
	<hr/>	<hr/>	<hr/>	<hr/>

St. Mary Oatlands Parochial Church Council

Notes to the Financial Statements for the year ended 31st December 2024

(Continued)

9. MOVEMENT IN FUNDS

	As at 31 DEC 2023	Net Movement	As at 31 DEC 2024
Unrestricted Funds			
General Fund	335,854	28,384	364,238
Repair Fund	555	-	555
Designated Funds	123,983	(43,587)	80,396
	<u>460,392</u>	<u>(15,203)</u>	<u>445,189</u>
Restricted Funds	<u>4,907</u>	<u>2,582</u>	<u>7,489</u>
TOTAL FUNDS	<u>465,299</u>	<u>(12,621)</u>	<u>452,678</u>

10. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £
Tangible Fixed Assets	-	7,638	-	7,638
Investments	353,975	-	-	353,975
Current Assets	20,654	72,758	7,954	101,366
	<u>374,629</u>	<u>80,396</u>	<u>7,954</u>	<u>462,979</u>
LESS liabilities - amounts falling due in 1 year	(9,836)	-	(465)	(10,301)
	<u>364,793</u>	<u>80,396</u>	<u>7,489</u>	<u>452,678</u>

11. CHARITABLE GIVING FROM COLLECTIONS & EVENTS

(Not included in Financial Statements above)

	2024 £
Bishop's Lent Appeal	5
Bishop's Communities Fund	494
Christian Aid	10
Children's Society	138
Commonwealth War Graves Foundation	241
Elmbridge Rentstart	225
LTHT (Menstrual Hygiene)	591
Leprosy Mission	226
Macmillan Cancer Support	329
Shoeboxes	10
Target Ovarian	888
Walton & Hersham Foodbank	100
	<u>3,257</u>

Independent Examiner's report to the Parochial Church Council of St. Mary Oatlands – Charity No. 1128836

I report on the accounts for the year ended 31st December 2024 which are set out on pages 5 to 14.

Respective responsibilities of the Trustees and Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts.

The charity's Trustees consider that an audit is not required for this year under sections 144(2) of the Charity Act 2011 (the 2011 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 procedure laid down in the general directions given by the Charity Commissioners section 145(5) of the 2011 Act.
- state whether any particular matters have come to my attention

Basis of Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement


In connection with my examination no material matters have come to my attention: -

1. which give me reasonable cause to believe that in any respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act or
- to prepare accounts which accord with those accounting records 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.



Terence M. Gale – Accountant
Pinelands,
3, Pineridge Close,
Weybridge,
Surrey,
KT13 9SP

28 April 2025
Date