

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF COBHAM IN THE DIOCESE OF GUILDFORD

England & Wales - Charity number 1130717

Details

Other names THE PCC OF COBHAM, SURREY

Status Registered

Legal form Previously excepted

Registered 2009-07-24

Register [View on the Charity Commission register](#)

Contact

Address Church Gate House
Downside Bridge Road
Cobham
Surrey
KT11 3EJ

Phone 01932 867883

Email elaine@sac.church

Website <https://sac.church/>

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: The Parish Church of Cobham, Surrey: part of the Church of England (Anglican)

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Area of benefit: UNDEFINED. IN PRACTICE, LOCAL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£315,390	£255,467	-	-
2023-12-31	£259,037	£257,912	-	-
2022-12-31	£257,526	£242,506	-	-
2021-12-31	£177,704	£226,092	-	-
2020-12-31	£415,477	£197,009	-	-

Trustees

Name	Role	Appointed
Revd Dr Michael Peter Branscombe	Chair	2018-09-06
Adam Skinner B Sc Hons		2023-04-30
Carrie Taylor		2016-04-06
Catherine Eleanor Whitnall		2023-04-30
Claire Gail Costard		2020-10-16
DAVID EDWIN TIPPING		2019-04-12
David Wilson Greenwood		2018-09-30
Dr David Charles Taylor MA, FSA		
James Marcus Moreno FCA		2023-10-01
Judith Katherine Robinson		2024-04-28
LEONARD BEIGHTON		
Lisa Azarmi		2025-04-27
Lynn Moreno		2021-04-23
MICHAEL FREDERICK ELSON		
Monilola Babatunde		
Nigel Leslie Goddard		2023-04-30
Paul Allen Hurrell B.BUS.SCI		2020-10-16
Rev Charleen Elizabeth Hollington		2016-04-06
Samuel Ebo Acquaye B SC Hons		2022-04-29
Simon Grenville Bray		2025-04-27

Accounts

Charity registration number: 1130717

St Andrew's Parochial Church Council, Cobham

Annual Report and Financial Statements

for the Year Ended 31 December 2024

St Andrew's Parochial Church Council, Cobham

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St Andrew's Parochial Church Council, Cobham

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

St Andrew's Church is situated in Church Street, Cobham, Surrey and is part of the Diocese of Guildford within the Church of England.

Objectives and activities

Objects and aims

The primary objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC is responsible for co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC has agreed a vision statement as follows:

"To Know, Glorify and Make Christ Known"

St Andrews continues to seek to be a Christian community through which all can come to know and accept God's love for them and reflect that love wherever they are.

St Andrew's is a safeguarding church and takes its safeguarding responsibilities very seriously.

Achievements and performance

2024 was a year of growth in both numbers and commitment for our church community. Our wide range of services from quiet and contemplative through traditional and formal to informal and lively, with music of a high quality to match, provides an appeal to a wide range of people. However an attempt to introduce a service on Sunday evenings for the community did not achieve its aims and had to be withdrawn. We provide a wide range of pastoral care and have successfully encouraged new vocations.

As part of our development plan we have fostered our work in and for the community, as well as welcoming more people to our hospitality events as well as to our services. Not least in this respect are children and young people who can come in and thrive alongside those who we continue to nurture with teaching, events and practical activities.

We maintain our buildings to a high standard. The quinquennial survey of the Church found one, comparatively minor, fault on the roof, and we have a programme to fix this and the other items to which the survey drew attention. We put in a new entrance to Church Gate House and updated its facilities to provide, together with the well-maintained garden, a first class venue for both our own needs and for the community.

St Andrew's Parochial Church Council, Cobham

Trustees' Report (continued)

Financial review

Total unrestricted income in the year was £253,722 which, after deducting expenditure of £251,952, led to a surplus of £1,770 for the year.

The church received a CIL grant of £44,000 in the year along with restricted gifts of £17,668 towards the building of the Church Gate House extended entrance area. These works were completed in the year with all related restricted monies being used up in full.

The interest free loans brought from the previous year totalling £60,750 were either paid back in full or converted into gifts during the year.

St Andrews is a tithing church and, in accordance with its long standing practice, 10% of the unrestricted giving excluding legacies for the previous year, totalling £19,760, was donated to charities with whom the church has a connection.

The restricted reserves reduced from £4,619 to £1,975 in the year.

Policy on reserves

The PCC's reserve policy states that there will be not less than six months unrestricted expenditure held in reserves, of which at least £50,000 should be in liquid form.

Reference and Administrative Details

Charity Registration Number: 1130717

Principal Office: The Parish Office
Church Gate House
Downside Bridge Road
Cobham
Surrey
KT11 3EJ

Independent Examiner: Tim Beevers FCA
44 Chatsworth Gardens
Acton
London
W3 9LW

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

St Andrew's Parochial Church Council, Cobham

Trustees' Report (continued)

Trustees:

Reverend Dr Mike Branscombe, Chairman
Reverend Dr Monilola Babatunde
Reverend Charleen Elizabeth Hollington
Reverend Bryan Anthony Silletti
Reverend Victoria Anne Silletti
Mr Samuel Ebo Acquaye, Church warden
Mr Paul Allen Hurrell, Church warden
Mrs Claire Gail Costard
Mr David Greenwood
Dr David Charles Taylor
Mr Leonard Beighton, Secretary
Mr James Marcus Moreno, Treasurer
Mr Keith Baird (resigned 28 April 2024)
Mr Michael Frederick Elson
Mr Nigel Leslie Goddard
Mr Clive Moorman (resigned 28 April 2024)
Mrs Lynn Moreno
Mrs Judith Katherine Robinson (appointed 28 April 2024)
Mr Adam Skinner
Mrs Carrie Taylor
Mr David Edwin Tipping
Mrs Catherine Eleanor Whitnall

Structure, governance and management

Nature of governing document

The Parochial Church Council (PCC) is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956. The PCC is a Registered Charity.

St Andrew's Parochial Church Council, Cobham

Trustees' Report (continued)

Recruitment and appointment of trustees

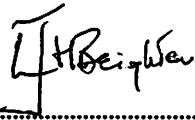
The appointment of PCC members is governed by and set out in the Church Representation Rules. The membership of the PCC consists of the incumbent (our vicar), churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register for the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

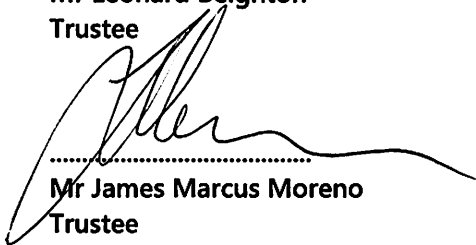
The annual report was approved by the trustees of the charity on 25 March 2025 and signed on its behalf by:



.....
Reverend Dr Mike Branscombe
Trustee



.....
Mr Leonard Beighton
Trustee



.....
Mr James Marcus Moreno
Trustee

St Andrew's Parochial Church Council, Cobham

Independent Examiner's Report to the Trustees of St Andrew's Parochial Church Council, Cobham

I report to the trustees on my examination of the accounts of St Andrew's Parochial Church Council, Cobham for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of St Andrew's Parochial Church Council, Cobham you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Andrew's Parochial Church Council, Cobham's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

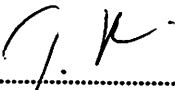
Independent examiner's statement

Since St Andrew's Parochial Church Council, Cobham's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of St Andrew's Parochial Church Council, Cobham as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....

Tim Beevers FCA
Institute of Chartered Accountants

44 Chatsworth Gardens
London W3 9LW

4 April 2025

St Andrew's Parochial Church Council, Cobham

Statement of Financial Activities for the Year Ended 31 December 2024

	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:			
Voluntary income	200,298	17,668	217,966
Income from church activities	3,812	-	3,812
Activities for generating funds	26,046	-	26,046
Investment income	23,057	-	23,057
Other income	509	44,000	44,509
Total income	<u>253,722</u>	<u>61,668</u>	<u>315,390</u>
Expenditure on:			
Church activities	(245,347)	(3,515)	(248,862)
Support costs	(6,605)	-	(6,605)
Total expenditure	<u>(251,952)</u>	<u>(3,515)</u>	<u>(255,467)</u>
Net income	<u>1,770</u>	<u>58,153</u>	<u>59,923</u>
Net movement in funds	1,770	58,153	59,923
Reconciliation of funds			
Total funds brought forward	<u>976,575</u>	<u>4,619</u>	<u>981,194</u>
Total funds carried forward	13 <u>978,345</u>	<u>62,772</u>	<u>1,041,117</u>

The notes on pages 9 to 18 form an integral part of these financial statements.

St Andrew's Parochial Church Council, Cobham

Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Voluntary income		208,106	3,300	211,406
Income from church activities		6,111	-	6,111
Activities for generating funds		20,240	-	20,240
Investment income		19,980	-	19,980
Other income		-	1,300	1,300
Total income		<u>254,437</u>	<u>4,600</u>	<u>259,037</u>
Expenditure on:				
Fundraising costs		(726)	-	(726)
Church activities		(246,071)	(5,218)	(251,289)
Support costs		(5,780)	(117)	(5,897)
Total expenditure		<u>(252,577)</u>	<u>(5,335)</u>	<u>(257,912)</u>
Net income/(expenditure)		<u>1,860</u>	<u>(735)</u>	<u>1,125</u>
Net movement in funds		1,860	(735)	1,125
Reconciliation of funds				
Total funds brought forward		<u>974,715</u>	<u>5,354</u>	<u>980,069</u>
Total funds carried forward	13	<u>976,575</u>	<u>4,619</u>	<u>981,194</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 13.

The notes on pages 9 to 18 form an integral part of these financial statements.

St Andrew's Parochial Church Council, Cobham

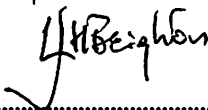
(Registration number: 1130717)
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	938,074	876,447
Current assets			
Debtors	10	25,477	10,827
Cash at bank and in hand	11	<u>109,829</u>	<u>163,001</u>
		135,306	173,828
Creditors: Amounts falling due within one year	12	<u>(32,263)</u>	<u>(69,081)</u>
Net current assets		<u>103,043</u>	<u>104,747</u>
Net assets		<u>1,041,117</u>	<u>981,194</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	1,975	4,619
Unrestricted income funds			
Unrestricted funds		<u>1,039,142</u>	<u>976,575</u>
Total funds	13	<u>1,041,117</u>	<u>981,194</u>

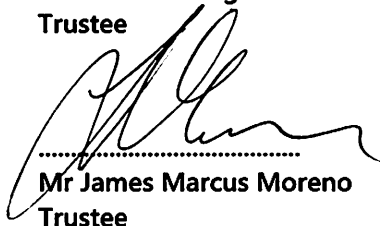
The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 25 March 2025 and signed on their behalf by:



Reverend Dr Mike Branscombe
Trustee



Mr Leonard Beighton
Trustee



Mr James Marcus Moreno
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared under the Church Accounting Regulations in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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.

Going concern

The PCC consider that there are no material uncertainties about the church's ability to continue as a going concern.

Income and endowments

Planned giving, collections and similar 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 entitled to the use of their resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Interest is accounted for as and when accrued by the payer. All incoming resources are accounted for gross.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC. The diocesan parish share expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

All resources expended are inclusive of irrecoverable VAT.

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Tangible fixed assets

Benefice and consecrated property is not included in the accounts in accordance with s. 10(2)(a) and (c) of the Charities Act 2011.

No value is attributable to movable church furnishings held by the churchwardens on special trust for the PCC, and which require a faculty for disposal, since the PCC considers these to be inalienable property.

Any expenditure during the year on consecrated or benefice property and movable church furnishings, whether maintenance or improvement, has been written off.

Church Gate House Centre, including the flat and the land on which it stands are valued at cost. No depreciation is charged on these properties but expenditure on maintenance or improvement is written off as incurred. These buildings are subject to an annual impairment review.

Equipment acquired for Church Gate House Centre has been depreciated, on a straight line, basis over 10 years.

Other equipment purchased for the church's operation has been depreciated, on a straight line, basis over 4 years.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office and Audio Visual equipment	25% straight line

Trade debtors

Trade debtors are amounts due from customers for hire of Church Gate House.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted funds are income funds that are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted funds comprise (a) income from endowments that is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

2 Income from donations and legacies

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Unrestricted funds		Restricted funds £	Total funds £
	Designated £	General £		
Donations and legacies;				
Appeals, one-off donations and giving through church boxes	-	22,571	17,668	40,239
Gift aid reclaimed	-	39,024	-	39,024
Regular giving	-	138,703	-	138,703
Total for 2024	<u>-</u>	<u>200,298</u>	<u>17,668</u>	<u>217,966</u>
Total for 2023	<u>10,422</u>	<u>197,684</u>	<u>3,300</u>	<u>211,406</u>

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
Fees from weddings and funerals		
	<u>3,812</u>	<u>3,812</u>
Total for 2024	<u>3,812</u>	<u>3,812</u>
Total for 2023	<u>6,111</u>	<u>6,111</u>

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Social and other events	182	182
Donations for use of church	1,583	1,583
Property rental income	21,713	21,713
Other funds generated	<u>2,568</u>	<u>2,568</u>
Total for 2024	<u>26,046</u>	<u>26,046</u>
Total for 2023	<u>20,240</u>	<u>20,240</u>

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	<u>140</u>	<u>140</u>
Total for 2024	<u><u>140</u></u>	<u><u>140</u></u>

6 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

£2,945 (2023: £6,355) of expenses were reimbursed to during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Administration, youth and music ministries	<u>3</u>	<u>3</u>

3 (2023 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,144 (2023 - £1,046).

No employee received emoluments of more than £60,000 during the year

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2024	875,878	43,948	919,826
Additions	61,817	-	61,817
At 31 December 2024	937,695	43,948	981,643
Depreciation			
At 1 January 2024	-	43,569	43,569
At 31 December 2024	-	43,569	43,569
Net book value			
At 31 December 2024	937,695	379	938,074
At 31 December 2023	875,878	379	876,257

Land and buildings

	2024 £	2023 £
Church Gate House (purchased 1964)	43,762	43,762
Church Gate House Centre (hall and kitchen 1998)	312,734	312,734
Church Gate House Entrance (extension 2023)	101,199	39,382
57 Coveham Crescent (purchased 2022)	480,000	480,000
	937,695	875,878

10 Debtors

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	2024 £	2023 £
Trade debtors	20,341	6,854
Prepayments	4,011	3,434
Other debtors	1,125	539
	<u>25,477</u>	<u>10,827</u>

11 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	28	69
Cash at bank	109,801	162,932
	<u>109,829</u>	<u>163,001</u>

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	3,428	1,658
Other loans	-	60,750
Other taxation and social security	2,185	-
Other creditors	3,816	3,292
Accruals	22,834	3,381
	<u>32,263</u>	<u>69,081</u>

13 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General					
Unrestricted fund	855,029	252,851	(251,952)	122,418	978,346

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Designated					
Belltower Saunders legacy	5,000	-	-	-	5,000
M Gifford CGH garden renewal	34,778	-	-	-	34,778
Never fund	10,596	-	-	-	10,596
Church Gate House extension	60,750	-	-	(60,750)	-
Margaret Journeux heating controls	10,422	-	-	-	10,422
	<u>121,546</u>	<u>-</u>	<u>-</u>	<u>(60,750)</u>	<u>60,796</u>
Total unrestricted funds	<u>976,575</u>	<u>252,851</u>	<u>(251,952)</u>	<u>61,668</u>	<u>1,039,142</u>
Restricted funds					
Vicars fund	3,645	-	(2,644)	-	1,001
Flag pole fund	384	-	-	-	384
Summer youth camps	115	-	-	-	115
Discretionary relief fund	475	-	-	-	475
Transforming Lives for Good	-	300	(300)	-	-
Votive candle stand fund	-	571	(571)	-	-
Church Gate House extension	-	61,668	-	(61,668)	-
Total restricted funds	<u>4,619</u>	<u>62,539</u>	<u>(3,515)</u>	<u>(61,668)</u>	<u>1,975</u>
Total funds	<u>981,194</u>	<u>315,390</u>	<u>(255,467)</u>	<u>-</u>	<u>1,041,117</u>
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £

Unrestricted funds

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
General					
Unrestricted fund	922,620	244,015	(250,856)	(60,750)	855,029
Designated					
Belltower Saunders legacy	5,000	-	-	-	5,000
M Gifford CGH garden renewal	34,778	-	-	-	34,778
Never fund	10,596	-	-	-	10,596
Ray Sherlock vestments	1,721	-	(1,721)	-	-
Church Gate House extension	-	-	-	60,750	60,750
Margaret Journeux heating controls	-	10,422	-	-	10,422
	<u>52,095</u>	<u>10,422</u>	<u>(1,721)</u>	<u>60,750</u>	<u>121,546</u>
Total unrestricted funds	<u>974,715</u>	<u>254,437</u>	<u>(252,577)</u>	<u>-</u>	<u>976,575</u>
Restricted					
Vicars fund	4,476	-	(831)	-	3,645
Altar frontal fund	107	-	(107)	-	-
Flag pole fund	384	-	-	-	384
Summer youth camps	115	-	-	-	115
Charitable appeals	272	-	(272)	-	-
Kids church	-	1,900	(1,900)	-	-
Discretionary relief fund	-	500	(25)	-	475
Jenny Vickers chasuble fund	-	900	(900)	-	-
Diocese power grant	-	1,000	(1,000)	-	-
Transforming Lives for Good	-	300	(300)	-	-
Total restricted funds	<u>5,354</u>	<u>4,600</u>	<u>(5,335)</u>	<u>-</u>	<u>4,619</u>
Total funds	<u>980,069</u>	<u>259,037</u>	<u>(257,912)</u>	<u>-</u>	<u>981,194</u>

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	938,074	-	938,074
Current assets	130,687	4,619	135,306
Current liabilities	<u>(32,263)</u>	<u>-</u>	<u>(32,263)</u>
Total net assets	<u>1,036,498</u>	<u>4,619</u>	<u>1,041,117</u>

St Andrew's Parochial Church Council, Cobham

Statement of Financial Activities by fund for the Year Ended 31 December 2024

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Voluntary income	200,298	208,106
Income from church activities	3,812	6,111
Activities for generating funds	26,046	20,240
Investment income	23,057	19,980
Other income	<u>509</u>	<u>-</u>
Total income	<u>253,722</u>	<u>254,437</u>
Expenditure on:		
Fundraising costs	-	(726)
Church activities	(245,347)	(246,071)
Support costs	<u>(6,605)</u>	<u>(5,780)</u>
Total expenditure	<u>(251,952)</u>	<u>(252,577)</u>
Net income	<u>1,770</u>	<u>1,860</u>
Net movement in funds	1,770	1,860
Reconciliation of funds		
Total funds brought forward	<u>976,575</u>	<u>974,715</u>
Total funds carried forward	<u><u>978,345</u></u>	<u><u>976,575</u></u>

This page does not form part of the statutory financial statements.

St Andrew's Parochial Church Council, Cobham

**Statement of Financial Activities by fund for the Year Ended 31 December 2024
(continued)**

	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
Income and Endowments from:		
Voluntary income	17,668	3,300
Other income	<u>44,000</u>	<u>1,300</u>
Total income	<u>61,668</u>	<u>4,600</u>
Expenditure on:		
Church activities	(3,515)	(5,218)
Support costs	<u>-</u>	<u>(117)</u>
Total expenditure	<u>(3,515)</u>	<u>(5,335)</u>
Net income/(expenditure)	<u>58,153</u>	<u>(735)</u>
Net movement in funds	58,153	(735)
Reconciliation of funds		
Total funds brought forward	<u>4,619</u>	<u>5,354</u>
Total funds carried forward	<u><u>62,772</u></u>	<u><u>4,619</u></u>

St Andrew's Parochial Church Council, Cobham

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Voluntary income (analysed below)	217,966	211,406
Income from church activities (analysed below)	3,812	6,111
Activities for generating funds (analysed below)	26,046	20,240
Investment income (analysed below)	23,057	19,980
Other income (analysed below)	<u>44,509</u>	<u>1,300</u>
Total income	<u>315,390</u>	<u>259,037</u>
Expenditure on:		
Fundraising costs (analysed below)	-	(726)
Church activities (analysed below)	(248,862)	(251,289)
Support costs (analysed below)	<u>(6,605)</u>	<u>(5,897)</u>
Total expenditure	<u>(255,467)</u>	<u>(257,912)</u>
Net income	<u>59,923</u>	<u>1,125</u>
Net movement in funds	59,923	1,125
Reconciliation of funds		
Total funds brought forward	<u>981,194</u>	<u>980,069</u>
Total funds carried forward	<u><u>1,041,117</u></u>	<u><u>981,194</u></u>

This page does not form part of the statutory financial statements.

St Andrew's Parochial Church Council, Cobham

**Detailed Statement of Financial Activities for the Year Ended 31 December 2024
(continued)**

	Total 2024 £	Total 2023 £
Voluntary income		
Appeals and one-off donations	40,239	35,030
Legacies	-	10,422
Gift aid reclaimed	39,024	32,653
Committed giving	131,855	127,921
Other giving	6,848	5,380
	<u>217,966</u>	<u>211,406</u>
Income from church activities		
Fees from weddings and funerals	3,812	6,111
	<u>3,812</u>	<u>6,111</u>
Activities for generating funds		
Social and other events	182	1,196
Donations for use of church	1,583	897
Church Gate House lettings	21,713	17,654
Other funds generated	2,568	493
	<u>26,046</u>	<u>20,240</u>
Investment income		
Interest on cash deposits	2,265	628
Rental income from flat	20,792	19,352
	<u>23,057</u>	<u>19,980</u>
Other income		
Grants receivable	44,509	1,300
	<u>44,509</u>	<u>1,300</u>
Fundraising costs		
Fundraising costs	-	(726)
	<u>-</u>	<u>(726)</u>

This page does not form part of the statutory financial statements.

St Andrew's Parochial Church Council, Cobham

**Detailed Statement of Financial Activities for the Year Ended 31 December 2024
(continued)**

	Total 2024 £	Total 2023 £
Church activities		
Altar, choir, services and music	(4,418)	(5,722)
Church running expenses and utilities	(21,416)	(28,241)
Clergy and assistant staff expenses	-	(1,989)
Training	(5,867)	(693)
Staff pensions	(1,144)	(1,046)
Wages and salaries	(58,740)	(54,915)
Charitable donations	(20,274)	(21,265)
Discipleship and kids church	(4,604)	(4,494)
Community outreach and TLG expenses	(3,678)	(2,299)
Parish share	(96,443)	(92,942)
Flat management charges and upkeep	(7,538)	(3,502)
CGH running expenses and utilities	(13,314)	(14,878)
CGH repairs and maintenance	(6,757)	(13,498)
Clergy housing costs	(602)	(1,167)
Publicity, promotion and website costs	(2,348)	(1,117)
Church in the community	(693)	(1,418)
Retreat costs	-	(658)
Independent examiner's fee	-	(600)
Eco-committee	(35)	(35)
Bank charges	(661)	(620)
Depreciation of office equipment	(190)	(190)
Safeguarding costs	(140)	-
	<u>(248,862)</u>	<u>(251,289)</u>
Support costs		
Parish office expenses	<u>(6,605)</u>	<u>(5,897)</u>
	<u>(6,605)</u>	<u>(5,897)</u>

Accounts

**ST ANDREW'S PAROCHIAL CHURCH COUNCIL, COBHAM
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2023**

Charity Number 1130717

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ST ANDREW'S PAROCHIAL CHURCH COUNCIL, COBHAM

REFERENCE AND ADMINISTRATIVE DETAILS

St Andrew's Church is situated in Church Street, Cobham, Surrey and is part of the Diocese of Guildford within the Church of England. The correspondence address is The Parish Office, Church Gate House, Downside Bridge Road, Cobham, KT11 3EJ.

The Parochial Church Council (FCC) is a registered charity number 1130717.

PCC members who have served from 1st January to 31 December 2023 were:

Vicar: Chairman	Revd Dr Mike Branscombe	
Assistant Curates	Revd Dr Moni Babatunde Revd Charleen Hollington	
Training Priests	Revd Bryan Silletti Revd Tori Silletti	
Churchwardens	Sam Acquaye Paul Hurrell	Lay Vice-Chairman
Lay Representatives on the Deanery Synod	Claire Costard David Greenwood David Taylor	
Elected members	Keith Baird Leonard Beighton Kim Constable Michael Elson Nigel Goddard Malcolm Graham Sue Kilpatrick Tolani Martin Clive Moorman James Moreno Lynn Moreno Geoff Morris Adam Skinner Carrie Taylor David Tipping Cathy Whitnall	Secretary <i>(to April 2023)</i> <i>(from April 2023)</i> <i>(to October 2023)</i> Treasurer <i>(to April 2023)</i> <i>(to April 2023)</i> <i>(from October 2023)</i> Treasurer <i>(from October 2023)</i> previously co-opted <i>(from April 2023)</i>

ST ANDREW'S PAROCHIAL CHURCH COUNCIL, COBHAM

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956.

The appointment of PCC members is governed by and set out in the Church Representation Rules.

OBJECTIVES AND ACTIVITIES

The primary objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC is responsible for co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC has agreed a vision statement as follows:

“To Know, Glorify and Make Christ Known”

St Andrews continues to seek to be a Christian community through which all can come to know and accept God's love for them and reflect that love wherever they are.

ACHIEVEMENTS AND PERFORMANCE

2023 was a year in which St Andrews continued in its aim to reach out to as much of the wider community as possible.

In accordance with the Church Development Plan presented to the APCM in 2022, a new less formal worship service commenced in Cobham Village Hall with the intent of reaching out to residents of the Northwest area of Cobham. Easter saw St Andrews open its doors to the local Ukrainian community, which has led to Ukrainian services being held each month. Other initiatives such as Cuppa and Chat and the Bereavement Journey, along with experimenting with promoting have helped increase awareness of the church and its activities in the local area.

Work started on the refurbishment and enhancement of Church Gate House, and a review was conducted to assess appropriate pricing and promotion of the facilities. The enhancements are hoped to make the facilities more desirable as a venue, whilst simultaneously benefitting the core congregation and giving a comfortable, modern and safe space for the church's mission activities.

The church produced a budget for 2023, identifying budget holders responsible for different areas of expenditure. The church's financial records were also moved over to a new cloud-based system with the aim of producing live financial information for help with planning, budgets and fundraising.

With the energy crisis taking full effect in 2023, the church's energy bills came in significantly lower than budgeted, helped by the investment in low energy lighting. The energy committee has shopped around and negotiated lower rates for 2024 with a supplier that meets the green energy criteria that the church has committed to, and is also looking at ways to further reduce its electricity and gas bills and hit its green targets.

ST ANDREW'S PAROCHIAL CHURCH COUNCIL, COBHAM

FINANCIAL REVIEW

Total unrestricted income was £254,437, after deducting expenditure of £252,577, a surplus of £1,860 resulted. This included the receipt of a legacy in the year of £10,422 which has been designated to fund energy efficient heating controls for the church, subject to the agreement of the executors. It is expected that this investment will pay for itself in reduced heating costs over a period of approximately 4 years.

Regular planned giving increased in the year to £107,341 from £93,028 in 2022, however total unrestricted income, including tax recovered but excluding the legacy, decreased slightly by £11 in the year. The stable levels of income over the last 2 years are a marked increase from the pre-covid levels which saw total income of £194,486 and £209,584 in 2018 and 2019 respectively.

Interest free loans totalling £60,750 were taken out from parishioners in the year to fund the Church Gate House extension project. Elmbridge Borough Council has given the church a grant of £44,000 from the Community Infrastructure Levy towards the cost of the entrance extension. This will be paid only when the work is complete and shall be used to repay pro rata those who have lent money for the work.

St Andrews is a tithing church and, in accordance with its long standing practice, 10% of the unrestricted giving excluding legacies for the previous year, totalling £20,565, was donated to charities with whom the church has connections.

£10,596 of the "Never" restricted fund remains from the Gerald Stanford legacy of 2020. The Never fund is to be used for charitable causes, particularly those in which Gerald was involved such as the Chatterbus.

The Restricted reserves reduced from £5,354 to £4,619 in the year.

RESERVES POLICY

The PCC has agreed to maintain sufficient reserves of not less than six months average unrestricted expenditure to cover emergency situations that may arise from time to time.

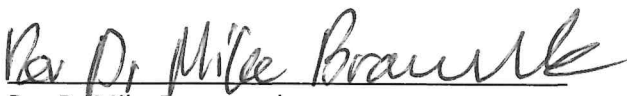
ST ANDREWS PAROCHIAL CHURCH COUNCIL, COBHAM
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023

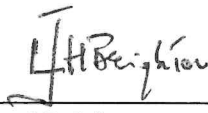
	Note	Total			Restricted Funds	Total	2022
		Unrestricted Funds	Designated Funds	Unrestricted Funds			
INCOMING RESOURCES							
Voluntary income	2a	197684	10422	208106	3300	211406	219114
Activities for generating funds	2b	20240	0	20240	0	20240	17453
Income from investments	2c	19980	0	19980	0	19980	15138
Income from church activities	2d	6111	0	6111	0	6111	4821
Income from other sources	2e	0	0	0	1300	1300	1000
Total incoming resources		<u>244015</u>	<u>10422</u>	<u>254437</u>	<u>4600</u>	<u>259037</u>	<u>257526</u>
RESOURCES EXPENDED							
Church activities	3a	243130	1721	244851	5218	250069	232569
Fund raising costs	3c	726	0	726	0	726	762
Support costs	3d	7000	0	7000	117	7117	9175
Total resources used		<u>250856</u>	<u>1721</u>	<u>252577</u>	<u>5335</u>	<u>257912</u>	<u>242506</u>
Net incoming/(outgoing) resources		-6841	8701	1860	-735	1125	15020
Transfers between funds	10	-60750	60750	0		0	0
Loss against 31/12/2021 value on sale of investments				0		0	-887
NET MOVEMENT IN FUNDS		<u>-67591</u>	<u>69451</u>	<u>1860</u>	<u>-735</u>	<u>1125</u>	<u>14133</u>
Balances brought forward		922620	52095	974715	5354	980069	965936
BALANCES CARRIED FORWARD	10	<u>855029</u>	<u>121546</u>	<u>976575</u>	<u>4619</u>	<u>981194</u>	<u>980069</u>

ST ANDREWS PAROCHIAL CHURCH COUNCIL, COBHAM
 BALANCE SHEET
 YEAR ENDED 31 DECEMBER 2023

		Total					
	Note	Unrestricted Funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total	2022
FIXED ASSETS							
Tangible assets	6a	876447	0	876447	0	876447	836496
		<u>876447</u>	<u>0</u>	<u>876447</u>	<u>0</u>	<u>876447</u>	<u>836496</u>
CURRENT ASSETS							
Debtors	7	10827		10827		10827	38612
Cash at bank	8	36836	121546	158382	4619	163001	121362
		<u>47663</u>	<u>121546</u>	<u>169209</u>	<u>4619</u>	<u>173828</u>	<u>159974</u>
CURRENT LIABILITIES	9	<u>-69081</u>		<u>-69081</u>		<u>-69081</u>	<u>-16401</u>
NET CURRENT ASSETS		-21418	121546	100128	4619	104747	143573
NET ASSETS		<u>855029</u>	<u>121546</u>	<u>976575</u>	<u>4619</u>	<u>981194</u>	<u>980069</u>
FUNDS							
Unrestricted	10	855029		855029		855029	922620
Designated	10		121546	121546		121546	52095
Restricted	10				4619	4619	5354
		<u>855029</u>	<u>121546</u>	<u>976575</u>	<u>4619</u>	<u>981194</u>	<u>980069</u>

Approved by the Parochial Church Council on 19 March 2024 and signed on its behalf by:


 Rev Dr Mike Branscombe
 Chairman and Vicar


 Leonard Beighton
 Secretary

ST ANDREW'S PAROCHIAL CHURCH COUNCIL, COBHAM

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities (the application of FRS 102).

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 to those that are informal gatherings of church members.

Funds

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

Designated funds are funds put aside from the Unrestricted funds by the Parochial Church Council for a special purpose. They can be returned to Unrestricted funds if the Parochial Church Council subsequently decides.

Restricted funds represent 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 each year must be carried forward as a balance on that fund.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when received or when the PCC is legally entitled to the amounts due.

Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable.

All incoming resources are accounted for gross.

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

Resources used

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.

ST ANDREW'S PAROCHIAL CHURCH COUNCIL, COBHAM

NOTES TO THE ACCOUNTS

Fixed assets

Benefice and consecrated property is not included in the accounts in accordance with s. 10(2)(a) and (c) of the Charities Act 2011.

No value is attributable to movable church furnishings held by the churchwardens on special trust for the PCC, and which require a faculty for disposal, since the PCC considers these to be inalienable property.

Any expenditure during the year on consecrated or benefice property and movable church furnishings, whether maintenance or improvement, has been written off.

Church Gate House Centre, including the flat and the land on which it stands are valued at cost. No depreciation is charged on these properties but expenditure on maintenance or improvement is written off as incurred. These buildings are subject to an annual impairment review.

Equipment acquired for Church Gate House Centre has been depreciated, on a straight line, basis over 10 years. The piano, the computer and the projector have been fully depreciated.

Current Assets

Amounts owing to the PCC at 31st December in respect of tax, rent or other income are shown as debtors.

ST ANDREWS PAROCHIAL CHURCH COUNCIL, COBHAM
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

2 INCOMING RESOURCES

	Total				Total	2022
	Unrestricted Funds	Designated Funds	Unrestricted Funds	Restricted Funds		
2a Voluntary Income						
Planned giving	107341		107341		107341	93028
Yellow envelopes and Just Giving	9502		9502		9502	11713
Income tax recovered	32653		32653		32653	41332
Other giving	5380		5380		5380	18946
Family magazine donations	0		0		0	15
Loose plate collections	11078		11078		11078	10935
Giving through church boxes	218		218		218	315
One-off gift aid gifts	27594		27594	1400	28994	41830
One-off non gift aid gifts	3918		3918	1900	5818	0
Legacies		10422	10422		10422	1000
	197684	10422	208106	3300	211406	219114
2b Activities for generating funds						
Social and other events	1196		1196		1196	1282
Church Gate House lettings	17654		17654		17654	13599
Donations for use of church	897		897		897	1113
Other funds generated	493		493		493	1459
	20240	0	20240	0	20240	17453
2c Income from investments						
Rent from flat	19352		19352		19352	14744
Interest and dividends	628		628		628	394
	19980	0	19980	0	19980	15138
2d Income from church activities						
Fees from weddings and funerals	6111		6111		6111	4821
	6111	0	6111	0	6111	4821
2e Income from other sources						
Diocesan heating grant			0	1000	1000	1000
Transforming Lives for Good grant			0	300	300	0
	0	0	0	1300	1300	1000
TOTAL INCOMING RESOURCES	244015	10422	254437	4600	259037	257526

ST ANDREWS PAROCHIAL CHURCH COUNCIL, COBHAM
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

3 RESOURCES EXPENDED

	Note	Total				Total	2022
		Unrestricted Funds	Designated Funds	Unrestricted Funds	Restricted Funds		
3a Church Activities							
Total Giving	3b	20993	0	20993	272	21265	14645
Parish share		92942		92942		92942	93534
Salaries	4	55961		55961		55961	52315
Clergy housing hosts		1169		1169		1169	1019
Clergy and assistant staff expenses		1989		1989		1989	200
Church running expenses including heating		17245		17245	1000	18245	14481
Church maintenance and repairs		9743		9743	253	9996	11622
Altar, choir, services and music		2671	1721	4392	1330	5722	3842
Publicity, promotion and website costs		1117		1117		1117	0
CGH running expenses including heating		14878		14878		14878	13108
CGH repairs		13498		13498		13498	6800
Upkeep church yard				0		0	675
Flat management charges and upkeep		3502		3502		3502	1950
Retreat costs		658		658		658	326
Youth, SAY and Sunday school		2594		2594	1900	4494	4775
Church in the Community costs		1418		1418		1418	0
Training		555		555	138	692	1555
Community Outreach and TLG expenses		1974		1974	325	2299	900
Eco-committee		35		35		35	35
Upgrade sound system				0		0	-300
Rebranding				0		0	4245
Purchase curates house				0		0	6842
Depreciation		190		190		190	0
		<u>243129</u>	<u>1721</u>	<u>244850</u>	<u>5218</u>	<u>250069</u>	<u>232569</u>
3b TOTAL GIVING							
Mission and relief							
Garden Route Childrens Trust		3000		3000		3000	2000
Operation Mobilisation - Nepal		2000		2000		2000	2000
South Sudan University		200		200		200	0
Leprosy Mission International				0		0	500
		<u>5200</u>	<u>0</u>	<u>5200</u>	<u>0</u>	<u>5200</u>	<u>4500</u>
Home Mission							
St Andrews School		2000		2000		2000	500
A Rocha UK		2000		2000		2000	1000
Ruby Acquaye's mission trip		228		228	272	500	0
		<u>4228</u>	<u>0</u>	<u>4228</u>	<u>272</u>	<u>4500</u>	<u>1500</u>
Other Charities							
Elmbridge CAN		3000		3000		3000	3000
Crisis		560		560		560	645
Transforming Lives for Good		2000		2000		2000	1000
Cobham Area Foodbank				0		0	1000
Embrace the Middle East		1000		1000		1000	0
Send Prison Chaplaincy		1000		1000		1000	
DEC Ukraine		5		5		5	0
Oasis Childcare		4000		4000		4000	3000
		<u>11565</u>	<u>0</u>	<u>11565</u>	<u>0</u>	<u>11565</u>	<u>8645</u>
Total Giving		<u>20993</u>	<u>0</u>	<u>20993</u>	<u>272</u>	<u>21265</u>	<u>14645</u>

ST ANDREWS PAROCHIAL CHURCH COUNCIL, COBHAM
 NOTES TO THE ACCOUNTS
 YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Designated Funds	Total Unrestricted Funds	Restricted Funds	Total	2022
3c FUND RAISING COSTS						
Social and other events	726		726		726	762
	<u>726</u>	<u>0</u>	<u>726</u>	<u>0</u>	<u>726</u>	<u>762</u>
3d SUPPORT COSTS						
Parish office	5780		5780	117	5897	6608
Independent examiner	600		600		600	588
Bank charges	620		620		620	692
Printing history books			0		0	1287
	<u>7000</u>	<u>0</u>	<u>7000</u>	<u>117</u>	<u>7117</u>	<u>9175</u>

ST ANDREWS PAROCHIAL CHURCH COUNCIL, COBHAM
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

4 SALARIES AND FEES	Unrestricted	Designated	Total		Total	2022
	Funds	Funds	Unrestricted Funds	Restricted Funds		
Staff costs	54915		54915		54915	50096
Employer pension contributions	1046		1046		1046	2219
	<u>55961</u>	<u>0</u>	<u>55961</u>	<u>0</u>	<u>55961</u>	<u>52315</u>
Average number of employees					<u>3</u>	<u>3</u>

5 PAYMENTS TO PCC MEMBERS

In 2023 a total of £6,355 was paid to 6 members of the PCC as reimbursement for expenses incurred on behalf of the PCC.
In 2022, 4 members of the PCC received a total of £1,945 as reimbursement for expenses incurred on behalf of the PCC.

6 FIXED ASSETS

6a Tangible Assets	Note	Freehold	Equipment	Total
		Land and Buildings		
Cost				
Balance b/fwd 1 January 2023	6b	836496	43189	879685
Additions	6b	39382	759	40141
Balance c/fwd 31 December 2023		<u>875878</u>	<u>43948</u>	<u>919826</u>
Depreciation				
Balance b/fwd 1 January 2023		0	43189	43189
Charge for year		0	190	190
Balance c/fwd 31 December 2023		<u>0</u>	<u>43379</u>	<u>43379</u>
Net Book Value 31 December 2023		<u>875878</u>	<u>569</u>	<u>876447</u>
Net Book Value 31 December 2022		<u>836496</u>	<u>0</u>	<u>836496</u>
Depreciation rate (straight line method)		<u>Nil</u>	<u>25%</u>	

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties over their estimated useful lives using the straight line method at the following rates:

Asset class

Fixtures and fittings	10%
Office Equipment	25%

6b Land and Buildings

	B/fwd	Additions	C/fwd
Church Gate House (purchased 1964)	43762		43762
Church Gate House Centre (hall and kitchen 1998)	312734		312734
Church Gate House Entrance (extension 2023)		39382	39382
57 Coveham Crescent	480000		480000
	<u>836496</u>	<u>39382</u>	<u>875878</u>

ST ANDREWS PAROCHIAL CHURCH COUNCIL, COBHAM
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
7 DEBTORS		
Gift aid recoverable	6854	32958
Other debtors	539	656
Prepayments	3434	4998
	<u>10827</u>	<u>38612</u>
8 BANK AND CASH BALANCES		
Lloyds current account	23657	114795
Natwest current account	78647	6303
Natwest deposit account	60628	0
Natwest lunch club account	0	86
Petty cash	69	178
	<u>163001</u>	<u>121362</u>
9 CURRENT LIABILITIES		
Prepaid CGH flat rent	1336	7638
Credit card	631	521
Accruals	3381	588
CGH prepaid bookings	0	535
Spiritual cinema	1122	603
Accounts payable	1658	5994
Pension creditor	203	185
Agency account	0	337
Loans re CGH extension	60750	0
	<u>69081</u>	<u>16401</u>

ST ANDREWS PAROCHIAL CHURCH COUNCIL, COBHAM
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

10 MOVEMENT OF FUNDS	<u>B/fwd</u> <u>01/01/2023</u>	<u>Income</u> <u>P&L</u>	<u>Expenses</u> <u>P&L</u>	<u>Transfer</u> <u>Out</u>	<u>Transfer</u> <u>In</u>	<u>C/fwd</u> <u>31/12/2023</u>
Unrestricted Fund	922620	244015	250856	60750		855029
Designated Funds						
Belltower Saunders Legacy	5000					5000
M Gifford Fund - CGH garden renewal	34778					34778
Never Designated Fund	10596					10596
Ray Sherlock Designated Fund - vestments	1721		1721			0
Church Gate House extension					60750	60750
Margaret Journeaux' legacy		10422				10422
	<u>52095</u>	<u>10422</u>	<u>1721</u>	<u>0</u>	<u>60750</u>	<u>121546</u>
Restricted Funds						
Vicars Fund (special projects)	4476		831			3645
Altar Frontal Fund	107		107			0
Flag Pole Fund	384					384
Summer Youth Camps	115					115
Charitable Appeals	272		272			0
Kids Church - Constable neighbour		1900	1900			0
Discretionary Fund (relief for the poor)		500	25			475
Jenny Vickers - Chasuble Fund		900	900			0
Diocese Power Grant		1000	1000			0
Transforming Lives for Good		300	300			0
	<u>5354</u>	<u>4600</u>	<u>5335</u>	<u>0</u>	<u>0</u>	<u>4619</u>
Total Funds	<u>980069</u>	<u>259037</u>	<u>257912</u>	<u>60750</u>	<u>60750</u>	<u>981194</u>

**Independent Examiner's Report
To the Parochial Church Council (PCC) of St Andrew's Cobham**

I report on the accounts for the year ended 31 December 2023, which are set out on pages 1 to 14.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

1. examine the accounts under section 145 of the 2011 Act;
2. follow the procedures laid down in the General Directions given by the Charity Commissioners in section 145(5) (b) of the 2011 Act, and
3. state whether 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 the accounting records kept by the charity and a comparison of the accounts presented with those accounts. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 on 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 s.130 of the 2011 Act; or
 - b) to prepare accounts which accord with these 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.

Aidan Crilly BA FCA
Wyvern House
1 Church Road
Great Bookham
Surrey
KT23 3PD

Aid Crilly

13 May 2024

Accounts

ST ANDREW'S PAROCHIAL CHURCH COUNCIL, COBHAM

ANNUAL REPORT and ACCOUNTS

For the

YEAR ENDED 31ST DECEMBER 2022

Charity Number 1130717

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St Andrew's Parochial Church Council

REFERENCE AND ADMINISTRATIVE DETAILS

St Andrew's Church is situated in Church Street, Cobham, Surrey and is part of the Diocese of Guildford within the Church of England. The correspondence address is The Parish Office, Church Gate House, Downside Bridge Road, Cobham, KT11 3EJ.

The Parochial Church Council (PCC) is a registered charity number 1130717. PCC members who have served from 1st January to 31 December 2022 were:

Rector: Chairman	Revd Dr Michael Branscombe	
Associate Ministers	Revd Charleen Hollington Revd Dr Monilola Babatunde	
Training Curates	Revd Bryan Silletti Revd Tori Silletti	
Churchwardens:	Michael Elson Paul Hurrell Sam Acquaye	(to April 2022) Lay Vice-Chairman (from April 2022)

Lay Representatives on the Deanery Synod:

Claire Costard
David Greenwood
David Taylor

Elected members:

Keith Baird	
Leonard Beighton	Secretary
Kim Constable	
Malcolm Graham	Treasurer
Sue Kilpatrick	
Freddie Marshall	(To April 2022)
Tolani Martin	
Clive Moorman	
Lynn Moreno	
Carrie Taylor	
David Tipping	
Michael Elson	(From April 2022)
Geoffrey Morris	(From April 2022 previously co-opted)

St Andrew's Parochial Church Council

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956.

The appointment of PCC members is governed by and set out in the Church Representation Rules.

OBJECTIVES AND ACTIVITIES

The primary objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC is responsible for co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC has agreed a vision statement as follows:
To Know, Glorify and Make Christ Known

St Andrews continues to seek to be a Christian community through which all can come to know and accept God's love for them and reflect that love wherever they are.

ACHIEVEMENTS AND PERFORMANCE

2022 was a year of welcomes and a farewell and the first nearly full year of post Covid restrictions.

The church returned back to its previous rota of services but with our 10am service still being available on You Tube.

In July we welcomed Tori and Bryan Silletti as our curates who will be offering more ministry in the north west part of our parish and living in the house we bought in that area.

We have also been creating a Church Development Plan which will be presented to the APCM.

Our farewell was Rev Peter Vickers death on 1st November. Peter had served as a Youth Club leader and for 30 years as a member of the parish clergy. He will be missed by the whole community.

St Andrew's Parochial Church Council, Cobham

FINANCIAL REVIEW

Total unrestricted income was £244,026, after deducting expenditure of £225,630, a surplus of £18,396 resulted. The surplus was due to fund raising - "Mission and Ministry" which increased our income particularly in one off gifts which raised from £12,350 to £41,830 with an associated increase in Gift Aid claims. Also the holding of services post Covid restrictions increased giving associated with services.

Some area of expenditure increased in particular church maintenance, heating this winter and costs of purchasing a house for the new curates.

In 2020 the PCC decided that the legacy received from Gerald Stanford estate should be transferred to 3 designated funds, called "Now" "Later" and "Never" in the ratios 35%, 60% and 5%. The total legacy received was £241,926.

The Now fund would be used for expenditure to update our communications, signage, visual identity, logo, audio technology and similar expenditure.

The Later fund would be used towards extending our vision and implementing the work of the "Moving Forward Group."

The Never fund would be used for charitable causes particularly those in which Gerald was involved e.g. Chatterbus.

In March 2022 the Designated and Later fund balance were transferred to the Unrestricted Fund as our investments and cash balances were required for the purchase of 57 Coveham Crescent.

The sales of investments compared to values at 31 December 2021 generated a loss of £889.

The Restricted reserves increased from £878 to £5,354 an increase of £4,476 which was in the Vicar's Restricted fund.

RESERVES POLICY

The PCC has agreed to maintain sufficient reserves of not less than six months average expenditure to cover emergency situations that may arise from time to time. After the purchase of 57 Coveham Crescent, and due to successful fund raising our liquid reserves are still just about adequate to meet this criteria.

For the year ending 31st December 2022

	Note	Un - restricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES						
Voluntary income	2a	206614		12500	219114	146422
Activities for generating funds	2b	17453		0	17453	11592
Income from investments	2c	15138	0	0	15138	15198
Income from church activities	2d	4821		0	4821	4492
Income from other sources		0		1000	1000	0
TOTAL INCOMING RESOURCES		244026	0	13500	257526	177704
RESOURCES EXPENDED						
Fund raising costs	3b	762		0	762	1223
Church activities	3a	215693	7852	9024	232569	218648
Support costs	3c	9175		0	9175	6221
TOTAL RESOURCES USED		225630	7852	9024	242506	226092
Net incoming/(outgoing) resources		18396	-7852	4476	15020	-48388
Transfers between funds	9	205492	-205492		0	
Loss against 31/12/2021 value on sale of investments	5b	-889			-889	77095
NET MOVEMENT IN FUNDS		222999	-213344	4476	14131	28707
Balances brought forward		699619	265439	878	965936	937229
BALANCES CARRIED FORWARD	9	922618	52095	5354	980067	965936

**Balance Sheet
As at 31st December 2022**

	Note	Un- Restricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
FIXED ASSETS						
Tangible Assets	5a	356496	0	0	356496	356496
Purchase of 57 Coveham Crescent	5b	480000	0	0	480000	0
Investment assets	5c	0	0	0	0	366761
Total fixed assets		<u>836496</u>	<u>0</u>	<u>0</u>	<u>836496</u>	<u>723257</u>
CURRENT ASSETS						
Debtors	6	38612	0	0	38612	12304
Deposit Account	7	0	0	0	0	130092
Cash at bank	8	63913	52095	5354	121362	106012
LESS CURRENT LIABILITIES	9	<u>16401</u>		<u>0</u>	<u>16401</u>	<u>5797</u>
NET CURRENT ASSETS		<u>86124</u>	<u>52095</u>	<u>5354</u>	<u>143573</u>	<u>242611</u>
NET ASSETS		<u>922620</u>	<u>52095</u>	<u>5354</u>	<u>980069</u>	<u>965868</u>
FUNDS						
Unrestricted	9	922620			922620	699619
Designated	9		52095		52095	265439
Restricted	9			5354	5354	878
		<u>922620</u>	<u>52095</u>	<u>5354</u>	<u>980069</u>	<u>965936</u>

Approved by the Parochial Church Council on the
and signed on its behalf by:

April 2023

Rev Dr Mike Branscombe
Chairman & Vicar

Leonard Beighton
Secretary

St Andrew's Parochial Church Council, Cobham

NOTES TO THE ACCOUNTS For the year ended 31st December 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities (the application of FRS 102).

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 to those that are informal gatherings of church members.

Funds

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

Designated funds are funds put aside from the Unrestricted funds by the Parochial Church Council for a special purpose. They can be returned to Unrestricted funds if the Parochial Church Council subsequently decides.

Restricted funds represent 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 each year must be carried forward as a balance on that fund.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when received or when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable.

All incoming resources are accounted for gross.

Resources used

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

Benefice and consecrated property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

No value is attributable to movable church furnishings held by the churchwardens on special trust for the PCC, and which require a faculty for disposal, since the PCC considers these to be inalienable property.

Any expenditure during the year on consecrated or benefice property and movable church furnishings, whether maintenance or improvement, has been written off.

Church Gate House Centre, including the flat and the land on which it stands are valued at cost. No depreciation is charged on these properties but expenditure on maintenance or improvement is written off as incurred. These buildings are subject to an annual impairment review.

Equipment acquired for Church Gate House Centre has been depreciated, on a straight line, basis over 10 years. The piano, the computer and the projector have been fully depreciated. . Individual items of equipment costing under £1000 are written off when the asset is acquired.

The house at 57 Coveham Crescent is valued at cost.

Current Assets

Amounts owing to the PCC at 31st December in respect of tax, rent or other income are shown as debtors.

2 INCOMING RESOURCES

	Un- Restricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2a Voluntary income					
Planned giving	93028			93028	87,600
Yellow envelopes & Just giving	11713			11713	7,800
Income Tax recovered	38832		2500	41332	22,565
Other giving Sumup/Goodbox (non GA/CAF etc)	18946			18946	12,565
Family Magazine donations	15			15	119
Loose plate collections	10935			10935	2,914
Giving through church boxes	315			315	509
One off Gift Aid gifts	31830		10000	41830	12,350
Spire and weather vane fund raising	0			0	-
Legacies	1000			1000	-
	<u>206614</u>	<u>0</u>	<u>12500</u>	<u>219114</u>	<u>146,422</u>
2b Activities for generating funds					
Social and other events	1282			1282	30
Church Gate House lettings	13599			13599	10157
Donations for use of church	1113			1113	794
Other funds generated	1459			1459	611
	<u>17453</u>	<u>0</u>	<u>0</u>	<u>17453</u>	<u>11,592</u>
Income from investments					
Rent from flat	14744			14744	14,454
Interest and dividends	394			394	744
	<u>15138</u>	<u>0</u>	<u>0</u>	<u>15138</u>	<u>15,198</u>
Income from church activities					
Fees for weddings, funerals	4821			4821	4,492
2d	<u>4821</u>	<u>0</u>	<u>0</u>	<u>4821</u>	<u>4,492</u>
Income from other sources					
Insurance claims				0	
2e Diocesan heating grant			1000	1000	
	<u>0</u>	<u>0</u>	<u>1000</u>	<u>1000</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>244026</u>	<u>0</u>	<u>13500</u>	<u>257526</u>	<u>177,704</u>

3 RESOURCES EXPENDED

	Un - Restricted Funds £	Designated Funds	Restricted Funds £	Total 2022 £	Total 2021 £
3a Church activities					
Grants					
Mission and relief -					
Garden Route Childrens Trust	2000			2000	2000
Operation Mobilisation - Nepal	2000			2000	2000
Christians Against Poverty				0	1200
Leprosy Mission Intl	500			500	
Subtotal	4500		0	4500	5200
Home Mission -					
St. Andrews School	500			500	500
A Rocha UK	1000			1000	2000
Subtotal	1500		0	1500	2500
Other charities -					
Elmbridge CAN	3000			3000	
Crisis at Christmas	645			645	221
Leatherhead Youth Project				0	1000
Transforming Lives for Good	1000			1000	1000
Cobam Area Foodbank	1000			1000	1000
Shelterbox				0	1180
Oasis Childcare	3000			3000	2000
Subtotal	8645	0	0	8645	6401
carried forward	14645	0	0	14645	14101
Collections made for				2022	2021
Garden Route Childrens Trust				223	160
Operation Mobilisation - Nepal				123	160
Cobham Area Foodbank				50	
Transforming Lives for Good				123	
Oasis				123	
DEC Ukraine				100	
Total collections				742	320
Total giving and collections				15387	14421

RESOURCES EXPENDED (cont'd)

	Un- Restricted Funds £	Designated Funds	Restricted Funds £	Total 2022 £	Total 2021 £
brought forward	14645	0	0	14645	14101
Church activities (cont'd)					
Parish share	93534			93534	93603
Salaries	49815		2500	52315	44638
Clergy Housing costs	1019			1019	402
Clergy and assistant staff expenses	200			200	435
Church running expenses including heating	13481		1000	14481	12259
Church maintenance & repairs	3754	7428	440	11622	2661
Altar, choir, services and music	3842			3842	4075
Family magazine costs	0			0	354
CGH running expenses including heating	13108			13108	9765
CGH repairs	6769		31	6800	2851
Upkeep church yard		675		675	0
Other property upkeep incl flat	1950			1950	4740
Retreat Costs	326			326	0
Youth, SAY and Sunday school	4775			4775	4021
Training incl. Sunday School	1555			1555	1011
Transforming lives for Good	900			900	934
Ecocommittee	35			35	35
Upgrade sound system		-300		-300	17711
Rebranding Exercise costs	4196	49		4245	5052
Purchasing curates house	1789		5053	6842	0
	<u>215693</u>	<u>7852</u>	<u>9024</u>	<u>232569</u>	<u>218648</u>
3b Fund raising costs					
Social and other events	762			762	1223
3c Support costs					
Parish Office	6608			6608	5083
Independent Examiner	588			588	588
Bank charges	692			692	550
Printing history books	1287			1287	0
	<u>9175</u>	<u>0</u>	<u>0</u>	<u>9175</u>	<u>6221</u>
TOTAL RESOURCES USED	<u>225630</u>	<u>7852</u>	<u>9024</u>	<u>242506</u>	<u>226092</u>
4 Salaries and Fees					
Staff costs (Net of statutory deductions)	39578	0	2500	42078	35812
HMRC payments *	8018			8018	6991
Nest Pension contributions	2219			2219	1835
	<u>49815</u>	<u>0</u>	<u>2500</u>	<u>52315</u>	<u>44638</u>
Number of employees				<u>3</u>	<u>2</u>
*Employer, employee NI contributions Income tax.					

Payments to PCC members

In 2022 a total of £1,945 was paid to 4 members of PCC as reimbursement for expenses incurred on behalf of the PCC.

In 2021, 4 members of the PCC received £4,431

5 FIXED ASSETS

	Depn Rate 0%	Freehold Land & Buildings £	Equipment £	Total £
5a				
Tangible Assets				
Church Gate House complex				
ACTUAL/DEEMED COST				
At 1st January 2022				
	Nil	43762		43762
	Nil	312734		312734
	10%		33416	33416
	10%		3405	3405
	25%		453	453
	25%		5915	5915
		312734	43189	399685
* "Church Gate House" refers to the land and buildings purchased in January 1964. The current CGH hall had not been built at that time but in its place were outbuildings attached to the CGH building.				
** "The Church Gate House complex" refers to the hall and kitchen which was built in 1998 In place of the previous outbuildings.				
DEPRECIATION				
At 1st January 2022				
			43189	43189
			0	0
			43189	43189
NET BOOK VALUE of CGH Complex				
At 1st January 2022				
		312734	0	356496
		312734	0	356496
5b		480000		480000
Purchase of house 57 Coveham Crescent March 2022				
5c				
Investment Assets				
		Un- Restricted Funds £	Designated Funds	Restricted Funds £
				Total £
Market Value				
At 1st January 2022				
		24080		24080
		342681		342681
		366761	0	366761
Receipt on sale of investments				
		21177		21177
		-2903		-2903
		344695		344695
		2014		2014
		0	0	0
Balances 31/12/22				

	2022 £	2021 £
6 DEBTORS		
Prepaid management fees on CGH flat let	1098	0
Income Tax Recoverable	32958	6652
Other debtors	656	2876
Prepayments	3900	2776
	<u>38612</u>	<u>12304</u>
7 DEPOSIT ACCOUNT		
C of E Investment Board of Finance - Deposit Account	<u>0</u>	<u>130160</u>
8 BANK ACCOUNTS AND CASH		
Current Account (Natwest Main account)	114795	98868
Current Account (Lloyds bank account)	6303	5266
Current Account - (Natwest) Fellowship & Social & cash	0	1081
Current Account -(Lloyds 2020 Natwest 2019) Lunch club	86	86
Petty Cash & other cash	178	711
	<u>121362</u>	<u>106012</u>
9 CURRENT LIABILITIES		
Prepaid CGH flat rent	7638	1510
CGH and church Utilities	2372	738
Church website development	763	420
Due to Diocese funeral wedding fees	566	946
Administration parish charge card	521	320
Independent examiner fee accrual	588	588
Reimburse Staff Kids church expenses	152	584
CGH prepaid bookings	535	
Owed to Spiritual Cinema	603	603
Various church expenses	1408	
Agency account 2021 Bags of Hope balance	337	88
CGH expenses	918	
	<u>16401</u>	<u>5797</u>

10 MOVEMENT OF FUNDS

	1st Jan 2022	Income P/L sheet	Expenditure P/L sheet	Profit/loss on sale of investments compared to 31/12/21 values	Transfers Out	Transfers In	31st Dec 2022
Unrestricted Fund	699619	244026	225630		-889	205492	922618
Restricted Funds							
Diocesan power/Heat grant		1000	1000				0
Flag	384						384
Vicars fund		10000	5524				4476
Altar covering fund	107						107
Restricted Appeals	272						272
Youthcamp	115						115
Children's Missioners		2500	2500				0
Subtotal	878	13500	9024				5354
Designated Funds							
Belltower Saunders legacy	5000						5000
Now Fund	60022		-251		60273		0
Later Fund	145219				145219		0
Never Fund	10596						10596
M Gifford Fund	35453		675				34778
R Sherlock Fund	9149		7428				1721
Subtotal	265439	0	7852		205492		52095
Total	965936	257526	242506	0	-889	205492	980067

**Independent Examiner's Report
TO THE PAROCHIAL CHURCH COUNCIL(PCC) OF ST ANDREW'S COBHAM**

I report on the accounts for the year ended 31 December 2022 which are set out on pages 1 to 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

1. examine the accounts under section 145 of the 2011 Act:
2. follow the procedures laid down in the General Directions given by the Charity Commissioners In section 145(5) (b) of the 2011 Act, and
3. state whether 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 the accounting records kept by the charity and a comparison of the accounts presented with those accounts. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 on 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 s.130 of the 2011 Act; or
 - b) to prepare accounts which accord with these 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.

Aidan Crilly BA FCA
Wyvern House
1 Church Road
Great Bookham
Surrey
KT23 3PD



26 APRIL 2023

Accounts

ST ANDREW'S PAROCHIAL CHURCH COUNCIL, COBHAM

ANNUAL REPORT and ACCOUNTS

For the

YEAR ENDED 31ST DECEMBER 2021

Charity Number 1130717

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St Andrew's Parochial Church Council

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956.

The appointment of PCC members is governed by and set out in the Church Representation Rules.

OBJECTIVES AND ACTIVITIES

The primary objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC is responsible for co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC has agreed a vision statement as follows:
To Know, Glorify and Make Christ Known

St Andrews continues to seek to be a Christian community through which all can come to know and accept God's love for them and reflect that love wherever they are.

ACHIEVEMENTS AND PERFORMANCE

The Covid pandemic made 2021 another challenging year with us having to adapt to the restrictions as they varied through the year. The pandemic has also provided an opportunity to reflect on our Ministry and Mission through a vision document entitled, "Moving Forward".

Worship was offered through our YouTube channel and most church Meetings took place using Zoom. By Easter we were able to have in-person worship with a 10am Easter Day Eucharist.

In February we made a significant upgrade to the church's sound system and many hours of programming were spent on the new digital system.

We have also introduced a new logo to update our printed and digital media. This new visual identity will also improve notice boards.

The year also included the significant appointment in April of Shirley Mensah as our Childrens and Families' Missioner in training. She has brought her many skills to bear and devised a program for our children and families.

Going forward we will be welcoming Bryan and Tori Silletti and their children. Bryan and Tori will be our church planting curates. The PCC has decided to use nearly all our investments to purchase a house to accommodate them rather than pay for 3 years of rents for a family home.

St Andrew's Parochial Church Council, Cobham

FINANCIAL REVIEW

Total unrestricted income was £177,204, after deducting expenditure of £200,599 a deficit of £23,395 resulted. In 2020 the PCC decided that the legacy received from Gerald Stanford estate should be transferred to 3 designated funds, called "Now" "Later" and "Never" in the ratios 35%, 60% and 5%. The total legacy received was £241,926. The Now fund would be used for expenditure to update our communications, signage, visual identity, logo, audio technology and similar expenditure.

The Later fund would be used towards extending our vision and implementing the work of the "Moving Forward Group."

The Never fund would be used for charitable causes particularly those in which Gerald was involved e.g. Chatterbus.

Also in 2020 a Designated fund for repairs to the Belltower chamber improvements of £5,000 was also set up.

In the PCC meeting of 26th January 2021 2 more designated funds were set up Mary Gifford fund of £36,000 and Ray Sherlock fund of £10,000 based on the legacies left by the 2 parishioners. The Mary Gifford fund was allocated for the cost of replacing the lynch gate letters and on the beautifying and maintaining the garden and grounds on a regular and simplified basis. Ray Sherlock's fund would be for the assistance of worship including the nave altar and the pastoral ministry.

The gains on investments in the unrestricted fund in the period was £77,095 resulted in a balance of unrestricted reserves carried forward of £699,619.

The Designated funds received the transfer from the Unrestricted Funds of £ 45,999 with a net expenditure exceeding income by £24,977, mainly spent on upgrading audio visuals systems in the church and the rebranding improvements e.g. church website.

This left a balance a balance of £265,439

The Restricted reserves decreased from £894 to £878 a decrease of £16.

RESERVES POLICY

The PCC has agreed to maintain sufficient reserves of not less than six months average expenditure to cover emergency situations that may arise from time to time. After the purchase of 57 Coveham Crescent, our liquid reserves are still just about adequate to meet this criteria.

St Andrew's Parochial Church Council, Cobham

For the year ending 31st December 2021

	Note	Un - restricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES						
Voluntary income	2a	146422		0	146422	400237
Activities for generating funds	2b	11092		500	11592	8821
Income from investments	2c	15198	0	0	15198	3434
Income from church activities	2d	4492		0	4492	2985
Income from other sources		0		0	0	0
TOTAL INCOMING RESOURCES		177204	0	500	177704	415477
RESOURCES EXPENDED						
Fund raising costs	3b	1223		0	1223	764
Church activities	3a	193155	24977	516	218648	188330
Support costs	3c	6221		0	6221	7915
TOTAL RESOURCES USED		200599	24977	516	226092	197009
Net incoming/(outgoing) resources		-23395	-24977	-16	-48388	218468
Transfers between funds	9	-45999	0	45999		
Gains and losses on investment assets	5b	77095		0	77095	-36637
NET MOVEMENT IN FUNDS		7701	21022	-16	28707	181831
Balances brought forward		691918	244417	894	937229	755398
BALANCES CARRIED FORWARD	9	699619	265439	878	965936	937229

Balance Sheet
As at 31st December 2021

	Note	Un- Restricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
FIXED ASSETS						
Tangible Assets	5a	356496	0	0	356496	356496
Investment assets	5b	366761	0	0	366761	289666
Total fixed assets		<u>723257</u>	<u>0</u>	<u>0</u>	<u>723257</u>	<u>646162</u>
CURRENT ASSETS						
Debtors	6	12304	0	0	12304	18093
Deposit Account	7	0	130160		130160	130092
Cash at bank	8	-30145	135279	878	106012	149990
LESS CURRENT LIABILITY	9	5797		0	5797	7108
NET CURRENT ASSETS		<u>-23638</u>	<u>265439</u>	<u>878</u>	<u>242679</u>	<u>291067</u>
NET ASSETS		<u>699619</u>	<u>265439</u>	<u>878</u>	<u>965936</u>	<u>937229</u>
FUNDS						
Unrestricted	9	699619			699619	691918
Designated	9		265439		265439	244417
Restricted	9			878	878	894
		<u>699619</u>	<u>265439</u>	<u>878</u>	<u>965936</u>	<u>937229</u>

Approved by the Parochial Church Council on the
and signed on its behalf by:

April 2021

Rev Dr Mike Branscombe

Rev Dr Mike Branscombe
Chairman & Vicar

JH Beighton

Leonard Beighton
Secretary

St Andrew's Parochial Church Council, Cobham

NOTES TO THE ACCOUNTS
For the year ended 31st December 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities (the application of FRS 102).

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 to those that are informal gatherings of church members.

Funds

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

Designated funds are funds put aside from the Unrestricted funds by the Parochial Church Council for a special purpose. They can be return to Unrestricted funds if the Parochial Church Council subsequently decides.

Restricted funds represent 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 each year must be carried forward as a balance on that fund.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when received or when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable.

All incoming resources are accounted for gross.

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

St Andrew's Parochial Church Council, Cobham

Resources used

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

Benefice and consecrated property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

No value is attributable to movable church furnishings held by the churchwardens on special trust for the PCC, and which require a faculty for disposal, since the PCC considers these to be inalienable property.

Any expenditure during the year on consecrated or benefice property and movable church furnishings, whether maintenance or improvement, has been written off.

Church Gate House Centre, including the flat and the land on which it stands are valued at cost. No depreciation is charged on these properties but expenditure on maintenance or improvement is written off as incurred. These buildings are subject to an annual impairment review.

Equipment acquired for Church Gate House Centre has been depreciated, on a straight line, basis over 10 years. The piano, the computer and the projector have been fully depreciated. Individual items of equipment costing under £1000 are written off when the asset is acquired.

Investments are valued at market value at 31st December.

Current Assets

Amounts owing to the PCC at 31st December in respect of tax, rent or other income are shown as debtors.

2 INCOMING RESOURCES

	Un- Restricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
2a Voluntary income					
Planned giving	87600			87600	85,968
Yellow envelopes & Just giving	7800			7800	11,559
Income Tax recovered	22565			22565	25,448
Other giving Sumup/Goodbox (non GA/CAF etc)	12565			12565	5,722
Family Magazine donations	119			119	1,011
Loose plate collections	2914			2914	2,857
Giving through church boxes	509			509	210
One off Gift Aid gifts	12350			12350	9,990
Spire and weather vane fund raising	0			0	15,546
Legacies	0			0	241,926
	<u>146422</u>	<u>0</u>	<u>0</u>	<u>146422</u>	<u>400,237</u>
2b Activities for generating funds					
Magazine advertising	0			0	250
Social and other events	30			30	489
Church Gate House lettings	10157			10157	7537
Donations for use of church	794			794	145
Other funds generated	111		500	611	400
	<u>11092</u>	<u>0</u>	<u>500</u>	<u>11592</u>	<u>8,821</u>
2c Income from investments					
Rent from flat	14454			14454	2,500
interest and dividends	744			744	934
	<u>15198</u>	<u>0</u>	<u>0</u>	<u>15198</u>	<u>3,434</u>
2d Income from church activities					
Fees for weddings, funerals	4492			4492	2985
	<u>4492</u>	<u>0</u>	<u>0</u>	<u>4492</u>	<u>2,985</u>
2e Income from other sources					
Insurance claims				0	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INCOMING RESOURCES	<u>177204</u>	<u>0</u>	<u>500</u>	<u>177704</u>	<u>416,477</u>

3	RESOURCES EXPENDED				
	Un - Restricted Funds £	Designated Funds	Restricted Funds £	Total 2021 £	Total 2020 £
3a	Church activities				
	Grants				
	Mission and relief -				
	Garden Route Childrens Tru	2000		2000	2500
	Operation Mobilisation - Nep	2000		2000	2500
	Christians Against Poverty	1200		1200	2500
	Leprosy Mission			0	50
	Subtotal	5200	0	5200	7550
	Home Mission -				
	Christmas Bags of Hope			0	500
	St. Andrews School	500		500	500
	A Rocha UK	2000		2000	1000
	Subtotal	2500	0	2500	2000
	Other charities -				
	Medecin Sans Frontieres			0	500
	Crisis at Christmas	221		221	815
	Leatherhead Youth Project	1000		1000	500
	Transforming Lives for Good	1000		1000	0
	Cobam Area Foodbank	1000		1000	
	Shelterbox	1180		1180	
	Oasis Childcare	2000		2000	3500
	Chatterbus			0	1500
	Subtotal	6401	0	6401	6815
	carried forward	14101	0	14101	16365
				2021	2020
	Collections made for				
	Garden Route Childrens Trust				160
	Operation Mobilisation - Nepal				160
	Feltonfleet School				
	Royal British Legion				
	Total collections			0	320
	Total giving and collections			14101	16685

RESOURCES EXPENDED (cont'd)

	Un- Restricted Funds £	Designated Funds	Restricted Funds £	Total 2021 £	Total 2020 £
brought forward	14101	0	0	14101	16365
Church activities (cont'd)					
Parish share	93603			93603	93603
Salaries	44638			44638	25566
Clergy Housing costs	402			402	520
Clergy and assistant staff expe	435			435	26
Church running expenses	12259			12259	10938
Church maintenance & repairs	2661			2661	2690
Altar, choir, services and music	1891	1668	516	4075	3092
Family magazine costs	354			354	1298
CGH running expenses	9765			9765	8054
CGH repairs	2851			2851	2053
Upkeep church yard?	-546	546		0	602
Other property upkeep incl flai	4740			4740	3346
Retreat Costs				0	500
Youth, SAY and Sunday schoo	4021			4021	487
Training incl. Sunday School	1011			1011	136
Time for God youth volunteer and refund				0	-1630
Transforming lives for Good	934			934	900
Eccommittee	35			35	245
Upgrade sound system		17711		17711	0
Rebranding Exercise costs		5052		5052	0
Spire repairs and fund raising leaflets				0	15253
Weatheravane repairs				0	2001
Internal spire work				0	2285
	<u>193155</u>	<u>24977</u>	<u>516</u>	<u>218648</u>	<u>188330</u>
3b Fund raising costs					
Social and other events	1223			1223	764
3c Support costs					
Parish Office	5083			5083	6539
Independent Examiner	588			588	588
Bank charges	550			550	788
	<u>6221</u>	<u>0</u>	<u>0</u>	<u>6221</u>	<u>7915</u>
TOTAL RESOURCES USE	200589	24977	516	226092	197009
4 Salaries and Fees					
Staff costs (Net of statutory de	35812	0	0	35812	27884
HMRC payments *	6991			6991	4708
Nest Pension contributions	1835			1835	1287
	<u>44638</u>	<u>0</u>	<u>0</u>	<u>44638</u>	<u>25566</u>

Number of employees

3

2

*Employer, employee NI contributions and Income tax deducted.

Payments to PCC members

In 2021 a total of £4,431 was paid to 4 members of PCC. In 2020, 1 member of the PCC received £1,040 as reimbursement of expenses they had incurred on behalf of the PCC.

5 **FIXED ASSETS**

	Depn Rate 0%	Freehold Land & Buildings £	Equipment £	Total £	
5a Tangible Assets					
ACTUAL/DEEMED COST					
At 1st January 2021				312734	
Church Gate House Centre	Nil	312734		43762	
Church Gate House	Nil	43762		33416	
Equipment	10%		33416	3405	
Piano	10%		3405	453	
Computer	25%		453	5915	
Projector	25%		5915		
At 31st December 2021		356496	43189	399685	
DEPRECIATION					
At 1st January 2021			43189	43189	
Charge for year			0	0	
At 31st December 2021			43189	43189	
NET BOOK VALUE					
At 1st January 2021		356496	0	356496	
At 31st December 2021		356496	0	366496	
5b Investment Assets		Un- Restricted Funds £	Designated Funds	Restricted Funds £	Total £
Market Value					
At 1st January 2020					
C of E Inv. Board 15207 Fixed Interest Income shares @ 1.6384		25794			25794
Schroder Charity Fund 28557.53 units @ 11.97		263872			263872
		289666	0	0	289666
Market Value					
At 31st December 2020					
C of E Inv. Board 15207 Fixed Interest Income shares @ 1.6962		24080			24080
Schroder Charity Fund 25178.62 units @ 1.048		342681			342681
		366761	0	0	366761
NET REVALUATION GAIN /LOSSES					
C of E Inv. Board 15207 Fixed Interest Income shares		-1714			-1714
Schroder Charity Fund 25178.62 units		78809			78809
		77095	0	0	77095

Post balance sheet events

As agreed at the PCC meeting in 6 February, it was decided to purchase a house at 57 Coveham Crescent for the use of the curates' family who will be joining us in May. The property was purchased for £480,000 on 31st March and the funds required came from sale of the Schrodgers investment and the deposit fund with CCLA of £130k
The Schrodgers fund was sold for £344,695

St Andrew's Parochial Church Council, Cobham

	2021 £	2020 £
6 DEBTORS		
Rental due on CGH flat let.		2500
Income Tax Recoverable	6652	7718
Other debtors	2876	1341
Prepayments	2776	2658
Reclaim VAT on Belltower and Weathervane	66 added 0	3876
	12304	18093
7 DEPOSIT ACCOUNT		
C of E Investment Board of Finance - Deposit Account	130160	130092
8 BANK ACCOUNTS AND CASH		
Current Account (Natwest Main account)	98868	143029
Current Account (Lloyds bank account)	5266	5414
Current Account - (Natwest) Fellowship & Social & cash	1081	1392
Current Account - (Lloyds 2020 Natwest 2019) Lunch club	86	86
Petty Cash & other cash	711	69
	106012	149990
9 CURRENT LIABILITIES		
Prepaid CGH flat rent	1510	0
CGH and church Utilities	738	357
Church website development	420	0
Due to Diocese	946	1813
Administration parish charge card	320	140
Independent examiner fee accrual	588	588
Reimburse Staff Kids church expenses	264	
Disbursements to Kids church due in 2022	320	0
Outward giving for 2020 £500 Oasis & Leatherhead Youth project	0	1000
Owed to Spiritual Cinema	603	616
Altar frontal - supplier due	0	393
Agency account 2021 Bags of Hope balance	88	2201
2020 nearly all Rev P Vickers retirement present		
	5797	7108

10 MOVEMENT OF FUNDS

	1st Jan 2021	Income P/L sheet	Expenditure P/L sheet	Investment Gains/(losses)	Transfers Out	Transfers In	31st Dec 2021
Unrestricted Fund	691918	181533	204928	77095	45999		699619
Restricted Funds							
Flag	384						384
Restricted Music Resource	123		123				0
Altar covering fund	0	500	393				107
Restricted Appeals	272						272
Youthcamp	115						115
Subtotal	894	500	516				878
Designated Funds							
Beltower Saunders legacy	5000						5000
Gerald Sanders Legacy Designated Funds							
Now Fund	83602		23580				60022
Later Fund	145219						145219
Never Fund	10596						10596
M Gifford Fund			546			35999	35453
R Sherlock Fund			851			10000	9149
Subtotal	244417	0	24977		0	45999	265439
Total	937229	182033	230421	77095	45999	45999	965936

**Independent Examiner's Report
To the Parochial Church Council (PCC) of St Andrew's Cobham**

I report on the accounts for the year ended 31 December 2021, which are set out on pages 1 to 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

1. examine the accounts under section 145 of the 2011 Act;
2. follow the procedures laid down in the General Directions given by the Charity Commissioners
In section 145(5) (b) of the 2011 Act, and
3. state whether 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 the accounting records kept by the charity and a comparison of the accounts presented with those accounts. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 on 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 s.130 of the 2011 Act; or
 - b) to prepare accounts which accord with these 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.

Aidan Crilly BA FCA
Wyvern House
1 Church Road
Great Bookham
Surrey
KT23 3PD



28 APRIL 2022

Accounts

For the year ending 31st December 2020

	Note	Un - restricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES						
Voluntary income	2a	382839		17398	400237	170564
Activities for generating funds	2b	8821		0	8821	27229
Income from investments	2c	3343	91	0	3434	4221
Income from church activities	2d	2985		0	2985	7570
Income from other sources	2e	0		0	0	0
TOTAL INCOMING RESOURCES		397988	91	17398	415477	209584
RESOURCES EXPENDED						
Fund raising costs	3b	764		0	764	3183
Church activities	3a	168088	2600	17642	188330	221568
Support costs	3c	7629		286	7915	12871
TOTAL RESOURCES USED		176481	2600	17928	197009	237622
Net incoming/(outgoing) resources		221507	-2509	-530	218468	-28038
Transfers between funds	9	-246926	246926			
Gains and losses on investment assets	5b	-36637		0	-36637	27487
NET MOVEMENT IN FUNDS		-62056	244417	-530	181831	-551
Balances brought forward		753974	0	1424	755398	755949
BALANCES CARRIED FORWARD	9	691918	244417	894	937229	755398

St Andrew's Parochial Church Council, Cobham

Balance Sheet
As at 31st December 2020

		Un- Restricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
	Note					
FIXED ASSETS						
Tangible Assets	5a	356496	0	0	356496	356496
Investment assets	5b	289666	0	0	289666	326303
Total fixed assets		646162	0	0	646162	682799
CURRENT ASSETS						
Debtors	6	18093	0	0	18093	15733
Deposit Account	7	0	130092		130092	
Cash at bank	8	34771	114325	894	149990	64266
LESS CURRENT LIABILITIES	9	7108		0	7108	7400
NET CURRENT ASSETS		45756	244417	894	291067	72599
NET ASSETS		691918	244417	894	937229	755398
FUNDS						
Unrestricted	9	691918			691918	753974
Designated	9		244417		244417	
Restricted	9			894	894	1424
		691918	244417	894	937229	755398
funds totals		691918	244417	894	937229	755398
DIFF		0	0	0	0	0

Approved by the Parochial Church Council on the
and signed on its behalf by:

2021

Rev Dr Mike Branscombe
Chairman & Vicar

Leonard Beighton
Secretary

2 INCOMING RESOURCES

	Un- Restricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
2a Voluntary income					
Planned giving	85968			85968	81,020
Yellow envelopes & Just giving	11559			11559	11,542
Income Tax recovered	23596		1852	25448	26,050
Other giving Sumup (non GA/CAF etc)	5722			5722	111
Family Magazine donations	1011			1011	1,706
Loose plate collections	2857			2857	17,111
Giving through church boxes	210			210	604
One off Gift Aid gifts	9990			9990	10,125
Grants for car park renovation				0	13,112
Spire and weather vane fund raising			15546	15546	-
Legacies	241926			241926	9,183
	<u>382839</u>	<u>0</u>	<u>17398</u>	<u>400237</u>	<u>170,564</u>
2b Activities for generating funds					
Magazine advertising	250			250	1,215
Social and other events	489			489	2,032
Church Gate House lettings	7537			7537	21,217
Donations for use of church	145			145	1,825
Other funds generated	400			400	940
	<u>8821</u>	<u>0</u>	<u>0</u>	<u>8821</u>	<u>27,229</u>
2c Income from investments					
Rent from flat	2500			2500	-
Interest and dividends	843	91		934	1,003
Profit on sale of investmentS				0	3,218
	<u>3343</u>	<u>91</u>	<u>0</u>	<u>3434</u>	<u>4,221</u>
2d Income from church activities					
Fees for weddings, funerals	2985			2985	7,570
	<u>2985</u>	<u>0</u>	<u>0</u>	<u>2985</u>	<u>7,570</u>
2e Income from other sources					
Contribution to housing costs				0	
Insurance claims				0	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>397988</u>	<u>91</u>	<u>17398</u>	<u>415477</u>	<u>209,584</u>

3 RESOURCES EXPENDED

	Un - Restricted Funds £	Designated Funds	Restricted Funds £	Total 2020 £	Total 2019 £
3a Church activities					
Grants					
Mission and relief -					
Garden Route Childrens Trust	2500			2500	2000
Operation Mobilisation - Nepal	2500			2500	2000
Bible Society				0	1075
Christians Against Poverty	2500			2500	2000
Leprosy Mission	50			50	50
Subtotal	7550		0	7550	7125
Home Mission -					
Christmas Bags of Hope	500			500	
St. Andrews School	500			500	650
A Rocha UK	1000			1000	1000
Subtotal	2000		0	2000	1650
Other charities -					
Medecin Sans Frontieres	500			500	0
Crisis at Christmas	815			815	815
Leatherhead Youth Project	500			500	1000
Princess Alice Hospice				0	20
Cobam Area Foodbank				0	2000
Oasis Childcare	3500			3500	2000
Chatterbus		1500		1500	
Subtotal	5315	1500	0	6815	5835
carried forward	14865	1500	0	16365	14610
Collections made for				2020	2019
Garden Route Childrens Trust				160	
Operation Mobilisation - Nepal				160	
Feltonfleet School					902
Royal British Legion					346
Total collections				320	1248
Total giving and collections				16685	15858

RESOURCES EXPENDED (cont'd)

	Un- Restricted Funds £	Designated Funds	Restricted Funds £	Total 2020 £	Total 2019 £
brought forward	14865	1500	0	16365	14610
Church activities (cont'd)					
Parish share	93603			93603	92158
Salaries	25566			25566	35854
Clergy Housing costs	520			520	338
Clergy and assistant staff expenses	26			26	604
Church running expenses	10938			10938	11926
Church maintenance & repairs	2190		500	2690	4622
Altar, choir, services and music	1992	1100		3092	4348
Family magazine costs	1298			1298	4031
CGH running expenses	8054			8054	9899
CGH repairs	2053			2053	3384
Upkeep church yard	602			602	520
Other property upkeep incl flat	3346			3346	1861
Retreat Costs	500			500	0
Youth, SAY and Sunday school	487			487	1027
Training incl. Sunday School	136			136	1329
Time for God youth volunteer and refund	-1630			-1630	3696
Transforming lives for Good	900			900	750
Ecocommittee	245			245	47
Church Roof Repairs					6170
Repairs to car park					15438
Bell Tower Project					8956
Spire repairs and fund raising leaflets	112		15141	15253	0
Weathervane repairs			2001	2001	0
Internal spire work	2285			2285	0
	<u>168088</u>	<u>2600</u>	<u>17642</u>	<u>188330</u>	<u>221568</u>
3b Fund raising costs					
Social and other events	764			764	3183
3c Support costs					
Parish Office	6253		286	6539	10881
Independent Examiner	588			588	588
Increase in value of Schroders part of G Sanders fund					529
Bank charges	788			788	873
	<u>7629</u>	<u>0</u>	<u>286</u>	<u>7915</u>	<u>12871</u>
TOTAL RESOURCES USED	<u>176481</u>	<u>2600</u>	<u>17928</u>	<u>197009</u>	<u>237622</u>
4 Salaries and Fees					
Staff costs (Net of statutory deductions)	20061	0	0	20061	27884
HMRC payments *	4708			4708	6683
Nest Pension contributions	797			797	1287
	<u>25566</u>	<u>0</u>	<u>0</u>	<u>25566</u>	<u>35854</u>
Number of employees				<u>2</u>	<u>2</u>

*Employer, employee NI contributions Income tax and student loan deducted.

Payments to PCC members (* to be advised)

In 2020 a total of £* was paid to * members of PCC. they had incurred on behalf of the PCC.

In 2019, 3 members of the PCC received £2,944 as reimbursement of expenses

5	FIXED ASSETS	Depn Rate 0%	Freehold Land & Buildings £	Equipment £	Total £	
5a	Tangible Assets					
	ACTUAL/DEEMED COST					
	At 1st January 2020				312734	
	Church Gate House Centre	Nil	312734		43762	
	Church Gate House	Nil	43762		33416	
	Equipment	10%		33416	3405	
	Piano	10%		3405	453	
	Computer	25%		453	5915	
	Projector	25%		5915		
	At 31st December 2020		<u>356496</u>	<u>43189</u>	<u>399685</u>	
	DEPRECIATION					
	At 1st January 2020			43189	43189	
	Charge for year			0	0	
	At 31st December 2020			<u>43189</u>	<u>43189</u>	
	NET BOOK VALUE					
	At 1st January 2020		356496	0	356496	
	At 31st December 2020		<u>356496</u>	<u>0</u>	<u>356496</u>	
5b	Investment Assets		Un- Restricted Funds £	Designated Funds	Restricted Funds £	Total £
	Market Value					
	At 1st January 2020					24915
	C of E Inv. Board 15207 Fixed Interest Income shares @ 1.6384		24915			301388
	Schroder Charity Fund 28557.53 units@ 11.97		301388			<u>326303</u>
			<u>326303</u>	<u>0</u>	<u>0</u>	<u>326303</u>
	Market Value					
	At 31st December 2020					25794
	C of E Inv. Board 15207 Fixed Interest Income shares @ 1.6962		25794			263872
	Schroder Charity Fund 25178.62 units @ 1.048		263872			<u>289666</u>
			<u>289666</u>	<u>0</u>	<u>0</u>	<u>289666</u>
	NET REVALUATION GAIN /LOSSES					
	C of E Inv. Board 15207 Fixed Interest Income shares		879			879
	Schroder Charity Fund 25178.62 units		-37516			-37516
			<u>-36637</u>	<u>0</u>	<u>0</u>	<u>-36637</u>

	2020 £	2019 £					
6 DEBTORS							
Rental due on CGH flat let.	2500	0					
Income Tax Recoverable	7718	10242					
Other debtors	1341	2718					
Prepayments	2658	2773					
Reclaim VAT on Belltower and Weathervane	3876						
	18093	15733					
7 DEPOSIT ACCOUNT							
C of E Investment Board of Finance - Deposit Account	130092	0					
8 BANK ACCOUNTS AND CASH							
Current Account (Natwest Main account)	143029	34628					
Current Account (Lloyds bank account)	5414	27868					
Current Account - (Natwest) Fellowship & Social & cash	1392	1392					
Current Account - (Lloyds 2020 Natwest 2019) Lunch club	86	106					
Petty Cash & other cash	69	272					
	149990	64266					
9 CURRENT LIABILITIES							
CGH letting paid in advance	0	493					
CGH running expenses	0	486					
Funeral fees due to clergy	0	720					
CGH and church Utilities	357	1183					
Social committee outstanding	0	352					
CGH flat utilities	0	255					
Due to Diocese	1813	707					
Administration parish charge card	140	816					
Independent examiner fee accrual	588	588					
Disbursements to Youth volunteer due in 2020	0	1800					
Outward giving for 2020 £500 Oasis & Leatherhead Youth project	1000	0					
Owed to Spiritual Cinema	616	0					
Altar frontal - supplier due	393	0					
Agency account nearly all Rev P Vickers retirement present	2201	0					
	7108	7400					
10 MOVEMENT OF FUNDS							
	1st Jan 2020	Income P/L sheet	Expenditure P/L sheet	Investment Gains/(losses)	Transfers Out	Transfers In	31st Dec 2020
Unrestricted Fund	753974	397988	176481	-36637	246926		691918
Restricted Funds							
Restricted Fabric Fund	30		30				0
Flag	384						384
Restricted Music Resource	123						123
Altar covering fund	500		500				0
Restricted Appeals	272						272
Youthcamp	115						115
Spire fund		15732	15732				0
Weather vane		1668	1668				0
Subtotal	1424	17400	17930				894
Designated Funds							
Belltower Saunders legacy and others donation						5000	5000
Gerald Sanders Legacy Designated Funds							
Now Fund		63	1100			84639	83602
Later Fund		28				145191	145219
Never Fund			1500			12096	10596
Subtotal	0	91	2600			246926	244417
Total	753998	415479	197011	-36637	246926	246926	937229