

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PAULS, ADDLESTONE

England & Wales · Charity number 1131087

Details

Other names ST PAULS PCC, ADDLESTONE

Status Registered

Legal form Previously excepted

Registered 2009-08-12

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

Contact

Address Parish Office
St. Pauls Church
School Lane
Addlestone
Surrey
KT15 1TB

Phone 01932 846059

Email info@stpaulscofe.org

Website www.stpaulscofe.org

Activities

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

Activities: Religious services and activities.

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
2025-12-31	£211,686	£219,393	-	-
2024-12-31	£209,881	£230,158	-	-
2023-12-31	£235,855	£228,818	-	-
2022-12-31	£182,365	£178,384	-	-
2021-12-31	£157,042	£150,822	-	-
2020-12-31	£156,356	£151,053	-	-

Trustees

Name	Role	Appointed
REV BEN BEECROFT	Chair	
Adedapo Ariyo		2026-05-19
Anne Lane		2022-05-17
Clare Hale		2026-05-19
David Bernard Meyer		2022-05-17
Deborah Myers		2018-04-12
Gary Madden		2022-05-17
Joan Davina Smith		2026-05-19
Jocelyn Lesley Barker		2026-05-19
Lindsey Sara Warr		2026-05-19
Omolade Olajumoke Fasade		2026-05-19
Rachel Catherine Newman		2026-05-19
Rev Christine Beecroft		2018-04-13
Ronan Stephen McCaughey		2022-05-17
SARA HARDING		2013-04-23
Susan Ann Shale		2026-05-19

Accounts

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S ADDLESTONE

Charity no: 1131087

ANNUAL ACCOUNTS 2025

Prepared for the Annual Parochial Meeting

10th May 2026

INCUMBENT

The Revd. Ben Beecroft
The Vicarage
140 Church Road
Addlestone
KT15 1SJ

BANKERS

Barclays Bank
Natwest Bank

INDEPENDENT EXAMINER

Clive Husselbury
4 Sumner Place
Addlestone
KT15 1QD

Independent Examiner's Report to the members/trustees of St Paul's Church. Addlestone, Parochial Church Council.

I report on the accounts for the year ended 31 December 2025 which are set out in the following pages.

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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 records. 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 these accounts.

Independent Examiner's statement

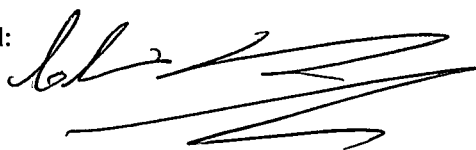
In connection with my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Signed:



Date:

14/05/2026

Addlestone PCC
Sofa Separate Designated
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	121,638	-	-	-	121,638	122,506
Activities for generating funds	925	-	-	-	925	-
Investment income	-	-	-	-	-	13
Incoming resources from charitable activities	89,122	-	-	-	89,122	87,360
Other incoming resources	-	-	-	-	-	-
Total income	211,686	-	-	-	211,686	209,880
Resources used						
Cost of generating funds	390	-	-	-	390	533
Cost of generating voluntary income	-	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	12,403	-	-	520	12,923	-
Charitable activities	205,665	-	-	-	205,665	246,243
Governance costs	415	-	-	-	415	881
Other resources used	-	-	-	-	-	-
Total expenditure	218,873	-	-	520	219,393	247,658
Net income / (expenditure) resources before transfer	(7,187)	-	-	(520)	(7,707)	(37,778)

Addlestone PCC

**Statement of Assets and Liabilities (by code)
As at: 31 December 2025**

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
FA03: Investments	-	-	35,161	-	35,161	43,084
Total	-	-	35,161	-	35,161	43,084
Fixed Asset - Tangible Assets						
FA01: Northcote Flat	285,000	-	-	-	285,000	300,000
FA02: Church Equipment	1,000	-	-	-	1,000	6,000
Total	286,000	-	-	-	286,000	306,000
Current Asset - Cash At Bank And In Hand						
CA01: Barclays Bank	(9,988)	5,200	8,035	-	3,248	3,038
CA02: Natwest Bank	8,916	6,150	321	-	15,387	15,707
CA03: Petty Cash	203	(167)	(10)	-	26	26
Total	(868)	11,184	8,346	-	18,662	18,772
Current Asset - Debtors						
Z05: Accounts Receivable	4,192	-	1,901	-	6,093	1,429
Total	4,192	-	1,901	-	6,093	1,429
Current Asset - Investments						
CA04: Short Term Deposits	8,853	-	-	-	8,853	4,265
Total	8,853	-	-	-	8,853	4,265
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	11,376	-	3,143	-	14,519	15,182
Total	11,376	-	3,143	-	14,519	15,182
Net total assets	286,800	11,184	42,265	1,413	340,50	358,369

Addlestone PCC

Analysis of income and expenditure Selected period: 01 January 2025 to 31 December 2025

						Total
	General	Designated	Restricted	Endowment	This year	Last year
Incoming resources						
Incoming resources from generated funds						
IN01 - Planned Giving - Tax Efficient	70,097	-	-	-	70,097	58,060
IN02 - Planned Giving - Non-Tax	18,195	-	-	-	18,195	20,552
IN03 - Gift Aid Tax Reclaim	16,634	-	-	-	16,634	31,085
IN04 - Collections - Loose	4,106	-	-	-	4,106	5,192
IN05 - Collections - Gift Aid	-	-	-	-	-	150
IN06 - Donations - Gift Aid	9,226	-	-	-	9,226	4,021
IN07 - Donations - Non-Tax	2,898	-	-	-	2,898	3,444
IN09 - Legacies	-	-	-	-	-	-
IN10 - Income from Grants	480	-	-	-	480	-
IN11 - Fund Raising	210	-	-	-	210	-
IN12 - Fund raising Events	715	-	-	-	715	-
IN13 - Interest	-	-	-	-	-	13
IN98 - Revaluation	-	-	-	-	-	-
Incoming resources from generated funds Totals	122,564	-	-	-	122,564	122,520
Incoming resources from charitable activities						
IN14 - Fees Retained	6,993	-	-	-	6,993	4,888
IN15 - Hall Lettings	37,214	-	-	-	37,214	34,362
IN16 - Admin salary	-	-	-	-	-	5,400
IN17 - Bookstall	-	-	-	-	-	-
IN18 - Children and Youth Income	16,101	-	-	-	16,101	22,718
IN19 - Other Income	9,423	-	-	-	9,423	5,053
IN20 - Charity Collections	-	-	-	-	-	-
IN21 - Coffee/Tea/Lunches Income	373	-	-	-	373	353
IN22 - Courses and Event Fees	-	-	-	-	-	-
IN24 - Rental Income - Northcote	15,018	-	-	-	15,018	13,783
IN25 - Alpha contributions	-	-	-	-	-	800
IN26 - Hebrews Donations	4,000	-	-	-	4,000	-
Incoming resources from charitable activities Totals	89,122	-	-	-	89,122	87,360
Other incoming resources						
IN23 - Other Incoming Resources	-	-	-	-	-	-
IN99 - Conduit	-	-	-	-	-	-
Other incoming resources Totals	-	-	-	-	-	-
Incoming resources Grand totals	211,686	-	-	-	211,686	209,880

Resources used

Cost of generating funds

X98 - Depreciation	-	-	-	-	-	-
A06 - Fundraising Costs	390	-	-	-	390	533

Cost of generating funds Totals

390	-	-	-	390	533
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Charitable activities

A01 - Admin Salary	9,342	-	-	-	9,342	8,904
A02 - Stationary and Postage etc	220	-	-	-	220	468
A03 - Photocopier	23	-	-	-	23	21
A04 - Telephone	3,600	-	-	-	3,600	3,523
A05 - Other Office Costs	483	-	-	-	483	769
A08 - PA Salary	-	-	-	-	-	-
A09 - Software	2,319	-	-	-	2,319	2,082
E01 - Youth Giving	-	-	-	-	-	-
E02 - 10% Giving	7,075	-	-	-	7,075	7,570
E03 - Alpha	235	-	-	-	235	1,632
E04 - Other Mission	1,365	-	-	-	1,365	712
E05 - Mission Publicity	-	-	-	-	-	-
E06 - Skatepark Expenses	-	-	-	-	-	-
F01 - Repairs and Maintenance	7,880	-	-	-	7,880	6,571
F02 - Cleaning Salaries	4,866	-	-	-	4,866	4,567
F03 - Utilities	15,355	-	-	-	15,355	14,875
F04 - Insurance	5,190	-	-	-	5,190	4,869
F05 - Safety and Security	-	-	-	-	-	-
F06 - Other Fabric	368	-	-	-	368	11,060
F07 - Cleaning Materials	828	-	-	-	828	1,129
F08 - Rental Property Maintenance - Northcote	1,000	-	-	-	1,000	900
F09 - Annual Service Contracts	4,659	-	-	-	4,659	5,253
M01 - Parish Share No1	78,816	-	-	-	78,816	86,652
M02 - Clergy Expenses No1	2,910	-	-	-	2,910	2,907
M03 - Assistant Vicar	18,989	-	-	-	18,989	19,065
M04 - Clergy Expenses No2	372	-	-	-	372	1,122
M05 - Curate Expenses	654	-	-	-	654	275
M06 - Curate Housing	-	-	-	-	-	-
M07 - Other Ministry Expenses	-	-	-	-	-	1,326
M08 - Deanery Share	481	-	-	-	481	481
M09 - Mileage	1,245	-	-	-	1,245	-
W01 - Organist	400	-	-	-	400	380
W02 - Music Group	137	-	-	-	137	303
W03 - Service Costs	224	-	-	-	224	174
W04 - Verger/Organist Costs	220	-	-	-	220	775
W05 - Other worship costs	648	-	-	-	648	610
X01 - Hospitality	272	-	-	-	272	473
X02 - Hebrews Dona credits	6,139	-	-	-	6,139	3,152
X03 - Bookstall	-	-	-	-	-	-
X04 - Training	1,880	-	-	-	1,880	1,940
X05 - Other Expenses	481	-	-	-	481	1,653
X06 - Equipment	1,798	-	-	-	1,798	7,988
X07 - Flower Fund	75	-	-	-	75	-
X08 - Cafe Expenses	1,312	-	-	-	1,312	1,681
X09 - Social Events	-	-	-	-	-	398

X10 - Fundraising Events	-	-	-	-	-	-
X11 - Conference Expenses	245	-	-	-	245	-
X12 - Bank Charges	156	-	-	-	156	210
X13 - Hall letting deposit refunds	300	-	-	-	300	201
X96 - Transfer to reserve account ringfenced donation	2,505	-	-	-	2,505	-
X97 - Grant Payments	-	-	-	-	-	-
X99 - Conduit	-	-	-	-	-	17,500
X999 - UNASSIGNED	-	-	-	-	-	-
Y01 - Youth Pastor	-	-	-	-	-	-
Y02 - Youth Resources	20,583	-	-	-	20,583	22,059
Y03 - Youth Pastor Expenses	-	-	-	-	-	-
Charitable activities Totals	205,665	-	-	-	205,665	246,243
Governance costs						
A07 - Governance Costs	19	-	-	-	19	246
A10 - Recognition	396	-	-	-	396	635
Governance costs Totals	415	-	-	-	415	881
Other resources used						
Other resources used Totals	-	-	-	-	-	-
Resources used Grand totals	206,470	-	-	-	206,470	247,658

ADDITIONAL NOTES:

Hebrews/Loaves & Fishes/Winter Warmers

The above projects record their income and expenditure separately from the church accounts and the finances are overseen by the Hebrews Management Committee. The figures were prepared by Carol Edmondson as the treasurer for Hebrews and independently checked by Ian Harding

Opening balance as of 1st January 2025: £6,659

Income: £20,713

Expenditure: £13,967

Closing Balance as of 31st December 2025: £13,405

ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

Fund accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which 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.

Unrestricted funds are income funds which 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 investment in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will remove any surplus to other general funds.

Incoming resources

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 the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

Conclusion

The Parochial Church Council of St Paul's, Addlestone is based at:
St Paul's Church
School Lane, Addlestone,
KT15 1TB

Charity Reference Number: 1131087

Chairperson: Revd. Ben Beecroft

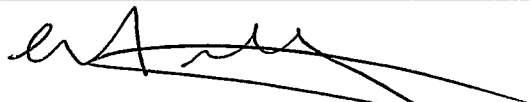
Treasurer: Gary Madden

Annual accounts were prepared by the treasurer on 10th May 2026

Signed by:

Gary Madden; Treasurer

Date: 14th May 2026



Clive Husselbury; Independent Examiner

Date: 14 May 2026



Accounts

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S ADDLESTONE

Charity no: 1131087

ANNUAL ACCOUNTS 2024

Prepared for the Annual Parochial Meeting

11th May 2025

INCUMBENT

The Revd. Ben Beecroft
The Vicarage
140 Church Road
Addlestone
KT15 1SJ

BANKERS

Barclays Bank
Natwest Bank

INDEPENDENT EXAMINER

Kati Tikkanen
2 Cree Way
Addlestone
KT15 1FR

Independent Examiner's Report to the members/trustees of St Paul's Church. Addlestone, Parochial Church Council.

I report on the accounts for the year ended 31 December 2024 which are set out in the following pages.

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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 records. 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 these accounts.

Independent Examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Signed:



Date:

05/05/2025

—Addlestone PCC
Sofa Separate Designated
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	122,506	-	-	-	122,506	113,747
Activities for generating funds	-	-	-	-	-	160
Investment income	14	-	-	-	14	-
Incoming resources from charitable activities	87,360	-	-	-	87,360	81,948
Other incoming resources	-	-	-	-	-	40,000
Total income	209,881	-	-	-	209,881	235,855
Resources used						
Cost of generating funds	534	-	-	-	534	522
Cost of generating voluntary income	-	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	228,743	-	-	-	228,743	227,508
Governance costs	881	-	-	-	881	188
Other resources used	-	-	-	-	-	-
Total expenditure	230,158	-	-	-	230,158	228,218
Net income / (expenditure) resources before transfer	(20,267)	-	-	-	(20,267)	7,637

Addlestone PCC

Statement of Assets and Liabilities (by code) As at: 31 December 2024

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
FA03: Investments	7,403	-	35,162	520	43,085	35,323
Total	7,403	-	35,162	520	43,085	35,323
Fixed Asset - Tangible Assets						
FA01: Northcote Flat	300,000	-	-	-	300,000	270,000
FA02: Church Equipment	6,000	-	-	-	6,000	8,364
Total	306,000	-	-	-	306,000	278,364
Current Asset - Cash At Bank In Hand And						
CA01: Barclays Bank	(10,198)	5,201	8,035	-	3,038	7,303
CA02: Natwest Bank	9,237	6,150	321	-	15,708	51,408
CA03: Petty Cash	203	(167)	(10)	-	27	27
Total	(758)	11,184	8,346	-	18,772	58,738
Current Asset - Debtors						
Z05: Accounts Receivable	(471)	-	1,901	-	1,430	(3,462)
Total	(471)	-	1,901	-	1,430	(3,462)
Current Asset - Investments						
CA04: Short Term Deposits	2,852	-	-	-	2,852	2,852
Total	2,852	-	-	-	2,852	2,852
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	12,039	-	3,143	-	15,182	12,479
Total	12,039	-	3,143	-	15,182	12,479
Net total assets	302,986	11,184	42,266	520	356,956	359,336

Addlestone PCC

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

					Total
	General	Designated	Restricted	Endowment	This year Last year
Incoming resources					
Incoming resources from generated funds					
IN01 - Planned Giving - Tax Efficient	58,060	-	-	-	58,060 60,318
IN02 - Planned Giving - Non-Tax	20,552	-	-	-	20,552 15,380
IN03 - Gift Aid Tax Reclaim	31,085	-	-	-	31,085 5,295
IN04 - Collections - Loose	5,193	-	-	-	5,193 5,295
IN05 - Collections - Gift Aid	150	-	-	-	150 132
IN06 - Donations - Gift Aid	4,022	-	-	-	4,022 14,895
IN07 - Donations - Non-Tax	3,445	-	-	-	3,445 11,806
IN09 - Legacies	-	-	-	-	- 500
IN10 - Income from Grants	-	-	-	-	- 125
IN11 - Fund Raising	-	-	-	-	- 47
IN12 - Fund raising Events	-	-	-	-	- 113
IN13 - Interest	14	-	-	-	14 -
IN98 - Revaluation	-	-	-	-	- -
Incoming resources from generated funds Totals	122,520	-	-	-	122,520 113,907
Incoming resources from charitable activities					
IN14 - Fees Retained	4,888	-	-	-	4,888 9,865
IN15 - Hall Lettings	34,363	-	-	-	34,363 35,264
IN16 - Admin salary	5,401	-	-	-	5,401 -
IN17 - Bookstall	-	-	-	-	- -
IN18 - Children and Youth Income	22,719	-	-	-	22,719 6,550
IN19 - Other Income	5,053	-	-	-	5,053 16,655
IN20 - Charity Collections	-	-	-	-	- -
IN21 - Coffee/Tea/Lunches Income	354	-	-	-	354 524
IN22 - Courses and Event Fees	-	-	-	-	- 10
IN24 - Rental Income - Northcote	13,784	-	-	-	13,784 13,079
IN25 - Alpha contributions	800	-	-	-	800 -
Incoming resources from charitable activities Totals	87,360	-	-	-	87,360 81,948
Other incoming resources					
IN23 - Other Incoming Resources	-	-	-	-	- -
IN99 - Conduit	-	-	-	-	- 40,000
Other incoming resources Totals	-	-	-	-	- 40,000
Incoming resources Grand totals	209,881	-	-	-	209,881 235,855

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Resources used						
Cost of generating funds						
X98 - Depreciation	-	-	-	-	-	-
A06 - Fundraising Costs	534	-	-	-	534	522
Cost of generating funds Totals	534	-	-	-	534	522
Charitable activities						
A01 - Admin Salary	8,904	-	-	-	8,904	-
A02 - Stationaryand Postage etc	468	-	-	-	468	171
A03 - Photocopier	22	-	-	-	22	-
A04 - Telephone	3,523	-	-	-	3,523	1,706
A05 - Other Office Costs	769	-	-	-	769	1,512
A08 - PASalary	-	-	-	-	-	-
A09 - Software	2,083	-	-	-	2,083	-
E01 - Youth Giving	-	-	-	-	-	-
E02 - 10% Giving	7,570	-	-	-	7,570	5,681
E03 - Alpha	1,632	-	-	-	1,632	139
E04 - Other Mission	712	-	-	-	712	-
E05 - Mission Publisity	-	-	-	-	-	-
E06 - Skatepark Expenses	-	-	-	-	-	-
F01 - Repairs and Maintenance	6,572	-	-	-	6,572	21,866
F02 - Cleaning Salaries	4,568	-	-	-	4,568	4,665
F03 - Utilities	14,875	-	-	-	14,875	16,869
F04 - Insurance	4,870	-	-	-	4,870	5,087
F05 - Safetyand Security	-	-	-	-	-	359
F06 - Other Fabric	11,061	-	-	-	11,061	-
F07 - Cleaning Materials	1,129	-	-	-	1,129	388
F08 - Rental Property Maintenance - Northcote	900	-	-	-	900	600
F09 - Annual Service Contracts	5,253	-	-	-	5,253	6,999
M01 - Parish Share No1	86,652	-	-	-	86,652	86,241
M02 - Clergy Expenses No1	2,908	-	-	-	2,908	5,288
M03 - Assitant Vicar	19,065	-	-	-	19,065	17,779
M04 - Clergy Expenses No2	1,123	-	-	-	1,123	418
M05 - Curate Expenses	275	-	-	-	275	-
M06 - Curate Housing	-	-	-	-	-	-
M07 - Other Ministry Expenses	1,327	-	-	-	1,327	293
M08 - Deanary Share	481	-	-	-	481	481
W01 - Organist	380	-	-	-	380	920
W02 - Music Group	303	-	-	-	303	127
W03 - Service Costs	174	-	-	-	174	15
W04 - Verger/Organist Costs	775	-	-	-	775	1,723
W05 - Other worship costs	610	-	-	-	610	1,395
X01 - Hospitality	473	-	-	-	473	1,987
X02 - Hebrews Dona credits	3,153	-	-	-	3,153	-
X03 - Bookstall	-	-	-	-	-	-
X04 - Training	1,940	-	-	-	1,940	1,355
X05 - Other Expenses	1,654	-	-	-	1,654	576
X06 - Equipment	7,988	-	-	-	7,988	2,071
X07 - Flower Fund	-	-	-	-	-	-
X08 - Cafe Expenses	1,682	-	-	-	1,682	-
X09 - Social Events	398	-	-	-	398	118
X10 - Fundraising Events	-	-	-	-	-	38

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
X11 - Conference Expenses	-	-	-	-	-	219
X12 - Bank Charges	211	-	-	-	211	255
X13 - Hall letting deposit refunds	201	-	-	-	201	-
X97 - Grant Payments	-	-	-	-	-	-
X99 - Conduit	-	-	-	-	-	-
X999 - UNASSIGNED	-	-	-	-	-	40,000
Y01 - Youth Pastor	-	-	-	-	-	-
Y02 - Youth Resources	22,059	-	-	-	22,059	-
Y03 - Youth Pastor Expenses	-	-	-	-	-	169
Charitable activities Totals	228,743	-	-	-	228,743	227,508
Governance costs						
A07 - Governance Costs	246	-	-	-	246	188
A10 - Recognition	635	-	-	-	635	-
Governance costs Totals	881	-	-	-	881	188
Other resources used						
Other resources used Totals	-	-	-	-	-	-
Resources used Grand totals	230,158	-	-	-	230,158	228,218

ADDITIONAL NOTES:

Hebrews/Loaves & Fishes/Winter Warmers

The above projects record their income and expenditure separately from the church accounts and the finances are overseen by the Hebrews Management Committee. The figures were prepared by Carol Edmondson as the treasurer for Hebrews and independently checked by Ian Harding

Opening balance as of 1st January 2023 £9,773.50

Income: £17,143.44

Expenditure: £20,257.67

Closing balance: £6,659.27

ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

Fund accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which 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.

Unrestricted funds are income funds which 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 investment in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will remove any surplus to other general funds.

Incoming resources

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 the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

Conclusion

The Parochial Church Council of St Paul's, Addlestone is based at:
St Paul's Church
School Lane, Addlestone,
KT15 1TB

Charity Reference Number: 1131087
Chairperson: Revd. Ben Beecroft

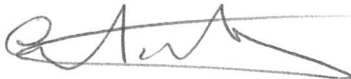
Treasurer: Gary Madden

Annual accounts were prepared by the treasurer on 11th April 2025

Signed by:

Gary Madden; Treasurer

Date: 05/05/2025



Kati Tikkanen; Independent Examiner

Date: 05/05/2025



Accounts

1 PAROCHIAL CHURCH COUNCIL OF ST PAUL'S ADDLESTONE

Charity no: 1131087

ANNUAL ACCOUNTS 2023

Prepared for the Annual Parochial Meeting

12th May 2024

INCUMBENT

The Revd. Ben Beecroft
The Vicarage
140 Church Road
Addlestone
KT15 1SJ

BANKERS

Barclays Bank
Natwest Bank

INDEPENDENT EXAMINER

Mr Sean McCarthy
108 Crockford Park Road
Addlestone
KT15 2LP

Independent Examiner's Report to the members/trustees of St Paul's Church. Addlestone, Parochial Church Council.

I report on the accounts for the year ended 31 December 2023 which are set out in the following pages.

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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 records. 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 these accounts.

Independent Examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Signed:

Date:

Jean Hart

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	-	-	-	-	-
Voluntary income	113,747	-	-	113,747	103,404
Activities for generating funds	160	-	-	160	-
Investment income	-	-	-	-	1,956
Incoming resources from charitable activities	81,948	-	-	81,948	52,005
Other incoming resources	40,000	-	-	40,000	25,000
Total income	235,855	-	-	235,855	182,365
Resources used					
Cost of generating funds	522	-	-	522	585
Cost of generating voluntary income	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	-	-	-	-	-
Investment management costs	-	-	-	-	-
Charitable activities	227,508	-	-	227,508	175,434
Governance costs	188	-	-	188	274
Other resources used	-	-	-	-	-
Total expenditure	228,218	-	-	228,818	178,384
Net income / (expenditure) resources before transfer	7,637	-	-	7,637	3,981
Transfers					
Gross transfers between funds – in	-	-	-	-	-
Gross transfers between funds – out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	(252)	520	268	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	7,637	(252)	520	7,905	3,981
Total funds brought forward	312,648	39,304	1,413	353,365	349,384
Total funds carried forward	320,284	39,052	1,933	361,269	353,365

Balance Sheet

	General	Designated	Restricted	Endowment	At 31/12/2023 £	At 31/12/2022 £
Fixed assets						
Tangible Assets	278,364	-	-	-	278,364	278,364
	278,364	-	-	-	278,364	278,364
Current assets						
Debtors	(5,363)	-	1,901	-	(3,462)	(13,687)
Investments	2,851	-	32,200	1,413	36,464	39,840
Cash At Bank And In Hand	39,207	11,184	8,346	-	58,738	74,480
	36,697	11,184	42,447	1,413	91,740	100,634
Liabilities						
Creditors: Amounts Falling Due In One Year	9,335	-	3,143	-	12,478	25,633
	9,335	-	3,143	-	12,478	25,633
Net current assets less current liabilities						
	27,361	11,184	39,304	1,413	79,262	75,001
Total assets less current liabilities						
	305,725	11,184	39,304	1,413	357,626	353,365
Liabilities						
	-	-	-	-	-	-
Total net assets less liabilities						
	305,725	11,184	39,304	1,413	357,626	353,365

Statement of Assets and Liabilities (by code) As at: 31 December 2023

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
FA03: Investments	3,375	-	31,947	520	35,843	35,574
Total	3,375	-	31,947	520	35,843	35,574
Fixed Asset - Tangible Assets						
FA01:Northcote Flat	270,000	-	-	-	270,000	270,000
FA02: Church Equipment	8,363	-	-	-	8,363	8,363
Total	278,363	-	-	-	278,363	278,363
Current Asset - Cash At Bank And In Hand						
CA01:Barclays Bank	(5,933)	5,200	8,035	-	7,303	15,661
CA02: Natwest Bank	44,937	6,150	321	-	51,408	58,791
CA03: Petty Cash	203	(167)	(10)	-	26	26
Total	39,207	11,184	8,346	-	58,738	74,480
Current Asset - Debtors						
Z05:Accounts Receivable	(5,363)	-	1,901	-	(3,462)	(13,687)
Total	(5,363)	-	1,901	-	(3,462)	(13,687)
Current Asset - Investments						
CA04: Short Term Deposits	2,851	-	-	1,413	4,265	4,265
Total	2,851	-	-	1,413	4,265	4,265
Liability - Creditors: Amounts Falling Due In One Year						
Z04:Accounts Payable	9,335	-	3,143	-	12,478	25,632
Total	9,335	-	3,143	-	12,478	25,632
Net total assets	309,100	11,184	39,051	1,933	361,269	353,364

Analysis of income and expenditure

General Designated Restricted Endowment This year Last year

Incoming resources

Incoming resources from generated funds

IN01 - Planned Giving - TaxEfficient	60,317	-	-	-	60,317	55,089
IN02 - Planned Giving - Non-Tax	15,379	-	-	-	15,379	6,825
IN03 - Gift Aid TaxReclaim	5,295	-	-	-	5,295	12,585
IN04 - Collections -Loose	5,295	-	-	-	5,295	4,758
IN05 - Collections - Gift Aid	132	-	-	-	132	-
IN06 - Donations - Gift Aid	14,895	-	-	-	14,895	9,380
IN07 - Donations - Non-Tax	11,806	-	-	-	11,806	5,459
IN09 - Legacies	500	-	-	-	500	2,000
IN10 - Income from Grants	125	-	-	-	125	7,304
IN11 - Fund Raising	47	-	-	-	47	-
IN12 - Fund raising Events	113	-	-	-	113	-
IN13 - Interest	-	-	-	-	-	1,955
IN98 - Revaluation	-	-	-	-	-	-
Incoming resources from generated funds Totals	113,906	-	-	-	113,906	105,359

Incoming resources from charitable activities

IN14 - Fees Retained	9,865	-	-	-	9,865	6,862
IN15 - Hall Lettings	35,264	-	-	-	35,264	30,984
IN16 - Fairtrade	-	-	-	-	-	-
IN17 - Bookstall	-	-	-	-	-	445
IN18 - Children and Youth Income	400	6,150	-	-	6,550	89
IN19 - Other Income	16,655	-	-	-	16,655	223
IN20 - Charity Collections	-	-	-	-	-	-
IN21 - Coffee/Tea/Lunches Income	524	-	-	-	524	584
IN22 - Courses and Event Fees	10	-	-	-	10	-
IN24 - Rental Income - Northcote	13,079	-	-	-	13,079	12,816
Incoming resources from charitable activities Totals	75,798	6,150	-	-	81,948	52,005

Other incoming resources

IN23 - Other Incoming Resources	-	-	-	-	-	-
IN99 - Conduit	40,000	-	-	-	40,000	25,000
Other incoming resources Totals	40,000	-	-	-	40,000	25,000

Incoming resources Grand totals

229,704 6,150 - - 235,854 182,365

Resources used

Cost of generating funds

X98 - Depreciation	-	-	-	-	-	2,091
A06 - Fundraising Costs	522	-	-	-	522	585
Cost of generating funds Totals	522	-	-	-	522	2,676

Charitable activities

A01 - Admin Salary	-	-	-	-	-	-
A02 - Stationary and Postage etc	170	-	-	-	170	249
A03 - Photocopier	-	-	-	-	-	-
A04 - Telephone	1,706	-	-	-	1,706	1,398
A05 - Other Office Costs	1,512	-	-	-	1,512	330
A08 - PA Salary	-	-	-	-	-	-
E01 - Youth Giving	-	-	-	-	-	-
E02 - 10% Giving	5,681	-	-	-	5,681	6,352
E03 - Alpha	138	-	-	-	138	356
E04 - Other Mission	-	-	-	-	-	-
E05 - Mission Publiity	-	-	-	-	-	249
E06 - Skatepark Expenses	-	-	-	-	-	-
F01 - Repairs and Maintenance	21,865	-	-	-	21,865	3,950
F02 - Cleaning Salaries	4,665	-	-	-	4,665	4,635
F03 - Utilities	16,868	-	-	-	16,868	11,162
F04 - Insurance	5,086	-	-	-	5,086	2,641
F05 - Safety and Security	358	-	-	-	358	1,659
F06 - Other Fabric	-	-	-	-	-	-
F07 - Cleaning Materials	387	-	-	-	387	92
F08 - Rental Property/Maintenance - Northcote	600	-	-	-	600	600
F09 - Annual Service Contracts	6,998	-	-	-	6,998	2,217
M01 - Parish Share No1	86,240	-	-	-	86,240	82,716
M02 - Clergy Expenses No1	5,288	-	-	-	5,288	3,607
M03 - Assistant Vicar	17,779	-	-	-	17,779	18,319
M04 - Clergy Expenses No2	417	-	-	-	417	544
M05 - Curate Expenses	-	-	-	-	-	-
M06 - Curate Housing	-	-	-	-	-	-
M07 - Other Ministry Expenses	292	-	-	-	292	574
M08 - Deanary Share	481	-	-	-	481	481
W01 - Organist	920	-	-	-	920	25
W02 - Music Group	127	-	-	-	127	115
W03 - Service Costs	15	-	-	-	15	474
W04 - Verger/Organist Costs	1,722	-	-	-	1,722	1,825
W05 - Other worship costs	1,395	-	-	-	1,395	580
X01 - Hospitality	1,986	-	-	-	1,986	1,418
X02 - Traidcraft	-	-	-	-	-	-
X03 - Bookstall	-	-	-	-	-	241
X04 - Training	1,355	-	-	-	1,355	80
X05 - Other Expenses	576	-	-	-	576	1,295
X06 - Equipment	2,071	-	-	-	2,071	1,693
X07 - Flower Fund	-	-	-	-	-	-
X08 - Cafe Expenses	-	-	-	-	-	-
X09 - Social Events	118	-	-	-	118	-
X10 - Fundraising Events	38	-	-	-	38	-
X11 - Conference Expenses	219	-	-	-	219	-
X12 - Bank Charges	254	-	-	-	254	244
X97 - Grant Payments	-	-	-	-	-	-
X99 - Conduit	40,000	-	-	-	40,000	25,000
X999 - UNASSIGNED	-	-	-	-	-	-
Y01 - Youth Pastor	-	-	-	-	-	-
Y02 - Youth Resources	169	-	-	-	169	297

	Total					
	General	Designated	Restricted	Endowment	This year	Last year
Y03 - Youth Pastor Expenses	-	-	-	-	-	-
Charitable activities Totals	227,508	-	-	-	227,508	175,433
Governance costs						
A07 - Governance Costs	187	-	-	-	187	274
Governance costs Totals	187	-	-	-	187	274
Other resources used						
Other resources used Totals	-	-	-	-	-	-
Resources used Grand totals	228,218	-	-	-	228,218	178,384

ADDITIONAL NOTES:

Hebrews/Loaves & Fishes/Winter Warmers

The above projects record their income and expenditure separately from the church accounts and the finances are overseen by the Hebrews Management Committee. The figures were prepared by Carol Edmondson as the treasurer for Hebrews and independently checked by Ian Harding

Opening balance as of 1st January 2022 £9,388.22

Income: £25,335.99

Expenditure: £24,950.71

Closing balance: £9,773.50

ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

Fund accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which 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.

Unrestricted funds are income funds which 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 investment in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will remove any surplus to other general funds.

Incoming resources

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 the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

Conclusion

The Parochial Church Council of St Paul's, Addlestone is based at:
St Paul's Church
School Lane, Addlestone,
KT15 1TB

Charity Reference Number: 1131087

Chairperson: Revd. Ben Beecroft

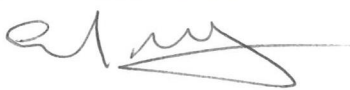
Treasurer: Gary Madden

Annual accounts were prepared by the treasurer on 21st April 2024

Signed by:

Gary Madden; Treasurer

Date: 15/05/2024



Sean McCarthy; Independent Examiner

Date: 15.05.24.



Accounts

1 PAROCHIAL CHURCH COUNCIL OF ST PAUL'S ADDLESTONE

Charity no: 1131087

ANNUAL ACCOUNTS 2022

Prepared for the Annual Parochial Meeting

14th May 2023

INCUMBENT

The Revd. Ben Beecroft
The Vicarage
140 Church Road
Addlestone
KT15 1SJ

BANKERS

Barclays Bank
Natwest Bank

INDEPENDENT EXAMINER

Mrs Jean Hart
2 Bourneside Road
Addlestone
KT15 2HZ

Independent Examiner's Report to the members/trustees of St Paul's Church. Addlestone, Parochial Church Council.

I report on the accounts for the year ended 31 December 2022 which are set out in the following pages.

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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 records. 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 these accounts.

Independent Examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Signed:

Date:

Jean Hart

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	-	-	-	-	-
Voluntary income	103,404	-	-	103,404	107,250
Activities for generating funds	-	-	-	-	-
Investment income	1,956	-	-	1,956	10,000
Incoming resources from charitable activities	52,005	-	-	52,005	39,563
Other incoming resources	25,000	-	-	25,000	-
Total income	182,365	-	-	182,365	156,812
Resources used					
Cost of generating funds	585	-	-	585	319
Cost of generating voluntary income	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	-	-	-	-	-
Investment management costs	2,091	-	-	2,091	3,500
Charitable activities	175,434	-	-	175,434	146,823
Governance costs	274	-	-	274	180
Other resources used	-	-	-	-	-
Total expenditure	178,384	-	-	178,384	150,822
Net income / (expenditure) resources before transfer	3,981	-	-	3,981	5,990
Transfers					
Gross transfers between funds – in	-	-	-	-	480
Gross transfers between funds – out	-	-	-	-	(480)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	3,981	-	-	3,981	5,990
Total funds brought forward	308,667	39,304	1,413	349,384	343,394

Total funds carried forward	312,648	39,304	1,413	353,365	349,384
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Balance Sheet

					At 31/12/2022 £	At 31/12/2021 £
	General	Designated	Restricted	Endowment		
Fixed assets						
Tangible Assets	278,364	-	-	-	278,364	280,455
	278,364	-	-	-	278,364	280,455
Current assets						
Debtors	(15,587)	-	1,901	-	(13,686)	(7,059)
Investments	6,227	-	32,200	1,413	39,840	37,884
Cash At Bank And In Hand	61,100	5,034	8,346	-	74,480	41,793
	51,739	5,034	42,447	1,413	100,634	72,618
Liabilities						
Creditors: Amounts Falling Due In One Year	22,489	-	3,143	-	25,633	3,689
	22,489	-	3,143	-	25,633	3,689
Net current assets less current liabilities	29,250	5,034	39,304	1,413	75,001	68,929
Total assets less current liabilities	307,614	5,034	39,304	1,413	353,365	349,384
Liabilities						
	-	-	-	-	-	-
Total net assets less liabilities	307,614	5,034	39,304	1,413	353,365	349,384

Statement of Assets and Liabilities

	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset – Investments						
FA03: Investments	3,375	-	32,200	-	35,575	35,575
Total	3,375	-	32,200	-	35,575	35,575
Fixed Asset - Tangible Assets						
FA01: Northcote Flat	270,000	-	-	-	270,000	270,000
FA02: Church Equipment	8,364	-	-	-	8,364	10,455
Total	278,364	-	-	-	278,364	280,455
Current Asset - Cash At Bank And In Hand						
CA01: Barclays Bank	2,426	5,201	8,035	-	15,662	998
CA02: Natwest Bank	58,471	-	321	-	58,792	40,769
CA03: Petty Cash	203	(167)	(10)	-	27	27
Total	61,100	5,034	8,346	-	74,480	41,793
Current Asset – Debtors						
Z05: Accounts Receivable	(15,587)	-	1,901	-	(13,686)	(7,059)
Total	(15,587)	-	1,901	-	(13,686)	(7,059)
Current Asset – Investments						
CA04: Short Term Deposits	2,852	-	-	1,413	4,265	2,309
Total	2,852	-	-	1,413	4,265	2,309
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	22,489	-	3,143	-	25,633	3,689
Total	22,489	-	3,143	-	25,633	3,689
Net total assets	307,614	5,034	39,304	1,413	353,365	349,384

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
IN01 - Planned Giving - Tax Efficient	55,089	-	-	-	55,089	57,129
IN02 - Planned Giving - Non-Tax	6,826	-	-	-	6,826	9,717
IN03 - Gift Aid Tax Reclaim	12,586	-	-	-	12,586	13,355
IN04 - Collections - Loose	4,758	-	-	-	4,758	3,895
IN05 - Collections - Gift Aid	-	-	-	-	-	-
IN06 - Donations - Gift Aid	9,381	-	-	-	9,381	14,959
IN07 - Donations - Non-Tax	5,460	-	-	-	5,460	6,117
IN09 - Legacies	2,000	-	-	-	2,000	1,000
IN10 - Income from Grants	7,305	-	-	-	7,305	1,078
IN11 - Fund Raising	-	-	-	-	-	-
IN12 - Fund raising Events	-	-	-	-	-	-
IN13 - Interest	1,956	-	-	-	1,956	-
IN98 - Revaluation	-	-	-	-	-	10,000
Incoming resources from generated funds Totals	105,360	-	-	-	105,360	117,250
Incoming resources from charitable activities						
IN14 - Fees Retained	6,862	-	-	-	6,862	2,220
IN15 - Hall Lettings	30,984	-	-	-	30,984	24,939
IN16 - Fairtrade	-	-	-	-	-	-
IN17 - Bookstall	446	-	-	-	446	-
IN18 - Children and Youth Income	89	-	-	-	89	-
IN19 - Other Income	224	-	-	-	224	(236)
IN20 - Charity Collections	-	-	-	-	-	-
IN21 - Coffee/Tea/Lunches Income	584	-	-	-	584	136
IN22 - Courses and Event Fees	-	-	-	-	-	-
IN24 - Rental Income - Northcote	12,816	-	-	-	12,816	12,504
Incoming resources from charitable activities Totals	52,005	-	-	-	52,005	39,563
Other incoming resources						
IN23 - Other Incoming Resources	-	-	-	-	-	-
IN99 - Conduit	25,000	-	-	-	25,000	-
Other incoming resources Totals	25,000	-	-	-	25,000	-
Incoming resources Grand totals	182,365	-	-	-	182,365	156,812

RESOURCES USED

Cost of generating funds

X98 - Depreciation	2,091	-	-	-	2,091	3,500
A06 - Fundraising Costs	585	-	-	-	585	319

Cost of generating funds Totals

	2,676	-	-	-	2,676	3,819
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Charitable activities

A01 - Admin Salary	-	-	-	-	-	-
A02 - Stationary and Postage etc	250	-	-	-	250	665
A03 - Photocopier	-	-	-	-	-	-
A04 - Telephone	1,399	-	-	-	1,399	1,167
A05 - Other Office Costs	331	-	-	-	331	322
A08 - PA Salary	-	-	-	-	-	-
E01 - Youth Giving	-	-	-	-	-	-
E02 - 10% Giving	6,353	-	-	-	6,353	5,575
E03 - Alpha	356	-	-	-	356	352
E04 - Other Mission	-	-	-	-	-	100
E05 - Mission Publisity	249	-	-	-	249	312
E06 - Skatepark Expenses	-	-	-	-	-	-
F01 - Repairs and Maintenance	3,951	-	-	-	3,951	11,481
F02 - Cleaning Salaries	4,635	-	-	-	4,635	4,298
F03 - Utilities	11,163	-	-	-	11,163	7,280
F04 - Insurance	2,641	-	-	-	2,641	4,139

F05 - Safety and Security	1,659	-	-	-	1,659	1,595
F06 - Other Fabric	-	-	-	-	-	-
F07 - Cleaning Materials	93	-	-	-	93	-
F08 - Rental Property Maintenance - Northcote	600	-	-	-	600	600
F09 - Annual Service Contracts	2,218	-	-	-	2,218	1,564
M01 - Parish Share No1	82,717	-	-	-	82,717	80,239
M02 - Clergy Expenses No1	3,608	-	-	-	3,608	3,447
M03 - Assitant Vicar	18,319	-	-	-	18,319	18,969
M04 - Clergy Expenses No2	545	-	-	-	545	-
M05 - Curate Expenses	-	-	-	-	-	-
M06 - Curate Housing	-	-	-	-	-	-
M07 - Other Ministry Expenses	575	-	-	-	575	409
M08 - Deanary Share	481	-	-	-	481	385
W01 - Organist	25	-	-	-	25	1,450
W02 - Music Group	115	-	-	-	115	115
W03 - Service Costs	475	-	-	-	475	252
W04 - Verger/Organist Costs	1,825	-	-	-	1,825	485
W05 - Other worship costs	581	-	-	-	581	18
X01 - Hospitality	1,419	-	-	-	1,419	441
X02 - Traidcraft	-	-	-	-	-	-
X03 - Bookstall	241	-	-	-	241	25
X04 - Training	80	-	-	-	80	-
X05 - Other Expenses	1,296	-	-	-	1,296	316
X06 - Equipment	1,694	-	-	-	1,694	383
X07 - Flower Fund	-	-	-	-	-	-
X08 - Cafe Expenses	-	-	-	-	-	-
X09 - Social Events	-	-	-	-	-	-
X10 - Fundraising Events	-	-	-	-	-	-
X11 - Conference Expenses	-	-	-	-	-	-
X12 - Bank Charges	245	-	-	-	245	187
X97 - Grant Payments	-	-	-	-	-	-
X99 - Conduit	25,000	-	-	-	25,000	-
X999 - UNASSIGNED	-	-	-	-	-	-
Y01 - Youth Pastor	-	-	-	-	-	-
Y02 - Youth Resources	297	-	-	-	297	252
Y03 - Youth Pastor Expenses	-	-	-	-	-	-
Charitable activities Totals	175,434	-	-	-	175,434	146,823
Governance costs						
A07 - Governance Costs	274	-	-	-	274	180
Governance costs Totals	274	-	-	-	274	180
Other resources used						
Other resources used Totals	-	-	-	-	-	-
Resources used Grand totals	178,384	-	-	-	178,384	150,822

ADDITIONAL NOTES:

Hebrews/Loaves & Fishes/Winter Warmers

The above projects record their income and expenditure separately from the church accounts and the finances are overseen by the Hebrews Management Committee. The figures were prepared by Carol Edmondson as the treasurer for Hebrews and independently checked by Ian Harding

Opening balance as of 1st January 2022 £6,428.40

Income: £23,367.52

Expenditure: £20,407.70

Closing balance: £9,388.22

ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

Fund accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which 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.

Unrestricted funds are income funds which 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 investment in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will remove any surplus to other general funds.

Incoming resources

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 the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

Conclusion

The Parochial Church Council of St Paul's, Addlestone is based at:
St Paul's Church
School Lane, Addlestone,
KT15 1TB

Charity Reference Number: 1131087

Chairperson: Revd. Ben Beecroft

Treasurer: Kati Tikkanen

Annual accounts were prepared by the treasurer on 8th May 2023

Accounts



Annual Report 2021 and Activity Reports

As will be presented to the Annual Parochial Church Meeting
On 24th April 2022

THE VICAR'S REPORT

For my Report last year, I ended by encouraging us to reflect on these words from 'God Knows' by Minnie Louise Haskins:

And I said to the man who stood at the gate of the year:

"Give me a light that I may tread safely into the unknown."

And he replied:

"Go out into the darkness and put your hand into the Hand of God.

That shall be to you better than light and safer than a known way."

So I went forth, and finding the Hand of God, trod gladly into the night.

And He led me towards the hills and the breaking of day in the lone East.

2021 for our nation and world had much that was dark about it with covid casting its long shadow over much of the year that meant continued hardship, suffering and isolation for many with further lockdowns and many of our ministries impacted. However, I saw so many of our church family heed these words, put their hand into God's hand and strengthen their faith by putting down deep roots. God has again proved He is a Faithful God, a sure ground for confidence and hope in a wonderful future He has prepared for those who love Him.

As a Church, God has surely led us through the dark night and in so many of our ministries we see the light of day beginning to break once more upon us. Jesus' light has of course never stopped shining, yet we are coming into a Spring season for our church where there are so many signs of visible life in vast areas of church life. I will endeavour to share with you some of those encouragements now:

A Worshipping Church: 2020/2021 saw the departure of our organist and both of our sung worship leaders for pastures new, leaving us on our knees in prayer seeking God to raise up those to lead us in sung worship, such an important part of our times together. We thank God for all that Paul, Catherine & Sally contributed in their time of serving with us. God gloriously answered these prayers for new provision, with the emergence of almost an entirely new worship band that helped relaunch our 11am service in October, & the return of David Goode, our prior organist, to often lead our choir & sung worship at our 915am service.

Our monthly all-age services offer a wonderful united celebration bringing together our three congregations, with a mix of spiritualities and elements for all to enjoy and be fed by.

A Church that Helps Others to Come to Faith in Christ: We have continued to proclaim the good news of God in Christ through word and deed and were thrilled to reinstate our regular Alpha Courses. Our autumn course already brought fruit with conversions & amazingly our Electoral Roll membership has increased almost 20% in the past year, from 105 to 125!

A Church Committed to Growing Disciples: Despite the pressures on Sunday mornings now for many families, we have seen a wonderful surge of volunteers to help restart many of our ministries, not least our KidsChurch weekly & as I write a new Youth Alpha Team that will launch in the coming weeks.

We kept hearing of small groups in our church & other examples of people praying for each other & many of our church participated in Seeking God together in the summer months, a foundation of prayer and listening that has resulted in much of the growth we are seeing today.

We are looking forwards to hosting further baptism and confirmation service at St Paul's in the coming year, as we give thanks that 'the Lord is adding to our number those whom He is calling'

A Giving Church: As part of our discipleship, we know we are to give 'first to the Lord'; offering Him the first part of our pay cheque or pension, not the dreg ends of whatever we may have left. Despite all of the challenges we are facing, our Giving Campaign again raised approx £15,000 meaning we finished the year at the point of breaking even, hugely significant achievement and a way too that we honoured the Lord.

A Church that Cares: Our Pastoral Assistants led by Chris offered another year of sacrificial service supporting and praying for some of our most isolated or vulnerable members of our church. St Paul's is now well known in Addlestone as being a place to receive blessing, loving support and prayer. Our pastoral care is not just at the point of crisis, important as that is, but we have many offering the week in, week out support & prayer that sustains life and vitality for so many.

A Church that Includes Children and Young People: As you will read, new life has been breathed by God into these ministries and we are delighted to again see our children growing in faith & are praying earnestly for our youth alpha course- please join us. Our schools ministry is re-establishing as we enjoy good relationships with all of the schools in our community.

A Church that Serves the Struggling: Our mercy ministries are as strong (if not stronger) than they have ever been, as you will read on to discover.

A Diverse & International Church in One United Family: Across our three services we have members from newborn to 100yrs, and from over fifteen different nationalities. To be part of such a diverse family is dynamic and exciting & we encourage you to keep getting to know your wider church family!

A Local Church serving the Worldwide Church: Read on to hear of how 10% of our income supports mission and ministry around the globe. Ben will lead another Mission Team to Uganda in May of 2022, equipping 260 local leaders, lay and ordained, to disciple their people.

A Civic Church Involved in Leading our Community: Through regular meetings with Runnymede Borough Council Ben is able to advocate for the needs of the vulnerable in our community, and is regularly invited to lead prayers at civic events and services through the year. Our church remains the focal point of the community at special times of the year, from Remembrance to Christmas and in 2022 with the Mayor attending our Special Service of Thanksgiving to mark the Queen's Platinum Jubilee.

A Church Contributing to our Diocese: Through our Parish Share, we support ministries and chaplaincies across our diocese. Ben & Chris have both been elected to serve on Diocesan Synod & Ben is also Area Dean for Runnymede & serves on Bishop's Council, an advisory body to the Bishop of Guildford.

Hopefully, reading all this leads you to be really encouraged about how God is using our church to be a blessing & to fulfil His purposes. And in many ways, we are at the beginnings of all God has for us. As I said earlier, this is a Season of Spring for our Church when we will see many new shoots of life growing, alongside all the mature plants that God planted in this place years ago & continue to bear fruit. Join me in praying that together we will be a Garden of Delight to the Lord, full of colour & life and ultimately a place where all can encounter God's love for themselves and respond with faith and commitment as our Lord most richly deserves.

A prayer that the Lord is answering but we want you to keep joining us in praying is this:

'The Harvest is plentiful but the workers are few. Pray, therefore, for the Lord of the Harvest to send workers into his harvestfield.'

Lets keep praying for more workers to help us to bring in the Harvest, and lets make sure we can count ourselves among those workers.

I will finish by expressing a great debt of thanks to Chris, for the example that she is faith, in hope, in love & her unstinting work for God's kingdom amongst us, for our churchwardens Mike & Sara & deputy Faith, for all their tireless hard work too in their own gifts and callings, and releasing Chris & I to focus on all God has called us to do. Thank you too, to so many of you reading this who are workers in this vineyard of the Lord- may you know the Lord's richest blessings on all you do in His name. And for anyone else reading this, I

invite you, join us, be a co-labourer with Christ too, put your shoulder to the plough & enjoy His presence & power poured out upon you and through you to others.

REVIEW OF THE YEAR

The Addlestone Parochial Church Council 2021/22

Background to the PCC

The PCC is responsible, in co-operation with the Incumbent Revd Ben Beecroft, in carrying forward the life and witness of the Parish of Addlestone in every area – pastoral, evangelistic, social and ecumenical. It also has the task of maintaining the buildings of the parish.

Membership

Members of the PCC are either elected by the Annual Parochial Church Meeting (APCM) or serve ex officio, in accordance with the Church Representation rules.

During the past year, the following have served as members of the PCC:

<i>Ex Officio</i>	<i>Elected Representatives</i>	
<i>Revd Ben Beecroft (Vicar)</i>	<i>Deputy Church Warden</i> <i>Faith Axten (co-opted)</i>	<i>Richard Hart</i>
<i>Revd Chris Beecroft</i> <i>(Associate Vicar)</i>	<i>Deputy Church Warden</i> <i>Trevor Wilson</i>	<i>Jane Arnold</i>
	<i>Sean McCarthy- Co-opted</i> <i>/Kati Tikkanen (Treasurers)</i>	<i>Debbie Myers</i>
<i>Ex Officio</i>	<i>Danny Smith</i>	<i>Julie Parker</i>
<i>Mike Oxley (Church Warden)</i>	<i>Anne Lane</i>	<i>Trevor Wilson</i>
<i>Sara Harding (Church Warden)</i>	<i>Ronan McCaughey</i>	<i>Ellie Pool</i>
	<i>Sally Wilson</i>	<i>Lade Fasade</i> <i>(Honorary PCC Secretary)</i>
<i>Deanery Synod Reps</i>	<i>Mary Perrior</i>	
<i>Trevor Lewis</i>		
<i>Sheila Bardell</i>		

Committees

The PCC operates through a number of committees and working groups. All members of the PCC serve on at least one of these platforms:

Mission & Evangelism (Chair Revd Chris Beecroft)

Mission Partners (Chair- Revd Chris Beecroft)

Finance (Chair - Mike Oxley, Churchwarden)

Fabric (Chair- Faith Axten, Deputy Churchwarden)

Standing Committee

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the council. Currently the Standing Committee consists of Vicar, Associate Vicar, Churchwardens and Treasurer.

REVIEW OF THE YEAR

The Addlestone Parochial Church Council 2021/22

The full Parochial Church Council has met 5 times during the PCC year with an average attendance of 14. Minutes of PCC meetings are available for members once approved by the Vicar.

Matters discussed relating to the whole Parish: Fabric Platform, St Paul's School, Jubilee High School, Mission and evangelism platform, PCC membership, Alpha course, Lent Course, HeBrews Café, Children's lunch project, Electoral roll, Signage, Prayer meetings, Safeguarding, Archbishop's mission, Mission Partners, RinJ mission trip to Uganda, Youth and Children's work (inc. winter warmers), Covid-19 restriction review, Review of services, Community Fridge, Runnymede Deanery, Messy Church, Office running and communication, Midweek Communion Relaunch, Leadership and Staffing, Ukraine crisis, Platinum Jubilee planning.

Staffing Matters: Admin Team Volunteers, HeBrews Team

Financial Matters: Budget, Income and expenditure, Generous October, Harvest Appeal, Funding allocation for mission partners.

Fabric: The Community Shed, Repair of Fire Door, Working parties, Outside lighting, Smoke detector in nave, Ongoing repairs and maintenance (office roof, lift), Stone and plaster work, Quinquennial, Garden clearance, New sheds on a concrete base, annual boiler service, Replacement of faulty alarm button, annual contracts.

Lade Fasade, Honorary PCC Secretary

REVIEW OF THE YEAR

Churchwardens' Report

Your warden's team is made up of Sara and Mike as wardens and Faith as deputy warden who have enjoyed working together in the service of the Lord and for the church family at St Paul's church, Addlestone. In the early part of the year has seen the church still dealing with Covid restrictions but thanks to the amazing covid vaccination program there was light at the end of the tunnel. As I write this annual Warden's report for the APCM all covid restrictions have been lifted by the government. Last Sunday 13 March we sang in church for the first time without face coverings. It was great!! However, covid has not gone away so church family members are assessing their personal risks to catching covid and acting accordingly with respect to still wearing face coverings during services.

The church is slowly returning to a new normal. It may not return to how it was pre the pandemic. The church is back offering three services on Sunday with a single joint service once per month. It was been wonderful to see the 11am Family Worship start again after a year and a half when it was only available online. A new worship band has been formed and sufficient volunteers came forward to restart the crèche and Kids church.

As I write this report a Lent study is again taking place in church on a Wednesday evenings and Friday mornings. Face to face study, discussion and fellowship is so important for the health of our Christian fellowship of believers. Small groups are again meeting in homes or face to face in the church.

The church continues to support the poor, vulnerable and needy in our community through the Hebrews coffee shop and Loaves and Fishes outreach. Kellie Court continues to develop the range of services available to support those in need in the community using the Hebrews coffee shop facilities, resources and its amazing team of volunteers. FareShare collections from local supermarkets, mainly the local Waitrose and Co-Op, are a big source of great produce to give out to those in need of good nourishing food. Carol Edmondson and her

wonderful team of Volunteers has expanded the Loaves and Fishes outreach project to offering packed lunches to school aged children during all the school holidays, summer, Christmas and Easter. This outpouring of compassion for struggling families with children has been such a blessing during the school holidays. With a significant increase in living costs impacting us all this year, the poor and needy will be impacted the most so the Loaves and Fishes outreach will be even more important. Hebrews is now an important hub for the collection and distribution of FareShare fresh fruit, vegetables, bread and flowers to those who most need a way to feed themselves and their families. It is a very important additional support to food banks as a source of food for those hungry and desperate. There is now a FareShare shed installed close to the Hebrews coffee shop. This is a great new addition to the FareShare offer to the local community. We are looking for ideas of what to call the shed. One very good idea is the "Sharing Shed".

2021 was another challenging year for the church finances. The impact of having to close the church again in January 2021 to live services with the associated loss of income from those giving through the blue envelopes and the offering plate / bags during services was significant. The church did not re-open until the March. However, the church finances did finish the year with a small surplus due to the very generous and sacrificially giving of the church family through the second Generous October appeal. The money raised through the appeal made up for the loss of income due to the impact of the Covid pandemic on the church finances for the second year running.

We thank both Ben & Chris very much for all their hard work and commitment in serving us here at St Paul's last year, for seeing us through the various lockdowns, such a lot of extra work and stress, as technology is unpredictable!. Again God has been so gracious to us in having an up-to-date AV desk just in time to be able to have live services broadcasted over the internet. During August last year, we had very successful church family gatherings, BBQ, Treasure Hunt & picnic, Cream Tea at the vicarage. We have seen God's touch in so much of last year and we look forward with great expectation to see what God is going to do this year, as Ben & Chris lead the church forward.

The warden team want to thank the Parish office administration volunteer team very much for all their hard work in keeping the church connected, informed and serviced through these challenging times. Working in the parish office, when permitted and working from home they have kept "the show on the road" in a quiet, efficient and very helpful way.

Thank you very much to all those who help the church in so many different ways through sharing your time, talents, commitment, prayer, money and servant hearted love for the Lord and His people.

All members of the warden team are always available to receive feedback from church family members on any aspect of church life. We all want to fulfil the Lords mission for us as individuals and collectively at St Pauls in Addlestone.

Finally I want to take this opportunity to thank Faith and Jeremy so much for all their years of faithful service to St Paul's church. Between them both they have served the church in so many different positions for around 40 years. We wish them joy and peace as they begin a new chapter in the service of our Lord in Oxfordshire.

Mike Oxley & Sara Harding- Church Wardens

Treasurer's Report

I write to you for the first time as the treasurer following appointment by the PCC last year and am pleased to present the accounts for 2021 attached. My thanks go to Sean McCarthy for patiently shadowing and handing over throughout the last year everything that the treasurer role entails. Also thank you to Mike Oxley for all that he does leading the finance committee and for the work he put in to help draft our church budget for the year amongst other things. Thank you also to Ian Harding for faithfully continuing with the church banking as well as rest of the finance committee and the admin team for the work that they do with church finances. As you can see many members of the church work behind the scenes to enable smooth running of the finances.

The Final Accounts for 2021 are attached to this report. Jean Hart has once again kindly agreed to independently review the accounts, for which we as a church are very grateful for.

When preparing the actual figures for the year 2021 we were looking at ending the year with a very minor deficit of £500. Our budgeted deficit for the year had been £10,000 so to end the year with so close to breaking even was a remarkable answer to prayer and all down to the faithful response from our church members during the Generous October campaign. Following the end of year valuations and adjustments, the actual figures are showing a £6,220 profit. This is due to continued increase in the value to the church asset, the Northcote flat. We have to bear in mind this is not actual cash in the church bank, nor would it have been there to meet the annual running costs but the increase in value should be shown in our accounts together with the depreciation of other assets.

Following cuts on the expenditure over the past couple financial years, the expenditure for 2021 remained more or less the same as the previous year. This is an area that will need to be carefully monitored by the finance committee in light with the current inflation.

The main income (68%) for the church is from donations and planned giving, and although we had a remarkable response to the Generous October giving, there was a reduction to previous year of approximately 6% in this area. We did have restrictions on services during 2021 with some members moving away. Our external income sources from hall lettings that include the rent from Footprints Nursery and rental income from Northcote remained strong, making up approx. 24% of our overall income.

As a Church we have been committed to continue with our 10% giving to our Mission Partners.

Lastly, thank you to Ben and Chris on their leadership and on their unwavering faith in God providing for the needs of His church. Look forward to seeing the growth in our church from the many ministries that are now once again back up and running following the new life and energy after the lockdown

If anyone has any questions regarding these accounts or notes please do not hesitate to contact me or anyone else on the finance committee.

Kati Tikkanen, Treasurer

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S ADDLESTONE

Charity no: 1131087

ANNUAL ACCOUNTS 2021

Prepared for the Annual Parochial Meeting
24th April 2022

INCUMBENT

The Revd. Ben Beecroft
The Vicarage
140 Church Road
Addlestone
KT15 1SJ

BANKERS

Barclays
High Street
Weybridge

National Westminster
High Street
Weybridge

INDEPENDENT EXAMINER

Mrs Jean Hart
2 Bourneside Road
Addlestone
KT15 2HZ

Independent Examiner's Report to the members/trustees of St Paul's Church. Addlestone, Parochial Church Council.

I report on the accounts for the year ended 31 December 2021 which are set out in the following pages.

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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 records. 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 these accounts.

Independent Examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Mrs Jean Hart
2 Bourneside Road
Addlestone
KT15 2HZ

Addlestone PCC
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year funds
	Notes					
Incoming resources						
Incoming resources from generated funds		-	-	-	-	-
Voluntary income	2a	107,230	20	-	107,250	113,730
Activities for generating funds	2b	-	-	-	-	163
Investment income	2c	10,000	-	-	10,000	8,015
Incoming resources from charitable activities	2d	39,813	(250)	-	39,563	34,448
Total income		157,042	(230)	-	156,812	156,356
Resources used						
Cost of generating funds	3a	319	-	-	319	318
Investment management costs		3,500	-	-	3,500	3,000
Charitable activities	3b	146,823	-	-	146,823	147,701
Governance costs		180	-	-	180	35
Total expenditure		150,822	-	-	150,822	151,053
Net income / (expenditure) resources before transfer		6,220	(230)	-	5,990	5,303
Transfers:						
Gross transfers between funds - in		250	230	-	480	499
Gross transfers between funds - out		(230)	(250)	-	(480)	(499)
Other recognised gains / losses						
Gains/losses on investment assets		-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-
Net movement in funds		6,240	(250)	-	5,990	5,303
Reconciliation of funds						
Total funds brought forward		302,427	39,554	1,413	343,394	338,091
Total funds carried forward		308,667	39,304	1,413	349,384	343,394

Balance sheet
As at: 31 December 2021

		As at 31/12/2021	As at 31/12/2020
		£	£
	Notes		
Fixed assets			
Tangible assets	4	280,455	271,974
Investments		35,575	32,199
		<u>316,030</u>	<u>304,174</u>
Current assets	5		
Debtors		(7,059)	(3,798)
Investments		2,309	2,309
Cash at bank and in hand		41,793	54,998
		<u>37,043</u>	<u>53,508</u>
Liabilities	6		
Creditors: Amounts falling due in one year		3,689	14,290
Net current assets less current liabilities		<u>33,354</u>	<u>39,218</u>
Total assets less current liabilities		<u>349,384</u>	<u>343,393</u>
Total net assets less liabilities		<u>349,384</u>	<u>343,393</u>
Represented by			
Unrestricted			
Unrestricted - General fund		303,633	302,684
Designated			
Designated - Youth and Children		5,034	5,034
Designated - Revaluation reserves		-	(5,790)
Restricted			
Restricted - Short-term Appeals		90	90
Restricted - Charities		4,437	4,437
Restricted - Choir Fund		40	40
Restricted - Fabric Fund		35,130	35,130
Restricted - Needy Fund		(250)	498
Restricted - Agency collection		(144)	(144)
Endowment			
Endowment - Red Room Fund		1,413	1,413
Funds of the church		<u>349,384</u>	<u>343,393</u>

NOTES:

1 ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

Fund accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which 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.

Unrestricted funds are income funds which 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 investment in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will remove any surplus to other general funds.

Incoming resources

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 the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Analysis of income and expenditure 01 January 2021 to 31 December 2021

Unrestricted	Designated	Restricted	Endowment	This year	Last year
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Incoming resources**2a. Incoming resources from generated funds****Voluntary income**

IN01 - Planned Giving - Tax Efficient	57,129	-	-	-	57,129	62,046
IN02 - Planned Giving - Non-Tax	9,717	-	-	-	9,717	5,846
IN03 - Gift Aid Tax Reclaim	13,355	-	-	-	13,355	16,422
IN04 - Collections - Loose	3,895	-	-	-	3,895	3,161
IN05 - Collections - Gift Aid	-	-	-	-	-	100
IN06 - Donations - Gift Aid	14,959	-	-	-	14,959	15,852
IN07 - Donations - Non-Tax	6,097	-	20	-	6,117	10,303
IN09 – Legacies	1,000	-	-	-	1,000	-
IN10 - Income from Grants	1,078	-	-	-	1,078	-

2b. Activities for generating funds

IN11 - Fund Raising	-	-	-	-	-	163
IN13 – Interest	-	-	-	-	-	935

2c. Investment income

IN98 – Revaluation	10,000	-	-	-	10,000	7,080
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Incoming resources from generated funds

Totals	117,230	-	20	-	117,250	121,908
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2d. Incoming resources from charitable activities

IN14 - Fees Retained	2,220	-	-	-	2,220	1,754
IN15 - Hall Lettings	24,939	-	-	-	24,939	19,682
IN17 – Bookstall	-	-	-	-	-	(100)
IN18 - Children and Youth Income	-	-	-	-	-	132
IN19 - Other Income	14	-	(250)	-	(236)	196
IN21 - Coffee/Tea/Lunches Income	136	-	-	-	136	203
IN24 - Rental Income - Northcote	12,504	-	-	-	12,504	12,582

Incoming resources from charitable activities

39,813	-	(250)	-	39,563	34,448
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Incoming resources Grand totals

157,042	-	(230)	-	156,812	156,356
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Resources used**3a. Cost of generating funds**

X98 - Depreciation	3,500	-	-	-	3,500	3,000
A06 - Fundraising Costs	319	-	-	-	319	318

Cost of generating funds Totals

3,819	-	-	-	3,819	3,318
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3b. Charitable activities

A01 - Admin Salary	-	-	-	-	-	625
A02 - Stationary and Postage etc	665	-	-	-	665	392
A03 – Photocopier	-	-	-	-	-	392

A04 – Telephone	1,167	-	-	-	1,167	1,436
A05 - Other Office Costs	322	-	-	-	322	80
E02 - 10% Giving	5,575	-	-	-	5,575	8,115
E03 – Alpha	352	-	-	-	352	-
E04 - Other Mission	100	-	-	-	100	-

E05 - Mission Publicity	312	-	-	-	312	234
F01 - Repairs and Maintenance	11,481	-	-	-	11,481	7,832
F02 - Cleaning Salaries	4,298	-	-	-	4,298	2,875
F03 – Utilities	7,280	-	-	-	7,280	6,399
F04 – Insurance	4,139	-	-	-	4,139	5,136
F05 - Safety and Security	1,595	-	-	-	1,595	1,534
F07 - Cleaning Materials	-	-	-	-	-	227
F08 - Rental Property Maintenance - Northcote	600	-	-	-	600	600
F09 - Annual Service Contracts	1,564	-	-	-	1,564	2,610
M01 - Parish Share No1	80,239	-	-	-	80,239	78,122
M02 - Clergy Expenses No1	4,647	(1,200)	-	-	3,447	4,199
M03 - Assistant Vicar	23,559	(4,590)	-	-	18,969	18,348
M04 - Clergy Expenses No2	-	-	-	-	-	450
M07 - Other Ministry Expenses	427	-	-	-	427	264
M08 - Deanary Share	385	-	-	-	385	481
W01 - Organist	1,450	-	-	-	1,450	2,480
W02 - Music Group	115	-	-	-	115	-
W03 - Service Costs	252	-	-	-	252	118
W04 - Verger/Organist Costs	485	-	-	-	485	782
W05 - Other worship costs	-	-	-	-	-	89
X01 - Hospitality	441	-	-	-	441	318
X03 - Bookstall	25	-	-	-	25	42
X04 - Training	-	-	-	-	-	289
X05 - Other Expenses	316	-	-	-	316	650
X06 - Equipment	383	-	-	-	383	2,383
X12 - Bank Charges	187	-	-	-	187	197
Y02- Youth Resour	252	-	-	-	252	-
Charitable activities Totals	152,613	(5,790)	-	-	146,823	147,701
Governance costs						
A07 - Governance Costs	180	-	-	-	180	35
Governance costs Totals	180	-	-	-	180	35
Resources used Grand totals	156,612	(5,790)	-	-	-	150,822
	151,053					

Statement of Assets and Liabilities

As at: 31 December 2021

Unrestricted	Designated	Restricted	Endowment	Total	Last Year
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4. Fixed Asset - Investments

FA03: Investments	3,375	-	32,200	-	35,575	32,200
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	3,375	-	32,200	-	35,575	32,200
Fixed Asset - Tangible Assets						
FA01: Northcote Flat	270,000	-	-	-	270,000	260,000
FA02: Church Equipment	10,455	-	-	-	10,455	11,975
Total	280,455	-	-	-	280,455	271,975
5. Current Asset						
CA01: Barclays Bank	(12,238)	5,201	8,035	-	998	9,811
CA02: Natwest Bank	40,448	-	321	-	40,769	45,160
CA03: Petty Cash	203	(167)	(10)	-	27	27
Total	28,413	5,034	8,346	-	41,793	54,998
Current Asset - Debtors						
Z05: Accounts Receivable	(8,960)	-	1,901	-	(7,059)	(3,798)
	(8,960)	-	1,901	-	(7,059)	(3,798)
Current Asset - Investments						
CA04: Short Term Deposits	896	-	-	1,413	2,309	2,309
	896	-	-	1,413	2,309	2,309
6. Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	546	-	3,143	-	3,689	14,290
	546	-	3,143	-	3,689	14,290
Net total assets	303,633	5,034	39,304	1,413	349,384	343,394

The Parochial Church Council of St Paul's, Addlestone is based at:

St Paul's Church

School Lane, Addlestone,

KT15 1TB

Charity Reference Number: 1131087

Chairperson: Revd. Ben Beecroft

Treasurer: Kati Tikkanen

This report dated: 31st March, 2022

Electoral Roll

At the revision of the Electoral Roll in 2021 there were 105 members of whom 87 resided in the parish and 18 were resident outside the parish. Following the revision of the Electoral Roll this year, we now have 125 members on the Electoral Roll of whom 101 reside in the parish and 24 are resident outside the parish.

If anyone is a regular attendee at St Paul's and has not completed an application form for inclusion on the Electoral Roll (or if you are not sure if you have already applied), please speak to one of the clergy or office staff or email admin@stpaulscofe.org.

Jocelyn Barker (Electoral Roll Officer)

WIDER CHURCH LINKS

Deanery Synod

Deanery Synods. Due to Covid restrictions only two meetings were held in 2021 these were by Zoom, the subjects being "Living In Love and Faith" March 21 and "Beyond Covid" in June 21.

Deanery Growth and Strategy Group. This group did not meet in 2021 thus no grants were made and as of 2022 per CoE strategy the group will be incorporated into the new Deanery Leadership Team.

Kebbi Link. Bishop Edmund joined the June Synod via Zoom and thanked Runnymede Deanery for their continued support and prayers during His time in hospital in Guildford and the convalescence he and his wife spent with Keith Malcournne Lay chairman .

Finance Runnymede Deanery accounts continue to be sound and Parish Contributions were confirmed to remain at the same level as in recent years with the the invitation to pay the additional 30% to the Deanery Growth Fund.

Other Business A Deanery Greenery network has been established via Google Groups with Environmental Stewardship Coordinators and Eco Church links from the churches as representatives..

Deanery Synod dates for 2022 are 24th March Egham Hythe , 21st June Virginia Water and 5th October at our church of St Paul's in Addlestone.

Sheila Bardell, Deanery Synod Member

SRC – South Runnymede Churches

Our ecumenical grouping of the South Runnymede Churches continues to be a source of strength and unity for our churches and their leaders in this area. The leaders meet monthly to pray for each other and to see how best we may further God's kingdom by working and worshipping collaboratively and in partnerships where possible. A good example of this is provision for the poor and vulnerable, as St Paul's has our Community Café and healthy fresh food available, Beacon & Kings Church host Runnymede Foodbank collections & Just a Helping Hand, the Salvation Army continues with its TinaWeek & support for food poverty as well & Kings Church continues to run our local Addlestone Christians Against Poverty (CAP) debt centre, which is one of our mission partners that we help to keep active.

We also worship together when we can although with covid restrictions this has been severely limited for two years now. Addlestone Baptist Church's minister Rev Ben Fortescue has his last Sunday on 24th April, 2022

before moving with his family to the Scottish borders, and they leave with our prayers for blessing & with gratitude for their partnership in the gospel this past ten years.

Rev Ben Beecroft

MINISTRY

Healing Ministry

The church is committed to offer prayers of healing for those who are unwell and would like prayer for healing.

Due to the constraints of the Pandemic, the Prayer Ministry Team has not been operating as it would normally do this year. The team usually offers prayers for healing during or after the 09.15am and the 11am services. Normally there are members of our church who are involved with praying for healing on the streets in Addlestone too; as part of the local HOTS initiative, which is led by Sara Harding.

It is our hope that Prayer Ministry will be able to resume sometime soon, and the Clergy and the PCC will consider when it is appropriate for this to re-commence. In the meantime prayers for healing for those who are sick is regularly happening at Morning Prayer. In addition the clergy regularly prayed for healing for all those who were sick at an additional Evening Prayer during the Pandemic.

Rev. Chris Beecroft 29.03.2022

Hospitality and HeBrews

HeBrews Café has been going from strength to strength yet again; continuing to be a self-sustaining café, working to create meals for our customers from the surplus food donation that is collected by our team of volunteers from local organisations. There's been a lot going on and we've been getting used to the new way of life with Covid whilst maintaining our services and standards. Below is a snap shot of the year.

Afternoon Teas

We have successfully launched Afternoon Tea sessions on a number of dates this year. We set the suggested donation price of £6.50 per person to include sandwiches, baked goods and also beverages. We look forward to continuing to offer these over the coming months.

Christmas 2021

HeBrews hosted a staff Christmas 3 course dinner. Volunteers brought their families to all come together and celebrate the season. Some volunteers helped to make the dinner, set up and clear up. There was a really great family feel about the whole day.

Turkey donations were received from Waitrose and Partners in West Byfleet.

We hosted a Christmas customer celebration with donated lunches from the Little Picnic Company, Christmas Carols from the church choir a raffle which was enjoyed by all.

Christmas fill a stocking was supplied by RBC foodbank to local families.

Back of house

Easter 2021 saw the installation of our new dishwasher, wall cladding and shelving funded by a grant from Surrey Community Fund. This Easter we will be using the money raised by the Co-Op Community Fund to install stainless steel splash backs to the cooker along with wall cladding, shelving and tab holders.

We received a Food Standards Agency inspection in November (17th November 2021) and we are incredibly proud to have been rated 5; very good. There was a lot of changes from the previous inspection; new admin checklists, training for volunteers as well as a lot of hard work and maintenance within HeBrews to be able to secure our 5 star rating.

A number of clients from County Care help out on a weekly basis. We have seen a great confidence increase since they have started with us and in particular Tommy has developed in leaps and bounds. We hope to continue with this

partnership moving forward and continuing to train and pass on skills from our staff. A number of staff have completed additional food hygiene courses and we will continue to offer these where possible.

Fare Share

We took delivery of the FareShare shed this year. A freezer was kindly donated from a member of the public and it was PAT tested on site.

We have communicated with the foodbank to remind them about the Loaves and Fishes lunch project and that HeBrews will be closed. We have advised them that Fare Share will still be available.

Kellie Court

Hebrews Management Committee

Ben, Mike, Sheila, Ian, Carol, Kellie

Loaves & Fishes 2021

With the ongoing situation, regarding Covid, families in our community continued to experience financial and emotional hardship in 2021. The Lunch Project provided free packed lunches for all children, regardless of circumstances in February, Easter, Summer, and Christmas school holidays.

A total of **3688 lunches** were given out from our three distribution points in Addlestone at Tesco, Strawberry Fields, and St Paul's Church. This number also includes a number of lunches provided to the Multi-Sports activity sessions taking place at Holy Family School in the summer holidays for the first time.

The project relies on donations from our local community and church family to keep providing quality lunches, including two of the children's 5 a day fruit intake with juice and fresh fruit.

We were blessed to receive grants from Chertsey Combined Charities and Henry Smiths Charity which covered the cost of brown lunch bags of over £430 leaving us a good supply for the start of 2022.

Our continued thanks must go to Warburtons who provided all the bread to make the sandwiches throughout the year and continue to do so in 2022. This support is invaluable and provides good bread to all the children.

In 2022 we are planning to replace all of our well-worn cool bags using funds from the £1000 grant from Tesco. We will also purchase some new high vis jackets/tabards which can be worn on top of our winter coats at the distribution points! The remaining amount will enable us to provide good quality, seasonal fresh fruit in suitable containers. Thank you to everyone who put their blue counters in our box in Tesco.

Volunteers are essential to this project and we are very fortunate to have a number of people who help, come rain or shine, with making sandwiches, filling bags, distributing lunches and talking to families. Our team of young adults, from County Care, do a wonderful job filling the bags most days led efficiently by Chris, their leader, who is patient and motivating.

We are very grateful for the support shown towards the Lunch Project through donations, volunteers, prayers and creativity with knitted fish and angels to go in the bags.

Carol Edmondson

Loaves & Fishes Team Leader

St Paul's Church Choir

Another challenging year has seen our choir as determined as ever to support the weekly worship at St. Paul's. Currently twelve choristers, sopranos and altos, sing at our weekly Sunday 9.15 am Communion Services, support extra Festival Services at Christmas and Easter and provide a choir when requested for weddings and funerals.

Last summer Wanda from our choir lost her brave battle against cancer and we were able to support her and her family at a wonderful Service of Thanksgiving. We all miss her cheerful smile, warm hugs and friendship and give thanks for her dedicated service over many years to the choir.

When Paul Wood our organist returned to the Midlands last Easter, he left us a wonderful selection of hymns that he had recorded and these have been and continue to be a great support to our weekly worship. Thank you for this legacy of your music Paul. Singing at the beginning of the year from the `safety` of the church gallery we are now back in the chancel for services.

With the return of David Goode, former organist at St. Paul's, we were able to resume our Thursday evening choir practices. David has already played for some of our Sunday services, at Christmas and for all the Holy Week services leading up to Easter 2022. With his help we have been able to learn new music and are currently enjoying Saints Alive in preparation for Pentecost. Welcome back David.

My thanks to all the choir for their support, loyalty and friendship. If you enjoy singing and would like to help us 'grow' our choir for the future then do get in touch, we are a very friendly, welcoming group.

Cyndy Smith

Worship Group

As covid restrictions lifted we were so keen to relaunch our 11am service when it became possible. However, over the course of the lockdown both of our Worship Group Leaders Catherine Brindle & Sally Wilson had moved out of the area, together with other members Heather & Paul Sitch & Andy Brindle, leaving us with almost no existing band members.

Following much prayer, we were delighted when Dinakar Premkumar & Nicola Meyer who had been involved just a handful of times before covid, both responded to God's prompting and stepped forwards to be leaders in our reformed worship group. At the same time, Michelle Lewis recommitted as a lead singer and Michael Muzengi on drums and percussion. The Hale family have also been really committed with Alex on drums and percussion, Clare on vocals and Josh on guitar. Dinakar's daughters Anna & Issy have also led us in sung worship, and other children in our church family with Nicky's nurturing.

We relaunched at Harvest in October and have had wonderful sung worship led for us each week. Huge thanks to all of the reformed band, especially for their commitment in rebuilding and regrowing this very important ministry for us.

Revd Ben Beecroft (on behalf of Dinakar Premkumar & Nicola Meyer)

Welcome

Welcoming people at St. Paul's remains an important activity – one which everyone in our church family can take an active part in.

Due to the constraints of the Pandemic, and the inability of people to attend church at times during this year, our welcome has been somewhat curtailed. As restrictions have loosened we have resumed welcoming people into church. Our committed team of volunteers welcomed people at our Sunday services at the 08am, the 09.15am, and the 11am.

A number of social events were put on over July and August, to encourage the church family to come together again after the long times apart through the Pandemic, and to welcome people who are new to the church.

Mike Oxley and his home group hosted a Church Treasure Hunt and picnic on Saturday 31st July.

Trevor Lewis and Sean Mc Carthy hosted a BBQ in the church grounds on Saturday 7th August.

Revs Ben and Chris Beecroft hosted a Cream Tea at the Vicarage on Sunday 22nd August.

It was a great to be able to meet up for these events. A number of people went to at least one of these social events.

Rev. Chris Beecroft 29.03.2022

Pastoral Assistants

The Pastoral Assistant's team is overseen by Rev. Chris Beecroft, and includes Jane Arnold, Sara Harding and Sheila Bardell.

The Pastoral Assistant's Meetings continued by zoom, due to the constraints of the Pandemic: meeting on 29th May, 2nd September and December 2nd 2021. Our last meeting on 10th March 2022 was in person due to the changes in the rules regarding the Pandemic, and it was good to meet up again together.

This year, within the constraints of the Covid restrictions and government health advice, the PAs have continued to offer pastoral support as has been possible and appropriate.

The Pastoral Assistants have continued in their role of assisting the clergy in meeting the Pastoral needs of the church and Parish. We give thanks for all the care and support that they give, and especially with all the changes and challenges of the Pandemic.

Rev. Chris Beecroft 29.03.2022

Fabric Platform

A summary of the major works using outside Contractors this year.

There has fortunately not been a great deal of external work needed this year but what there has, has been expensive. Chris Anstey (Stone mason) has repaired and resecured the door jamb of the fire door facing the clergy vestry. The office roof has been re-laid and investigations into the leak have been carried out. This is now drying out and will need redecoration. There have been repairs to the boiler in the flower cupboard (see pending)

In conjunction with Footprints new fencing has been installed to give greater separation between the nursery and café. More robust mechanisms for the toilets which Footprints use has also been installed.

There have been a great deal of improvements to the kitchen (see Hebrew's report)

Service agreements.

All annual servicing has been carried out and repair work undertaken where necessary. It was decided that we would not continue with the service agreement for the lift. Maintaining the lift is becoming more expensive and as we have no legal requirement to have one it was felt to be an unnecessary expense. The lift is working at the moment but please do not use it as it is erratic. **Quinquennial Inspection**

The 5 yearly quinquennial inspection into the fabric of the church happened in September and we have received the report. Although there are many suggestions for work over the next five years and beyond, all the urgent recommendations for the next 18 months are already in hand. The Fabric group have drawn up a 5-year plan to complete the work. If any member of the congregation would like to look at the inspection report, please get in touch with the fabric group. fabric@stpaulscoe.org

In-house work

We are incredibly grateful to those members of the congregation and some who are not who have given generously of their time and skills in the never-ending small jobs which crop up in a building such as ours. Mowing, plumbing, carpentry, clearing leaves and tidying the grounds, cutting hedges, digging footings, moving signs, and writing risk assessments.

Project currently in hand or scheduled for 22/23

In house:

Redecoration of the office, sorting out the storage cupboard at the back of the hall, making wooden radiator covers for the hall radiators and the repair and resurfacing of the hall floor.

Using outside contractors:

Repair to some external lights, (this is already in hand.)

The five yearly fixed electrical certificate is due in the Autumn. This is a big item, the inspection itself is over £1K and repairs, modifications etc. can be the same.

In the near future the church will have to consider the boiler system. We have been warned that two of the three Keston boiler are coming to the end of their lives. This will be a major work, but it is possible to get grants towards the cost and even install a more environmentally sustainable system.

The Fabric Platform 16th March 2022

EcoChurch

Our Church is a committed member of the EcoChurch movement, constantly looking to see how we might better steward our resources whilst caring as well as we can for our environment. We have been awarded a Bronze Award and are working hard towards our Silver Award. Our EcoChurch work comprises 5 areas:

Worship & Teaching – We regularly use Harvest Festival & other times of the year to focus on the fact we are stewards not owners of the earth, and as such are accountable to God for how we take care of it.

Management of Church Buildings- We now have installed solar panels on the south roof of the Church & are looking to make our use of heating and lighting as efficient as possible. We are working with the wider Church of England toward a carbon net-zero target of 2030 & are actively researching greener solutions for when our boilers need replacing.

Management of Church Land- Many bird boxes have been installed around our trees to encourage nesting and the planting of a wildflower meadow strip to encourage insect life, especially butterflies & bees & also a Bug Hotel. We have two areas for growing vegetables now which County Care manage for us as part of their Gardening Club.

Community & Global Engagement – Our membership of Fareshare and development of our Community Fridge means we are doing all we can to reduce food waste locally, and our café Hebrews converts this wherever possible into delicious meals as detailed elsewhere.

Lifestyle- We are a Fairtrade Church, & wherever possible uses resources that have been fairly and environmentally well produced and that can be recycled. We are increasingly paperless intentionally and encouraging everyone to think before printing or using paper unnecessarily. We also challenge our congregations about action they can take in their own lifestyles to become more green and environmentally aware.

We are always looking for more members of our church family to join our EcoChurch Team. Revd Ben Beecroft

MISSION & EVANGELISM

Alpha Course

We hoped last year that we would be able to run an Alpha course in the Autumn Term of 2021, and this happened. The course started on Thursday 7th October, and met weekly. The Alpha Away Day was on Saturday 4th December. The last meeting of the course was held on Thursday 16th December. Rev Ben Beecroft and Rev Chris Beecroft did the talks, and Rachel Newman and Richard Hart led the small group discussion after the talks. A number of kind volunteers stepped up to make an Alpha Meal which was really helpful. It was a small course, attended by three people, but it was an encouraging course, and those who attended made commitments to the Lord on the Away Day. They all want to be baptised at Easter 2022, which is wonderful.

It is our plan to run an Adult Alpha course again in the Summer Term 2022, as well as a Youth Alpha course too.

Rev. Chris Beecroft 29/03/2022 (Alpha co-ordinator)

Mission Partners Group

Rev. Chris Beecroft took over as Chair of the Mission Partners Group in June 2021. The team now includes Rev Ben Beecroft (ex officio) Sara Harding, Jane Arnold and Cherry Asbury (who has recently joined the team). The team met by zoom on Thursday 16th December 2021, and in person on Thursday 17th March 2022.

Our Mission Partners Group exists to keep in touch with our mission partners to receive and pass on their current prayer requests; prepare annual recommendations to the PCC for our 10% Mission Giving allocation each year; arrange for Mission Partners to visit & speak at the church & offer hospitality when they come; and to Keep our Mission partners presentation board in Hebrews up to date.

Our present Mission Partners include both local and international Christian Charities. They are:

EasttoWest- Supporting vulnerable young people locally in North Runnymede

Eikon- Supporting vulnerable young people locally in South Runnymede & Woking

CAP- Supporting local people living with very difficult debt issues

Jubilee Campaign- supporting vulnerable people at risk worldwide; we especially support a couple who lead the outreach work for Jubilee/ Bombay Teen Challenge in Mumbai.

Tearfund- supporting the most vulnerable communities in the world and seeking transformation; we have in the past especially supported Kigezi Diocese Water Project in Uganda, providing wells and storage facilities for clean water. Tearfund have re-structured things since the pandemic and are now wanting support from their mission partners for all of their projects rather than one specific link project. (This is due to problems with limited administration at Tearfund)

Elam- supporting the Persian church, especially where Christians may be imprisoned or persecuted for their faith yet the Church is experiencing huge growth.

Rooted-in-Jesus- A Discipleship programme for Africa, which Ben had led missions for and Sara served on one team. All of our Mission partners have their own websites and the links for these are all on the Mission Partners Page of our website: www.stpaulscofe.org

This year we felt it was important to make sure all outstanding monies allocated to our Mission Partners for 2020/ 2021 were given out. This has now been given as follows:

Jubilee Campaign £ 2, 700 assigned for 2020 and £1, 890 assigned for 2021 Total = £ 4,590.

East to West £ 900 from 2020 + £630 for 2021 Total=£ 1,530

Eikon £900 from 2020+ £ 630 for 2021 Total = £ 1,530

Elam £ 450 for 2020 + £ 315 for 2021 Total= £ 765

CAP £945 for 2021 Total = £945

Tearfund = £945 for 2021 Total = £945

Rooted in Jesus £900 for 2020 + £630 for 2021 = £1,530

It's very interesting and inspiring to hear all that is going on with our Mission Partners as we keep in touch with what they are doing. We always take time to pray for our mission partners at our meetings. We still have one vacancy in this group, and so we do invite another church member who is mission minded to join this group.

Rev Chris Beecroft

CHILDREN AND YOUNG PEOPLE

Safeguarding Children and Vulnerable Adults

The last year has been another quiet one on the safeguarding front.

We are now using the safeguarding parish dashboard and have put an action plan in place. We have made good progress with this and have progressed fairly rapidly to level 3.

Our children's activities have restarted with Kid's Church on a Sunday morning. Several new volunteers have been recruited and they have all received their DBS checks.

Existing checks have continued to be renewed when required.

We remain alert to Safeguarding issues and ensuring the safety of all adults and children in the parish.

If anyone has any safeguarding concerns, they should contact Ben or Anne Lane.

Email: Ben at vicar@stpaulscofe.org

Or Anne at safeguarding@stpaulscofe.org

Small Groups

Small groups remain a key part of our discipleship and pastoral care strategy- it is no coincidence that we often see the most noticeable spiritual growth taking place in those who belong to a small group, where they can be cared for, challenged to step out and prayed for on a weekly basis. We have a number of committed small groups already with a new daytime group started which is very encouraging and a number signed up for our Lent Course in 2022. Mixing the groups up at times when we do a whole church course is well received, as participants enjoy hearing the faith journey of many more members of our wider faith community. The small group dynamic is an important element on our Alpha courses and it is always our hope that having completed Alpha, participants will want to continue to meet weekly in small groups following.

For those interested in joining a small group, they are welcome to contact a group leader directly and to see if that group is for them; equally, for many the best way in might be to attend one of our whole church 6 week courses, where they can get to know members of small groups in a larger situation.

Rev Ben Beecroft

Kids Church

Following the covid lockdowns preventing any face to face children's ministry taking place, we were delighted to relaunch our KidsChurch programme at Harvest 2021. Following a lot of prayer and encouragement, many of the parents of our primary and preschool aged children have stepped up as volunteer leaders, and so as I write we have seen really encouraging growth & are able to provide 3 Sunday morning groups in our 11am service, for Preschool, lower & upper Primary age groups. Our monthly joint all-age service regularly sees participation of our youngest members, with children leading prayers, bible readings and some sung worship, as well as enjoying our puppets, quizzes and interactive services. This is a ministry we are committed to nurturing, sustaining and growing & we presently have great hope and are praying hard!

As well as our regular children's groups, special effort is made for our big festivals and events such as our Good Friday Workshop that remains very popular. We are also praying that all of the seeds sown through our schools ministry will bear more fruit by seeing an increase in children from our community increasingly joining & belonging to KidsChurch.

My thanks go to all of our volunteers, especially Trevor Lewis our LLM, Stephen & Stephanie Cross, Lindsey Warr, Rachel Newman, Heather Muzengi, Lade Fasade, Lindsay Gomes, who are doing a great job preparing and delivering our KidsChurch programme week by week, and our Creche Team Sue & Kimberley Bennett, Alan & Elisa Dykes, Mary Perrior & Julie Parker.

Revd Ben Beecroft

St Paul's Church Toddler Group and Baptism Ministry

Toddlers

Jane Arnold has since retired from running the Toddler group having served for many successful years, for which we give her thanks. Also we give thanks to David Smith, Anne Hatzfeld and Ann Coombs for their support to Toddlers, they all served for many years with refreshments and signing in. Once we were allowed to return to church after Covid Sara Harding and Julie Parker have taken on Toddlers, it was decided to move the group to the Gallery, where there were toys already in place and much safer with carpet. It has become very popular so we may have to move back into the church if the Toddlers group continues to grow.

Baptisms

Jane Arnold retired from Baptism Coordinator late last year having served for several years, for which we give her thanks for her service, Sara Harding has since taken over the role. Due to Covid we had very few baptisms over the last two years. At the end of 2021 we got back to having baptisms as usual and are now up to date with all the delayed baptisms from the Covid period.

Sara Harding

St Paul's Church of England Primary School

Our school vision at St Paul's is that we will 'Ignite a passion for life and learning in every member of our school community by providing the best possible education, where children and adults grow through our core values of rooted in FAITH and will confidently succeed through the strength and love of God. '

Like every school St Paul's strives to improve the progress and outcomes for children in all aspects of their learning and to ensure the positive wellbeing of the entire community. St Paul's also takes its Christian distinctiveness seriously. It is an important and integrated part of the school curriculum and development plans and is evident in every classroom. Each term the school takes as their theme one of the core values of friendship, achievement, integrity, trust or health and wellbeing (FAITH). Each section of the school attends a church service tailored to their age group and highlighting that term's value. The services are led by either Ben or Trevor, and they deliver reflective as well as engaging and interactive services for the children. Special services for the whole school also take place at Christmas, Easter and Harvest which are led by different year groups. Ben and Trevor also go into school each week to lead assemblies.

The school takes its links with the church very seriously and wants the support of the parish. If you would be interested in becoming a member of the local governing committee, please speak to Ben or Trevor. Now we have the umbrella of the Guildford diocesan academy, The Good Shepard Trust, the responsibilities of a member of the committee are much less onerous and I'm sure anybody would enjoy the contact with the school.

Faith Axten

Jubilee High School

The school has continued to be affected with Covid throughout this year. The school has remained open but not without significant staffing and student absences due to testing positive. However despite the staffing challenges Jubilee has worked hard to ensure all students were able to catch up on learning, after the very disruptive last 2 years, and to support learners with their preparation for GCSE's which have been re-introduced for this summer, albeit with some changes to help compensate for the lost learning.

Jubilee is working closely with Chertsey High school (which is also in The Bourne Education Trust) with a common curriculum and some shared Department Heads of subjects to continue to raise standards and develop the school offer.

The school continues to invest in facilities and this last year opened a new Business Resource Centre and Library in what was an underused hall. We are also looking for people who can share their work experience (in all fields/type of work) in assemblies as part of developing the careers advice service to students. If this is something you could offer please get in touch with the school.

Please continue to pray for staff and students as they continue to navigate these uncertain times

Tony Oakden, Vice Chair of Governors

CHURCH GROUPS

Mothers' Union

I am sorry I haven't anything to report this year for the Mothers' Union.

Carolyn Heath

St Paul's Ladies' Group

St. Pauls Ladies Group, with regret, has now disbanded.

The group started in about 1949 as St. Pauls Young Wives and was given 10 shillings from the Vicar's Wife to start the group. Over the years we have made it our mission to support quite a few charities. I joined when I was about 36 and enjoyed the many activities, some of which were speakers, quiz evenings, jumble sales, concerts, even invited the clergy and wardens for a roast meal cooked by our own fair hands. Each year when Addlestone had a Gala Day we dressed up and rode the lorry, and paraded through Station Road, while some of the ladies collected money for the current charity, it was great fun.

After a few years we decided we were no longer that young and we called the group St. Pauls Ladies Group. Over the years we have raised thousands of pounds. Looking back through the papers over about 7 or more years we raised £10,000 by making home made cakes, tea and coffee in the Methodist Church once a month.

I thank God for my time with the group, made so many friends for life and bringing my children to learn the stories in the Bible.

Now it is time for the young wives in the church to take over!

Gillian Wright

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S ADDLESTONE

Charity no: 1131087

ANNUAL ACCOUNTS 2021

Prepared for the Annual Parochial Meeting
24th April 2022

INCUMBENT

The Revd. Ben Beecroft
The Vicarage
140 Church Road
Addlestone
KT15 1SJ

BANKERS

Barclays
High Street
Weybridge

National Westminster
High Street
Weybridge

INDEPENDENT EXAMINER

Mrs Jean Hart
2 Bourneside Road
Addlestone
KT15 2HZ

Addlestone PCC
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Prior year funds	Unrestricted funds	Restricted funds	Endowment funds	Total funds
Notes					
Incoming resources					
Incoming resources from generated funds		-	-	-	-
Voluntary income	2a	107,230	20	-	107,250
					113,730
Activities for generating funds		-	-	-	-
2b					163
Investment income	2c	10,000	-	-	10,000
					8,015
Incoming resources from charitable activities	2d	39,813	(250)	-	39,563
					34,448
Total income		157,042	(230)	-	156,812
					156,356
Resources used					
Cost of generating funds	3a	319	-	-	319
Investment management costs		3,500	-	-	3,500
					3,000
Charitable activities		146,823	-	-	146,823
3b					147,701
Governance costs		180	-	-	180
					35
Total expenditure		150,822	-	-	150,822
					151,053
Net income / (expenditure) resources before transfer		6,220	(230)	-	5,990
					5,303
Transfers:					
Gross transfers between funds - in		250	230	-	480
Gross transfers between funds - out		(230)	(250)	-	(480)
					(499)
Other recognised gains / losses					
Gains/losses on investment assets		-	-	-	-
Gains on revaluation, fixed assets, charity's own use		-	-	-	-
Net movement in funds		6,240	(250)	-	5,990
					5,303
Reconciliation of funds					
Total funds brought forward		302,427	39,554	1,413	343,394
					338,091
Total funds carried forward		308,667	39,304	1,413	349,384
					343,394

Balance sheet
As at: 31 December 2021

31/12/2020	As at 31/12/2021	As at
	£	£

	Notes		
Fixed assets			
Tangible assets	4	280,455	271,974
Investments		35,575	32,199
		<u>316,030</u>	<u>304,174</u>
Current assets	5		
Debtors		(7,059)	(3,798)
Investments		2,309	2,309
Cash at bank and in hand		41,793	54,998
		<u>37,043</u>	<u>53,508</u>
Liabilities	6		
Creditors: Amounts falling due in one year		3,689	14,290
Net current assets less current liabilities		<u>33,354</u>	<u>39,218</u>
Total assets less current liabilities		<u>349,384</u>	<u>343,393</u>
Total net assets less liabilities		<u>349,384</u>	<u>343,393</u>
Represented by			
Unrestricted			
Unrestricted - General fund		303,633	302,684
Designated			
5,034 Designated - Youth and Children			
5,034			
- Designated - Revaluation reserves			
(5,790)			
Restricted			
Restricted - Short-term Appeals		90	90
Restricted - Charities		4,437	4,437
Restricted - Choir Fund		40	40
Restricted - Fabric Fund		35,130	35,130
Restricted - Needy Fund		(250)	498
(144) Restricted - Agency collection			(144)
Endowment			
Endowment - Red Room Fund		1,413	1,413
Funds of the church		<u>349,384</u>	<u>343,393</u>

NOTES:

1 ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting regulations 2006

in accordance with applicable accounting standards and the current Statement of

Recommended Practice Accounting and Reporting by Charities (SORP 2005).

Fund accounting

Endowment funds are funds, the capital of which must be retained either permanently or at

the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which 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.

Unrestricted funds are income funds which 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

investment in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will

remove any surplus to other general funds.

Incoming resources

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 the resources, their ultimate

receipt is considered reasonably certain and the amounts due are reliably quantifiable.

Dividends are accounted for when declared receivable, interest as and when accrued by the

payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Analysis of income and expenditure 01 January 2021 to 31 December 2021

	Unrestric ted	Designa ted	Restrict ed	Endowm ent	This year	Last year
Incoming resources	57,129	-	-	-	57,129	
2a. Incoming resources from generated funds						
Voluntary income						

62,
046

IN01 - Planned Giving - Tax Efficient						
IN02 - Planned Giving - Non-Tax	9,717	-	-	-	9,717	5,846
IN03 - Gift Aid Tax Reclaim	13,355	-	-	-	13,355	16,422
IN04 - Collections - Loose	3,895	-	-	-	3,895	3,161
IN05 - Collections - Gift Aid	-	-	-	-	-	100
IN06 - Donations - Gift Aid	14,959	-	-	-	14,959	15,852
IN07 - Donations - Non-Tax	6,097	-	20	-	6,117	10,303
IN09 - Legacies	1,000	-	-	-	1,000	-
IN10 - Income from Grants	1,078	-	-	-	1,078	-
2b. Activities for generating funds						
IN11 - Fund Raising	-	-	-	-	-	163
IN13 - Interest	-	-	-	-	-	935
2c. Investment income						
IN98 - Revaluation	10,000	-	-	-	10,000	7,080
Incoming resources from generated funds Totals	117,230	-	20	-	117,250	121,908
2d. Incoming resources from charitable activities						
IN14 - Fees Retained	2,220	-	-	-	2,220	1,754
IN15 - Hall Lettings	24,939	-	-	-	24,939	19,682
IN17 - Bookstall	-	-	-	-	-	(100)
IN18 - Children and Youth Income	-	-	-	-	-	132
IN19 - Other Income	14	-	(250)	-	(236)	196
IN21 - Coffee/Tea/Lunches Income	136	-	-	-	136	203
IN24 - Rental Income - Northcote	12,504	-	-	-	12,504	12,582
Incoming resources from charitable activities	39,813	-	(250)	-	39,563	34,448
Incoming resources Grand totals	157,042	-	(230)	-	156,812	156,356

Resources used
3a. Cost of generating funds

X98 - Depreciation	3,500	-	-	-	3,500	3,000
A06 - Fundraising Costs	319	-	-	-	319	318

Cost of generating funds Totals	3,819	-	-	-	3,819	3,318
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3b. Charitable activities

A01 - Admin Salary	-	-	-	-	-	625
A02 - Stationary and Postage etc	665	-	-	-	665	392
A03 - Photocopier	-	-	-	-	-	392
A04 - Telephone	1,167	-	-	-	1,167	1,436
A05 - Other Office Costs	322	-	-	-	322	80
E02 - 10% Giving	5,575	-	-	-	5,575	8,115
E03 - Alpha	352	-	-	-	352	-
E04 - Other Mission	100	-	-	-	100	-

E05 - Mission Publicity	312	-	-	-	312	234
F01 - Repairs and Maintenance	11,481	-	-	-	11,481	7,832
F02 - Cleaning Salaries	4,298	-	-	-	4,298	2,875
F03 - Utilities	7,280	-	-	-	7,280	6,399
F04 - Insurance	4,139	-	-	-	4,139	5,136
F05 - Safety and Security	1,595	-	-	-	1,595	1,534
F07 - Cleaning Materials	-	-	-	-	-	227
F08 - Rental Property Maintenance - Northcote	600	-	-	-	600	600
F09 - Annual Service Contracts	1,564	-	-	-	1,564	2,610
M01 - Parish Share No1	80,239	-	-	-	80,239	78,122
M02 - Clergy Expenses No1	4,647	(1,200)	-	-	3,447	4,199
M03 - Assistant Vicar	23,559	(4,590)	-	-	18,969	18,348

M04 - Clergy Expenses No2	-	-	-	-	-	450
M07 - Other Ministry Expenses	427	-	-	-	427	264
M08 - Deanary Share	385	-	-	-	385	481
W01 - Organist	1,450	-	-	-	1,450	2,480
W02 - Music Group	115	-	-	-	115	-
W03 - Service Costs	252	-	-	-	252	118
W04 - Verger/Organist Costs	485	-	-	-	485	782
W05 - Other worship costs	-	-	-	-	-	89
X01 - Hospitality	441	-	-	-	441	318
X03 - Bookstall	25	-	-	-	25	42
X04 - Training	-	-	-	-	-	289
X05 - Other Expenses	316	-	-	-	316	650
X06 - Equipment	383	-	-	-	383	2,383
X12 - Bank Charges	187	-	-	-	187	197
Y02- Youth	252	-	-	-	252	-
Resour	152,613				2	
Charitable activities Totals		(5,790)	-	-	146,823	147,701
Governance costs	180				180	
A07 - Governance Costs	0	-	-	-	0	35
Governance costs Totals	180	-	-	-	180	35
Resources used Grand totals	156,612	(5,790)		-	-	
	150,822	151,053				

Statement of Assets and Liabilities As at: 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	Total	Last Year
4. Fixed Asset - Investments						
FA03: Investments	3,375	-	32,200	-	35,575	32,200
	3,375	-	32,200	-	35,575	32,200
Fixed Asset - Tangible Assets						
FA01: Northcote Flat	270,000	-	-	-	270,000	260,000
FA02: Church Equipment	10,455	-	-	-	10,455	11,975

			-	-	-	280,455	271,975
	Total	280,455					
5. Current Asset							
CA01: Barclays Bank	2,238)	(1	5,201	8,035	-	998	9,811
CA02: Natwest Bank	40,448		-	321	-	40,769	45,160
CA03: Petty Cash		203	(167)	(10)	-	27	27
	Total	28,413	5,034	8,346	-	41,793	54,998
Current Asset - Debtors		(8,960)	-	1,901	-	(7,059)	(3,798)
Z05: Accounts Receivable		(8,960)	-	1,901	-	(7,059)	(3,798)
Current Asset - Investments		896	-	-	1,413	2,309	2,309
CA04: Short Term		896	-	-	1,413	2,309	2,309
6. Liability - Creditors: Amounts Falling Due In One Year							
Z04: Accounts Payable 546		546	-	3,143	-	3,689	14,290
Net total assets		303,633	5,034	39,304	1,413	349,384	343,394

Conclusion

The Parochial Church Council of St Paul's, Addlestone is based at:
St Paul's Church
School Lane, Addlestone,
KT15 1TB

Charity Reference Number: 1131087

Chairperson: Revd. Ben Beecroft

Treasurer: Kati Tikkanen

This report dated: 31st March, 2022

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S ADDLESTONE

Charity no: 1131087

ANNUAL ACCOUNTS 2021

Prepared for the Annual Parochial Meeting
24th April 2022

INCUMBENT

The Revd. Ben Beecroft
The Vicarage
140 Church Road
Addlestone
KT15 1SJ

BANKERS

Barclays
High Street
Weybridge

National Westminster
High Street
Weybridge

INDEPENDENT EXAMINER

Mrs Jean Hart
2 Bourneside Road
Addlestone
KT15 2HZ

Independent Examiner's Report to the members/trustees of St Paul's Church. Addlestone, Parochial Church Council.

I report on the accounts for the year ended 31 December 2021 which are set out in the following pages.

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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 records. 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 these accounts.

Independent Examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Signed:

Date:

Mrs Jean Hart
2 Bourneside Road
Addlestone
KT15 2HZ

Addlestone PCC
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For the period from 01 January 2021 to 31 December 2021

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Charitable activities		146,823	-	-	146,823
3b					147,701
Governance costs		180	-	-	180
					35
Total expenditure		150,822	-	-	150,822
					151,053
Net income / (expenditure) resources before transfer		6,220	(230)	-	5,990
					5,303
Transfers:					
Gross transfers between funds - in		250	230	-	480
Gross transfers between funds - out		(230)	(250)	-	(480)
					(499)
Other recognised gains / losses					
Gains/losses on investment assets		-	-	-	-
Gains on revaluation, fixed assets, charity's own use		-	-	-	-

Net movement in funds	6,240	(250)	-	5,990	5,303
Reconciliation of funds					
Total funds brought forward	302,427	39,554	1,413	343,394	338,091
Total funds carried forward	308,667	39,304	1,413	349,384	343,394

Balance sheet
As at: 31 December 2021

31/12/2020	As at 31/12/2021	As at
		£
		£

	Notes		
Fixed assets			
Tangible assets	4	280,455	271,974
Investments		35,575	32,199
		<u>316,030</u>	<u>304,174</u>
Current assets	5		
Debtors		(7,059)	(3,798)
Investments		2,309	2,309
Cash at bank and in hand		41,793	54,998
		<u>37,043</u>	<u>53,508</u>
Liabilities	6		
Creditors: Amounts falling due in one year		3,689	14,290
Net current assets less current liabilities		<u>33,354</u>	<u>39,218</u>
Total assets less current liabilities		<u>349,384</u>	<u>343,393</u>
Total net assets less liabilities		<u>349,384</u>	<u>343,393</u>
Represented by			
Unrestricted			
Unrestricted - General fund		303,633	302,684
Designated			
Designated - Youth and Children			
5,034		5,034	
Designated - Revaluation reserves			
-		(5,790)	
Restricted			
Restricted - Short-term Appeals		90	90
Restricted - Charities		4,437	4,437
Restricted - Choir Fund		40	40
Restricted - Fabric Fund		35,130	35,130
Restricted - Needy Fund		(250)	498
Restricted - Agency collection			(144)
(144)			
Endowment			
Endowment - Red Room Fund		1,413	1,413
Funds of the church		<u>349,384</u>	<u>343,393</u>

NOTES:

1 ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting regulations 2006

in accordance with applicable accounting standards and the current Statement of

Recommended Practice Accounting and Reporting by Charities (SORP 2005).

Fund accounting

Endowment funds are funds, the capital of which must be retained either permanently or at

the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which 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.

Unrestricted funds are income funds which 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

investment in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will

remove any surplus to other general funds.

Incoming resources

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 the resources, their ultimate

receipt is considered reasonably certain and the amounts due are reliably quantifiable.

Dividends are accounted for when declared receivable, interest as and when accrued by the

payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Analysis of income and expenditure 01 January 2021 to 31 December 2021

	Unrestric ted	Designa ted	Restrict ed	Endowm ent	This year	Last year
Incoming resources	57,129	-	-	-	57,129	
2a. Incoming resources from generated funds						
Voluntary income						

62,
046

IN01 - Planned Giving - Tax Efficient						
IN02 - Planned Giving - Non-Tax	9,717	-	-	-	9,717	5,846
IN03 - Gift Aid Tax Reclaim	13,355	-	-	-	13,355	16,422
IN04 - Collections - Loose	3,895	-	-	-	3,895	3,161
IN05 - Collections - Gift Aid	-	-	-	-	-	100
IN06 - Donations - Gift Aid	14,959	-	-	-	14,959	15,852
IN07 - Donations - Non-Tax	6,097	-	20	-	6,117	10,303
IN09 - Legacies	1,000	-	-	-	1,000	-
IN10 - Income from Grants	1,078	-	-	-	1,078	-
2b. Activities for generating funds						
IN11 - Fund Raising	-	-	-	-	-	163
IN13 - Interest	-	-	-	-	-	935
2c. Investment income						
IN98 - Revaluation	10,000	-	-	-	10,000	7,080
Incoming resources from generated funds Totals	117,230	-	20	-	117,250	121,908
2d. Incoming resources from charitable activities						
IN14 - Fees Retained	2,220	-	-	-	2,220	1,754
IN15 - Hall Lettings	24,939	-	-	-	24,939	19,682
IN17 - Bookstall	-	-	-	-	-	(100)
IN18 - Children and Youth Income	-	-	-	-	-	132
IN19 - Other Income	14	-	(250)	-	(236)	196
IN21 - Coffee/Tea/Lunches Income	136	-	-	-	136	203
IN24 - Rental Income - Northcote	12,504	-	-	-	12,504	12,582
Incoming resources from charitable activities	39,813	-	(250)	-	39,563	34,448
Incoming resources Grand totals	157,042	-	(230)	-	156,812	156,356

Resources used
3a. Cost of generating funds

					3,500	3,000
X98 - Depreciation	3,500	-	-	-	0	00
A06 - Fundraising Costs	319	-	-	-	31	8
					9	

Cost of generating funds Totals	3,819	-	-	-	3,819	3,318
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3b. Charitable activities

A01 - Admin Salary	-	-	-	-	-	625
A02 - Stationary and Postage etc	665	-	-	-	665	392
A03 - Photocopier	-	-	-	-	-	392
A04 - Telephone	1,167	-	-	-	1,167	1,436
A05 - Other Office Costs	322	-	-	-	322	80
E02 - 10% Giving	5,575	-	-	-	5,575	8,115
E03 - Alpha	352	-	-	-	352	-
E04 - Other Mission	100	-	-	-	100	-

E05 - Mission Publicity	312	-	-	-	312	234
F01 - Repairs and Maintenance	11,481	-	-	-	11,481	7,832
F02 - Cleaning Salaries	4,298	-	-	-	4,298	2,875
F03 - Utilities	7,280	-	-	-	7,280	6,399
F04 - Insurance	4,139	-	-	-	4,139	5,136
F05 - Safety and Security	1,595	-	-	-	1,595	1,534
F07 - Cleaning Materials	-	-	-	-	-	227
F08 - Rental Property Maintenance - Northcote	600	-	-	-	600	600
F09 - Annual Service Contracts	1,564	-	-	-	1,564	2,610
M01 - Parish Share No1	80,239	-	-	-	80,239	78,122
M02 - Clergy Expenses No1	4,647	(1,200)	-	-	3,447	4,199
M03 - Assistant Vicar	23,559	(4,590)	-	-	18,969	18,348

M04 - Clergy Expenses No2	-	-	-	-	-	450
M07 - Other Ministry Expenses	427	-	-	-	427	264
M08 - Deanary Share	385	-	-	-	385	481
W01 - Organist	1,450	-	-	-	1,450	2,480
W02 - Music Group	115	-	-	-	115	-
W03 - Service Costs	252	-	-	-	252	118
W04 - Verger/Organist Costs	485	-	-	-	485	782
W05 - Other worship costs	-	-	-	-	-	89
X01 - Hospitality	441	-	-	-	441	318
X03 - Bookstall	25	-	-	-	25	42
X04 - Training	-	-	-	-	-	289
X05 - Other Expenses	316	-	-	-	316	650
X06 - Equipment	383	-	-	-	383	2,383
X12 - Bank Charges	187	-	-	-	187	197
Y02- Youth	252	-	-	-	252	-
Resour	152,613				2	
Charitable activities Totals		(5,790)	-	-	146,823	147,701
Governance costs	180				180	
A07 - Governance Costs	0	-	-	-	0	35
Governance costs Totals	180	-	-	-	180	35
Resources used Grand totals	156,612	(5,790)		-	-	
	150,822	151,053				

Statement of Assets and Liabilities As at: 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	Total	Last Year
4. Fixed Asset - Investments					35,575	
FA03: Investments	3,375	-	32,200	-	35,575	32,200
	3,375	-	32,200	-	35,575	32,200
Fixed Asset - Tangible Assets					270,000	260,000
FA01: Northcote Flat	270,000	-	-	-	270,000	260,000
FA02: Church Equipment	10,455	-	-	-	10,455	11,975

			-	-	-	280,455	271,975
	Total	280,455					
5. Current Asset							
CA01: Barclays Bank	2,238)	(1	5,201	8,035	-	998	9,811
CA02: Natwest Bank	40,448		-	321	-	40,769	45,160
CA03: Petty Cash		203	(167)	(10)	-	27	27
	Total	28,413	5,034	8,346	-	41,793	54,998
Current Asset - Debtors		(8,960)	-	1,901	-	(7,059)	(3,798)
Z05: Accounts Receivable		(8,960)	-	1,901	-	(7,059)	(3,798)
Current Asset - Investments		896	-	-	1,413	2,309	2,309
CA04: Short Term		896	-	-	1,413	2,309	2,309
6. Liability - Creditors: Amounts Falling Due In One Year							
Z04: Accounts Payable 546		546	-	3,143	-	3,689	14,290
Net total assets		303,633	5,034	39,304	1,413	349,384	343,394

Conclusion

The Parochial Church Council of St Paul's, Addlestone is based at:
St Paul's Church
School Lane, Addlestone,
KT15 1TB

Charity Reference Number: 1131087

Chairperson: Revd. Ben Beecroft

Treasurer: Kati Tikkanen

This report dated: 31st March, 2022

Accounts

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S ADDLESTONE

Charity no: 1131087

ANNUAL ACCOUNTS 2020

Prepared for the Annual Parochial Meeting
9 May 2021

INCUMBENT

The Revd. Ben Beecroft
The Vicarage
140 Church Road
Addlestone
KT15 1SJ

BANKERS

Barclays
High Street
Weybridge

National Westminster
High Street
Weybridge

INDEPENDENT EXAMINER

Mrs Jean Hart
2 Bourneside Road
Addlestone
KT15 2HZ

Independent Examiner's Report to the members/trustees of St Paul's Church. Addlestone, Parochial Church Council.

I report on the accounts for the year ended 31 December 2020 which are set out in the following pages.

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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 records. 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 these accounts.

Independent Examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Signed:

Date:

Mrs Jean Hart
2 Bourneside Road
Addlestone
KT15 2HZ

Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

	Unrestricted	Restricted	Endowment	Total	Prior year
	funds	funds	funds	funds	total
funds					

Notes

Incoming resources

Incoming resources from generated funds						
Voluntary income	2a	113,730	—	—	113,730	99,366
Activities for generating funds	2b	162	—	—	162	774
Investment income	2c	5,935	2,079	—	8,015	5,633
Incoming resources from charitable activities	2d	34,448	—	—	34,448	49,607
Other incoming resources	2e	—	—	—	—	259
Total incoming resources		154,276	2,079	—	156,356	155,641
Resources used						
Cost of generating funds	3a	317	—	—	317	327
Investment management costs		3,000	—	—	3,000	—
Charitable activities	3b	147,555	144	—	147,700	177,804
Governance costs		34	—	—	34	—
Total resources used		150,908	144	—	151,053	178,131
Net income / (expenditure)		3,367	1,934	—	5,302	(22,490)
Transfers						
Gross transfers between funds - in		—	—	—	—	—
Gross transfers between funds - out		—	—	—	—	—
Net income / (expenditure)		3,367	1,934	—	5,302	(22,490)
Other recognised gains / losses						
Gains / losses on investment assets		—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use		—	—	—	—	—
Net movement in funds		3,367	1,934	—	5,302	(22,490)
Reconciliation of funds						
Total funds brought forward		298,560	38,117	1,413	338,090	360,580
Total funds carried forward		301,928	40,052	1,413	343,393	338,090

Balance sheet**As at: 31 December 2020****31/12/2019****As at 31/12/2020****As at**£
£

	Notes		
Fixed assets			
Tangible assets	5	271,974	269,974
Investments		32,199	30,120
		<u>304,174</u>	<u>300,094</u>
Current assets	6		
Debtors		(3,798)	(4,098)
Investments		2,309	9,472
Cash at bank and in hand		54,998	48,486
		<u>53,508</u>	<u>53,860</u>
Liabilities	7		
Creditors: Amounts falling due in one year		14,290	15,864
Net current assets less current liabilities		<u>39,218</u>	<u>37,996</u>
Total assets less current liabilities		<u>343,393</u>	<u>338,090</u>
Total net assets less liabilities		<u>343,393</u>	<u>338,090</u>
Represented by			
Unrestricted			
Unrestricted - General fund		302,684	293,657
Designated			
Designated - Youth and Children		5,034	4,902
Designated - Revaluation reserves		(5,790)	—
Restricted			
Restricted - Short-term Appeals		90	90
Restricted - Charities		4,437	4,437
Restricted - Choir Fund		40	40
Restricted - Fabric Fund		35,130	33,050
Restricted - Needy Fund		498	498
Restricted - Agency collection		(144)	—
Endowment			
Endowment - Red Room Fund		1,413	1,413
Funds of the church		<u>343,393</u>	<u>338,090</u>

NOTES:

1 ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting regulations 2006 in accordance with applicable accounting standards and the current Statement of

Recommended Practice Accounting and Reporting by Charities (SORP 2005).

Fund accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which 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.

Unrestricted funds are income funds which 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 investment in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will remove any surplus to other general funds.

Incoming resources

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 the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable.

Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Analysis of income and expenditure

01 January 2020 to 31 December 2020

<i>year</i>	Unrestricted	Designated	Restricted	Endowment	<i>This year</i>	<i>Total Last</i>
Incoming resources						
<i>2a. Incoming resources from generated funds</i>						
Voluntary income						
IN01 - Planned Giving - Tax Efficient	62,045	—	—	—	62,045	58,735
IN02 - Planned Giving - Non-Tax	5,845	—	—	—	5,845	7,874
IN03 - Gift Aid Tax Reclaim	16,421	—	—	—	16,421	16,340
IN04 - Collections - Loose	3,161	—	—	—	3,161	5,876
IN05 - Collections - Gift Aid	100	—	—	—	100	1,200
IN06 - Donations - Gift Aid	15,852	—	—	—	15,852	7,390
IN07 - Donations - Non-Tax	10,303	—	—	—	10,303	1,949
IN09 - Legacies	—	—	—	—	—	—
IN10 - Income from Grants	—	—	—	—	—	—
Voluntary income Sub-totals	113,730	—	—	—	113,730	99,366
<i>2b. Activities for generating funds</i>						
IN11 - Fund Raising	162	—	—	—	162	759
IN12 - Fund raising Events	—	—	—	—	—	15
Activities for generating funds Sub-totals	162	—	—	—	162	774
<i>2c. Investment income</i>						
IN13 - Interest	935	—	—	—	935	944
IN98 - Revaluation	5,000	—	2,079	—	7,079	4,689
Investment income Sub-totals	5,935	—	2,079	—	8,015	5,633
<i>Incoming resources from generated funds Totals</i>	119,828	—	2,079	—	121,907	105,775
<i>Incoming resources from charitable activities</i>						
<i>2d. Incoming resources from charitable activities</i>						
IN14 - Fees Retained	1,754	—	—	—	1,754	5,303
IN15 - Hall Lettings	19,681	—	—	—	19,681	26,981
IN16 - Fairtrade	—	—	—	—	—	122
IN17 - Bookstall	(100)	—	—	—	(100)	54
IN18 - Children and Youth Income	—	131	—	—	131	659
IN19 - Other Income	196	—	—	—	196	570

IN20 - Charity Collections	—	—	—	—	—	911
IN21 - Coffee/Tea/Lunches Income	203	—	—	—	203	1,169
IN22 - Courses and Event Fees	—	—	—	—	—	2,838
IN24 - Rental Income - Northcote	12,581	—	—	—	12,581	10,997
Incoming resources from charitable activities Sub-totals	34,316	131	—	—	34,448	49,607
<i>Incoming resources from charitable activities Totals</i>	34,316	131	—	—	34,448	49,607
<i>2e. Other incoming resources</i>						
Other incoming resources						
IN23 - Other Incoming Resources	—	—	—	—	—	—
IN99 - Conduit	—	—	—	—	—	259
Other incoming resources Sub-totals	—	—	—	—	—	259
<i>Other incoming resources Totals</i>	—	—	—	—	—	259
Incoming resources 155,641	154,144	131	2,079	—	156,356	
Grand totals						
 Resources used						
<i>3a. Cost of generating funds</i>						
Cost of generating funds						
A06 - Fundraising Costs	317	—	—	—	317	327
Cost of generating funds Sub-	317	—	—	—	317	327
Investment management costs						
X98 - Depreciation	3,000	—	—	—	3,000	—
Investment management costs Sub-totals	3,000	—	—	—	3,000	—
<i>Cost of generating funds Totals</i>	3,317	—	—	—	3,317	327

Total

year

Unrestricted Designated Restricted Endowment This year Last

3b. Charitable activities

Charitable activities

A01 - Admin Salary	625	—	—	—	625	7,625
A02 - Stationary and Postage etc	392	—	—	—	392	259
A03 - Photocopier	391	—	—	—	391	2,125
A04 - Telephone	1,436	—	—	—	1,436	1,430
A05 - Other Office Costs	79	—	—	—	79	125
E02 - 10% Giving	7,970	—	144	—	8,114	8,104
E03 - Alpha	—	—	—	—	—	71
E05 - Mission Publicity	234	—	—	—	234	302
F01 - Repairs and Maintenance	7,832	—	—	—	7,832	5,807
F02 - Cleaning Salaries	2,875	—	—	—	2,875	2,940
F03 - Utilities	6,398	—	—	—	6,398	8,371
F04 - Insurance	5,135	—	—	—	5,135	6,100
F05 - Safety and Security	1,534	—	—	—	1,534	3,287
F07 - Cleaning Materials	227	—	—	—	227	638
F08 - Rental Property Maintenance - Northcote	600	—	—	—	600	600
F09 - Annual Service Contracts	2,610	—	—	—	2,610	1,576
M01 - Parish Share No1	78,121	—	—	—	78,121	78,387
M02 - Clergy Expenses No1	2,999	1,200	—	—	4,199	6,220
M03 - Assistant Vicar	13,758	4,590	—	—	18,348	18,196
M04 - Clergy Expenses No2	450	—	—	—	450	537
M07 - Other Ministry Expenses	264	—	—	—	264	—
M08 - Denary Share	481	—	—	—	481	481
W01 - Organist	2,480	—	—	—	2,480	3,937
W02 - Music Group	—	—	—	—	—	110
W03 - Service Costs	117	—	—	—	117	506
W04 - Verger/Organist Costs	782	—	—	—	782	1,037
W05 - Other worship costs	88	—	—	—	88	117
X01 - Hospitality	317	—	—	—	317	1,677
X03 - Bookstall	42	—	—	—	42	269
X04 - Training	289	—	—	—	289	1,030
X05 - Other Expenses	650	—	—	—	650	1,925
X06 - Equipment	2,383	—	—	—	2,383	2,010
X08 - Cafe Expenses	—	—	—	—	—	6,410
X12 - Bank Charges	197	—	—	—	197	304
Y01 - Youth Pastor	—	—	—	—	—	5,219
Y02 - Youth Resources	—	—	—	—	—	57
Charitable activities Sub-totals	141,765	5,790	144	—	147,700	177,804
Charitable activities Totals	141,765	5,790	144	—	147,700	177,804

<i>year</i>	Unrestricted	Designated	Restricted	Endowment	<i>This year</i>	<i>Total Last</i>
<i>Governance costs</i>						
Governance costs						
A07 - Governance Costs	34	—	—	—	34	—
<i>Governance costs Totals</i>	34	—	—	—	34	—
Resources used	145,118	5,790	144	—	151,053	
178,131						
Grand totals						

Statement of Assets and Liabilities
As at 31. December 2020

Unrestricted		Designated	Restricted	Endowment
This year	Last year			

Fixed assets - Investments

FA03 : Investments	—	—	32,199	—	32,199	30,120
Total	—	—	32,199	—	32,199	30,120

5. Fixed assets - Tangible assets

FA01 : Northcote Flat	260,000	—	—	—	260,000	255,000
FA02 : Church Equipment	11,974	—	—	—	11,974	14,974
Total	271,974	—	—	—	271,974	269,974

6. Current assets - Cash at bank and in hand

CA01 : Barclays Bank	(4,192)	5,200	8,803	—	9,811	5,872
CA02 : Natwest Bank	44,859	—	301	—	45,160	42,587
CA03 : Petty Cash	203	(166)	(10)	—	26	26
Total	40,869	5,034	9,094	—	54,998	48,486

Current assets - Debtors

Z05 : Accounts Receivable	(5,699)	—	1,901	—	(3,798)	(4,098)
Total	(5,699)	—	1,901	—	(3,798)	(4,098)

Current assets - Investments

CA04 : Short Term Deposits	895	—	—	1,413	2,309	9,472
Total	895	—	—	1,413	2,309	9,472

Liabilities - Agency accounts

6699 : Agency collections	—	—	—	—	—	(144)
Total	—	—	—	—	—	(144)

Liabilities - Creditors: Amounts falling due in one year

Z04 : Accounts Payable	5,356	5,790	3,143	—	14,290	16,009
Total	5,356	5,790	3,143	—	14,290	16,009

Net total assets	302,684	(755)	40,052	1,413	343,393
338,090					

- Conclusion**

The Parochial Church Council of St Paul's, Addlestone is based at:
 St Paul's Church
 School Lane, Addlestone,
 KT15 1TB

Charity Reference Number: 1131087

Chairperson: Revd. Ben Beecroft

Treasurer: Sean McCarthy

This report dated: 09 May 2021