

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MATTHEW, REDHILL

England & Wales · Charity number 1132579

Details

Other names ST. MATTHEW'S PCC, REDHILL

Status Registered

Legal form Previously excepted

Registered 2009-11-07

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

Contact

Address St. Matthews Church
71 Station Road
Redhill
RH1 1DL

Phone 01737 249066

Email parishadmin@stmatthews-redhill.org.uk

Website www.stmatthews-redhill.org.uk

Activities

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

Activities: Regular public worship open to all. Provision of sacred space for personal prayer and contemplation. Pastoral work including visiting the sick and bereaved .Teaching of Christianity through sermons, events, meetings and literature. Activities and events for senior citizens, parents, toddlers and other special needs groups. Supporting other charities at home and abroad.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£222,171	£254,739	-	-
2023-12-31	£195,635	£192,206	-	-
2022-12-31	£289,854	£430,980	-	-
2021-12-31	£295,742	£257,366	-	-
2020-12-31	£320,294	£195,836	-	-

Trustees

Name	Role	Appointed
ANDREW WILLIAM BAKER		2024-05-12
ANNE BARBARA CURRIE		2015-04-15
Caesar Philip Puthiyavettil		2026-05-17
Caryl Isherwood		2024-05-12
Catherine Mwangi		2024-05-12
DAVID RODNEY CHARLES LAMBERT HILL		2023-04-23
Ellen Margaret Maden		2022-11-08
Gordon Jennings		2023-04-23
Helen Elizabeth Shepherd		2024-07-09
Hugh Edmund Jones		2020-09-23
JULIE KNIGHT		2020-09-23
James Alexander Anderson		2026-05-17
Julie-Anna Rush		2023-04-23
Kevan Twohy		2024-05-12
Matthew Philip Holdsworth MSc BA		2025-05-18
Melvin David Hughes		2024-05-12
Nicola Linham BA		2026-05-17
Peter Alan Edwards		2025-05-18
Rev Anna Moore		2023-11-16
Robina Wason		2023-04-23
Susan Margaret Clare Rampertab		2024-05-12

Accounts

St. Matthew's Parish Church, Redhill

Registered Charity No: 1132579

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
For the Year ended 31st December 2024**

Incumbent:

The Reverend Anna Moore
The Vicarage
Ridgeway Road, Redhill

Bank:

NatWest Bank Plc, Station Road,
Redhill

Independent Examiner:

Sarah Crispin ACA
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

St Matthew's Church Redhill

Annual Report of the Parochial Church Council for the Year Ended 31 December 2024

Administrative Information

St. Matthew's Church is situated at 71, Station Road, Redhill RH1 1DL. It is part of the Diocese of Southwark within the Church of England.

The Parochial Church Council of the Ecclesiastical Parish of St Matthew, Redhill (PCC) is a Registered Charity No. 1132579, entered in the Register of Charities on the 7 November 2009.

PCC Members from January 2024 to May 2024:

Ex Officio Members:

Incumbent:	Rev'd Anna Moore	Chair
Churchwardens	Julia Elfred & Chris Roulston	Joint Vice Chairs
SPAs	Scilla Wallis & Georgia Waterton	
Readers	Anne Currie & Julie Knight	
Representatives on Deanery Synod	Hilary Richardson, Robina Wason	
Representatives on Diocesan Synod	Anne Currie	
Elected Members	Angie Baker, Deborah Curphey, David Hill, Louise Hill, Angie Holdsworth, Ellen Maden, Julieanna Rush, Tim Whittle	
Co-opted Members	Hugh Jones	Hall Committee Chair

PCC members from May 2024 to December 2024:

Ex Officio Members:

Incumbent:	Rev'd Anna Moore	Chair
Churchwardens	David Hill & Chris Roulston	Joint Vice Chairs
SPAs	Georgia Waterton	
Readers	Anne Currie & Julie Knight	
Representatives on Deanery Synod	Deborah Curphey, Hilary Richardson, Helen Shepherd, Robina Wason	
Elected Members	Andy Baker, Louise Hill, Angie Holdsworth, Melvin Hughes, Caryl Isherwood, Gordon Jennings, Ellen Maden, Catherine Mwangi, Susan Rampertab, Julieanna Rush, Kevan Twohy, Tim Whittle	
Co-opted Members	Ashleigh Davis Hugh Jones	Foodbank Hall Committee Chair

Structure, Governance and Management.

In accordance with the Church Representation Rules, members of the PCC are elected by the Annual Parochial Church Meeting, or are ex-officio, or are co-opted by the PCC. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. At the first meeting of the new PCC on 9th July, Melvin Hughes was elected Hon Secretary and Ellen Maden was elected Hon Treasurer.

The PCC operates through:

The Finance Committee, which is responsible to the PCC for all the church's buildings, fund-raising, financial planning and control. It also has the power to transact the business of the PCC between meetings. The members of this committee are the incumbent, the churchwardens, the treasurer, the secretary, two representatives from the PCC and the hall manager.

The Mission Action Committee which is responsible to the PCC for the continuing development of the Mission Action Plan and thereby determining and implementing a strategy for the growth of the Church's mission within the Parish. The members of this team are the incumbent, the churchwardens, one of the readers, one of the SPAs and a member of the congregation. This committee met a couple of times during 2024 and held a consultation with the congregation in order to draw up the new plan for 2024.

Objectives and Activities

St. Matthew's PCC has the responsibility, in co-operation with the incumbent, for promoting in the parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It is responsible for the maintenance and repair of the Church and the movables within the Church; the repair and maintenance of the Church grounds, the parish hall, and 44 Ridgeway Road, Redhill, as well as the conduct of the parish's financial affairs.

Church Attendance

The Electoral Roll in April 2024 had 227 entries following a revision of the data. Church attendance over Easter was 166 and over Christmas was 188. St Matthew's School held five services in church: an Easter Service, the Annual Leavers' Service, Harvest Festival, and two Christmas Services. St Matthew's Preschool held a Christmas Service in church, as did Wray Common School.

Review of the Year

PCC

The full PCC and the Finance and Standing Committee each met six times during the year. Reports were received from Staff members; Health and Safety issues are discussed at every PCC meeting and addressed accordingly. The Safeguarding Policies, having been reviewed at the annual review, were formally approved and re-adopted at the first PCC meeting after the APCM. The PCC has also reviewed Mission Giving and agreed our Parish Support Fund Pledge.

Published Resources

Platform magazine ceased in May 2024 due to a lack of articles submitted and a fall in readership. This year we produced a Lent booklet with full details of everything that was happening during Lent and Holy Week, which was well-received and will be repeated in the future. The weekly newsletter continues to be a valuable source of information, and thanks go to Tracey Jennings for producing this.

Inclusion and Outreach

St Matthew's continues to be an inclusive church. The Pride Café initiative is now up and running at the local Costa Coffee. We succeeded in obtaining a faculty to set up an inclusion area for children and young people with special educational needs, and an area for wheelchair users to sit within the body of the church, and both these were completed in 2024. Ukrainian Club: The Ukrainian Club continues to meet in the church every

Saturday. This club, funded by the local council, provides a safe space for Ukrainian mothers and children to meet to preserve their customs and traditions. St Matthew's is a parish with outreach at its vision's heart. In 2024 the services of the Foodbank continued to be much in demand, and we were delighted to host several well-being clinics and drop-in vaccination sessions run by NHS Alliance for Better Care. The Tuesday Group met twice a month and the Befriending Scheme continued to offer support where needed. The sale of Cards for Good Causes raised over £5000 this year.

Our links with St Matthew's School remain strong, with all our foundation Governors' positions being filled; members of the staff team lead weekly collective worship sessions, and staff communion services are held half-termly.

The Thursday Lunchtime Music concerts have built on a successful revival in 2023, and the audience continues to grow as the music is of a very high quality. As well as this, the church is in increasing demand for use by local choirs and music groups.

Renewed Hope's Winter Night Shelter ran at St Matthew's on Sunday nights from mid December 2023 to the end of February 2024 and opened again in December 2024 with an increasing number of St Matthew's volunteers participating.

Mission Action Plan

The Mission Action Planning Committee met a couple of times during 2024 and launched a major consultation with the congregation to determine priorities for the new Mission Action Plan (MAP). The 39 responses were analysed and the new MAP was drawn up.

Area	Target	Actions	Progress	Success Criteria
Worship & Nurture	To create a welcoming environment	Reinstate welcomers	Achieved	Visitors will feel welcome
		Improve the entrance lobby	Achieved	The entrance lobby will be more welcoming
		Provide information for visitors	In hand – should be completed Spring 2025	Information for visitors will be readily to hand
		Provide space for tea and coffee after the service	Achieved	Members of the congregation will be able to sit and chat more comfortably.
		Tidy the back of the church	Ongoing	The church will look tidier and therefore more welcoming
	To make all members of the church community feel valued and heard	Install a suggestions box (no anonymous suggestions)	Not achieved yet	Members of the congregation will feel that their opinions are heard.
		Create opportunities for discussion and conversations	Not achieved yet, although the improved coffee area has helped	People will have an opportunity to socialise
		Ensure that younger people are heard	Youth worker has been appointed and will take up her post in March 2025	Children / young people will feel included and that their opinions matter.
	Keeping people informed	Add photos of PCC members to the folder at the back of church	Not achieved yet	Members of the congregation will know who to talk

				to to make their voices heard.
	Enhance current worship	Consult the 8 am congregation about the preferred language in the Order 2 service book	Achieved	Worship at 8 am will feel more relevant to that congregation.
		Strengthen the use of music during services by including suggestions from the congregation.	Ongoing	The DoM will be able to choose hymns from a more diverse range of material
		Instigate opportunities for nurturing faith during Advent and Lent.	Partially achieved – a Lent booklet set out the full program for Lent & Holy Week.	Material will be available to use for private worship during Advent and members of the congregation will benefit from a range of activities and opportunities to strengthen their faith during Lent
		Offer a retreat at Wychcroft	Achieved	
Inclusion	To nurture and include members of the congregation or local community who feel that there are barriers towards them being part of a church congregation	Create an area within the body of the church where wheelchair users can sit with the rest of the congregation and be able to see and access worship.	Achieved	A wheelchair space will be created in the main body of the church.
	To create an atmosphere of welcome to families who have children on the autistic spectrum.	Create an inclusive area that is supplied with resources to enable children and young people on the autistic spectrum to feel welcome in a church service without feeling threatened.	Partially achieved. Service resources to be created by Spring 2025	An area of the church will be resourced and used.
Environment	Act as responsible stewards of God's creation	To explore the possibility of installing solar panels on the church hall roof	Not achieved	St Matthew's will benefit from solar energy as well as reducing carbon emissions by 2030

		Organise a community litter pick	Not achieved	
Local Community	Strengthen links with the local community	Ensure that our "home" charity is local	Achieved: home charity in 2024 was Welcare	St Matthew's will be active in the local community.
		Invite guest speakers from diverse backgrounds within our local community.	Not achieved	

Mission and Giving

Our Home Mission for 2024 was Welcare and our Overseas Mission for 2024 was Maisha Trust, which received 25% of the proceeds from the Christmas Fair. The Children's Society received the collection from the Christingle service and retiring collections from all other Christmas services were in aid of Renewed Hope Trust. We also supported the Bishop of Southwark's Lent Appeal, St Catherine's Hospice, and Christian Aid.

In September we launched a Stewardship Campaign to increase regular giving to recover from a continuing fall in income. By the end of the year, we had pledges from 129 congregation households, indicating an income of c£90,000 in 2025, an increase of £23,300.

Music

Our Director of Music, Melvin Hughes, continues to lead the choir as they enhance our Sunday worship. A monthly service of Choral Evensong continues.

Flowers

The flower team continues to thrive under the leadership of Coral Edwards. They regularly beautify the church, especially at major festivals.

General Maintenance Church Fabric

The usual regular maintenance, inspection and testing has been carried out during the year. We continue to work our way through recommendations made in the Quinquennial Report which was carried out in October 2021, and a number of repairs to the building were carried out by StoneWest in early June.

A persistent leak in the roof of the Lady Chapel was finally stopped by Watertight Roofing, but the carpet was beyond repair. When removed, it revealed a fine parquet floor, which the maintenance team cleaned and polished, and is a great improvement to the look of the church. We installed a new sound system in stages during the year, as the previous system had repeated problems. Stephen Richardson stepped down as operator at 10.00 Sunday services after 25 years, and the work is now carried on by a number of Sidesmen.

We joined the national church energy basket so that we will benefit from any future energy tariffs negotiated by this body.

Church Hall

The Hall continues to be a valuable asset in the community. The committee, chaired by Hugh Jones, continued to ensure that the hall is well-maintained. This year we increased the prices further that we charge for hiring the hall. In addition to regular clients the Hall is increasingly popular for one off events.

External Areas:

A new monthly Saturday gardening team, in addition to our existing weekly Thursday team, means that we have been able to increase the attention given to the Church garden areas. A Parish work day in March made a big difference to a number of areas

around the Hall and the Church grounds. Our thanks to all the volunteers who have volunteered in these areas over the year.

44, Ridgeway Road

The property passed all required inspections. Woodlands continues to manage the property on our behalf, and it produces some much-needed income.

Safeguarding

With regard to the PCC's obligations to safeguard children and vulnerable adults, members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

Financial review

A new accounting system was introduced for 2024 which has proved to be a great time saver, offering automation of many of the routine accounting operations as well as managing Gift Aid and Stewardship administration. Expenses can now also be claimed online expediting the approvals and payment process.

2024 was a difficult year with a deficit budget, insufficient reserves and uncertainty over income. As a result of an intensive stewardship campaign, we were able to reduce the deficit slightly and set a balanced budget for 2025. Focus is now on rebuilding our reserves and developing a sustainable investment plan for the hall fabric.

Reserves policy

The PCC has determined that the charity should aim to hold unrestricted cash equivalent to at least 3 months' usual unrestricted expenditure (approx. £40k) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £46,410 and the charity is complying with its reserves policy.

Responsibilities of trustees

Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Approval

This report was approved by the trustees and signed on their behalf by:

Rev'd Anna Moore

Rev'd Anna Moore
Rev'd Anna Moore (May 3, 2025 10:39 GMT+1)

Date: May 3, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Matthew, Redhill ('the charity') for the year ended 31 December 2024 on pages 9 to 13 following.

Responsibilities and basis of report

As the trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin

Sarah Crispin (May 8, 2025 12:15 GMT+1)

Sarah Crispin ACA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: May 8, 2025

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Voluntary receipts	2(a)	108,049	6,794	4,795	119,638	128,822
Fundraising income	2(b)	6,336	-	-	6,336	7,646
Church activities	2(c)	63,442	2,568	-	66,009	42,711
Investment income	2(d)	17,900	-	7,876	25,776	15,438
Other income		4,411	-	-	4,411	-
Total receipts		<u>200,138</u>	<u>9,362</u>	<u>12,672</u>	<u>222,171</u>	<u>194,617</u>
Payments						
Church activities						
Parish share		96,000	-	-	96,000	93,000
Clergy and staffing costs	3(a)	19,933	-	-	19,933	18,886
Church running expenses	3(b)	56,165	1,532	6,577	64,275	44,020
Hall running costs	3(c)	28,387	2,060	1,944	32,390	29,853
		<u>200,485</u>	<u>3,592</u>	<u>8,521</u>	<u>212,598</u>	<u>185,759</u>
Fundraising expenses	4	-	-	-	-	67
Mission giving and donations	5	996	8,771	15,249	25,017	6,353
		<u>201,481</u>	<u>12,364</u>	<u>23,770</u>	<u>237,615</u>	<u>192,179</u>
Purchase of fixed assets		17,124	-	-	17,124	-
Total payments		<u>218,605</u>	<u>12,364</u>	<u>23,770</u>	<u>254,739</u>	<u>192,179</u>
Net of receipts / (payments) before transfers						
		(18,467)	(3,002)	(11,099)	(32,568)	2,438
Transfers between funds	7	(5,787)	4,354	1,433	-	-
Net movement in funds		<u>(24,254)</u>	<u>1,352</u>	<u>(9,666)</u>	<u>(32,568)</u>	<u>2,438</u>
Cash funds as at last year end		<u>36,098</u>	<u>37,625</u>	<u>32,502</u>	<u>106,225</u>	<u>103,788</u>
Cash funds at this year end	A	<u>11,844</u>	<u>38,977</u>	<u>22,836</u>	<u>73,657</u>	<u>106,225</u>

The notes on pages 11 - 13 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Unrestricted Funds</u>		Restricted	Total	Total
	General	Designated	funds	2024	2023
	funds	funds	funds		
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	11,844	38,977	22,836	73,657	106,225
	<u>11,844</u>	<u>38,977</u>	<u>22,836</u>	<u>73,657</u>	<u>106,225</u>
B Other monetary assets					
Gift aid due to charity	7,489	-	9	7,498	7,555
Other debtors	1,906	-	-	1,906	1,741
Prepayments (insurance)	-	-	-	-	4,905
	<u>9,395</u>	<u>-</u>	<u>9</u>	<u>9,404</u>	<u>14,201</u>
C Liabilities					
Falling due within one year					
Trade creditors	1,040	-	-	1,040	-
Taxes due	679	-	-	679	300
Fee for Independent Examination	1,680	-	-	1,680	1,620
Accrued expenses	1,717	-	543	2,260	3,021
	<u>5,116</u>	<u>-</u>	<u>543</u>	<u>5,659</u>	<u>4,941</u>

D Assets retained for charity's own use

Assets include:

Music and PA equipment
Computers and IT
Grand Piano

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

E Investment assets

	Fund to which asset belongs	Cost £	Current value £
Investment property		6,575	
		<u>6,575</u>	<u>-</u>

The investment property is a semi-detached property at 44, Ridgeway Road, Redhill and was purchased prior to 1970.

The accounts were approved by the trustees and signed on their behalf by:

Rev'd Anna Moore

Rev'd Anna Moore (May 3, 2025 10:39 GMT+1)

Rev'd Anna Moore

Date: May 3, 2025

The notes on pages 11 - 13 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

The 2023 comparatives for lettings income and hall running costs have been restated as they incorrectly included non-cash movements in the prior year related to the write off of historic petty cash balances. The correct opening cash funds balance is £106,225 which is £914 lower than was previously reported.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
2 a) Voluntary income					
Regular giving	86,543	-	3,886	90,429	80,865
Charitable Collections	-	6,773	-	6,773	10,954
Legacies	-	-	-	-	-
Grants	-	-	269	269	11,916
Other donations	2,439	21	625	3,085	8,836
Gift aid recovered	19,068	-	15	19,083	16,250
	<u>108,049</u>	<u>6,794</u>	<u>4,795</u>	<u>119,638</u>	<u>128,822</u>
b) Fundraising income					
Car park fees	6,240	-	-	6,240	7,256
Parish magazine - advertising	96	-	-	96	390
	<u>6,336</u>	<u>-</u>	<u>-</u>	<u>6,336</u>	<u>7,646</u>
c) Church activities					
Fees for weddings and funerals	2,778	-	-	2,778	466
Church Events	1,022	2,568	-	3,590	-
Lettings for community use-Church	2,460	-	-	2,460	2,752
Lettings for community use- Hall	47,408	-	-	47,408	39,493
Lettings for community use- Coffee Shop	5,363	-	-	5,363	-
Other	4,411	-	-	4,411	-
	<u>63,442</u>	<u>2,568</u>	<u>-</u>	<u>66,009</u>	<u>42,711</u>
d) Investment income					
Property rental income	17,900	-	-	17,900	15,438
Electricity, Gas and Refuse Collection Recharge	-	-	7,876	7,876	-
	<u>17,900</u>	<u>-</u>	<u>7,876</u>	<u>25,776</u>	<u>15,438</u>

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

		<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
		General funds	Designated funds			
		£	£	£	£	£
3 a) Clergy and staffing costs						
Cost of payroll		19,485	-	-	19,485	17,495
Clergy expenses		233	-	-	233	1,391
Cost of training		215	-	-	215	-
		<u>19,933</u>	<u>-</u>	<u>-</u>	<u>19,933</u>	<u>18,886</u>
Rev'd Anna Moore (who is a clergy members of the PCC) receive a stipend from the Diocese; the cost of this stipend is not included in the above payroll cost however it should be noted that some of the Parish share is used to help pay the stipend.						
b) Church running costs						
Organ and other music costs		1,791	6	-	1,797	1,169
Cost of services		-	-	-	-	1,579
Children and youth ministry		-	-	-	-	3,383
Other ministry expenses		4,852	1,293	448	6,592	1,188
Insurance		5,717	-	-	5,717	5,594
Parish office incl telephone & IT		6,408	234	-	6,642	4,379
Church running costs		21,433	-	6,130	27,563	25,028
Major repairs to church		15,964	-	-	15,964	1,700
		<u>56,165</u>	<u>1,532</u>	<u>6,577</u>	<u>64,275</u>	<u>44,020</u>
c) Other premises running costs						
Hall running costs		27,011	2,060	1,944	31,015	29,412
44 Ridgeway Road expenses		1,376	-	-	1,376	441
		<u>28,387</u>	<u>2,060</u>	<u>1,944</u>	<u>32,390</u>	<u>29,853</u>
4 Fundraising expenses						
Giving Envelopes		-	-	-	-	67
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67</u>
5 Mission giving and donations						
Foodbank at St Matthew's		-	-	15,249	15,249	4,266
Other Giving		996	8,771	-	9,768	2,087
		<u>996</u>	<u>8,771</u>	<u>15,249</u>	<u>25,017</u>	<u>6,353</u>
6 Transactions with related parties						

Julia Elfred, who was a member of the PCC until May 2024, received employment benefits for providing administrative services to the charity.

Melvin Hughes, who is a member of the PCC, received employment benefits for providing Director of Music services to the charity

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

7 Movement on designated, restricted and endowment funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	36,098	200,138	(218,605)	(5,787)	11,844
Designated funds					-
Youth resources	555	-	(99)	-	456
Vicarage	3,039	-	-	(3,039)	-
Hall Fabric	32,928	-	(2,060)	(4)	30,864
Social	276	2,568	(1,194)	-	1,650
Choir	827	-	(6)	-	822
Lunchtime Music	-	-	-	90	90
Mothers Union	-	21	(431)	410	-
Cards for Good Causes	-	3,148	(3,622)	5,001	4,527
Winter Night Shelter	-	1,038	(1,163)	161	36
Website	-	-	(234)	766	532
Charity Collections	-	2,587	(3,555)	968	0
	<u>37,625</u>	<u>9,362</u>	<u>(12,364)</u>	<u>4,354</u>	<u>38,977</u>
Restricted funds					
Foodbank	11,053	11,892	(23,143)	-	(197)
Redevelopment	16,860	-	-	-	16,860
Church organ	1,130	510	-	-	1,640
Fresh Expressions	-	-	(430)	1,000	570
Grants	3,459	269	(180)	-	3,548
Puppet Ministry	-	-	(18)	433	416
	<u>32,502</u>	<u>12,672</u>	<u>(23,770)</u>	<u>1,433</u>	<u>22,836</u>
Total funds	<u>106,226</u>	<u>222,171</u>	<u>(254,739)</u>	<u>-</u>	<u>73,657</u>

Designated Funds are set aside by the trustees for particular activities or future costs.

Restricted Funds

The Foodbank fund represents donations received which are restricted to 'The Foodbank at St Matthew's' and costs incurred on their behalf.

The Redevelopment fund is for costs associated with redeveloping the church site.

The Church organ fund is for maintenance of the church organ

The Fresh Expressions fund is specifically to be used towards creating a form of church for the changing culture established primarily for the benefit of people who are not yet members of any church

The Grants fund represents grant income received for specific activities.

The Puppet Ministry fund is for the development of the puppet ministry

St Matthew's PCC Redhill_Accounts 2024 FINAL FOR SIGNING

Final Audit Report

2025-05-08

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-  Document created by Claire Lee (claire.lee@stewardship.org.uk)
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Accounts

St. Matthew's Parish Church, Redhill

Registered Charity No: 1132579

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
For the Year ended 31st December 2023**

Incumbent:

The Reverend Anna Moore

The Vicarage

Ridgeway Road, Redhill

Bank:

NatWest Bank Plc Station Road,

Redhill

Independent Examiner:

Sarah Crispin ACA

Stewardship

1 Lamb's Passage

London

EC1Y 8AB

St Matthew's Church Redhill

Annual Report of the Parochial Church Council for the Year Ended 31 December 2023

Administrative Information

St. Matthew's Church is situated at 71, Station Road, Redhill. RH1 1DL. It is part of the Diocese of Southwark within the Church of England.

The Parochial Church Council of the Ecclesiastical Parish of St Matthew, Redhill (PCC) is a Registered Charity No. 1132579, entered in the Register of Charities on the 7th November 2009.

PCC members from January 2023 to April 2023:

Ex Officio Members:

Incumbent:	Rev'd Anna Moore	Chair
Churchwardens	Julia Elfred & Chris Roulston	Joint Vice Chairs
Hon Curate	Rev'd Judith Brooks	
SPAs	Scilla Wallis & Georgia Waterton	
Readers	Anne Currie & Julie Knight	
Representatives on Deanery Synod	Julia Johns, Hilary Richardson,	
Representatives on Diocesan Synod	Anne Currie	

Elected Members:

Angie Baker, Deborah Curphey, Ashleigh Davis, Joanna Goddard, Angie Holdsworth, Catherine Mwange, Helen Shepherd, Tim Whittle

Co-opted Members:

Ray Bolton	Hon Treasurer
Louise Hill	Hon Secretary
Ellen Maden	Treasurer Elect

PCC members from April 2023 to December 2023:

Ex Officio Members:

Incumbent:	Rev'd Anna Moore	Chair
Churchwardens	Julia Elfred & Chris Roulston	Joint Vice Chairs
Hon Curate	Rev'd Judith Brooks (until May 2023)	
SPAs	Scilla Wallis & Georgia Waterton	
Readers	Anne Currie & Julie Knight	
Representatives on Deanery Synod	Hilary Richardson, Robina Wason	
Representatives on Diocesan Synod	Anne Currie	

Elected Members:

Angie Baker, Deborah Curphey, David Hill, Louise Hill, Angie Holdsworth, Ellen Maden, Julieanna Rush, Tim Whittle

Co-opted Members:

Hugh Jones	Hall Committee Chair
------------	----------------------

Structure, Governance and Management.

In accordance with the Church Representation Rules, members of the PCC are elected by the Annual Parochial Church Meeting, or are ex-officio, or are co-opted by the PCC. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. At the first meeting of the new PCC in May, Louise Hill was elected Hon Secretary and Ellen Maden was elected Hon Treasurer.

The PCC operates through:

The Finance & Standing Committee which is responsible to the PCC for all the church's buildings, fund-raising, financial planning and control. It also acts as the Standing Committee of the PCC and as such has the power to transact the business of the PCC between meetings. The members of this committee are the incumbent, the churchwardens, the treasurer, the secretary, the hall manager, and the hall lettings officer.

The Mission Action Committee which is responsible to the PCC for the continuing development of the Mission Action Plan and thereby determining and implementing a strategy for the growth of the Church's mission within the Parish. The members of this team are the incumbent, the churchwardens, one of the readers, one of the SPAs and a member of the congregation. This committee met several times during 2023 and are planning a consultation with the congregation in order to draw up the new plan for 2024.

Objectives and Activities

St. Matthew's PCC has the responsibility, in cooperation with the incumbent, for promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It is responsible for the maintenance & repair of the Church and the movables within the Church; the repair and maintenance of the Church grounds, the parish hall, and 44, Ridgeway Road, Redhill; and the conduct of the parish's financial affairs.

Church Attendance

The Electoral Roll in April 2023 had 244 entries following a revision of the data. Church attendance over Easter was 236 and over Christmas was 350. St Matthew's School held five services in church: an Easter Service, the Annual Leavers' Service, Harvest Festival, and two Christmas Services. St Matthew's Preschool also held a Christmas Service in church. Wray Common School held a Christmas Service in church.

Review of the Year

PCC

The full PCC and the Finance and Standing Committee each met six times during the year. We welcomed Archdeacon Moira to the September meeting where she outlined the responsibilities of the PCC and introduced the "Charter of Respect" which we decided to adopt. Reports were received from Staff members; Health and Safety issues are discussed at every PCC meeting and addressed accordingly. The Safeguarding Policies, having been reviewed at the annual review, were formally approved and re-adopted at the first PCC meeting after the APCM. The PCC has also reviewed Mission Giving and agreed our Parish Support Fund Pledge.

Mission Action Planning

The Mission Action Planning Committee met a couple of times during 2023 and the main focus of these meetings was to discuss how best to engage the congregation in drawing up a new Mission Action Plan for the church. It was decided to launch this consultation process at a Sunday service and to ask for people's opinions on a questionnaire. For a variety of reasons, the launch had to be postponed until early 2024, but the questionnaire is now ready. A lot of progress has been made in certain areas, particularly concerning inclusivity.

St Matthew's Redhill - Mission Action Plan 2023

Area	Target	Actions	Progress	Success Criteria
1. Worship & Nurture Marks of Mission: To proclaim the Good News of the Kingdom To teach, baptise and nurture new believers	The nurture and inclusion of members of the congregation or local community who feel that there are barriers towards them being part of a church congregation	Join Inclusive Church	Achieved March 2023	St Matthew's is listed on the Inclusive website so that local people know that they are welcome
		Facilitate a safe space in Redhill where members of the LGBTQ+ community of all ages can explore what it means to be a Christian and redefine their conceptions of "the church".	Achieved – the café started in November 2023	The staff team can open up a dialogue with local members of the LGBTQ+ community and enable to explore what it means to be a Christian.
		Create an area within the body of the church where wheelchair users can sit with the rest of the congregation and be able to see and access worship.	Consultation with wheelchair users carried out September 2023 Faculty application submitted.	A wheelchair space will be created in the main body of the church.
	To create an atmosphere of welcome to families who have children on the autistic spectrum.	Create an inclusive area that is supplied with resources to enable children and young people on the autistic spectrum to feel welcome in a church service without feeling threatened.	Consultation with relevant users carried out October 223 Faculty application submitted	An area of the church will be resourced and used.
	Foster an atmosphere of acceptance within the congregation to see children on the autistic spectrum as children of God and not a nuisance to be tolerated.	Become members of the Global Sunflower Network	£60 annual membership – to be completed early 2024	St Matthew's is listed on the Sunflower website so that local people know that they are welcome
		To have a speaker at a 10 am communion service to explain the nature of autism and how to respond to anyone wearing a sunflower lanyard.	Time allocated in 2024	Members of the congregation with no previous knowledge of autism develop an understanding of how to best deal with people with autism.

3. Environment Mark of Mission: To strive to safeguard the integrity of creation	To comply with the Church of England target to produce net zero carbon emissions by 2030	F&S to consider the document from the Archbishops Council and draw up list of priorities. CWs to consult Inspecting Architect	Not yet achieved	St Matthew's will reduce carbon emissions
	To explore the possibility of installing solar panels on the church hall roof	Hold an initial meeting to ascertain where we can work together and draw up a plan of action	Meetings started in September 2023	St Matthew's will benefit from a collaborative working party with other local churches.
4. Comms	Rejuvenation of the Church website	Comms. Group to meet and relevant content transferred from the old website.	Achieved – the new website is up and running.	All members of the church community and beyond will be aware of events, and services in a timely manner.

Online Resources

2023 has seen a change of focus for our online presence. Whilst online worship sessions have declined since we have been able to meet onsite, we continue to use our online presence as a means of outreach to the local community rather than just a means of advertising. The church website has undergone a complete refurbishment following a generous donation specifically for this purpose, and we are delighted with the response to the new look and feel. The Platform magazine team has continued to produce digital copies of the magazine throughout the year, although the number of contributors and readers has dwindled. Thanks to Tracey Jennings and Anne Currie for the online weekly news sheet, and to the Platform team: Tim Whittle, Mark Mann, and Margaret Philipson.

Inclusion and Outreach

One of the main focuses of 2023 has been inclusion. We joined Inclusive Church in March, members of the Staff Team joined other local churches at Reigate Pride and the Pride Café initiative is now up and running at the local Costa Coffee. Changes have been made to the format of the Sunday service sheets to include symbols to explain the significance of parts of the service to those who are new to the faith. We have also applied for a faculty to set up an inclusion area for children and young people with special educational needs, and an area for wheelchair users to sit within the body of the church.

St Matthew's is a parish with outreach at its vision's heart. In 2023 the services of the [Foodbank](#) continued to be much in demand, and we were delighted to host several well-being clinics and drop-in vaccination sessions run by NHS Alliance for Better Care. The [Tuesday Group](#) met twice a month and the [Befriending Scheme](#) continued to offer support where needed. Sadly, the [St Matthew's Youth Club](#) closed in the Spring because the premises were no longer suitable. The sale of Cards for Good Causes raised over £5000 this year.

Our links with St Matthew's School remain strong, with all our foundation Governors' positions being filled; members of the staff team lead weekly collective worship sessions, and staff communion services are held half-termly.

The [Thursday Lunchtime Music](#) concerts restarted in the Autumn, and this has been well received in the local community. We continued to offer the church building to the Include Choir until they found more accessible premises in the Autumn Term, and the church continues to be used by local choirs and music groups.

This year the Winter Night Shelter was reopened and we were able to welcome clients on Sunday evenings from 17th December.

Mission and Giving

Our Home Mission for 2023 was Away From It All and our Overseas Mission for 2023 was Ripple Effect, both of which received 25% of the proceeds from the Christmas Fair. The Children's Society received the collection from the Christingle service and retiring collections from all other Christmas services were in aid of Renewed Hope Trust. We also supported Welcare, the Bishop of Southwark's Lent Appeal, St Catherine's Hospice, the Archbishop's Joint Appeal for Jerusalem and Gaza, and Christian Aid.

Music

Our Director of Music, Melvin Hughes, continues to lead the choir as they enhance our Sunday worship. A monthly service of Choral Evensong was restarted in May, and the choir has grown numerically over the year.

Flowers

The flower team is thriving under the new leadership of Coral Edwards and the team has grown. They have continued to beautify the church, especially at major festivals.

General Maintenance Church Fabric

The usual regular maintenance, inspection and testing has been carried out during the year. We continue to work our way through recommendations made in the Quinquennial Report but a lack of availability of key contractors has held up this process. We have had a lot of problems with the sound system which were not resolved by the servicing of the equipment. We are very grateful to members of the congregation who have strived to improve the quality of sound during service, particularly Stephen Richardson and Sam Goddard, but we reluctantly concluded at the end of 2023 that some replacement items would be required. We commissioned an energy audit of both the church and the hall and will be using this data to improve the energy efficiency of both buildings. We also joined the national church energy basket so that we will benefit from any future energy tariffs negotiated by this national body.

Church Hall

The Hall continues to be a valuable asset in the community. The committee, ably chaired by Hugh Jones, continued to ensure that the hall is well-maintained. This year we increased the prices that we charge for hiring the hall and we also simplified the pricing structure into three categories: group 1: groups affiliated with St Matthew's, group 2: charities, and group 3: commercial or private hire. This increase is the first since September 2017.

The old parish office was refurbished and is now a Meeting Room for small groups. Many thanks to all who helped with this, especially David Hill.

Wi-Fi was installed in the church hall and this has been welcomed by many clients.

External Areas:

Much-needed lighting was installed on the steps up to the hall and the passage leading to the disabled entrance. The car park spaces were repainted and we have been able to allocate three spaces for blue badge holders.

The Foodbank portacabins were removed in October and this has resulted in reclaiming eight parking spaces and a modest reduction in insurance.

Our gardening team continues to maintain and improve all the Church garden areas. Our thanks to all the volunteers who have assisted the gardening team during the year.

44, Ridgeway Road

The property passed all required inspections. Woodlands continues to manage the property on our behalf and it produces some much-needed income.

Safeguarding

With regard to the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

Financial review

2023 saw a change in personnel with the election of Ellen Maden as Hon Treasurer. Reviews of cash handling, banking and invoicing have been undertaken by members of the PCC with new processes and procedures implemented and working effectively.

In financial terms the year was fairly uneventful. The Foodbank is now almost fully transitioned to its new bank account with just a dozen donors continuing to donate via the church. There were no planned significant expenditure projects. Maintenance costs were 50% higher than budgeted, largely due to ageing equipment and rising inflation.

We appointed a new independent examiner for 2023. With the reduction in balances as a result of the Foodbank moving, we have transferred from accruals accounting to receipts and payments accounting.

Reserves policy

The PCC has determined that the charity should aim to hold unrestricted cash equivalent to at least 3 months' usual unrestricted expenditure (approx. £40k) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £46,541 and the charity is complying with its reserves policy.

Responsibilities of trustees

Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Rev'd Anna Moore

Rev'd Anna Moore (Apr 30, 2024 20:42 GMT+1)

Rev'd Anna Moore

Date: Apr 30, 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Matthew, Redhill ('the charity') for the year ended 31 December 2023 on pages 8 to 12 following.

Responsibilities and basis of report

As the trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin
Sarah Crispin (May 1, 2024 12:10 GMT+1)

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: May 1, 2024

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds		Restricted Funds	2023	2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Voluntary receipts	2(a)	104,370	1,013	23,439	128,822	214,797
Fundraising income	2(b)	390	7,256	-	7,646	10,462
Church activities	2(c)	43,597	-	132	43,729	37,398
Investment income	2(d)	15,438	-	-	15,438	15,965
Total receipts		163,795	8,269	23,571	195,634	278,622
Payments						
Church activities						
Parish share		93,000	-	-	93,000	91,000
Clergy and staffing costs	3(a)	18,887	-	-	18,887	18,967
Church running expenses	3(b)	40,157	568	3,295	44,020	37,867
Hall running costs	3(c)	21,081	3,035	5,764	29,880	28,286
		173,124	3,603	9,059	185,786	176,120
Fundraising expenses	4	67	-	-	67	65
Mission giving and donations	5	1,787	300	4,266	6,352	249,176
Total payments		174,978	3,903	13,325	192,206	425,361
Net of receipts / (payments) before transfers		(11,183)	4,366	10,246	3,428	(146,739)
Transfers between funds		2,230	(2,390)	160	-	-
Net movement in funds		(8,954)	1,976	10,406	3,428	(146,739)
Cash funds as at last year end		46,043	35,649	22,096	103,788	250,527
Cash funds at this year end	A	37,089	37,625	32,502	107,216	103,788

The notes on pages 10 - 12 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Unrestricted Funds</u>		Restricted funds	2023	2022
	General funds	Designated funds	funds	£	£
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	37,089	37,625	32,502	107,216	103,727
Petty cash	-	-	-	-	61
	<u>37,089</u>	<u>37,625</u>	<u>32,502</u>	<u>107,216</u>	<u>103,788</u>
B Other monetary assets					
Gift aid due to charity	7,555	-	-	7,555	6,000
Other debtors	1,741	-	-	1,741	901
Prepayments	4,905	-	-	4,905	4,012
	<u>14,201</u>	<u>-</u>	<u>-</u>	<u>14,201</u>	<u>10,913</u>
C Liabilities					
Falling due within one year					
Taxes due	300	-	-	300	100
Fee for Independent Examination	1,620	-	-	1,620	-
Accrued expenses	3,021	-	-	3,021	-
	<u>4,941</u>	<u>-</u>	<u>-</u>	<u>4,941</u>	<u>100</u>

D Assets retained for charity's own use

Assets include:

PA equipment
Computers and IT
Grand piano

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

E Investment assets

	(optional) Cost £	(optional) Current value £
Investment property	<u>6,575</u>	<u>-</u>
	<u>6,575</u>	<u>-</u>

The investment property is a semi-detached property at 44, Ridgeway Road, Redhill and was purchased prior to 1970.

The accounts were approved by the trustees and signed on their behalf by:

Rev'd Anna Moore
Rev'd Anna Moore (Apr 30, 2024 20:42 GMT+1)

Rev'd Anna Moore

Date: Apr 30, 2024

The notes on pages 10 - 12 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

In the previous year the charity's income exceeded £250,000 and the charity was obliged to prepare its accounts on an accruals basis. As the charity's income is now less than £250,000, it has taken advantage of the option to prepare its accounts on a receipts and payments basis and the results reported previously have been restated; further information is given in note 8 below.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>		Restricted Funds	Total 2023	Total 2022
		General funds	Designated funds			
		£	£	£	£	£
2 a)	Voluntary income					
	Regular giving	71,091	280	9,494	80,865	158,026
	Collections	10,929	-	25	10,954	3,389
	Other grants	-	-	11,916	11,916	2,201
	Other donations	8,103	733	-	8,836	22,607
	Gift aid recovered	14,246	-	2,004	16,250	28,574
		<u>104,370</u>	<u>1,013</u>	<u>23,439</u>	<u>128,822</u>	<u>214,797</u>
	b) Fundraising income					
	Car park fees	-	7,256	-	7,256	9,360
	Parish magazine - advertising	390	-	-	390	330
	Christmas Fair	-	-	-	-	772
		<u>390</u>	<u>7,256</u>	<u>-</u>	<u>7,646</u>	<u>10,462</u>
c)	Church activities					
	Fees for weddings and funerals	466	-	-	466	2,182
	Lettings for community use	43,131	-	132	43,263	35,216
		<u>43,597</u>	<u>-</u>	<u>132</u>	<u>43,729</u>	<u>37,398</u>
d)	Investment income					
	Property rental income	15,438	-	-	15,438	15,965
		<u>15,438</u>	<u>-</u>	<u>-</u>	<u>15,438</u>	<u>15,965</u>

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
3 a) Clergy and staffing costs					
Cost of payroll	17,495	-	-	17,495	14,226
Clergy expenses	1,391	-	-	1,391	4,741
	<u>18,887</u>	<u>-</u>	<u>-</u>	<u>18,887</u>	<u>18,967</u>
 b) Church running costs					
Organ and other music costs	790	-	379	1,169	3,205
Cost of services	1,579	-	-	1,579	3,155
Children and youth ministry	2,574	29	780	3,383	286
Other ministry expenses	678	509	-	1,188	386
Insurance	5,594	-	-	5,594	5,349
Parish office incl telephone & IT	4,271	30	78	4,379	3,434
Church running costs	24,670	-	358	25,028	22,052
Major repairs to church	-	-	1,700	1,700	-
	<u>40,157</u>	<u>568</u>	<u>3,295</u>	<u>44,020</u>	<u>37,867</u>
 c) Other premises running costs					
Hall running costs	20,640	3,035	5,764	29,439	27,900
44 Ridgeway Road expenses	441	-	-	441	386
	<u>21,081</u>	<u>3,035</u>	<u>5,764</u>	<u>29,880</u>	<u>28,286</u>
 4 Fundraising expenses					
Giving envelopes	67	-	-	67	65
	<u>67</u>	<u>-</u>	<u>-</u>	<u>67</u>	<u>65</u>
 5 Mission giving and donations					
Foodbank at St Matthew's	-	-	4,266	4,266	238,136
Other giving	1,787	300	-	2,087	11,040
	<u>1,787</u>	<u>300</u>	<u>4,266</u>	<u>6,352</u>	<u>249,176</u>
 6 Transactions with related parties					

Julia Elfred, who is a member of the PCC, received employment benefits totalling £10,874 for providing administrative services to the charity.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW, REDHILL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

7 Movement on designated, restricted and endowment funds

	Opening balance £	Change of basis (note 8) £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	63,431	(17,388)	163,795	(174,978)	2,230	37,089
Designated funds						
Youth resources	555	-	-	-	-	555
Vicarage	3,039	-	-	-	-	3,039
Hall Fabric	28,591	-	7,656	(3,319)	-	32,928
Social	247	-	613	(584)	-	276
Choir	827	-	-	-	-	827
Coffee Shop	2,390	-	-	-	(2,390)	-
	<u>35,649</u>	<u>-</u>	<u>8,269</u>	<u>(3,903)</u>	<u>(2,390)</u>	<u>37,625</u>
Restricted funds						
Foodbank	935	-	19,988	(10,030)	160	11,053
Redevelopment	18,560	-	-	(1,700)	-	16,860
Church organ	1,484	-	25	(379)	-	1,130
Grants	1,117	-	3,558	(1,216)	-	3,459
	<u>22,096</u>	<u>-</u>	<u>23,571</u>	<u>(13,325)</u>	<u>160</u>	<u>32,502</u>
Total funds	<u>121,176</u>	<u>(17,388)</u>	<u>195,634</u>	<u>(192,206)</u>	<u>-</u>	<u>107,216</u>

Designated Funds are set aside by the trustees for particular activities or future costs. The balance on the coffee shop fund was transferred back to General during the year as this activity has ceased.

Restricted Funds

The Foodbank fund represents donations received which are restricted to 'The Foodbank at St Matthew's' and costs incurred on their behalf.

The Redevelopment fund is for costs associated with redeveloping the church site.

The Church organ fund is for maintenance of the church organ

The Grants fund represents grant income received for specific activities.

8 Reconciliation with previously reported funds

As explained in note 1 'Accounting Policies', in the previous year the charity prepared its accounts using the accruals basis; in the current year the charity's income was less than £250,000 and the charity has taken advantage of the option to prepare its accounts on a receipts and payments basis. The comparatives presented in these accounts have been re-stated using the receipts and payments basis and a correction has also been made for the bank balance figure which was incorrectly stated in previous years. A reconciliation with the reserves and results reported previously follows:

Reconciliation of reserves

	2022 £	2021 £
Previously reported reserves, at 31 December	115,323	256,449
Adjustments arising from use of receipts and payments basis:		
Exclusion of previously included fixed assets	(6,575)	(6,575)
Exclusion of previously included debtors	(10,913)	(5,200)
Exclusion of previously included creditors	100	-
Correction for historic cash error	5,853	5,853
Re-stated reserves, at 31 December	<u>103,788</u>	<u>250,527</u>

Reconciliation of results

	2022 £
Previously reported results	(141,126)
Adjustments arising from use of receipts and payments basis:	
Previously capitalised expenditure, less depreciation, now expensed	-
Excluded movements in debtors resulting in the recognition of more / (less) income	(5,713)
Excluded movements in creditors resulting in the recognition of less / (more) expenditure	100
Re-stated results	<u>(146,739)</u>

Accounts

St. Matthew's Parish Church, Redhill

Registered Charity No: 1132579

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
For the Year ended 31st December 2022**

Incumbent:

The Reverend Anna Moore

The Vicarage

Ridgeway Road, Redhill

Bank:

NatWest Bank Plc

Station Road, Redhill

Independent Examiner:

John Wills ACIB

5, Heath Close,

Mannings Heath, West Sussex

Independent Examiner's Report

To the Members/Trustees of St. Matthew's Church, Redhill, Parochial Church Council

I report on the accounts for the year ended 31st December 2022, which are set out on pages 8 to 15.

Respective responsibilities of the Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts, and 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 Commission, under section 145 (5b) of the 2011 Act;
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

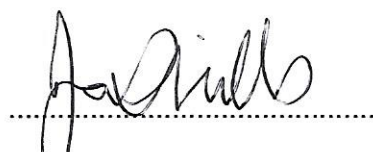
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the Report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

1. Which give 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 the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Wills ACIB

5, Heath Close, Mannings Heath, Horsham

Date... 18/1/2023

St Matthew's Redhill - Mission Action Plan 2022 / 2023

Area	Target	Actions	Progress	Success Criteria
1. Worship & Nurture Marks of Mission: To proclaim the Good News of the Kingdom To teach, baptise and nurture new believers	Embed support for Youth Group in St Matthew's culture	Recruit volunteers from St Matthew's congregation	Not yet achieved	Youth Group will be supported by a regular pool of volunteers from St Matthew's
	Restructuring of Family Services based on the success of Messy Church and including a Eucharistic element. Accessible to all.	Explore other means of extending services beyond the current offering.	Partially achieved in 2022, with more development to come in 2023.	A variety of services will be on offer
	Foster a link between what is sung in collective worship in local schools and what is sung in church	Church to enrol in the RSCM Hymnpact project with a view to liaison with St Matthew's School.	Achieved July 2022	An increase in involvement in Junior Choir from younger families
		Extend project to other local schools later in 2023 / 2024	Not yet started	Stronger links with our local primary schools
2. Community Engagement Marks of Mission: To respond to human need by loving service To seek to transform unjust structures of society	The nurture and inclusion of the many young families joining us & re- socialising post- COVID	Support young people who attend Junior Church with their sense of belonging.	In progress: Young children admitted to communion Feb 2022. Junior Church share their learning in church.	The community life of the church continues to be re-established post Covid
		Social events restarted	Confirmation booked for summer 2023 Partially achieved: Jubilee tea party held in June. Christmas Fair held in December.	
	Investigate installing a Public Defibrillator	Install defibrillator	Achieved April 2022	
	Form a strategy to respond to the issues of Modern Slavery in Redhill	Host the workshop "Hidden Voices" run by the Clewer Initiative. Invite local churches of all denominations and faiths to participate	Achieved Nov 2022 Ongoing meetings to form next part of the strategy	
	Build on our Partnership network Post-COVID	Leadership role in RWP.N.	Ongoing	We will be better informed and resources in order to meet the needs of the local community.

3. Environment Mark of Mission: To strive to safeguard the integrity of creation	Continue to publicise CREATION CARE scheme.	Practical advice to be communicated on how to achieve goals.	Some families have signed up and one family has been awarded their Bronze certificate.	More families will sign up to the scheme
	Encourage members of the congregation to recycle more effectively.	Use newsletters and social media to remind people what can be recycled	Partially achieved	Members of the congregation will increase their engagement with reuse and recycling
	Use Creationtide more effectively to encourage members of the congregation to take a more active part in safeguarding the environment	Produce a series of daily challenges for September and encourage feedback	Achieved	
	Create a St. Matthew's free-cycle WhatsApp group.	Create group	Achieved	Members of St Matthew's will be able to give away unwanted items
	To comply with the Church of England target to produce net zero carbon emissions by 2030	Commission an Energy Audit of the church and hall CWs to consult Inspecting Architect	Application submitted Dec 2022 To be carried out once we have the audit	St Matthew's will reduce carbon emissions
4. Comms	Rejuvenation of Newsletter and Platform	Comms. Group to meet and report back.	Postponed due to Covid communications taking precedence	All members of the church community will be aware of events, services in a timely manner

St Matthew's Church Redhill

Annual Report of the Parochial Church Council for the Year Ended 31 December 2022

Administrative Information

St. Matthew's Church is situated at 71, Station Road, Redhill. RH1 1DL. It is part of the Diocese of Southwark within the Church of England.

The Parochial Church Council of the Ecclesiastical Parish of St Matthew, Redhill (PCC) is a Registered Charity No. 1132579, entered in the Register of Charities on the 7th November 2009.

PCC members who have served from 27th April until the date this report was approved are:

Ex Officio Members:

Incumbent:	Rev'd Andrew Cunnington (until 21 st April)	Chair
	Rev'd Anna Moore (from 16 th November)	
Church Wardens	Julia Elfred & Chris Roulston	Joint Vice-Chairs
Hon. Curate	Rev'd Judith Brooks	
SPAs	Scilla Wallis & Georgia Waterton	
Readers	Anne Currie & Julie Knight	
Representatives on Deanery Synod:	Julia Johns, Hilary Richardson	
Representative on Diocesan Synod:	Anne Currie	
Elected Members:	Angie Baker, Deborah Curphey, Ashleigh Davis, Joanna Goddard, Angie Holdsworth, Hugh Jones, Catherine Mwange, Helen Shepherd, Tim Whittle	
Co-opted Members:	Ray Bolton	Hon. Treasurer
	Louise Hill	Secretary
	Ellen Maden (from 8 th November)	Treasurer Elect
	David Hill (until 13 th September)	Hall Committee Chair

Structure, Governance and Management.

In accordance with the Church Representation Rules, members of the PCC are elected by the Annual Parochial Church Meeting, or are ex-officio, or are co-opted by the PCC. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates through:

The Finance & Standing Committee which is responsible to the PCC for all the church's buildings, fund-raising, financial planning and control. It also acts as the Standing Committee of the PCC and as such has the power to transact the business of the PCC between meetings. The members of this committee are the incumbent, the churchwardens, the treasurer, the secretary, the hall manager, and the hall lettings officer.

The Mission Action Committee which is responsible to the PCC for the continuing development of the Mission Action Plan and thereby determining and implementing a strategy for the growth of the Church's mission within the Parish. The members of this team are the incumbent, the churchwardens, the curate, the readers, the SPAs and two members elected by the PCC. This committee met once during 2022 and subcommittees have met several times.

Objectives and Activities

St. Matthew's PCC has the responsibility, in cooperation with the incumbent, for promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It is responsible for the maintenance & repair of the Church and the movables within the Church; the repair and maintenance of the Church grounds, the parish hall, and 44, Ridgeway Road, Redhill; and the conduct of the parish's financial affairs.

Achievements and Performance

Church Attendance

The Electoral Roll in April 2022 had 228 entries following a revision of the data.

Church attendance over Easter was 144 and over Christmas was 224. St Matthew's School held four services in church: an Easter Service, the Annual Leavers' Service, and two Christmas Services. St Matthew's Preschool also held a Christmas Service in church. Wray Common School had to move its service from the church to the school because of inclement weather.

Review of the Year

One of the most significant events of the year was Fr Andrew's departure to Findon Valley. His final service at St Matthew's was on 3rd April and we sent him and Alison on their way with our prayers, good wishes, an icon and a cheque for an item for their new home. We began the process for advertising which included writing a Parish Profile, and in July we interviewed a shortlist of candidates and appointed Revd Anna Moore. In September we played host to the Deanery welcome service for the new Bishop of Croydon, Dr Rosemarie Mallett who then returned in November to install Anna as our new Vicar.

Online Services

The "reflective" style of service, started in August 2021, continued throughout the year with an average weekly viewing figure of 16. We also published daily reflections throughout the seasons of Lent, Thy Kingdom Come, Toddler Group month (June), Advent, and Christmas.

Onsite Services

Onsite services gradually returned to some sort of "normality" and we were pleased to resume offering communion in two kinds on Maundy Thursday. We were very grateful to members of the staff team who all worked extremely hard to make sure that all our services were covered during the vacancy, which included marking both the Platinum Jubilee and the death of Her Majesty the Queen.

PCC

The full PCC and the Finance and Standing Committee each met six times during the year, with Finance & Standing meetings continuing to be held online. There was also an extra PCC Meeting in April (with Archdeacon Moira) to discuss the vacancy and the recruitment process for a new incumbent. Reports were received from Staff members; Health and Safety issues are discussed at every PCC meeting and addressed accordingly. The Safeguarding Policies, having been reviewed at the annual review, were formally approved and re-adopted at the first PCC meeting after the APCM. The PCC has also reviewed Mission Giving and agreed our Parish Support Fund Pledge.

Mission Action Planning

The Mission Action Planning Committee met once during 2022. Some progress has been made, but many items were postponed as it was felt we shouldn't undertake any major new projects whilst we were in a vacancy.

Online Resources

Our online presence continues to be a vital way to communicate and we are making effective use of the website, the church's Facebook page, Instagram account, and YouTube Channel. The Platform magazine team has continued to produce digital copies of the magazine throughout the year. Thanks to Tracey Jennings and Anne Currie for the online weekly news sheet, and to David Jones for the upkeep of the website. Two members of the Communication Group attended the Digital Church Summit in November and hope to bring some new ideas to strengthen our online presence in 2023.

Outreach

St Matthew's is a parish that has outreach at the heart of its vision. In 2022 the services of our Foodbank continued to be much in demand, with many clients experiencing difficulties exacerbated by the energy crisis and rising cost of living. The Tuesday Group met twice a month and the Befriending Scheme continued to offer support where needed. The St Matthew's Youth Club met weekly during term time and is open to all local young people in years 6 to 8.

The sale of Cards for Good Causes reopened for the first time since 2019. We were also approached by the Include Choir which needed a new venue for their weekly practices; we were extremely pleased to be able to offer accommodation for this important local initiative.

Our links with St Matthew's School remain strong, with all our foundation Governors positions being filled; members of the staff team are involved on a weekly basis leading Collective Worship. Staff communion

services are held in church half termly.

The Thursday Lunchtime Music concerts came to an end on 15th December, with the retirement of Margaret and Edmund Crutchfield, who had organised the weekly concerts for the last fifteen years. We hope to restart the concerts in 2023 after an interval to plan how they may best be run.

Mission and Giving

During the year we made donations totalling £5668, to a number of causes, including Welcare, for whom £1012.96 was raised at Harvest services, a Platinum Jubilee Tea Party, Christmas donations, and our annual contribution. Our Home Mission for 2022 was Stripey Stork and £771.77 was donated which represented 50% of the proceeds from the Christmas Fair. We contributed £243.83 to the Bishop of Southwark's Lent Appeal and Christmas collections and donations from the Christmas Card board raised £633.09 for Renewed Hope Trust, St Catherine's Hospice received £301.61 from the candlestand donations, the Children's Society received £85 from the Christingle service and Christian Aid received £75 in donations.

Music

Our Director of Music, Martin Cooper, retired in April, but we were fortunate to be able to call upon the services of several local organists until we appointed our new Director of Music, Melvin Hughes, in November. We are very grateful to the choir for their willingness to adapt to ever-changing circumstances during the vacancy; and pleased to welcome Melvin and his wife Sue to support the vital part that music plays in our worship.

Flowers

The flower team has continued to beautify the church, especially at major festivals.

General Maintenance Church Fabric

The usual regular maintenance, inspection and testing has been carried out during the year where possible. We received the Quinquennial Report at the end of 2021, met the Maintenance Team to consider the items on the report marked "urgent" and "essential" and draw up a list of priorities, actions, responsibilities and costs. We identified many items which can be carried out "in-house" and have listed other items which require outside contractors. These were regularly discussed at Finance and Standing and then reported to the PCC. One of the urgent recommendations (PAT testing) was carried out in January. Another was the clearance of the gutters, and we have commissioned David Slegg's company to do this soon.

A new leak in the church roof was discovered, between the chancel and Lady Chapel. On investigation, there are signs that the lead flashing is worn. The task to repair the leak has been added to the list of roofing jobs resulting from the Quinquennial inspection.

The outside doors to the church were all repainted during the summer. The lightning conductor was brought up to a satisfactory standard.

Church Lighting: In October, we began a three-phase programme to run over several years, to replace all the lights in the church (well over 100) with LED lights as the old ones fail. We began with the north and south aisles, and will move on to the chancel and Lady Chapel, with the main aisle last.

The cushions for the choir stalls were replaced following a bequest from a choir member and a donation from another.

Church Hall

The Hall continues to be a valuable asset in the community. David Hill stepped down as Chair of the Hall Management Committee, and we are very grateful that Hugh Jones took on this vital role. The committee continued to ensure that the hall is well-maintained and any issues were addressed.

External Areas:

We have carried out a consultation with drivers with disabled permits to increase the number of disabled parking places for the church. Once agreed, we will invite tenders to repaint all the lines in the car park. We have received quotes for lighting the car park steps and pathways at the western end of the church, which was accepted by Finance & Standing. The next step is to apply for a faculty to allow this work to begin.

Our gardening team continues to maintain and improve all the Church garden areas. Our thanks to all the volunteers who have assisted the gardening team during the year.

44, Ridgeway Road

The property passed all required inspections. Woodlands continue to manage the property on our behalf and it produces some much-needed income.

Our grateful thanks go to the many volunteers who have supported the life of St Matthew's in any way.

FINANCIAL REVIEW

Against the backdrop of the “Cost of Living Crisis”, and the ongoing financial uncertainty faced in 2022, we achieved a surplus of **£6,728** on **Unrestricted Funds**. **Restricted Funds** revealed a deficit on the Year of **£147,854**. This is primarily the result of transferring the Balance of the Foodbank Account, together with donations received in 2022, to their new Bank Account, after becoming a separate Registered Charity – Foodbank at St. Matthew’s. **Net Assets** have reduced to **£115,323** from £256,449, which are detailed on pages 8 to 15 in the Financial Statements.

Salient areas of **INCOME** achieved during the year are:

- **Planned Giving (Stewardship) - £72,850** (£77,386 in 2021/ £89,886 in 2020.) The reduction in regular Giving is a reflection of the current financial trauma. However, we have seen new instructions during the year.
- **Gift Aid** recovered from Stewardship - **£17,928**. This, together with Stewardship, has provided a vital contribution to our Parish Pledge, and the Running costs of the Church. Despite the difficulties faced, we are most grateful to everyone who has been able to maintain and sustain their Giving. Thank you.
- **General Donations - £6,894** – down 45% on 2021 (£12,459)
- **44, Ridgeway Road, Rental income - £15,965** (£14,522 in 2021) A key source of income. We ensure, through our Letting Agents, that the property continues to meet the required Standards for Letting.
- **Hall Car Park Fees** generated **£9,360**. All Parking Bays are rented by Volt (Europe) Consulting Group
- **Hall Lettings - £34,441**. Our Community Outreach has experienced a resurgence in Client activity, resulting in a 151% increase in Lettings income, compared to £13,707 in 2021. This important income stream is gradually getting back to pre-Pandemic levels.

Key areas of **EXPENDITURE** incurred in 2022 are:

- **Parish Pledge (Parish Support Fund) - £91,000** (2021 - £89,000) Agreed by the Diocese, and paid in full.
- **Church Running Costs were £7,925** – (2021- £7,107.) These continued to be offset by subsidies from the Foodbank, totalling **£2,178** towards the cost of heating and light.
- **Church & Hall Insurance - £5,349** (2021-£4,757) A contribution of £562 was received from the Foodbank, towards insurance of the Portacabins.
- **Church & Hall Maintenance - £11,949** (2021- £17,530.) This excludes the repair of the damaged Pillar at the front of the Church, the cost (£3,989) being fully recovered from an Insurance Claim.
- **Hall Running Costs - £22,340** (2021- £20,603) The increase in costs is a reflection of the increased Client activity.

RESTRICTED FUNDS: The demand for the Services of **The Foodbank – (Balance: £935)** continues unabated, and the sustained generosity of the Community has resulted in Donations and Gift Aid totalling **£96,622**. Following approval of Charitable Status, we transferred balances/donations totalling **£238,136** during the year, to their new Bank Account. **The Organ Fund – (Balance: £1,484)** provides for major costs/repairs. The balance includes a donation of £405 from Friends of St. Matthew’s, following a decision to close this Fund. **The Redevelopment Fund – (Balance: £18,560)** retains legacies, bequests, and specific donations, and is used for enhancing the life of the Church, and major repairs/projects to the Church and Hall Fabric. **Grants (including Youth) – (Balance: £1,117)** During 2022 we received an Area Grant of £500, which was complemented by a donation of £301 from Thursday Lunchtime Music, and utilised towards 2 new Noticeboards costing £1,089.

RESERVES POLICY:

Our objective is to maintain a balance on our **General Fund (unrestricted funds)** equating to 3 months’ unrestricted payments. In 2022, average monthly expenditure was **£14,000** with the **General Fund** balance at the year-end **£50,942**. Cash Flow remains strong, and with all variable costs under control, augers well for the challenges facing us in 2023.

On behalf of the PCC, Julia Elfred and Chris Roulston (Church Wardens)

Approved by the PCC, on 14th March 2023, and signed on their behalf by Reverend Anna Moore (PCC Chair)



Parochial Church Council of St. Matthew

STATEMENT OF FINANCIAL ACTIVITIES
For the Year ending 31st December 2022

		Unrestricted Funds	Restricted Funds	TOTAL 2022	FUNDS 2021
<u>INCOMING RESOURCES</u>					
	Note:				
Voluntary Income	2(a)	101,408	108,348	209,756	245,067
Activities for Generating Funds	2(b)	26,210	772	26,982	23,919
Income from Investments	2(c)	0	0	0	0
Income from Church Activities	2(d)	38,078		38,078	15,180
Other Incoming Resources	2(e)	14,633	405	15,038	11,576
TOTAL INCOMING RESOURCES		180,329	109,525	289,854	295,742
<u>RESOURCES EXPENDED</u>					
Church Activities	3(a)	164,885	256,290	421,175	253,567
Other Resources Expended	3(b)	8,651	1,089	9,740	3,709
Raising Funds	3(c)	65		65	90
TOTAL RESOURCES EXPENDED		173,601	257,379	430,980	257,366
NET INCOMING RESOURCES		6,728	-147,854	-141,126	38,376
<u>NET MOVEMENT IN FUNDS</u>					
Balances 1st January 2022		86,499	169,950	256,449	218,073
Balances 31st December 2022		93,227	22,096	115,323	256,449

The Notes on Pages 10 to 15 form part of these Accounts.

Parochial Church Council of St. Matthew, Redhill

BALANCE SHEET as at 31st DECEMBER 2022

	Notes	2022	2021
<u>FIXED ASSETS</u>			
Tangible	Note 5	6,575	6,575
		<u>6,575</u>	<u>6,575</u>
<u>CURRENT ASSETS</u>			
Debtors	Note 6	6,901	5,200
Prepayments	Note 6	4,012	0
Cash at Bank		97,874	244,640
Petty Cash		61	34
		<u>108,848</u>	<u>249,874</u>
<u>LIABILITIES</u>			
Amounts falling due in one year Note 7		<u>100</u>	<u>0</u>
<u>NET CURRENT ASSETS</u>		<u>108,748</u>	<u>249,874</u>
Total Assets less Current Liabilities		115,323	256,449
Liabilities falling due after one year		<u>0</u>	<u>0</u>
<u>TOTAL NET ASSETS</u>		<u>115,323</u>	<u>256,449</u>
<u>PARISH FUNDS:</u>			
	Note 8		
Unrestricted	Note 9	93,227	86,499
Restricted	Note 9	22,096	169,950
		<u>115,323</u>	<u>256,449</u>

Approved by the Parochial Church Council on 14th March 2023 and signed
on its behalf by Reverend Anna Moore (PCC Chair)



The Notes on pages 10 to 15 form part of these Accounts.

NOTE 1. ACCOUNTING POLICIES Basis of Financial Statements

The Financial Statements have been prepared under the current Church Accounting Regulations in accordance with the applicable accounting Standard FRS 102 and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2015).

The Financial Statements have been prepared under the historical cost convention. They include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church Groups that owe their main affiliation to another body, nor those that are informal gatherings of Church members.

Fund Accounting

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. Any balance remaining unspent at the end of each year, must be carried forward as a balance on that Fund. The PCC does not usually invest separately for each Fund. Where there is no separate investment, interest is apportioned to individual Funds on an average balance basis.

UNRESTRICTED FUNDS are General Funds of the PCC that are not subject to any restrictions regarding their use, and are available for application on the general purposes of the PCC. Funds **DESIGNATED** for a particular purpose by the PCC are also unrestricted.

Incoming Resources

Planned Giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate, is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. Amounts received specifically for Mission are dealt with as restricted funds. 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 of the PCC. The Parish Support Fund (Pledge) expected to be paid over, is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s10(2a) and (c) of the Charities Act 2011.

Movable Church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the Financial Statements. Subsequently, no individual item has cost more than £5,000 so all such expenditure has been written-off when occurred.

Fixed asset retained for Church use is the Freehold property at 44, Ridgeway Road, Redhill, purchased prior to 1970 for £6,575. A policy of non-depreciation has been adopted for both the annual depreciation charge and the accumulated depreciation is not material to the Financial Statements as the residual value is higher than the cost at which it is included in the Financial Statements. Equipment used within the Church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £5000 or less are written-off when the asset is acquired.

Note 2	INCOMING RESOURCES	Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2022	2021
2(a)	<u>Voluntary Income</u>				
	Planned Giving-Stewardship	72,850		72,850	77,386
	Gift Aid Rec'd-Stewardship	17,928		17,928	19,995
	Collections (Open Plate)	3,389		3,389	2,342
	General Donations	6,894		6,894	12,459
	Foodbank-Donations/GiftAid		96,622	96,622	128,969
	Donations, Appeals, etc		10,250	10,250	2,014
	Choir Fund-Donation	347		347	500
	Redevelopment-Legacy/ in Memorium		675	675	1,152
	Grants- Noticeboards		801	801	Organ Fnd 250
		101,408	108,348	209,756	245,067
2(b)	<u>Activities for Generating Funds</u>				
	Rent-44, Ridgeway Road	15,965		15,965	14,522
	Car Park Fees	9,360		9,360	9,360
	Christmas Fair-Redevelopment Fnd		772	772	Photocopy chgs 12
	Church Use	775		775	0
	Welcare- Platinum Jubilee	110		110	Organ-GiftAid 25
		26,210	772	26,982	23,919
2(c)	<u>Income from Investments</u>		(No Bank Interest received)		0
2(d)	<u>Income from Church Activities</u>				
	Church Hall Lettings	34,441		34,441	13,707
	Fees (Baptisms, Funerals, etc)	3,307		3,307	863
	Magazine Adverts	330		330	210
					ThursLMusic 400
		38,078		38,078	15,180
2 (e)	<u>Other Incoming Resources</u>				
	Church Ins Pre-paid Jan to Sept 2023	4,012		4,012	
	Donation from Friends to Organ Fund		405	405	
	Church Electric/Gas-Fuel Grant from	1,400		1,400	ChElectRefund 3
	Church Ins-Subsidy from Foodbank	562		562	500
	Hall Gas - Subsidy from Foodbank	888		888	HallElectRefnd 171
	Hall Electric - Subsidy from Foodbank	1,215		1,215	1,965
	Church Electric-Subsidy from Foodbank	737		737	747
	Church Gas-Subsidy from Foodbank	1,441		1,441	2,121
	Insurance Claim-Pillar Damage	3,989		3,989	5,667
	Bank Chgs-reclaim Foodbank	389		389	402
		14,633	405	15,038	11,576
	TOTAL INCOMING RESOURCES	180,329	109,525	289,854	295,742

Note 3 **RESOURCES EXPENDED**

Unrestricted Funds	Restricted Funds
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TOTAL	FUNDS
2022	2021

Note 3(a) **Church Activities**

Missions & Charitable Giving		10,250	10,250	2,014
Welcare (Annual Contribution)	790		790	680
	790	10,250	11,040	2,694

Ministry:

Parish Pledge	91,000		91,000	89,000
Clergy/Staff Expenses	13,741		13,741	7,796

Church:

Church Insurance	5,349		5,349	4,757
Church Running Costs	7,925		7,925	7,107
Church & Hall Maintenance	11,949		11,949	17,530

Upkeep of Services:

	130,754	10,250	141,004	
Worship Xps (inc Music, Altar Requis	7,962		7,962	6,702
Children & Young People/Jnr Church	261		261	107
Hall Running costs	22,340		22,340	20,603
44, Ridgeway Rd., Insurance/Costs	386		386	258
Serving the Community	75		75	130
Communication	260		260	233
Foodbank Subsidy-Church Gas		1,441	1,441	2,121
Foodbank Subsidy-Church Electric		737	737	747
Foodbank Subsidy-Hall Electric		1,215	1,215	1,965
Foodbank - Insurance Portacabins		562	562	500
Foodbank-Trfs to Foodbank @St. Matthew's		238,136	238,136	85,000
Foodbank-Bank Chgs/Waste Collections/PA work		989	989	4,008
Foodbank Subsidy-Hall Gas		888	888	0
Gardens	65		65	219
Flowers	519		519	402
Fees to SLCF	1,125		1,125	In Memorium 650
Bank Chgs Organ Repair	1,138	2,072	3,210	Bank Chgs 1038
	164,885	256,290	421,175	253,567

3(b) **Other Resources Expended**

Parish Office (inc Photocopier/Statio	1,673		1,673	1,977
Parish Telephone	363		363	378
Defibrillator-Hall	752		752	QuinquennialRep1,354
New Noticeboards (Grants)		1,089	1,089	
Pillar Repair (Ins Claim)	3,989		3,989	
Choir- New Cushions	1,133		1,133	
Toddler Corner-Equipment	25		25	
Friends-Donation to Organ Fund	405		405	
Social Fund	311		311	
	8,651	1,089	9,740	3,709

3(c) **Raising Funds**

Giving Envelopes	65		65	90
	65		65	90
TOTAL RESOURCES EXPENDED	173,601	257,379	430,980	257,366

Note 4(a)	<u>STAFF COSTS</u>	2022	2021
	Wages and Salaries	14,326	11,108

During the year the PCC employed a Director of Music/Organists, a Personal Assistant (Jan '22), and a Parish Administrator(all part-time), with the payments attracting £100 of income tax.

Note 4(b) **PAYMENT TO PCC MEMBERS**

No payment or expenses were made to any PCC Member or persons closely connected to them, or related Parties.

Note 5 **FIXED ASSETS**

Tangible (All Unrestricted)	Freehold Land and Buildings	Church Equipment	TOTAL
ACTUAL COST as at 1st Jan 2022	6,575	0	6,575
Disposals	0	0	0
Additions at Cost	0	0	0
BALANCE as at 31st Dec 2022	6,575	0	6,575

The Freehold land and buildings comprise semi-detached property at 44, Ridgeway Road, Redhill. Purchased prior to 1970.

DEPRECIATION

The accumulated depreciation is not material to the Financial Statements, as the residual value is higher than the cost at which it is included in the Financial Statements.

Equipment used within the Church premises is depreciated on a straight - line basis over 4 years. Individual items of equipment with a purchase price of £5,000 or less, are written-off when the asset is acquired. Nothing over £5000 acquired in last 4 years.

CURRENT ASSETS:

Note 6	<u>Debtors:</u>	2022	2021
	Gift Aid - Stewardship	6,000	5,200
	SumUp - Cards for Good Causes	901	6,901
	<u>Prepayments</u> -Insurance Jan-Sep2023	4,012	
		10,913	5,200

LIABILITIES

Note 7	Amounts falling due in one year		
	Income Tax - HMRC	100	0
	Amounts falling due after one year		
	Nil	0	0

Note 7(a) **Other Commitments**

FRS 102 requires us to disclose material binding commitments. We have a Hire Agreement for our Photocopier, with Hire costs of £1,284 per annum. This figure is included in Parish Office expenditure. (See Note 3(b) on Page 12)

Designated Unrestricted Funds as at 31st December 2022:

Cash, 44,Ridgeway Road, Friends of St. Matthew's, Youth Resources, Vicarage, General Fund, Church & Hall Maintenance, Church Hall Fabric, Social, Choir, Coffee Shop,

Fund Movements: (Unrestricted)

<u>Fund:</u>	<u>Balance</u>	<u>01/01/2022</u>	<u>Income</u>	<u>Trfs IN</u>	<u>Expenditure</u>	<u>Trfs OUT</u>	<u>Bal 31/12/22</u>
Cash		34	19,786		-388	-19,371	61
44,Ridgeway Rd		6,575					6,575
Friends of St. M's		405			-405		0
Youth Resources		579			-24		555
Vicarage		3,039					3,039
General Fund		51,255	163,222	19,371	-167,036	-15,870	50,942
Maintenance		72		15,870	-15,938		4
Hall Fabric		19,979	9,360		-752		28,587
Social		558			-311		247
Choir		1,613	347		-1,133		827
Coffee Shop		2,390					2,390

86,499	192,715	35,241	-	185,987	-35,241	93,227
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Restricted Funds as at 31st December 2022

Church Organ, Grants (inc Youth), Foodbank, Redevelopment

Fund Movements (Restricted)

<u>Fund</u>	<u>Balance</u>	<u>01/01/2022</u>	<u>Income</u>	<u>Trfs IN</u>	<u>Expenditure</u>	<u>Trfs OUT</u>	<u>Bal 31/12/22</u>
Church Organ		3,151	405		-2,072		1,484
Grants (inc Youth)		1,405	801		-1,089		1,117
Foodbank		148,281	96,622		-243,968		935
Redevelopment		17,113	1,447				18,560

169,950	99,275			-247,129		22,096
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Note 9

Fund Movement analysis:

	Unrestricted Funds		Restricted Funds	Total Funds
Net Incoming Resources	6,728		-147,854	-141,126

FUNDS as at 1st January 2022

Cash	34			34
44, Ridgeway Road	6,575			6,575
Youth Resources	579			579
Friends of St. Matthew's	405			405
Vicarage	3,039			3,039
General Fund	51,255			51,255
Church & Hall Maintenance	72			72
Hall Fabric	19,979			19,979
Social	558			558
Choir	1,613			1,613
Coffee Shop	2,390			2,390
Organ			3,151	3,151
Grants (inc Youth)			1,405	1,405
Redevelopment			17,113	17,113
Foodbank			148,281	148,281
	93,227		22,096	115,323

Funds as at 31st December 2022

Cash	61			61
44, Ridgeway Road	6,575			6,575
Friends of St. Matthew (Account Closed)	0			0
Youth Resources	555			555
Vicarage	3,039			3,039
General Fund	50,942			50,942
Church & Hall Maintenance	4			4
Hall Fabric	28,587			28,587
Social	247			247
Choir	827			827
Coffee Shop	2,390			2,390
Organ			1,484	1,484
Grants (inc Youth)			1,117	1,117
Redevelopment			18,560	18,560
Foodbank			935	935
	93,227		22,096	115,323

ANALYSIS OF NET ASSETS BY FUND

Tangible Fixed Assets	6,575			6,575
Current Assets	86,752		22,096	108,848
Liabilities: Falling due in one year	-100		0	-100
Falling due after one year	0		0	0
	93,227		22,096	115,323

Accounts

**St. Matthew's Parish Church,
Redhill**

Registered Charity No: 1132579

**ANNUAL
REPORT AND
FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH
COUNCIL**

For the Year ended 31st December 2021

Incumbent:

The Reverend Canon Andrew Cunnington

The Vicarage

Ridgeway Road, Redhill

Bank:

NatWest Bank Plc

Station Road, Redhill

Independent Examiner:

John Wills ACIB5,

Heath Close,

Mannings Heath, West Sussex

Independent Examiner's Report

To the Members/Trustees of St. Matthew's Church, Redhill, Parochial Church Council

I report on the accounts for the year ended 31st December 2021, which are set out on pages 8 to 15.

Respective responsibilities of the Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts, and 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 Commission, under section 145 (5b) of the 2011 Act;
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

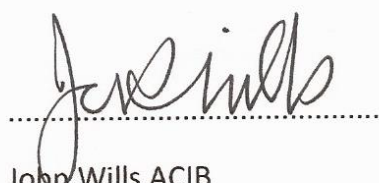
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the Report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

1. Which give 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 the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Wills ACIB

5, Heath Close, Mannings Heath, Horsham

Date..... 6/2/22

St Matthew's Redhill - Mission Action Plan 2021 / 2022

Area	Target	Actions	Progress	Success Criteria
1. Worship & Nurture Marks of Mission: To proclaim the Good News of the Kingdom To teach, baptise and nurture new believers	Planning and resourcing for 10+ group	Initial meeting of potential helpers and YMCA link Begin planning process, considering balance between outreach and nurture.	Achieved – Youth Group up and running.	Clear pathway of nurture for 10+ and early teens in place Group up and running and handed over to St. Matthews leaders
	Restructuring of Family Services based on the success of Messy Church and including a Eucharistic element. Accessible to all.	Contact those who responded to the Family Service questionnaire. Initial meeting of subcommittee to take place. Notes from Music meeting to be circulated.	Relaunch delayed until March 2022 (Mothering Sunday) Subcommittee have met.	Relaunch in September 2021
	The nurture and inclusion of the many young families joining us & re-socialising post-COVID Drop in/Coffee morning/breakfast/Café Church sessions, with representatives from aspects of church life/groups.	Set up sub group, hold initial meeting. Junior Church Leaders to meet. Baptism / Confirmation groups organised. Toddler Group to restart	Subcommittee have met, planning underway. Leaders have met, new leaders recruited, Junior Church restarted Confirmation held in November Group restarted	The community life of the church begins to be re-established
2. Community Engagement Marks of Mission: To respond to human need by loving service To seek to transform unjust structures of society	Investigate installing a Public Defibrillator	Contact Carly Heart Trust	Trust were contacted but have not responded.	Defibrillator is in place
	Build on our Partnership network Post- COVID	Foodbanks links a catalyst. Leadership role in RWPN. Wider identity post-COVID	Contact has been made and maintained Church and Foodbank currently represented on RWPN. Take part in shared chairing of meetings. Plans to work further with RWPN partners	We will be better informed and resources in order to meet the needs of the local community,2
3. Environment Mark of Mission: To strive to safeguard the integrity of creation	Create an Eco Task force to meet regularly to enhance the profile of Eco Church across the church community	Contact young families to recruit members Draw up an action plan to include "Tip of the month" and product reviews.	Group has been formed, first meeting to be held early 2022	Eco concerns will have a higher profile

	Continue to publicise CREATION CARE scheme.	Practical advice to be communicated on how to achieve goals. Look at how we can give certificates for individual strands rather than for the whole project. Use Creationtide positively and promote environmental concerns at other times of year.	Some families have signed up, need to check what further action can be taken.	More families will sign up to the scheme
	Produce recycling information for hall and church	Churchwardens to obtain more recycling bins from the council F&S to discuss the possibility of offering recycling facilities Produce posters encouraging all church and hall users to use eco-friendly and fair-trade products	Achieved Under discussion To be done early 2022	Improved signage in the church hall and information included on hall booking form
	Create a St. Matthew's free-cycle WhatsApp group.	Create group Publish the group via social media	Group has been created New Eco Warrior Group to publicise this	Members of St Matthew's will be able to give away unwanted items
	To comply with the Church of England target to produce net zero carbon emissions by 2030	F&S to consider the document from the Archbishops Council and draw up list of priorities. CWs to consult Inspecting Architect	Postponed to early 2022 because of QI	St Matthew's will reduce carbon emissions
4. Comms	Rejuvenation of Newsletter and Platform Review use of Social Media & Welcome Pack St. Matthew's yearbook Restructuring the administration support to possibly include communications	Comms. Group to meet and report back. Information from different church groups to be collected and collated Obtain Job Descriptions from other churches	Postponed due to Covid communications taking precedence New Parish Administrator appointed and in place Jan 2022	All members of the church community will be aware of events, services in a timely manner Information about the different groups under the St Matthew's umbrella will be available Incumbent will have more structured support Possibility of one central place for communications

St Matthew's Church Redhill

Annual Report of the Parochial Church Council for the Year Ended 31 December 2021

Administrative Information

St. Matthew's Church is situated at 71, Station Road, Redhill. RH1 1DL. It is part of the Diocese of Southwark within the Church of England.

The Parochial Church Council of the Ecclesiastical Parish of St Matthew, Redhill (PCC) is a Registered Charity No. 1132579, entered in the Register of Charities on the 7th November 2009.

PCC members who have served from 25th May until the date this report was approved are:

Ex-Officio Members:

Incumbent:	Rev'd Andrew Cunnington	Chair
Church Wardens	Julia Elfred & Chris Roulston	Joint Vice-Chairs
Hon. Curate	Rev'd Judith Brooks	
SPAs	Scilla Wallis & Georgia Waterton	
Readers	Anne Currie & Julie Knight	
Representatives on Deanery Synod:	Julia Johns, Hilary Richardson	
Representative on Diocesan Synod:	Anne Currie	

Elected Members: Angie Baker, Deborah Curphey, Ashleigh Davis, Joanna Goddard, Rachel Johns, Hugh Jones, Catherine Mwange, Helen Shepherd, Peter Siggs, Robina Wason

Co-opted Members:	Ray Bolton David Hill	Hon. Treasurer Hall Committee Chair
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Structure, Governance and Management.

In accordance with the Church Representation Rules, members of the PCC are elected by the Annual Parochial Church Meeting, or are ex-officio, or are co-opted by the PCC. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates through:

The Finance & Standing Committee which is responsible to the PCC for all the church's buildings, fund-raising, financial planning and control. It also acts as the Standing Committee of the PCC and as such has the power to transact the business of the PCC between meetings. The members of this committee are the incumbent, the churchwardens, the treasurer, the secretary, the hall lettings officer and two other members elected by the PCC: David Hill and Rachel Nixon.

The Mission Action Committee which is responsible to the PCC for the continuing development of the Mission Action Plan and thereby determining and implementing a strategy for the growth of the Church's mission within the Parish. The members of this team are the incumbent, the churchwardens, the curate, the readers, the SPAs and two members elected by the PCC. This committee met online during 2021 and subcommittees have met several times.

Objectives and Activities

St. Matthew's PCC has the responsibility, in cooperation with the minister, the Reverend Andrew Cunnington, for promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It is responsible for the maintenance & repair of the Church and the movables within the Church; the repair and maintenance of the Church grounds, the parish hall, and 44, Ridgeway Road, Redhill; and the conduct of the parish's financial affairs.

Achievements and Performance

Church Attendance

The Electoral Roll in April 2021 had 222 entries following a revision of the data. As in 2020, the year was dominated by the Coronavirus pandemic and our response to that. Public worship was suspended on 11th January 2021 and all services were held online until 28th March 2021. Church attendance in person over Easter was 166 and over Christmas was 194 and a significant number of people watched online. There were no school services held in the church during the year until Christmas when St Matthew's School and Wray Common School held two services each. Monthly staff communion services took place from March onwards.

Review of the Year

Online Services

From January 2021 until 28th March we provided a wide variety of online services, including a weekly Eucharist, a reflection for Small Steps and a monthly Messy Church service. We also offered a number of Lenten activities, including "Lent in an Envelope", a weekly Lenten Jigsaw Reflection and a weekly online Bible Study. The church reopened for public worship on Palm Sunday, but online reflections continued during Holy Week. We continued to provide a weekly online Eucharist service until 1st August 2021 when the emphasis of the service changed from Eucharistic to a more informal reflective service. This attracted an average weekly online congregation of 10, with larger attendances for Christmas.

Onsite Services

The church reopened for public worship from Palm Sunday and the pattern of worship was Holy Communion (Common Worship Order 2) at 08.00, and Holy Communion (Common Worship Order 1) at 09:30 and 11:00 and Morning Prayer from Monday to Saturday at 08:30. The choir started back in September. On 3rd October we reverted to our pre Covid service pattern for Sundays: 08:00 and 10:00. Messy Church resumed onsite in April but booking was essential as space was limited.

PCC

The full PCC and the Finance and Standing Committee each met online six times during the year. Reports were received from Staff members; Health and Safety issues are discussed at every PCC meeting and addressed accordingly. The Safeguarding Policies, having been reviewed at the annual review, were formally approved and re-adopted at the first PCC meeting after the APCM. The PCC has also reviewed Mission Giving and agreed our Parish Support Fund Pledge.

Mission Action Planning

The Mission Action Plan underwent an extreme revision in May 2021 as the previous plan (from before the 2019 lockdown) was rendered obsolete by the pandemic. Several sub committees were formed to discuss Worship, Social Activities and Eco concerns.

Online Resources

Our online presence has been a vital way to communicate during the lockdown months. The website has undergone several revisions and the need to be everchanging and up to date has been a challenge which David Jones has willingly undertaken. The church Facebook page also continues to be a vital social platform, and the Platform magazine team have produced digital copies of the magazine throughout the year. Thanks also go to Tracey Jennings and Anne Currie for the online weekly newssheet.

Outreach

St Matthew's is a parish which has outreach at the heart of its vision. In 2021 the services of our Foodbank became more in demand than ever and remained an essential service during the lockdown. The Tuesday Group (formerly the Bereavement Group) continued to meet whilst maintaining social distancing. The Befriending Scheme continued to offer monthly visits or phone call and have been a lifeline to those who felt isolated at home during the lockdown and beyond. The St Matthew's Youth Club is a partnership project between St Matthew's Church and YMCA East Surrey, funded through the National Lottery for local young people aged 10 – 13. There are always two experienced YMCA Youth Workers in attendance to lead activities, and members of the St Matthew's team provide additional support. The number of young people that regularly attend usually ranges from 12 to 22. All the young people live very locally to St Matthew's and attend either St Matthew's Primary School or Warwick or St Bede's Secondary Schools. We play a range of games, sports, cooking, craft and art – and there are always discussions about fair play, building trust, respecting each other as well as seasonal events such as Remembrance Sunday and their significance. The deeper agenda of the club (and all youth work) focuses on young people's personal, social, emotional and spiritual development. As well as learning more themselves, young people also find out more about what it means to be part of a community.

Our links with St Matthew's School remain strong, with all our foundation Governors positions being filled, members of the staff team are involved on a weekly basis leading Collective Worship, mainly onsite. Staff communion services are held in church half termly.

Mission and Giving

During the year we made donations totalling £2,693.79, to a number of causes, including Welcare, for whom £468.33 was raised at Christmas services, a table top sale and online donations from Christmas 2020. We contributed £150.74 to the Bishop of Southwark's Lent Appeal and Christmas collections raised £201.92 for Renewed Hope Trust (and £12.50 from Gift Aid from 2020), St Catherine's Hospice received £199.22 from the candlestand donations, the Children's Society received £136.43 from the Christingle service and Christian Aid received £167.50 in donations and Gift Aid. Donations from those participating in the Lent Course raised £135 for St George's College, Jerusalem and this was topped up with £65 from the PCC.

Music

Our choir was able to return in September albeit in a restricted way observing social distancing. It has been wonderful to welcome them back to enhance our worship at the 10:00 Sunday Eucharist, and it was wonderful to be able to hold a carol service the Sunday before Christmas.

Flowers

The flower team have continued to beautify the church, especially at major festivals.

General Maintenance

Church Fabric

The usual regular maintenance, inspection and testing has been carried out during the year where possible.

The repairs to the Choir Vestry, which was flooded in 2019, were finally completed during the year with the holes filled in, the walls replastered and new carpets laid in both vestries.

A full inspection of the electrical installation in the church and hall was carried out by Carbon Electrical in July and it has all been brought up to a satisfactory standard, certificated for the next five years.

The report of the Quinquennial Inspection was delivered in November and plans were made to discuss it with the Maintenance Team to divide the recommendations into those jobs we can handle in-house and those requiring professional support. During 2022, we will be inviting estimates to repair the church doors, and damaged areas of the roof and masonry.

Plans to install lighting to the paths leading to the hall and the coffee shop were put on hold during the pandemic, but we hope to be able to revisit them next year. This will require a faculty, as will our plans to remove the two unused pews in the south aisle, postponed from 2021.

Church Hall

The Hall gradually opened up to regular clients, subject to a satisfactory Covid risk assessment. Towards the end of 2021 we started to accept casual clients on the same basis. The Hall Management Committee, under the Chair of David Hill, continued to ensure that the hall is well-maintained and any issues are addressed.

External Areas:

In October a memorial bench was installed in the church grounds in memory of Jill Hiley. Our gardening team continues to maintain and improve all the Church garden areas. Our thanks to all the volunteers who have assisted the gardening team during the year.

44, Ridgeway Road

The property passed all required inspections including a full electrical inspection. Woodlands continue to manage the property on our behalf and it produces some much-needed income.

Our grateful thanks go to the many volunteers who have supported the life of St Matthew's in any way.

FINANCIAL REVIEW

Despite the challenges faced in 2021, and the financial uncertainty, we achieved a surplus **£2,971** on **Unrestricted Funds** and **£35,405** on **Restricted Funds**. This has culminated in **Net Assets** increasing from £218,073 to **£256,449**. These are detailed on pages 8 to 15 in the Financial Statements.

Salient areas of **INCOME** achieved during the year are:

- **Planned Giving (Stewardship) - £77,386** (£89,886 in 2020)
- **Gift Aid** recovered from Stewardship - **£19,995**. This, together with Stewardship, has provided a vital contribution to our Parish Pledge, and the ongoing Running Costs of the Church. Despite the difficulties faced, we are grateful to everyone who has been able to maintain and sustain their Giving. Thank you.
- **General Donations - £12,459** a 22% increase on 2020 (£10,222) complemented by donations from Foodbank, covering closure of the Coffee Shop, and Thursday Lunchtime Music, towards the Church's Utility Bills.
- **44, Ridgeway Road, Rental income - £14,522** (£9,083 in 2020) A key source of income, and we ensure, through our Letting Agents, that the property continues to meet the standards required for Letting.
- **Hall Car Park Fees generated £9,360** (2020 -£9,360) All Parking Bays are rented by Volt Consulting Group.
- **Hall Lettings - £13,707** (2020-£14,494) Income affected by Covid19 restrictions. However, this important income stream, is slowly re-building with Clients returning.
- **EXPENDITURE – Parish Pledge (Parish Support Fund) - £89,000** (2020 - £87,100) Agreed by the Diocese and paid in full.
- **Church Running Costs were £7,107** (2020 - £6,600) These were offset by subsidies from the Foodbank totalling £2,868, towards the cost of heating and light.
- **Church & Hall Insurance - £4,757** (2020 - £4,855) A contribution of £500 was received from the Foodbank towards insurance of the Portacabins.
- **Church & Hall Maintenance - £17,530** (2020 - £5,501) includes expenditure incurred to rectify water damage in Vestry and Roof repairs in Hall.
- **Hall Running Costs - £20,603** (2020- £14,408)

Restricted Funds – The demand for the **Foodbank (Balance: £148,281)** continues unabated, and the generosity of the Community has resulted in donations and Gift Aid totalling **£128,969**. To meet the costs of ongoing demand, **£85,000** was transferred during the year to their separate Operations account. **The Organ Fund – balance £3,151** covers major costs/repairs. **The Redevelopment Fund – balance £17,113** retains legacies, bequests and specific donations, and covers future major repairs/projects to the Church & Hall Fabric. **Grants (including Youth) - £1405** are used for specific needs, including those involving children & young people.

RESERVES POLICY

Our objective is to maintain a balance on Unrestricted Funds, which equates to 3 months' unrestricted payments. In 2021, average monthly expenditure was £13,400. The balance of our **General Fund** at the year-end is **£51,255**. With Cash Flow remaining sound, and all variable costs kept under control, we remain in a strong position to face the challenges of 2022.

On behalf of the PCC, Julia Elfred and Chris Roulston (Church Wardens)

Approved by the PCC, on 8th March 2022, and signed on their behalf by Reverend Canon Andrew Cunington (PCC Chairman)



Parochial Church Council of St. Matthew

STATEMENT OF FINANCIAL ACTIVITIES

For the Year ending 31st December 2021

Unrestricted Funds	Restricted Funds	TOTAL 2021	FUNDS 2020
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INCOMING RESOURCES

Note:

Voluntary Income	2(a)	112,682	132,385	245,067	273,418
Activities for Generating Funds	2(b)	23,894	25	23,919	20,744
Income from Investments	2(c)	0	0	0	0
Income from Church Activities	2(d)	15,180		15,180	16,329
Other Incoming Resources	2(e)	11,576		11,576	9,803

TOTAL INCOMING RESOURCES

163,332	132,410	295,742	320,294
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RESOURCES EXPENDED

Church Activities	3(a)	156,562	97,005	253,567	190,738
Other Resources Expended	3(b)	3,709		3,709	5,009
Raising Funds	3(c)	90		90	89

TOTAL RESOURCES EXPENDED

160,361	97,005	257,366	195,836
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NET INCOMING RESOURCES

2,971	35,405	38,376	124,458
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NET MOVEMENT IN FUNDS

Balances 1st January 2021

83,528	134,545	218,073	93,615
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Balances 31st December 2021

86,499	169,950	256,449	218,073
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The Notes on Pages 10 to 15 form part of these Accounts.

Parochial Church Council of St. Matthew, Redhill

BALANCE SHEET as at 31st DECEMBER 2021

	Notes	2021	2020
<u>FIXED ASSETS</u>			
Tangible	Note 5	6,575	6,575
		6,575	6,575
<u>CURRENT ASSETS</u>			
Debtors	Note 6	5,200	5,209
Cash at Bank		244,640	206,253
Petty Cash		34	36
		249,874	211,498
<u>LIABILITIES</u>			
Amounts falling due in one year	Note 7	0	0
<u>NET CURRENT ASSETS</u>		249,874	211,498
Total Assets less Current Liabilities		256,449	218,073
Liabilities falling due after one year		0	0
<u>TOTAL NET ASSETS</u>		256,449	218,073
<u>PARISH FUNDS:</u>	Note 8		
Unrestricted	Note 9	86,499	83,528
Restricted	Note 9	169,950	134,545
		256,449	218,073

Approved by the Parochial Church Council on 8th March 2022 and signed
on its behalf by Rev'd Canon Andrew Cunningham (PCC Chairman)

The Notes on pages 10 to 15 form part of these Accounts.

Andrew Cunningham

NOTE 1. ACCOUNTING POLICIES Basis of Financial Statements

The Financial Statements have been prepared under the current Church Accounting Regulations in accordance with the applicable accounting Standard FRS 102 and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2015).

The Financial Statements have been prepared under the historical cost convention. They include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church Groups that owe their main affiliation to another body, nor those that are informal gatherings of Church members.

Fund Accounting

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. Any balance remaining unspent at the end of each year, must be carried forward as a balance on that Fund. The PCC does not usually invest separately for each Fund. Where there is no separate investment, interest is apportioned to individual Funds on an average balance basis.

UNRESTRICTED FUNDS are General Funds of the PCC that are not subject to any restrictions regarding their use, and are available for application on the general purposes of the PCC. Funds **DESIGNATED** for a particular purpose by the PCC are also unrestricted.

Incoming Resources

Planned Giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate, is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. Amounts received specifically for Mission are dealt with as restricted funds. 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 of the PCC. The Parish Support Fund (Pledge) expected to be paid over, is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s10(2a) and (c) of the Charities Act 2011.

Movable Church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the Financial Statements. Subsequently, no individual item has cost more than £5,000 so all such expenditure has been written-off when occurred.

Fixed asset retained for Church use is the Freehold property at 44, Ridgeway Road, Redhill, purchased prior to 1970 for £6,575. A policy of non-depreciation has been adopted for both the annual depreciation charge and the accumulated depreciation is not material to the Financial Statements as the residual value is higher than the cost at which it is included in the Financial Statements. Equipment used within the Church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £5000 or less are written-off when the asset is acquired.

Note 2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL 2021	FUNDS 2020
2(a) Voluntary Income				
Planned Giving-Stewardship	77,386		77,386	89,886
Gift Aid Rec'd-Stewardship	19,995		19,995	17,111
Collections (Open Plate)	2,342		2,342	2,104
General Donations	12,459		12,459	10,222
Foodbank-Donations/GiftAid		128,969	128,969	140,751
Donations, Appeals, etc		2,014	2,014	1,721
Choir Fund-Donations	500		500	OrganFnd 5326
Redevelopment-Donations in Memorium		1,152	1,152	547
Organ Fund-Grants		250	250	5,750
	112,682	132,385	245,067	273,418
2(b) Activities for Generating Funds				
Rent-44, Ridgeway Road	14,522		14,522	9,083
Car Park Fees	9,360		9,360	9,360
P.O. Photocopying Charges	12		12	264
Church Use	0		0	1,195
Organ Fund-Gift Aid		25	25	763
	23,894	25	23,919	RedevmtFnd 79 20,744
2(c) Income from Investments				
		(No Bank Interest received)		0
2(d) Income from Church Activities				
Church Hall Lettings	13,707		13,707	14,494
Fees (Baptisms, Funerals, etc)	863		863	950
Magazine Adverts	210		210	330
Coffee Shop	0		0	555
Thursday Lunchtime Music - Donation	400		400	
	15,180		15,180	16,329
2(e) Other Incoming Resources				
Hall Electric - Refund SSE	171		171	Friends 45
Church Electric - Refund EDF	3		3	Surrey CC 9000
Church Ins-Subsidy from Foodbank	500		500	Murder Mystery 525
Hall Electric - Subsidy from Foodbank	1,965		1,965	
Church Electric-Subsidy from Foodbank	747		747	
Church Gas-Subsidy from Foodbank	2,121		2,121	
Insurance Claim-Water Damage	5,667		5,667	
Bank Chgs-reclaim Foodbank	402		402	233
	11,576		11,576	9,803
TOTAL INCOMING RESOURCES	163,332	132,410	295,742	320,294

Note 3 RESOURCES
EXPENDED

Note 3(a) Church Activities

	Unrestricted Funds	Restricted Funds	TOTAL 2021	FUNDS 2020
Missions & Charitable Giving		2,014	2,014	1,721
Welcare (Annual Contribution)	680		680	680
	680	2,014	2,694	2,401

Ministry:

Parish Pledge	89,000		89,000	87,100
Clergy/Staff Expenses	7,796		7,796	8,171

Church:

Church Insurance	4,757		4,757	4,855
Church Running Costs	7,107		7,107	6,600
Church & Hall Maintenance	17,530		17,530	5,501

Upkeep of Services:

Worship Xps (inc Music, Altar Requisites)	6,702		6,702	6,799
Children & Young People/Jnr Church	107		107	97
Hall Running costs	20,603		20,603	14,408
44, Ridgeway Rd., Insurance	258		258	206
Serving the Community	130		130	0
Communication	233		233	472
Foodbank Subsidy-Church Gas		2,121	2,121	OrganRepair 10068
Foodbank Subsidy-Hall Electric		1,965	1,965	0
Foodbank Subsidy-Church Electric		747	747	0
Foodbank - Insurance Portacabins		500	500	0
Foodbank-Trfs to Foodbank @St. Matthew's		85,000	85,000	41,000
Foodbank-Bank Chgs/Waste Collections/Church Fnds		4,008	4,008	994
Flowers	402		402	297
Gardens	219		219	126
Redevelopment Fund - In Memorium		650	650	Murder Mystry 344

Social Fund 301

Bank Charges	1,038		1,038	998
	156,562	97,005	253,567	190,738

3(b) Other Resources Expended

Parish Office (inc Photocopier)	1,977		1,977	1,062
Parish Telephone	378		378	361
Quinquennial Report	1,354		1,354	Coffee Shop 2023
				NoticeBoards 1563

3,709	-	3,709	5,009
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3(c) Raising Funds

Giving Envelopes	90		90	89
	90		90	89

TOTAL RESOURCES EXPENDED	160,361	97,005	257,366	195,836
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Note 4(a)	<u>STAFF COSTS</u>	2021	2020
	Wages and Salaries	11,108	12,246

During the year the PCC employed a Director of Music, and a Personal Assistant, (all part-time), with no payments large enough to attract Tax and National Insurance costs.

Note 4(b)	<u>PAYMENT TO PCC MEMBERS</u>
	No payment or expenses were made to any PCC Member or persons closely connected to them, or related Parties.

Note 5	<u>FIXED ASSETS</u>			
	Tangible (All Unrestricted)	Freehold Land and Buildings	Church Equipment	TOTAL
	ACTUAL COST as at 1st Jan 2021	6,575	0	6,575
	Disposals	0	0	0
	Additions at Cost	0	0	0
	BALANCE as at 31st Dec 2021	6,575	0	6,575

The Freehold land and buildings comprise semi-detached property at 44, Ridgeway Road, Redhill. Purchased prior to 1970.

DEPRECIATION

The accumulated depreciation is not material to the Financial Statements, as the residual value is higher than the cost at which it is included in the Financial Statements.

Equipment used within the Church premises is depreciated on a straight - line basis over 4 years. Individual items of equipment with a purchase price of £5,000 or less, are written-off when the asset is acquired. Nothing over £5000 acquired in last 4 years.

CURRENT ASSETS:

Note 6	<u>Debtors:</u>	2021	2020
	Gift Aid - Stewardship	5,200	5,000
			209 Missions
		5,200	5,209

LIABILITIES

Note 7	Amounts falling due in one year		
	Nil	0	0
	Amounts falling due after one year		
	Nil	0	0

Other Commitments

FRS 102 requires us to disclose material binding commitments. We had a Hire Agreement for our Photocopier, with Hire costs of £576 per annum. This figure is included in Parish Office expenditure. (See Note 3(b) on Page 12)

Designated Unrestricted Funds as at 31st December 2021:

Cash, 44, Ridgeway Road, Friends of St. Matthew's, Youth Resources, Vicarage,
General Fund, Church & Hall Maintenance, Church Hall Fabric, Social, Choir,
Coffee Shop,

Fund Movements: (Unrestricted)

<u>Fund:</u>	<u>Balance</u>	<u>01/01/2021</u>	<u>Income</u>	<u>Trfs IN</u>	<u>Expenditure</u>	<u>Trfs OUT</u>	<u>Bal 31/12/21</u>
Cash		36	13,362		-106	-13,258	34
44, Ridgeway Rd		6,575					6,575
Friends of St. M's		405					405
Youth Resources		579					579
Vicarage		2,439		600			3,039
General Fund		51,212	143,484	13,258	-145,277	-11,422	51,255
Maintenance		2		17,600	-17,530		72
Hall Fabric		18,219	9,360			-7,600	19,979
Social		558					558
Choir		1,113	500				1,613
Coffee Shop		2,390					2,390

83,528	166,706	31,458	- 162,913	-32,280	86,499
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Restricted Funds as at 31st December 2021

Church Organ, Grants (inc Youth), Foodbank, Redevelopment

Fund Movements (Restricted)

<u>Fund</u>	<u>Balance</u>	<u>01/01/2021</u>	<u>Income</u>	<u>Trfs IN</u>	<u>Expenditure</u>	<u>Trfs OUT</u>	<u>Bal 31/12/21</u>
Church Organ		2,876	275				3,151
Grants (inc Youth)		1,405					1,405
Foodbank		113,653	128,449	520	-94,341		148,281
Redevelopment		16,611	1,060	92	-650		17,113

134,545	129,784	612	-94,991	169,950
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Note 9

Fund Movement analysis:

	Unrestricted Funds		Restricted Funds	Total Funds
Net Incoming Resources	2,971		35,405	38,376
<u>FUNDS as at 1st January 2021</u>				
Cash	36			36
44, Ridgeway Road	6,575			6,575
Youth Resources	579			579
Friends of St. Matthew's	405			405
Vicarage	2,439			2,439
General Fund	51,212			51,212
Church & Hall Maintenance	2			2
Hall Fabric	18,219			18,219
Social	558			558
Choir	1,113			1,113
Coffee Shop	2,390			2,390
Organ			2,876	2,876
Grants (inc Youth)			1,405	1,405
Redevelopment			16,611	16,611
Foodbank			113,653	113,653
	86,499		169,950	256,449
<u>Funds as at 31st December 2021</u>				
Cash	34			34
44, Ridgeway Road	6,575			6,575
Friends of St. Matthew	405			405
Youth Resources	579			579
Vicarage	3,039			3,039
General Fund	51,255			51,255
Church & Hall Maintenance	72			72
Hall Fabric	19,979			19,979
Social	558			558
Choir	1,613			1,613
Coffee Shop	2,390			2,390
Organ			3,151	3,151
Grants (inc Youth)			1,405	1,405
Redevelopment			17,113	17,113
Foodbank			148,281	148,281
	86,499		169,950	256,449
<u>ANALYSIS OF NET ASSETS BY FUND</u>				
Tangible Fixed Assets	6,575			6,575
Current Assets	79,924		169,950	249,874
Liabilities: Falling due in one year	0		0	0
Falling due after one year	0		0	0
	86,499		169,950	256,449

Accounts

St. Matthew's Parish Church, Redhill

Registered Charity No: 1132579

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
For the Year ended 31st December 2020**

Incumbent:

The Reverend Canon Andrew Cunnington

The Vicarage

Ridgeway Road, Redhill

Bank:

NatWest Bank Plc

Station Road, Redhill

Independent Examiner:

John Wills ACIB

5, Heath Close,

Mannings Heath, West Sussex

Independent Examiner's Report

To the Members/Trustees of St. Matthew's Church, Redhill, Parochial Church Council

I report on the accounts for the year ended 31st December 2020, which are set out on pages 5 to 12.

Respective responsibilities of the Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts, and 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 Commission, under section 145 (5b) of the 2011 Act;
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the Report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

1. Which give 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 the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

John Wills ACIB

5, Heath Close, Mannings Heath, Horsham

Date.....

Mission Action Plan

As reported last year, the MAP was to have undergone considerable revision in 2020 following the parish wide consultation in October 2019. The proposed revision was put on hold at the beginning of March 2020 whilst the parish adapted to the nationwide lockdown with all its implications for church life, and the Mission Action Committee did not meet at all during 2020.

The Committee will meet as soon as is practical under Government Guidelines and will be focussing on the priorities that have become apparent during the Coronavirus pandemic. These will form the basis of our Mission Action Plan going forward into 2021.

St Matthew's Church Redhill

Annual Report of the Parochial Church Council for the Year Ended 31 December 2020

Administrative Information

St. Matthew's Church is situated at 71, Station Road, Redhill. RH1 1DL. It is part of the Diocese of Southwark within the Church of England.

The Parochial Church Council of the Ecclesiastical Parish of St Matthew, Redhill (PCC) is a Registered Charity No. 1132579, entered in the Register of Charities on the 7th November 2009.

PCC members who have served from 23rd September until the date this report was approved are:

Ex-Officio Members:

Incumbent:	Rev'd Andrew Cunningham	Chair
Church Wardens	Julia Elfred & Chris Roulston	Joint Vice-Chairs
Hon. Curate	Rev'd Judith Brooks	
SPAs	Scilla Wallis & Georgia Waterton	
Readers	Anne Currie & Julie Knight	
Representatives on Deanery Synod:	Julia Johns, Hilary Richardson	
Representative on Diocesan Synod:	Anne Currie	

Elected Members: Andy Baker, Ashleigh Davis, Joanna Goddard, Matthew Holdsworth, Fleur Howlett, Rachel Johns, Hugh Jones, Catherine Mwange, Sarah Pearman, Helen Shepherd, Peter Siggs, Robina Wason

Co-opted Members:	Ray Bolton	Hon. Treasurer
	David Hill	Hall Committee Chair

Structure, Governance and Management.

In accordance with the Church Representation Rules, members of the PCC are elected by the Annual Parochial Church Meeting, or are ex-officio, or are co-opted by the PCC. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates through:

The Finance & Standing Committee which is responsible to the PCC for all the church's buildings, fund-raising, financial planning and control. It also acts as the Standing Committee of the PCC and as such has the power to transact the business of the PCC between meetings. The members of this committee are the incumbent, the churchwardens, the treasurer, the secretary, the hall lettings officer and two other members elected by the PCC: David Hill and Rachel Nixon.

The Mission Action Committee which is responsible to the PCC for the continuing development of the Mission Action Plan and thereby determining and implementing a strategy for the growth of the Church's mission within the Parish. The members of this team are the incumbent, the churchwardens, the curate, the readers, the SPAs and two members elected by the PCC. This committee did not meet at all during 2020.

Objectives and Activities

St. Matthew's PCC has the responsibility, in cooperation with the minister, the Reverend Andrew Cunningham, for promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It is responsible for the maintenance & repair of the Church and the movables within the Church; the repair and maintenance of the Church grounds, the parish hall, and 44, Ridgeway Road, Redhill; and the conduct of the parish's financial affairs.

Achievements and Performance

Church Attendance

The Electoral Roll in September 2020 had 214 entries following a revision of the data. The year was dominated by the Coronavirus pandemic and our response to that. Public worship was suspended on 22nd March 2020 and all services were held online until 16th August 2020. We continued with a pattern of both on and offline services until the second national lockdown on 3rd November and the church reopened for public worship on 6th December. Church attendance in person over Christmas was 193 but a large proportion of people have watched online. There were no school services held in the church during the year, but, when circumstances allowed, monthly staff communion services took place. In spite of all the restrictions, we have been pleased to welcome some new families to the congregation.

Review of the Year

Services

From January 2020 until 22nd March we continued to maintain a regular pattern of Sunday services with Holy Communion (Common Worship Order 2) at 8.00 a.m., Parish Communion (Common Worship Order 1) at 10.00 a.m., with a Family Communion on the third Sunday of each month. Church reopened for private prayer in July and then fully on 16th August when the pattern of Sunday Worship changed to Holy Communion (Common Worship Order 2) at 8.00 a.m., and Holy Communion (Common Worship Order 1) at 09:30 am and 11:00 am and Morning Prayer said every morning at 8:30am. Wednesday morning communion services restarted on 7th October.

The first online service was on Mothering Sunday, 22nd March, and since then many people have been involved in the production of a weekly service, filmed in a variety of interesting places. Our grateful thanks to everyone who has contributed to all the online services, which have proved an important lifeline to members of our community who are isolating and have also been a means of outreach to the wider community. Several of the Holy Week reflections have been used as a focal point for Bible Study groups in Germany. Other online initiatives have included an online "pilgrimage" of the British Isles with images and reflections from a variety of church members. St Matthew's started its own YouTube channel and this continues to be accessed by viewers across the world.

A member of the Small Steps team recorded a term time weekly reflection for our younger members which has also been popular with older members too.

Messy Church was held online in April and thereafter on the first Sunday in each calendar month and was briefly held in church in the months between lockdowns. The two "in person" Christingle services were very oversubscribed and an online service was recorded to accommodate those unable to get a space in church.

PCC

The full PCC and the Finance and Standing Committee each met six times during the year, twice in person the rest online. Reports were received from Staff members; Health and Safety issues are discussed at every PCC meeting and addressed accordingly. The Safeguarding Policies, having been reviewed at the annual review, were formally approved and re-adopted at the first PCC meeting after the APCM. The PCC has also reviewed Mission Giving, been kept up-to-date with GDPR and agreed our Parish Support Fund Pledge.

Mission Action Planning

The Communications Group met in February to develop relevant aspects of the Mission Action Plan following the parish consultation at the end of 2019. However, subsequent meetings of this group and the Mission Action Committee were cancelled and neither has met since that time. The Mission Action Plan will need to be reviewed in the light of our lockdown experiences, and this review is planned for early 2021.

Outreach

St Matthew's is a parish which has outreach at the heart of its vision. In 2020 a lot of our avenues for outreach closed down, however the services of our Foodbank became more in demand than ever and they were given permission to remain open during lockdown as it was deemed an essential service. At its height Foodbank was catering for some 120 households and it looks like this may increase during 2021. This meant that at times the church resembled a food warehouse and the increased demand for food meant that we had to install two portacabins in the church par park to accommodate the increased stock. The Bereavement Group met briefly once small groups were permitted. The Befriending Scheme continued to offer a vital service via phone calls and occasional door step visits, this contact was even more necessary as people were isolated at home. Grateful thanks to all those who volunteer in any way to enable our church's outreach to be so effective.

Our links with St Matthew's School remain strong, with all our foundation Governors positions being filled, members of the staff team are involved on a weekly basis leading online Collective Worship.

Mission and Giving

During the year we made donations totalling £2,401.10, to a number of causes, including our 2020 Home Mission, Stripey Stork, for whom we raised £245.35 from donations at Harvest and Christmas, this was topped up by a donation from the PCC of £104.65 making our total donation £350. We also continue to support Welcare, for whom

£245.35 from donations at Harvest and Christmas, this was topped up by a donation from the PCC of £104.65 making our total donation £350 together with our annual contribution of £680. The Bishop of Southwark's Lent Appeal received donations of £308.88 (including Gift Aid) Renewed Hope Trust received £66.42, Crisis received £136.08 (both resulting from Gift Aid from 2019), St Catherine's Hospice received £192.56 from the candlestand donations, the Children's Society received £115 from the Christingle service and Christian Aid received £62.50 in donations and Gift Aid.

Music

Sadly singing has not been permitted in church throughout the pandemic. Choir practices restarted very briefly following a bespoke risk assessment and a few choir members sang some carols at one of the Midnight Mass services. Other than that, we have been pleased to hear our Director of Music play the organ at both 9:30 and 11:00 Sunday services and we are all desperate to return to having a good sing once we are able to.

Flowers

Opportunities for floral displays have been few and far between, but the flower team produced some stunning arrangements when circumstances allowed.

General Maintenance

Church Fabric

The usual regular maintenance, inspection and testing has been carried out during the year where possible.

As reported last year, a number of torrential rain storms during 2019 resulted in flooding on three occasions to the choir vestry and clergy den. Work was delayed due to a variety of factors and will finally be completed early in 2021. The majority of the work to the organ was carried out during lockdown, thus taking advantage of the church closure. Several grants had been received to cover the cost of this necessary work. Other work has included the replacement of two noticeboards at the front of the church and the extension of the ramps to the Foodbank sheds, both items requiring faculties.

Our insurance policy was due for renewal this year and we were delighted to make a considerable saving by changing from Ecclesiastical Insurance to Trinitas, both of whom are reputable companies specialising in church insurance.

There are many plans for work in the coming year. We are raising faculties to light the paths up to the hall and coffee shop, and to remove two unused pews in the south aisle.

Church Hall

The Hall was closed during the first lockdown and opened to Pre School once this was permissible. Any group wishing to hire the hall has to submit a Covid risk assessment to Fr Andrew and the Churchwardens, and the hall cleaner continued to keep all areas rigorously sanitised. The Hall Management Committee, under the Chair of David Hill, continued to ensure that the hall is well-maintained and any issues are addressed.

External Areas:

Our gardening team continues to maintain and improve all the Church garden areas. Our thanks to all the volunteers who have assisted the gardening team in this work during the year.

44, Ridgeway Road

The long term tenant moved out of the property in August but Woodlands managed to find a new tenant who moved in during September. Whilst the property was unoccupied it was decorated throughout and a few necessary repairs carried out. The property passed all required inspections including a full electrical inspection which is required to comply with new regulations.

Our grateful thanks go to all who have contributed to the curtailed life of St Matthew's during this turbulent year. It is our fervent hope that we will be able to write a very different report for 2021.

FINANCIAL REVIEW

Despite the turbulence and volatility caused by the Covid-19 pandemic, the year-end results revealed a surplus of income over expenditure of **£24,867** on **unrestricted funds**, and **£99,591** on **restricted funds**, as detailed on pages 7 to 14 in the Financial Statements.

The salient figures relating to this are:

- **Stewardship (Planned Giving) - £89,886**, an increase of 11% over 2019 (£80,920). A tremendous achievement, when viewed against the uncertainty of last year. Thank you to everyone who has been able to maintain and sustain their Giving.
- **Gift Aid** claimed from Stewardship amounted to **£17,111** (2019-£15,781)
- **General Donations** (towards Church funds) increased by 38% to **£10,222**
- **Car Park rental fees** generated **£9,360**, emanating from Volt Europe, who paid for 12 months' rental, and only used the car park for the first 2 months of the year.
- **Hall Lettings** at **£14,494**, saw a reduction of 64%, (because of closures), over 2019. Albeit this was tempered with the receipt of a **"Loss of income" Grant of £9,000** from Surrey County Council.
- **Parish Pledge - £87,100** (2019- £85,400) We were able to honour our Pledge to the Diocese for 2020, which was paid in full.
- **Hall & Church** closures during the year resulted in a reduction in Running costs:
 - **Church Running costs - £6,600**, a 19% reduction on 2019 (£8,145)
 - **Hall Running costs - £14,408**, a 42% reduction, compared to 2019 (£24,737)
- **Church & Hall Insurance** premium was reduced by 50% to **£4,855** (2019-£9,700), the result of excellent research by Julia & Chris, who were able to retain the present level of cover.
- **Church & Hall Maintenance** at **£5,501** saw a reduction of 48% on 2019 expenditure.

Restricted Funds:

The unprecedented demand for the **Foodbank, (£113,653)** also saw a tremendous wave of generosity from the Community, resulting in **£140,751** of donations/Gift Aid. The net Surplus on restricted funds is primarily relating to Foodbank activity during the year. **The Organ (£2,876)** expenditure of **£10,068** was for a major repair, which was fully funded from receipt of **Grants of £5,750** and **Donations of £5,326**. **The Redevelopment Fund (£16,611)** retains legacies, bequests, and specific donations, and covers future major repairs/projects to the Church & Hall fabric. The **Grants (£1,405)** are used for specific needs, including those involving the children & young people.

RESERVES POLICY

Our aim is to maintain a balance on our **General Fund (unrestricted)** equating to 3 months' unrestricted payments. Although, not a "typical" year, these payments averaged **£11,400** in 2020. Our **General Fund** now stands at **£51,212**, putting us in a strong position to face the challenges of 2021.

On behalf of the PCC, Julia Elfred & Chris Roulston (Church Wardens)

Approved by the PCC, on 9th March 2021, and signed on their behalf by Reverend Canon Andrew Cunningham (PCC Chairman)

Parochial Church Council of St Matthew, Redhill
STATEMENT OF FINANCIAL ACTIVITIES
For the year ending 31st December 2020

Unrestricted Funds	Restricted Funds	TOTAL 2020	FUNDS 2019
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INCOMING RESOURCES

Note:

Voluntary Income	2(a)	119,323	154,095	273,418	124,759
Activities for Generating Funds	2(b)	19,902	842	20,744	26,389
Income from Investments	2(c)	0	0	0	0
Income from Church Activities	2(d)	16,329		16,329	46,327
Other Incoming Resources	2(e)	9,803		9,803	3,083

TOTAL INCOMING RESOURCES

165,357	154,937	320,294	200,558
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RESOURCES EXPENDED

Church Activities	3(a)	136,955	53,783	190,738	175,355
Other Resources Expended	3(b)	3,446	1,563	5,009	3,767
Raising Funds	3(c)	89		89	87

TOTAL RESOURCES EXPENDED

140,490	55,346	195,836	179,209
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NET INCOMING RESOURCES

24,867	99,591	124,458	21,349
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NET MOVEMENT IN FUNDS

Balances 1st January 2020	58,661	34,954	93,615	72,266
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Balances 31st December 2020

83,528	134,545	218,073	93,615
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The Notes on Pages 9 to 14 form part of these Accounts.

BALANCE SHEET as at 31st DECEMBER 2020

	Notes	2020	2019
<u>FIXED ASSETS</u>			
Tangible	Note 5(a)	6,575	6,575
		6,575	6,575
<u>CURRENT ASSETS</u>			
Debtors	Note 6	5,209	13,000
Cash at Bank		206,253	74,018
Petty Cash		36	22
		211,498	87,040
<u>LIABILITIES</u>			
Amounts falling due in one year	Note 7	0	0
		211,498	87,040
<u>NET CURRENT ASSETS</u>			
Total Assets less Current Liabilities		218,073	93,615
Liabilities falling due after one year		0	0
<u>TOTAL NET ASSETS</u>			
		218,073	93,615
<u>PARISH FUNDS:</u>			
	Note 8		
Unrestricted	Note 9	83,528	58,661
Restricted	Note 9	134,545	34,954
		218,073	93,615

Approved by the Parochial Church Council on 9th March 2021 and signed
on its behalf by Rev'd Canon Andrew Cunningham (PCC Chairman)

The Notes on pages 9 to 14 form part of these Accounts.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

NOTE 1. ACCOUNTING POLICIES Basis of Financial Statements

The Financial Statements have been prepared under the current Church Accounting Regulations in accordance with the applicable accounting Standard FRS 102 and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2015).

The Financial Statements have been prepared under the historical cost convention. They include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church Groups that owe their main affiliation to another body, nor those that are informal gatherings of Church members.

Fund Accounting

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. Any balance remaining unspent at the end of each year, must be carried forward as a balance on that Fund. The PCC does not usually invest separately for each Fund. Where there is no separate investment, interest is apportioned to individual Funds on an average balance basis.

UNRESTRICTED FUNDS are General Funds of the PCC that are not subject to any restrictions regarding their use, and are available for application on the general purposes of the PCC. Funds **DESIGNATED** for a particular purpose by the PCC are also unrestricted.

Incoming Resources

Planned Giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate, is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. Amounts received specifically for Mission are dealt with as restricted funds. 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 of the PCC. The Parish Support Fund (Pledge) expected to be paid over, is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s10(2a) and (c) of the Charities Act 2011.

Movable Church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the Financial Statements. Subsequently, no individual item has cost more than £5,000 so all such expenditure has been written-off when occurred.

Fixed asset retained for Church use is the Freehold property at 44, Ridgeway Road, Redhill, purchased prior to 1970 for £6,575. A policy of non-depreciation has been adopted for both the annual depreciation charge and the accumulated depreciation is not material to the Financial Statements as the residual value is higher than the cost at which it is included in the Financial Statements. Equipment used within the Church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £5000 or less are written-off when the asset is acquired.

Note 2 INCOMING RESOURCES		Unrestricted	Restricted	TOTAL	FUNDS
		Funds	Funds	2020	2019
2(a)	<u>Voluntary Income</u>				
	Planned Giving-Stewardship	89,886		89,886	80,920
	Gift Aid Rec'd-Stewardship	17,111		17,111	15,781
	Collections (Open Plate)	2,104		2,104	5,162
	General Donations	10,222		10,222	7,402
	Foodbank-Donations/GiftAid		140,751	140,751	6,239
	Donations, Appeals, etc		1,721	1,721	7,067
	Organ Fund-Donations		5,326	5,326	125
	Redevelopment-Donations inc Cabinet		547	547	1,468
	Organ Fund-Grants		5,750	5,750	WCraddock 595
		119,323	154,095	273,418	124,759
2(b)	<u>Activities for Generating Funds</u>				
	Rent-44, Ridgeway Road	9,083		9,083	12,768
	Car Park				
	Fees	9,360		9,360	9,360
	P.O. Photocopying Charges	264		264	345
	Church Use	1,195		1,195	2,190
	Redevelopment-Gift Aid		30	30	195
	Redevelopment-Commission "Evryclik"		49	49	121
	Organ Fund-Gift Aid		763	763	ChurchFair 1,410
		19,902	842	20,744	26,389
2(c)	<u>Income from Investments</u>		(No Bank Interest received)		0
2(d)	<u>Income from Church Activities</u>				
	Church Hall Lettings	14,494		14,494	41,113
	Welcare Fundraising	0		0	QuizNite 732
	St. Bede's	0		0	125
	Fees(Baptisms,Weddings,etc	950		950	1,108
	Magazine				
	Adverts	330		330	420
	Serving the Community	0		0	194
	Coffee				
	Shop	555		555	2,635
		16,329		16,329	46,327
2(e)	<u>Other Incoming Resources</u>				
	Friends of St. Matthew	45		45	152
	Grant-Surrey County Council	9,000		9,000	SthLondonChF 750
	Social Fund-Murder Mystery	525		525	748
	Insurance Claim-Water damage	0		0	1,133
	Bank Charges-reclaim-Foodbank	233		233	0
					ToddlerGroup 300
		9,803		9,803	3,083
TOTAL INCOMING RESOURCES		165,357	154,937	320,294	200,558

Note 3 <u>RESOURCES EXPENDED</u>		Unrestricted	Restricted	TOTAL	FUNDS
		Funds	Funds	2020	2019
3(a)	<u>Church Activities</u>				
	Missions & Charitable Giving		1,721	1,721	7,067
	Welcare (Annual Contribution)	680	-	680	732
		680	1,721	2,401	7,799
	<u>Ministry:</u>				
	Parish Pledge	87,100		87,100	85,400
	Clergy/Staff Expenses	8,171		8,171	8,322
	<u>Church:</u>				
	Church Insurance	4,855		4,855	9,700
	Church Running Costs	6,600		6,600	8,145
	Church & Hall Maintenance	5,501		5,501	10,576
	<u>Upkeep of Services:</u>				
	Worship Xps (inc Music, Altar Requisites)	6,799		6,799	7,626
	Children & Young People/Jnr Church	97		97	93
	Hall Running costs	14,408		14,408	24,737
	Choir Fund	0		0	Robes 80
	44, Ridgeway Rd., Insurance	206		206	583
	Serving the Community	0		0	486
	Communication	472		472	
	Organ Repair		10,068	10,068	
	Hall Fabric	0		0	Tables/Chairs 6082
	Foodbank-Trfs to Foodbank @St. Matthew's		41,000	41,000	incPhotocopyg3298
	Foodbank-Bank&Photocopying Chgs/Cleaning		994	994	
	Flowers	297		297	379
	Gardens	126		126	65
	Social Fund - Murder Mystery	344		344	937
	Social Fund - Missions Top-up	301		301	St,Bede's 125
	Bank Charges	998		998	922
		136,955	53,783	190,738	175,355
3(b)	<u>Other Resources Expended</u>				
	Coffee Shop	2,023		2,023	
	Grants		0	0	FamFunDay 1046
	Grants - Noticeboards		1,563	1,563	132
	Parish Office (inc Photocopier)	1,062		1,062	2,188
	Parish Telephone	361		361	401
		3,446	1,563	5,009	3,767
3(c)	<u>Raising Funds</u>				
	Giving Envelopes	89		89	87
		89		89	87
TOTAL RESOURCES EXPENDED		140,490	55,346	195,836	179,209

Note 4(a)	<u>STAFF COSTS</u>	2020	2019
	Wages and Salaries	12,246	13,108

During the year the PCC employed a Director of Music, Church Cleaner, and a Personal Assistant, (all part-time), with no payments large enough to attract Tax and National Insurance costs.

Note 4(b) **PAYMENT TO PCC MEMBERS**

No payment or expenses were made to any PCC Member or persons closely connected to them, or related Parties.

Note 5 **FIXED ASSETS**

Tangible	(All Unrestricted)	Freehold Land and Buildings	Church Equipment	TOTAL
ACTUAL COST as at 1st Jan 2020		6,575	0	6,575
Disposals		0	0	0
Additions at Cost		0	0	0
BALANCE as at 31st Dec 2020		6,575	0	6,575

The Freehold land and buildings comprise semi-detached property at 44, Ridgeway Road, Redhill. Purchased prior to 1970.

DEPRECIATION

The accumulated depreciation is not material to the Financial Statements, as the residual value is higher than the cost at which it is included in the Financial Statements.

Equipment used within the Church premises is depreciated on a straight - line basis over 4 years. Individual items of equipment with a purchase price of £5,000 or less, are written-off when the asset is acquired. Nothing over £5000 acquired in last 4 years.

Note 6	<u>CURRENT ASSETS:</u>		
	<u>Debtors:</u>	2020	2019
	Gift Aid - Stewardship	5,000	5,000
	Missions-Welcare/Stripey Stork	209	8,000
		5,209	13,000

Stewardship Giving

Note 7 **LIABILITIES**

Amounts falling due in one year

Nil	0	0
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Amounts falling due after one year

Nil	0	0
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Note 7(a) **Other Commitments**

FRS 102 requires us to disclose material binding commitments. We have a Hire Agreement for our Photocopier, with Hire costs of £576 per annum. This figure is included in Parish Office expenditure. (See Note 3(b) on Page 11)

Note 8 FUNDS

Designated Unrestricted Funds as at 31st December 2020:

Cash, 44, Ridgeway Road, Friends of St. Matthew's, Youth Resources, Vicarage, General Fund, Church & Hall Maintenance, Church Hall Fabric, Social, Choir, Coffee Shop,

Fund Movements: (Unrestricted)

<u>Fund:</u>	<u>Balance</u>	<u>01/01/2020</u>	<u>Income</u>	<u>Trfs IN</u>	<u>Expenditure</u>	<u>Trfs OUT</u>	<u>Bal 31/12/20</u>
Cash		22	37,235		-263	-36,958	36
44, Ridgeway Rd		6,575					6,575
Friends of St. M's		360		60		-15	405
Youth Resources		579					579
Vicarage		839		1,600			2,439
General Fund		36,076	134,662	36,973	-134,640	-21,859	51,212
Maintenance		3	288	5,500	-5,789		2
Hall Fabric		8,859	9,360				18,219
Social		377	39	486	-344		558
Choir		1,113					1,113
Coffee Shop		3,858		555	-2,023		2,390

58,661	181,584	45,174	-	143,059	-58,832	83,528
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Restricted Funds as at 31st December 2020

Church Organ, Grants (inc Youth), Foodbank, Redevelopment

Fund Movements (Restricted)

<u>Fund</u>	<u>Balance</u>	<u>01/01/2020</u>	<u>Income</u>	<u>Trfs IN</u>	<u>Expenditure</u>	<u>Trfs OUT</u>	<u>Bal 31/12/20</u>
Church Organ		1,105	9,664	2,175	-10,068		2,876
Grants (inc Youth)		2,968			-1,563		1,405
Foodbank		14,896	129,739	11,012	-41,994		113,653
Redevelopment		15,985	155	471			16,611

34,954	139,558	13,658	-	-53,625		134,545
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Note 9

Fund Movement analysis:

	Unrestricted Funds		Restricted Funds	Total Funds
Net Incoming Resources	24,867		99,591	124,458
<u>FUNDS as at 1st January 2020</u>				
Cash	22			22
44, Ridgeway Road	6,575			6,575
Youth				
Resources	579			579
Friends of St. Matthew's	360			360
Vicarage	839			839
General Fund	36,076			36,076
Church & Hall Maintenance	3			3
Hall Fabric	8,859			8,859
Social	377			377
Choir	1,113			1,113
Coffee Shop	3,858			3,858
Organ			1,105	1,105
Grants (inc Youth)			2,968	2,968
Redevelopment			15,985	15,985
Foodbank			14,896	14,896
	83,528		134,545	218,073

Funds as at 31st December 2020

Cash	36			36
44, Ridgeway Road	6,575			6,575
Friends of St. Matthew	405			405
Youth				
Resources	579			579
Vicarage	2,439			2,439
General Fund	51,212			51,212
Church & Hall Maintenance	2			2
Hall Fabric	18,219			18,219
Social	558			558
Choir	1,113			1,113
Coffee Shop	2,390			2,390
Organ			2,876	2,876
Grants (inc Youth)			1,405	1,405
Redevelopment			16,611	16,611
Foodbank			113,653	113,653
	83,528		134,545	218,073

ANALYSIS OF NET ASSETS BY FUND

Tangible Fixed Assets	6,575			6,575
Current Assets	76,953		134,545	211,498
Liabilities: Falling due in one year	0		0	0
Falling due after one year	0		0	0
	83,528		134,545	218,073