

**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 Cunningham

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

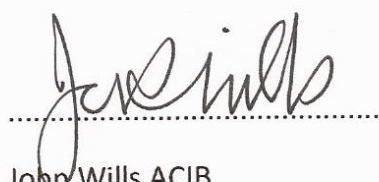
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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 |
|--------------------------|--------------------------|---|

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 Cunnington (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 |
|-----------------------|---------------------|---------------|---------------|
|-----------------------|---------------------|---------------|---------------|

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 |
|---------|---------|---------|---------|

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 |
|---------|--------|---------|---------|

NET INCOMING RESOURCES

| | | | |
|-------|--------|--------|---------|
| 2,971 | 35,405 | 38,376 | 124,458 |
|-------|--------|--------|---------|

NET MOVEMENT IN FUNDS

Balances 1st January 2021

| | | | |
|--------|---------|---------|--------|
| 83,528 | 134,545 | 218,073 | 93,615 |
|--------|---------|---------|--------|

Balances 31st December 2021

| | | | |
|--------|---------|---------|---------|
| 86,499 | 169,950 | 256,449 | 218,073 |
|--------|---------|---------|---------|

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 Cunnington (PCC Chairman)

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

Andrew Cunnington

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) | <u>Voluntary Income</u> | | | | |
| | 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) | <u>Activities for Generating Funds</u> | | | | |
| | 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 |
| | | | | | RedevmtFnd 79 |
| | | 23,894 | 25 | 23,919 | 20,744 |
| 2(c) | <u>Income from Investments</u> | | | | |
| | | | (No Bank Interest received) | | 0 |
| 2(d) | <u>Income from Church Activities</u> | | | | |
| | 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) | <u>Other Incoming Resources</u> | | | | |
| | 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 |
|-------|---|-------|-------|

3(c) Raising Funds

| | | | | |
|------------------|----|--|----|----|
| Giving Envelopes | 90 | | 90 | 89 |
| | 90 | | 90 | 89 |

| | | | | |
|---------------------------------|----------------|---------------|----------------|----------------|
| TOTAL RESOURCES EXPENDED | 160,361 | 97,005 | 257,366 | 195,836 |
|---------------------------------|----------------|---------------|----------------|----------------|

| | | | |
|------------------|---------------------------|---------------|-------------|
| 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 |

Note 7(a) 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 |
|--------|---------|--------|-----------|---------|--------|

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 |
|---------|---------|-----|---------|---------|

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 |