

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.	The community life of the church continues to be re-established post Covid
			Junior Church share their learning in church.	
			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	Defibrillator is in place
	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	We will have developed a strategy with a clear plan of action to respond to local needs
	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	0	(Account Closed)		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