

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 | | 200,138 | 9,362 | 12,672 | 222,171 | 194,617 |
| 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 |
| | | 200,485 | 3,592 | 8,521 | 212,598 | 185,759 |
| Fundraising expenses | 4 | - | - | - | - | 67 |
| Mission giving and donations | 5 | 996 | 8,771 | 15,249 | 25,017 | 6,353 |
| | | 201,481 | 12,364 | 23,770 | 237,615 | 192,179 |
| Purchase of fixed assets | | 17,124 | - | - | 17,124 | - |
| Total payments | | 218,605 | 12,364 | 23,770 | 254,739 | 192,179 |
| 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 | | (24,254) | 1,352 | (9,666) | (32,568) | 2,438 |
| Cash funds as at last year end | | 36,098 | 37,625 | 32,502 | 106,225 | 103,788 |
| Cash funds at this year end | A | 11,844 | 38,977 | 22,836 | 73,657 | 106,225 |

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

| | |
|-----------------|--|
| Created: | 2025-04-28 |
| By: | Claire Lee (claire.lee@stewardship.org.uk) |
| Status: | Signed |
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