

The PCC of the Ecclesiastical Parish of St. John's, Hurst Green, Surrey Trustees Report for year ended 31 December 2022

Aim and Purposes

St John's Parochial Church Council (PCC), with churchwardens and clergy, is responsible for promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical - through this ecclesiastical parish. St John's is one of four churches in the Oxted Team Ministry. Revd Anna Eltringham is the Team Rector of the Oxted Team and has direct responsibility for this church and one other (St George's, Crowhurst).

The PCC is also specifically responsible for the maintenance and management of St Agatha's Hall situated on Hurstlands and The York Rooms (an extension to the North side of the church) both of which are appreciated by many different groups and people in the community.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the community at St John's. The PCC maintains an overview of worship and mission and seeks ways to extend the reach of St John's through community involvement.

When planning our activities for the year, the clergy, churchwardens and the PCC have considered the Commission's guidance on public benefit and in particular the specific guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our Parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in God.
- Provision of pastoral care for people living in the Parish.
- Missionary and ministry work in and with the community
- To facilitate this work, it is important that we maintain the fabric of the church of St John's and St Agatha's Hall.

Achievements and Performance

Worship and Prayer

The PCC offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

Worship in 2022 began to rebuild more fully post- COVID with services returning to a similar pattern and format to those pre-COVID with some necessary tweaks such as how Holy Communion is administered. Online streaming of services has continued, now with a fixed system of cameras. The combination of those who watch online and those who attend in person is getting nearer to pre-Covid attendance figures.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through Baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and commend the person into God's keeping.

In 2022 St John's has celebrated 17 baptisms, mainly undertaken by our final year curate, 3 weddings and 24 funerals this year. After baptism, we encourage families to come to services and events such as the popular baby and toddler group YoYos, all age service on the first Sunday of the month or monthly Cafe Church.

At the end of 2022 there were 145 people on the church Electoral Roll.

Pastoral Care

Attendance of children and young people reduced following the pandemic often making Sunday School unviable, although the older group for 10+ year olds called 'Sunday Munch' has continued throughout and YoYos baby and toddler group re-started after the pandemic too.

During the COVID pandemic we have responded with appropriate pastoral care through the clergy, one Southwark Pastoral Auxiliary and a Reader. The fortnightly coffee morning got underway again too, really appreciated by many who live on their own

Mission and Ministry in the Community

We continued to distribute our monthly Parish Newsletter to approximately 3000 dwellings in Hurst Green. The Newsletter keeps everyone informed of church matters and also includes information about activities in Hurst Green.

New community links nurtured in 2021 have begun to bear fruit in 2022. Every week there is now a Community Fridge (redistributing food waste from supermarkets) and Community Hub (originally a local warm hub in the winter of 2022 for those who were struggling with heating bills) in St Agatha's. At St John's there was also a trial of a pop up Health Hub for NHS provided health checks for local people.

These new forays into the community are underpinned by a new vision to be a 'church without walls' both out in the community, but also making it much easier for people to come in and enjoy St John's for all kinds of activities in the future. The project that focuses on re-imagining and developing the church building itself to do this is called 'Crossing the Threshold' and is getting underway as we move into 2023.

Church and Hall Maintenance

Many snags with the York Rooms have had to be addressed this year including a leaking roof and failing external render.

Deanery Synod and Ecumenical Relationships

One member of the PCC continues to sit on the Deanery Synod during 2022. This provides the PCC with an important link between the Parish and the wider structures of the Church.

St John's is also a member of Churches Together in Oxted and District and we have a good relationship with the Hurst Green Evangelical church hosting events together such as Easter Crafts for local families.

Revd Canon Anna Eltringham

Team Rector of the Oxted Team and Team Vicar of St John's, Hurst Green and St George's, Crowhurst

Julian Taylor

Treasurer of PCC of St John's, Hurst Green

The Parochial Church Council of the Ecclesiastical Parish of St. John's, Hurst Green, St
Statement of Financial Activities for the Year Ended 31 December 2022

Charities Commission Reg No: 1133107

Income and Expenditure

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income					
Voluntary Receipts					
Planned Giving		74,073	-	74,073	68,286
All Other Giving & Voluntary Receipts	1a	12,718	11	12,729	9,395
Gift Aid Recovered		18,591	-	18,591	18,770
Grants	1c	229	12,310	12,539	17,193
		105,611	12,321	117,932	113,644
Activities for Generating Funds					
Church Rooms	7	6,015	-	6,015	4,170
Hurst Green News	8	5,770	-	5,770	6,606
St. Agatha's Hall	9	18,398	-	18,398	11,859
Other Fundraising & Trading Income		1,748	-	1,748	442
		31,931	-	31,931	23,077
Interest & Investment Income	1b	63	596	659	307
Statutory Fees Retained		4,242	-	4,242	3,465
Insurance Claims		-	-	-	360
Total Income		141,847	12,917	154,764	140,853
Expenditure					
PCC Activities					
		64,428	-	64,428	63,165
Mission Giving & Donations	1d	384	-	384	257
Non-Clergy Salaries & Wages		22,753	3,430	26,183	19,227
Clergy & Staff Expenses		5,087	136	5,223	4,628
Fundraising Costs		335	-	335	104
		92,987	3,566	96,553	87,381
PCC Expenses					
Church Mission & Evangelism Expenses	1e	3,825	1,062	4,887	4,595
Utility Costs	1f	4,579	1,400	5,979	8,844
Other Church Running Expenses	1g	35,174	471	35,645	16,640
Other Church Rooms Expenses	7	3,396	-	3,396	38
Other Hurst Green News Expenses	8	-	-	-	-
Other St. Agatha's Expenses	9	2,146	-	2,146	2,285
		49,120	2,933	52,053	32,402
Major Repairs & Improvements					
Church & Grounds	1h	420	-	420	1,080
Church Rooms	1i	-	-	-	4,560
St. Agatha's Hall	1j	-	-	-	6,077
		420	-	420	11,717
Total Expenses		142,527	6,499	149,026	131,500
Excess / (Defecit) of Income over Expenditure		(680)	6,418	5,738	9,353
Transfer between Funds	2	824	(824)	-	-
Investment Gains (or Losses)	3	-	(1,193)	(1,193)	1,279
Net Movement of Funds		144	4,401	4,545	10,632
Total Funds Brought Forward from prior year		50,069	68,836	118,905	108,273
Total Funds Carried Forward to next year		50,213	73,237	123,450	118,905

Statement of Financial Activities for the Year Ended 31 December 2022

Statement of Assets and Liabilities

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Assets					
Cash Funds					
Bank Current Accounts		57,933	16,404	74,337	61,237
Deposit Account		-	49,362	49,362	49,362
Social Lending		7,552	-	7,552	7,529
		65,485	65,766	131,251	118,128
Accounts Receivable					
	4	1,918	-	1,918	7,199
Prepayments					
		708	-	708	-
Total Current Assets		68,111	65,766	133,877	125,327
Investments					
CCLA CBF Investment Fund	3	-	8,981	8,981	10,174
Total Assets		68,111	74,747	142,858	135,501
Liabilities					
Current Liabilities					
Accounts Payable	5	15,069	1,510	16,579	8,914
Deferred Income	6	2,829	-	2,829	7,682
		17,898	1,510	19,408	16,596
Total Liabilities		17,898	1,510	19,408	16,596
Net Assets		50,213	73,237	123,450	118,905
Represented By:-					
Unrestricted Funds - not Designated					
St John's General		14,328		14,328	31,664
St Agatha's Hall		18,930		18,930	13,409
		33,258	-	33,258	45,073
Unrestricted Funds - Designated					
St John's - Church Rooms		1,789	-	1,789	(114)
St John's - Building		-		-	(6,114)
St John's - Grounds		-		-	(1,030)
Fundraising Events		1,940		1,940	242
Community Fund		1,385		1,385	1,242
Hurst Green News		4,289	-	4,289	3,241
Boom Credit Union		7,552		7,552	7,529
		16,955	-	16,955	4,996
Restricted Funds					
CEA 2022 - Fresh Expressions for CafeChurch			202	202	-
CEA 2022 - Signs, Eco hub			560	560	-
CEA 2021 - Comms Officer & Livestream			2,398	2,398	2,983
CEA 2021 - 'St John's-on-sea'			289	289	403
CEA 2020 - Childrens' Worker			6,920	6,920	4,950
Community Fridge			5	5	-
Warm Hub			3,751	3,751	-
CEA Fuel Grant			-	-	-
CEA 2019 - Team Websites			767	767	964
CCLA CBF CofE Deposit		-	49,362	49,362	49,362
Win Marnell Flower Fund			8,983	8,983	10,174
		-	73,237	73,237	68,836
Total Funds		50,213	73,237	123,450	118,905

Statement of Financial Activities for the Year Ended 31 December 2022

Notes to the Accounts

1. Further Analysis of Income and Expenditure

a) All Other Giving & Voluntary Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
At Services	5,204	-	5,204	2,961
Other Donations	7,514	11	7,525	6,434
	12,718	11	12,729	9,395

b) Investment Income

CCLA CBF Investment Fund (see Note 3)	-	267	267	259
CCLA CBF Church of England Deposit	-	329	329	48
Boom Community Bank	23	-	23	-
Bank account interest	40	-	40	-
	63	596	659	307

c) Grants

Community Fridge (Surrey Community Action)	-	650	650	-
CEA 2022 Grant - Fresh Expressions for CafeChurch	-	250	250	-
CEA 2022 Grant - Signs, Eco hub	-	560	560	-
CEA Fuel Grant	-	1,400	1,400	-
Warm Hub (Surrey County Council & United Reformed Church)	-	4,500	4,500	-
CEA 2021 Grant - Comms Officer & Livestream	-	-	-	3,340
CEA 2021 Grant - 'St John's on Sea'	-	-	-	680
CEA 2020 Grant - Children's Worker (balance from Oxted Team churches)	-	4,950	4,950	-
HMRC Employment Retention Grants (Furlough)	-	-	-	4,270
Tandridge grants towards St. Agatha's (see Note 9)	229	-	229	8,903
	229	12,310	12,539	17,193

d) Mission Giving & Donations

St. Bede's School, Reigate maintenance (Jan 2022)	100	-	100	-
Care4Calais (top up, Dec 2021)	-	-	-	3
Action Aid child sponsorship	234	-	234	234
CTOD & Deanery Contribution	50	-	50	-
Tandridge Voluntary Action membership	-	-	-	20
	384	-	384	257

Donations direct from donors to appeals (identified amounts net of fees) not going through our accounts = £2,232 (2021 £2,330):-

DEC (Ukraine appeal) £330, World Day of Prayer £10, Bishop's Lent Call £216, Christian Aid £733, Catalyst Network of Churches £5, RAFA £45, Rock 2 Recovery £45, The Passage £378, Children's Society £154 & Children's Hospital Pyjamas £300.

e) Church Mission & Evangelism Expenses

Worship Books, Crafts & Licences	719	-	719	1,187
Sanctuary Expenses	354	-	354	500
Hurst Green News printing	2,290	-	2,290	2,365
Other Outreach	402	1,062	1,464	381
Stand-in & visiting speakers & music personnel	60	-	60	162
	3,825	1,062	4,887	4,595

f) Utility Costs

Electricity	1,682	494	2,176	1,551
Gas	2,232	906	3,138	1,755
Water	665	-	665	5,538
	4,579	1,400	5,979	8,844

g) Other Church Running Expenses

Building Maintenance & Minor Repairs	7,851	-	7,851	4,691
Grounds maintenance	2,616	-	2,616	2,040
Insurance	5,043	-	5,043	4,890
Fixtures, Fittings & Equipment	14,879	-	14,879	262
Catering, Cleaning & Housekeeping	864	62	926	307
Email & Websites	412	196	608	517
Other software & system hosting fees	396	-	396	487
Phone, Broadband & Comms	1,400	-	1,400	1,004
Office Supplies	762	-	762	1,505
Others	951	213	1,164	937
	35,174	471	35,645	16,640

Notes to the Accounts (continued)

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
h) Major Church & Grounds Repairs & Improvements				
Disabled parking bays	420	-	420	-
Lightning Conductor	-	-	-	1,080
	420	-	420	1,080
i) Major Church Rooms Repairs & Improvements				
York Rooms roof repairs & wall re-rendering	-	-	-	4,560
	-	-	-	4,560
j) Major St. Agatha's Repairs & Improvements				
St. Agatha's installation of high capacity gutters	-	-	-	4,600
Repair cracks in NW corner	-	-	-	1,477
	-	-	-	6,077
2. Transfers to/from Restricted Funds				
Income from CCLA CBF CoFE Deposit to St John's General	328	(328)	-	-
From Community Fridge & Warm Hub to St Agatha's for lost earnings	496	(496)	-	-
	824	(824)	-	-
3. Win Marnell Flower Fund				
Income from CCLA CBF Investment Fund		267	267	259
Investment Gains (or Losses) during the year		(1,193)	(1,193)	1,279
Donations for flowers		11	11	-
Purchase of Flowers		(276)	(276)	(448)
Surplus/(Deficit) for year		(1,191)	(1,191)	1,090
Fund Brought Forward from last year		10,174	10,174	9,084
Fund Carried Forward to next year		8,983	8,983	10,174
Value of investment: CCLA CBF CoFE Investment Fund		8,981	8,981	10,174
4. Accounts Receivable				
Gift Aid claim	645	-	645	1,312
Church Rooms invoices	(52)	-	(52)	395
Hurst Green News invoices	(20)	-	(20)	5,303
St. Agatha's invoices	898	-	898	100
St John's Church amounts receivable	447	-	447	89
	1,918	-	1,918	7,199
5. Accounts Payable				
Expense claims to pay	2,459	110	2,569	185
Invoices to pay	3,393	-	3,393	384
Provision for gas & electricity	1,845	1,400	3,245	1,365
Provision for water (because of leak)	4,950	-	4,950	4,950
Diocese fees and funeral expenses to pay	775	-	775	478
Repayments	930	-	930	930
Collections not yet passed to beneficiaries	717	-	717	622
	15,069	1,510	16,579	8,914
6. Deferred Income				
Church Rooms deposits	-	-	-	-
Hurst Green News advertising for next year	-	-	-	6,010
St. Agatha's deposits	1,100	-	1,100	1,672
Insurance payout for water leak, not called on yet	1,729	-	1,729	-
	2,829	-	2,829	7,682

Notes to the Accounts (continued)

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
7. Church Rooms - Summary Income and Expenditure				
Hire fees	6,015	-	6,015	4,170
Covid Job Retention Scheme grant (Furlough)	-	-	-	976
Total Income	6,015	-	6,015	5,146
Wages & Salaries	716	-	716	1,153
Care & cleaning	-	-	-	22
Routine repairs & maintenance	3,396	-	3,396	16
Major repairs	-	-	-	4,560
Publicity	-	-	-	-
Total Expenses	4,112	-	4,112	5,751
Surplus/(Deficit) for year	1,903	-	1,903	(605)
Fund Brought Forward from last year	(114)	-	(114)	491
Fund Carried Forward to next year	1,789	-	1,789	(114)
8. Hurst Freen News - Summary Income and Expenditure				
Advertising Fees	5,770	-	5,770	6,606
Total Income	5,770	-	5,770	6,606
Printing	2,290	-	2,290	2,365
Wages & Salaries	2,432	-	2,432	1,698
Total Expenses	4,722	-	10,492	4,063
Surplus/(Deficit) for year	1,048	-	1,048	2,543
Fund Brought Forward from last year	3,241	-	3,241	698
Fund Carried Forward to next year	4,289	-	4,289	3,241
9. St. Agatha's Hall - Summary Income and Expenditure				
Hire & Rental Income	17,055	-	17,055	8,463
Other Bookings & Income	1,343	-	1,343	3,396
Revenue	18,398	-	18,398	11,859
Insurance Claims	-	-	-	-
Tandridge District Council Local Restrictions Support Grant	-	-	-	8,835
Tandridge Lottery	229	-	229	68
Tandridge DC (towards St. Agatha's cloakroom refurbishment)	-	-	-	-
Grants	229	-	229	8,903
Wages & Salaries, publicity & consultancy (from church payroll)	7,313	-	7,313	5,033
Care, Cleaning & Housekeeping	261	-	261	100
Routine repairs & maintenance	586	-	586	766
Major repairs	-	-	-	6,077
Insurance	1,240	-	1,240	1,180
Utilities	2,143	-	2,143	1,370
Phone & Communications	59	-	59	239
Administrator (non-payroll)	-	-	-	-
Total Expenses	11,602	-	11,602	14,765
Surplus/(Deficit) for year	7,025	-	7,025	5,997
Fund Brought Forward from last year	13,409	-	13,409	7,412
Transferred (to)/from St John's Church	(2,000)	-	(2,000)	-
Transferred from Community Fridge & Warm Hub grants	496	-	496	-
Fund Carried Forward to next year	18,930	-	18,930	13,409

Statement of Financial Activities for the Year Ended 31 December 2022

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP, using the historical cost convention on the accruals basis.

Independent Examiner's Report

Independent Examiners Report to the Parochial Church Council

This report on the accounts of the PCC for the year ended 31st December 2021, which are set out on pages 1 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective Responsibilities of PCC and the examiner

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144(1) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the Regulations.

Basis of Independent Examiner's Report

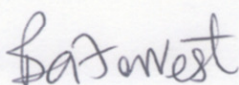
My examination was carried out in accordance with the General Directions given by the Charity commission under section 145 of the Act to be found in the Church Guidance, 2011 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1 - which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare statements which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

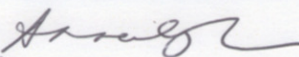
Barbara Forrest
17 Orchard Way
Hurst Green
Surrey
Date: 17 Apr 2023



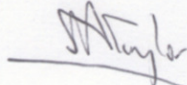
Accounts Approval

Submitted for approval by the Parochial Church Council meeting on 16 Mar 2023

Reverend Canon Anna Eltringham



Julian Taylor ACMA
Hon. Treasurer



The Parochial Church Council of the Ecclesiastical Parish of St. John's, Hurst Green, St
Statement of Financial Activities for the Year Ended 31 December 2022

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Current Liabilities					
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		17,898	1,510	19,408	16,596
Total Liabilities		17,898	1,510	19,408	16,596
Net Assets		50,213	73,237	123,450	118,905
Represented By:-					
Unrestricted Funds - not Designated					
St John's General		14,328		14,328	31,664
St Agatha's Hall		18,930		18,930	13,409
		33,258	-	33,258	45,073
Unrestricted Funds - Designated					
St John's - Church Rooms		1,789	-	1,789	(114)
St John's - Building		-		-	(6,114)
St John's - Grounds		-		-	(1,030)
Fundraising Events		1,940		1,940	242
Community Fund		1,385		1,385	1,242
Hurst Green News		4,289	-	4,289	3,241
Boom Credit Union		7,552		7,552	7,529
		16,955	-	16,955	4,996
Restricted Funds					
CEA 2022 - Fresh Expressions for CafeChurch			202	202	-
CEA 2022 - Signs, Eco hub			560	560	-
CEA 2021 - Comms Officer & Livestream			2,398	2,398	2,983
CEA 2021 - 'St John's-on-sea'			289	289	403
CEA 2020 - Childrens' Worker			6,920	6,920	4,950
Community Fridge			5	5	-
Warm Hub			3,751	3,751	-
CEA Fuel Grant			-	-	-
CEA 2019 - Team Websites			767	767	964
CCLA CBF CofE Deposit		-	49,362	49,362	49,362
Win Marnell Flower Fund			8,983	8,983	10,174
		-	73,237	73,237	68,836
Total Funds		50,213	73,237	123,450	118,905

Statement of Financial Activities for the Year Ended 31 December 2022

Notes to the Accounts

1. Further Analysis of Income and Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
a) All Other Giving & Voluntary Receipts				
At Services	5,204	-	5,204	2,961
Other Donations	7,514	11	7,525	6,434
	12,718	11	12,729	9,395
b) Investment Income				
CCLA CBF Investment Fund (see Note 3)	-	267	267	259
CCLA CBF Church of England Deposit	-	329	329	48
Boom Community Bank	23	-	23	-
Bank account interest	40	-	40	-
	63	596	659	307
c) Grants				
Community Fridge (Surrey Community Action)	-	650	650	-
CEA 2022 Grant - Fresh Expressions for CafeChurch	-	250	250	-
CEA 2022 Grant - Signs, Eco hub	-	560	560	-
CEA Fuel Grant	-	1,400	1,400	-
Warm Hub (Surrey County Council & United Reformed Church)	-	4,500	4,500	-
CEA 2021 Grant - Comms Officer & Livestream	-	-	-	3,340
CEA 2021 Grant - 'St John's on Sea'	-	-	-	680
CEA 2020 Grant - Children's Worker (balance from Oxted Team churches)	-	4,950	4,950	-
HMRC Employment Retention Grants (Furlough)	-	-	-	4,270
Tandridge grants towards St. Agatha's (see Note 9)	229	-	229	8,903
	229	12,310	12,539	17,193
d) Mission Giving & Donations				
St. Bede's School, Reigate maintenance (Jan 2022)	100	-	100	-
Care4Calais (top up, Dec 2021)	-	-	-	3
Action Aid child sponsorship	234	-	234	234
CTOD & Deanery Contribution	50	-	50	-
Tandridge Voluntary Action membership	-	-	-	20
	384	-	384	257
Donations direct from donors to appeals (identified amounts net of fees) not going through our accounts = £2,232 (2021 £2,330):-				
DEC (Ukraine appeal) £330, World Day of Prayer £10, Bishop's Lent Call £216, Christian Aid £733, Catalyst Network of Churches £5, RAFA £45, Rock 2 Recovery £45, The Passage £378, Children's Society £154 & Children's Hospital Pyjamas £300.				
e) Church Mission & Evangelism Expenses				
Worship Books, Crafts & Licences	719	-	719	1,187
Sanctuary Expenses	354	-	354	500
Hurst Green News printing	2,290	-	2,290	2,365
Other Outreach	402	1,062	1,464	381
Stand-in & visiting speakers & music personnel	60	-	60	162
	3,825	1,062	4,887	4,595
f) Utility Costs				
Electricity	1,682	494	2,176	1,551
Gas	2,232	906	3,138	1,755
Water	665	-	665	5,538
	4,579	1,400	5,979	8,844
g) Other Church Running Expenses				
Building Maintenance & Minor Repairs	7,851	-	7,851	4,691
Grounds maintenance	2,616	-	2,616	2,040
Insurance	5,043	-	5,043	4,890
Fixtures, Fittings & Equipment	14,879	-	14,879	262
Catering, Cleaning & Housekeeping	864	62	926	307
Email & Websites	412	196	608	517
Other software & system hosting fees	396	-	396	487
Phone, Broadband & Comms	1,400	-	1,400	1,004
Office Supplies	762	-	762	1,505
Others	951	213	1,164	937
	35,174	471	35,645	16,640

Notes to the Accounts (continued)

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
h) Major Church & Grounds Repairs & Improvements				
Disabled parking bays	420	-	420	-
Lightning Conductor	-	-	-	1,080
	420	-	420	1,080
i) Major Church Rooms Repairs & Improvements				
York Rooms roof repairs & wall re-rendering	-	-	-	4,560
	-	-	-	4,560
j) Major St. Agatha's Repairs & Improvements				
St. Agatha's installation of high capacity gutters	-	-	-	4,600
Repair cracks in NW corner	-	-	-	1,477
	-	-	-	6,077
2. Transfers to/from Restricted Funds				
Income from CCLA CBF CoFE Deposit to St John's General	328	(328)	-	-
From Community Fridge & Warm Hub to St Agatha's for lost earnings	496	(496)	-	-
	824	(824)	-	-
3. Win Marnell Flower Fund				
Income from CCLA CBF Investment Fund		267	267	259
Investment Gains (or Losses) during the year		(1,193)	(1,193)	1,279
Donations for flowers		11	11	-
Purchase of Flowers		(276)	(276)	(448)
Surplus/(Deficit) for year		(1,191)	(1,191)	1,090
Fund Brought Forward from last year		10,174	10,174	9,084
Fund Carried Forward to next year		8,983	8,983	10,174
Value of investment: CCLA CBF CoFE Investment Fund		8,981	8,981	10,174
4. Accounts Receivable				
Gift Aid claim	645	-	645	1,312
Church Rooms invoices	(52)	-	(52)	395
Hurst Green News invoices	(20)	-	(20)	5,303
St. Agatha's invoices	898	-	898	100
St John's Church amounts receivable	447	-	447	89
	1,918	-	1,918	7,199
5. Accounts Payable				
Expense claims to pay	2,459	110	2,569	185
Invoices to pay	3,393	-	3,393	384
Provision for gas & electricity	1,845	1,400	3,245	1,365
Provision for water (because of leak)	4,950	-	4,950	4,950
Diocese fees and funeral expenses to pay	775	-	775	478
Repayments	930	-	930	930
Collections not yet passed to beneficiaries	717	-	717	622
	15,069	1,510	16,579	8,914
6. Deferred Income				
Church Rooms deposits	-	-	-	-
Hurst Green News advertising for next year	-	-	-	6,010
St. Agatha's deposits	1,100	-	1,100	1,672
Insurance payout for water leak, not called on yet	1,729	-	1,729	-
	2,829	-	2,829	7,682

Notes to the Accounts (continued)

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
7. Church Rooms - Summary Income and Expenditure				
Hire fees	6,015	-	6,015	4,170
Covid Job Retention Scheme grant (Furlough)	-	-	-	976
Total Income	6,015	-	6,015	5,146
Wages & Salaries	716	-	716	1,153
Care & cleaning	-	-	-	22
Routine repairs & maintenance	3,396	-	3,396	16
Major repairs	-	-	-	4,560
Publicity	-	-	-	-
Total Expenses	4,112	-	4,112	5,751
Surplus/(Deficit) for year	1,903	-	1,903	(605)
Fund Brought Forward from last year	(114)	-	(114)	491
Fund Carried Forward to next year	1,789	-	1,789	(114)
8. Hurst Freen News - Summary Income and Expenditure				
Advertising Fees	5,770	-	5,770	6,606
Total Income	5,770	-	5,770	6,606
Printing	2,290	-	2,290	2,365
Wages & Salaries	2,432	-	2,432	1,698
Total Expenses	4,722	-	10,492	4,063
Surplus/(Deficit) for year	1,048	-	1,048	2,543
Fund Brought Forward from last year	3,241	-	3,241	698
Fund Carried Forward to next year	4,289	-	4,289	3,241
9. St. Agatha's Hall - Summary Income and Expenditure				
Hire & Rental Income	17,055	-	17,055	8,463
Other Bookings & Income	1,343	-	1,343	3,396
Revenue	18,398	-	18,398	11,859
Insurance Claims	-	-	-	-
Tandridge District Council Local Restrictions Support Grant	-	-	-	8,835
Tandridge Lottery	229	-	229	68
Tandridge DC (towards St. Agatha's cloakroom refurbishment)	-	-	-	-
Grants	229	-	229	8,903
Wages & Salaries, publicity & consultancy (from church payroll)	7,313	-	7,313	5,033
Care, Cleaning & Housekeeping	261	-	261	100
Routine repairs & maintenance	586	-	586	766
Major repairs	-	-	-	6,077
Insurance	1,240	-	1,240	1,180
Utilities	2,143	-	2,143	1,370
Phone & Communications	59	-	59	239
Administrator (non-payroll)	-	-	-	-
Total Expenses	11,602	-	11,602	14,765
Surplus/(Deficit) for year	7,025	-	7,025	5,997
Fund Brought Forward from last year	13,409	-	13,409	7,412
Transferred (to)/from St John's Church	(2,000)	-	(2,000)	-
Transferred from Community Fridge & Warm Hub grants	496	-	496	-
Fund Carried Forward to next year	18,930	-	18,930	13,409

Statement of Financial Activities for the Year Ended 31 December 2022

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP, using the historical cost convention on the accruals basis.

Independent Examiner's Report

Independent Examiners Report to the Parochial Church Council

This report on the accounts of the PCC for the year ended 31st December 2021, which are set out on pages 1 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective Responsibilities of PCC and the examiner

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144(1) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the Regulations.

Basis of Independent Examiner's Report

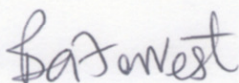
My examination was carried out in accordance with the General Directions given by the Charity commission under section 145 of the Act to be found in the Church Guidance, 2011 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1 - which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare statements which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

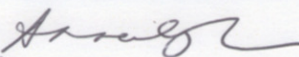
Barbara Forrest
17 Orchard Way
Hurst Green
Surrey
Date: 17 Apr 2023



Accounts Approval

Submitted for approval by the Parochial Church Council meeting on 16 Mar 2023

Reverend Canon Anna Eltringham



Julian Taylor ACMA
Hon. Treasurer

