

All Saints' Church, Hampton

ANNUAL REPORT  
and Financial Statements  
of the Parochial Church Council

For the year end 31<sup>st</sup> December 2024

Incumbent:  
The Revd Donna Williams

Registered Charity Number 1133867

# **Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton**

## **For the year ended 31 December 2024**

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# Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

## For the year ended 31 December 2024

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### CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

#### Members of the Parochial Church Council

**Incumbent** Revd Donna Williams

**Licenced Lay Ministers:** Chris Saul  
Anne Walker

**Churchwardens:** Julie Ford  
John Brigden

**Elected Members**

**Deanery Synod Representatives:** Anne Walker  
Paula Williams  
Richard Ennals (deceased December 2024)

**Other Elected Members**

Ray Barrett  
Honey Blick  
John Brigden  
Michael Chipps  
Bobbie Ennals  
Osagie Ezekiel  
Carol Goodger  
Lee Herdman  
Maureen Miller  
Dave Teager  
John Winterburn

**Officers**

**PCC Secretary:** Bobbie Ennals

**Treasurer:** Ray Barrett

**Safeguarding Officer:** John Winterburn

**Children's Champion:** Mark Williams/ Roseanna Shefford

#### Member Tenure

<i>Retired 2024</i>	<i>Retiring 2025</i>	<i>Retiring 2026</i>	<i>Retiring 2027</i>
Carol Goodger (re-standing) Osagie Ezekiel (re-standing) Carey-Anne Gibson King Dave King	John Brigden Lee Herdman Maureen Miller John Winterburn	Bobbie Ennals Michael Chipps	Ray Barrett, Honey Blick, Osagie Ezekiel, Carol Goodger, Dave Teager.

**Charity Registration Number** 1133867

**Principal Address** The Avenue, Hampton, TW12 3RG

**Independent Examiner** Nicholas J Stevens FCA, 37, Grayham Road, New Malden, KT3 5HW

**Bankers** Charities' Aid Foundation

## **Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton For the year ended 31 December 2024**

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### **Aim of the charity**

All Saints' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church, church hall and the property at 44 The Avenue known as Westwood Cottage.

### **Objectives**

Our vision is to Love first: Love Jesus; Love each other. The PCC is committed to enabling as many people as possible to be transformed by the love of Jesus and be welcomed to their parish church, a place to worship and find community. We practice generous orthodoxy, where people can worship in a tradition, accepted by the Church of England. We are an intergenerational church, believing that each person has a place to belong and serve. We each offer unique qualities and together we are the church.

As a parish church, we meet at different times throughout the week for worship and prayer. Our heart is to discipline people in the ways of Jesus and to encourage and support each other in living out a life of faith in Jesus. We provide pastoral care for people in the parish. We support mission and outreach: locally, nationally and internationally.

We have increased our reach into the community through events, children's activity afternoons, a community cafe, Toddler Group and in partnering with other providers of services to the community such as Crosslight, Ruils, Shooting Star and Achieving for Children.

### **Attendance**

We have three services every Sunday and a mid-week service on Wednesday. We have also introduced a new contemplative service at 7pm on the first Sunday of the month.

At the time of the 2025 Annual Meeting the Electoral Roll shows a slight increase in numbers from last year from 163 to 165. This year was a complete refresh and we are delighted that many from our 4:30pm service have now joined the electoral roll.

The breakdown for this year is 74 who are non-resident in the parish and the remaining 91 being residents.

Our attendance at services in 2024 increased

We live-stream our 10am and 4.30pm service each week, as well as additional festival services. These are watched live by on average 15 people, and are played back after the service on average 35 times a week. Subscribers to the youtube channel have increased by 26.

According to our mission statistics in returns, this has been a year of mixed fortunes. Our usual Sunday attendance has increased by approximately 10%, although our worshipping community has decreased by 13%. However, the usual Sunday attendance by children has shown a small increase.

### **Review of Activities**

We have had 5 baptisms, 1 thanksgiving service, 2 Weddings, 1 marriage blessing, 8 funerals and 5 interments in our Memorial Garden. This enables us to reach new families and support families through life events.

We had a very successful and busy Christmas with 359 attending, up on the previous year which was 175. At Easter we welcomed 196 from the community to services and events

We ran Lent Courses and bible studies through the year. We ran our first Alpha course, where we explored the Christian Faith together.

Our mission giving saw us give money to Tearfund, Alma, and St Raphael's hospice.

We continue to grow our Community Activities. Among others, this year we held; Our annual pancake party, Plant and Cake sale, Classical music evening, BBQ, Live music event and Christmas market.

Our Children's Activities afternoons are now held each school holiday. These are very well attended by the community. We were able to provide a hot meal at these events. In October we hosted an alternative to halloween with a large Light Party for Children.

Our Community Cafe continues to be popular with local people. We have established links with Ruils to support health checks and provide information on NHS services and Crosslight who can provide debt advice and money management services.

Room for Work continues to run courses in the hall. They support and train those looking to get back into the workplace after a period of time without work. We have also been able to promote this course through our channels.

Our relationships with local Care Homes has continued to be well established as we visit regularly and we provided a Christmas event for residents. We have begun a monthly service at Marling Court, and visit people at Hampton Care and Sunbury Nursing Home.

We continue to build on our relationship with Shooting Star Hospice, providing in-house training and supporting staff. In December the church hosted the Hospice "Light up a Star" event.

We have 5 schools in our parish. The Vicar is a governor at Buckingham Primary school. We have given assemblies in all schools. 3 schools have visited the church building as part of their Religious Studies curriculum.

Our vision for a community hall began to take shape as different people hired the hall. We have a number of groups who serve the community using the space. The hall rental and usage has increased and this contributes to the finances of the church.

### **Vision for the coming year**

In the coming year we want to spiritually grow deeper and share the hope of Jesus with others. We are committed to growing leaders, across the services and all ages. We want to invest time and resources into the children and youth in order to grow these ministries.

We will continue to partner with organisations like Achieving for Children, Ruils, Room for Work, Crosslight and others to extend our reach in the community and provide resources to areas of need.

We want to extend the courses we run and this includes the Bereavement Journey.

# Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

## For the year ended 31 December 2024

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### Financial review

The PCC is responsible for all parish finance, its management and control, including the appointment of a treasurer. Charity law requires the PCC as trustees of the Church to prepare an annual report and financial statements for each financial year that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. The PCC is also required to ensure that these are subjected to an annual independent examination or audit and to present these to the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The attached accounts meet these requirements.

In 2023 we undertook a major refurbishment of the Church Hall and the church owned property, The Cottage at 44 The Avenue. To undertake these works a mortgage of £400,000 was secured from Reliance Bank, the long term liability has been included into these accounts. The term of this mortgage is 23 years, with interest only repayments for the first 2 years. In addition, generous gifts from the church community, grants from the Diocese of £15,000 and a legacy of £100,000 were received to support the development of the Hall Project. Loans from members of the church of £110,000 were all repaid in 2024.

Total receipts on ordinary unrestricted funds were £220,303 and are detailed in the financial statements (2023: £249,065). This sum includes the income from the hall lettings, the rental income received from letting of the property at 44 The Avenue in addition to the regular giving of the congregation and other donations.

A total of £191,853 was spent to provide the Christian ministry from All Saints' Church (2023: £134,830). Our contribution to the diocesan parish share by arrangement with the Diocese was, £20,000 (2023: £18,600), continuing the increase since 2022. The parish share is our contribution towards the stipend and housing for the vicar, together with a vast range of other items.

The surplus for the year was £28,450 (2023: £114,234) which, after transfers to and from the restricted and designated funds increased general funds from £54,066 to £73,896 (2023: reduced from £108,879 to £54,066).

### Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments in addition to the balance sheet value of fixed assets, to cover emergency situations that may arise from time to time. As at 31 December 2024 these free reserves were below the target at 4.6 months (2023: 4.8 months).

### Volunteers

This year we took some time in the office to look at how many volunteers we have across all services. We calculated that 75% of regular attendees volunteer in some capacity. This is a huge percentage for a church congregation and something we are hugely proud of as it shows the commitment of our people. People give so generously of their time and their skills to assist us in so many ways. This blesses the church and the community beyond as so many of the ministries our volunteers support reach across Hampton.

### Structure, governance and management

The PCC is a corporate body established by the Church of England and it operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity Number 1133867 and PCC members are trustees of the charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of ex officio members and those elected by members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

Responsibility for setting policy and for determining the parameters within which the PCC should operate rests with the members of the PCC, who meet regularly to review and plan activities. The members of the PCC have delegated responsibility for the day-to-day operation of the PCC to a leadership team led by the incumbent. The members of the PCC receive training and advice from the local Diocese.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. PCC members are kept informed on matters affecting the parish, including health and safety, relevant legislation and safeguarding. One of the PCC is appointed as Church Safeguarding Officer and advises the members of the PCC on all matters relating to safeguarding. A Health and Safety Policy is in place and is kept under review. The PCC has adopted and co-operates with the Diocese of London in its Safeguarding Policy and safer recruitment process, including DBS checks made before any member of staff or volunteer is engaged to work with children or adults at risk. The PCC co-operates with the Diocese of London at all levels in the pursuit of its charitable objectives.

Additionally, the Vicar and Churchwardens form the Executive Committee which meets as needed. This Committee is empowered by the PCC to make decisions as may be required between PCC meetings and any key decisions made at this Committee and requiring approval by the full PCC are communicated to the PCC members for their approval via email.

The PCC has met bi-monthly through the year

Accounts approved by the PCC and signed on their behalf by



Revd Donna Williams

dated 4 MAY 2025

# Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

## For the year ended 31 December 2024

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### Independent Examiner's Report to the Trustees of All Saints Hampton Parochial Church Council

I report on the accounts of the church for the year ended 31 December 2024 which are set out on pages 7 to 12.

#### Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees 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;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To 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 statement below.

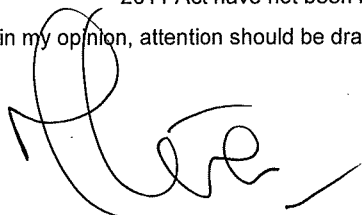
#### Independent examiner's statement

Since the gross income for the prior year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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 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.

Signed:



Nicholas John Stevens FCA (Fellow of the Institute of Chartered Accountants in England and Wales)

37 Grayham Road, New Malden, Surrey, KT3 5HW

Date: 4 MAY 2025

**Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton**  
**For the year ended 31 December 2024**

**Statement of financial activities**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income</b>					
<b>Income from:</b>					
Donations and legacies	2.1	132,150	-	132,150	282,421
Charitable activities	2.2	6,777	1,443	8,220	14,389
Interest receivable		180	-	180	212
Other income	2.3	81,196	-	81,196	30,607
<b>Total</b>		<b>220,303</b>	<b>1,443</b>	<b>221,746</b>	<b>327,630</b>
<b>Expenditure</b>					
<b>Expenditure on:</b>					
Charitable activities	3.1	140,665	-	140,665	114,473
Raising funds	3.2	3,504	-	3,504	1,773
Other	3.3	47,683	-	47,683	21,293
<b>Total</b>		<b>191,853</b>	<b>-</b>	<b>191,853</b>	<b>137,539</b>
<b>Net income/(expenditure)</b>		<b>28,450</b>	<b>1,443</b>	<b>29,893</b>	<b>190,091</b>
<b>Transfers between funds</b>	9	4,755	(4,755)	-	-
<b>Other recognised gains/(losses):</b>		-	-	-	-
<b>Net movement in funds</b>		<b>33,205</b>	<b>(3,312)</b>	<b>29,893</b>	<b>190,091</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		469,024	10,895	479,919	289,828
<b>Total funds carried forward</b>		<b>502,229</b>	<b>7,583</b>	<b>509,812</b>	<b>479,919</b>

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 9-12 form part of these accounts

# Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

## For the year ended 31 December 2024

### Balance sheet

	Note	Total Funds 2024 £	Total Funds 2023 £
<b>Fixed Assets</b>			
Tangible Fixed Assets	5.1	834,631	836,158
Investments	5.2	1,353	1,353
		<b>835,984</b>	<b>837,511</b>
<b>Current assets</b>			
Debtors	6	18,853	100,105
Cash and cash equivalents	7	70,463	74,459
<b>Total current assets</b>		<b>89,316</b>	<b>174,564</b>
Creditors: amounts falling due within one year	8.1	23,532	122,156
<b>Net current assets/(liabilities)</b>		<b>65,784</b>	<b>52,408</b>
Total assets less current liabilities		901,768	889,919
Creditors: amounts falling due after one year	8.2	391,957	410,000
<b>Total net assets or liabilities</b>		<b>509,812</b>	<b>479,919</b>
<b>Parish Funds</b>			
General funds	10	73,896	54,066
Designated funds		428,333	414,958
Restricted funds		7,583	10,895
<b>Total funds</b>		<b>509,812</b>	<b>479,919</b>

The notes on pages 9 to 12 form part of these accounts.

Approved by the Parochial Church Council on

and signed on its behalf by:



The Revd Donna Williams (Chair)

4 MAY 2025



# Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

## For the year ended 31 December 2024

### Notes to the accounts

#### Note 1 Accounting Policies

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

#### 1.2 Assets

##### Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

##### Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

##### Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Fixtures & Fittings	20 years
Computer and audio equipment	4 years

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

#### 1.3 Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at PCC's best estimate of market value.

#### 1.4 Short term deposits

These are the cash held on deposits with the banks.

#### 1.5 Funds

##### Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

##### Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

The accounts include all transactions, assets and liabilities for which the Charity is responsible in law.

#### 1.5 Income

##### Donations and Legacies

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, bazaar, book sales and similar are accounted for gross.

##### Income from Charitable Activities

Income from charitable activities relates to income arising from the usual activity of the church including Wedding Fees, Course or Event income. The income is recognised on the accruals basis, at the time of the delivery of the activities.

##### Income from Investments

Interest entitlements on bank accounts are accounted for as they accrue.

##### Other Income

Other income includes rental income from the letting of church property is recognised when the rental is due.

#### 1.6 Expenditure

##### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

##### Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

# Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

## For the year ended 31 December 2024

Notes to the accounts continued

### Note 2 Income

2.1 Donations and legacies	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Planned giving:				
Regular Giving	64,851	-	64,851	65,829
Gift Aid recoverable	32,127	-	32,127	10,281
Other	15,846	-	15,846	12,599
Donations, appeals etc.	19,025	-	19,025	73,712
Legacies	-	-	-	100,000
Grants	300	-	300	20,000
	<b>132,150</b>	<b>-</b>	<b>132,150</b>	<b>282,421</b>

2.2 Charitable Activities	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Weddings and Funeral Fees	5,812	1,443	7,255	6,998
Events and other	966	-	966	7,391
	<b>6,777</b>	<b>1,443</b>	<b>8,220</b>	<b>14,389</b>

2.3 Other Trading Activities	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Cottage letting	34,200	-	34,200	14,492
Church Hall Lettings	46,996	-	46,996	16,115
	<b>81,196</b>	<b>-</b>	<b>81,196</b>	<b>30,607</b>

Note 3 Expenditure	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
3.1 Charitable activities				
Common Fund	20,000	-	20,000	20,472
Depreciation	7,451	-	7,451	7,451
Admin	17,936	-	17,936	10,410
Insurance, Maintenance and Utilities	29,650	-	29,650	17,610
Clergy Expenses	3,322	-	3,322	3,859
Comms	564	-	564	393
Ministries	10,999	-	10,999	6,839
Events	3,906	-	3,906	5,074
Staffing	45,437	-	45,437	41,041
Vicarage	1,400	-	1,400	1,325
	<b>140,665</b>	<b>-</b>	<b>140,665</b>	<b>114,473</b>
3.2 Raising funds				
Rental Cottage Running Costs	3,504	-	3,504	1,773
Other fundraising costs	-	-	-	-
	<b>3,504</b>	<b>-</b>	<b>3,504</b>	<b>1,773</b>
3.3 Other				
Hall Maintenance and Consumables	13,897	-	13,897	7,350
Other expenditure	-	-	-	-
Loan Interest	33,787	-	33,787	13,943
	<b>47,683</b>	<b>-</b>	<b>47,683</b>	<b>21,293</b>
	<b>191,853</b>	<b>-</b>	<b>191,853</b>	<b>137,539</b>

Note 4 Staff Costs	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Salaries	35,833	-	35,833	33,454
National Insurance	3,780	-	3,780	3,899
Pensions	2,019	-	2,019	1,414
Other	3,806	-	3,806	2,274
	<b>45,437</b>	<b>-</b>	<b>45,437</b>	<b>41,041</b>

Average Number of Employees	3	3
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# Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

## For the year ended 31 December 2024

### Notes to the accounts continued

#### Note 5 Fixed Assets

##### 5.1 Tangible Fixed Assets

		Church Hall	Westwood Cottage	Equipment	Total
<b>Cost or Valuation</b>	At 1st January 2024	526,960	279,394	53,525	859,879
	Disposals	-	-	-	-
	Additions at Cost	-	5,924	-	5,924
	At 31st December 2024	<b>526,960</b>	<b>285,318</b>	<b>53,525</b>	<b>865,803</b>
<b>Depreciation</b>	At 1st January 2024	-	-	23,721	23,721
	Withdrawn on disposals	-	-	-	-
	Charge for the year	-	-	7,451	7,451
	At 31st December 2024	-	-	<b>31,172</b>	<b>31,172</b>
<b>Net Book Value</b>	At 1st January 2024	<b>526,960</b>	<b>279,394</b>	<b>29,804</b>	<b>836,158</b>
	At 31st December 2024	<b>526,960</b>	<b>285,318</b>	<b>22,353</b>	<b>834,631</b>

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

##### 5.2 Fixed Asset Investments

	2024	2023
Banco Santander shares (550)	1,353	1,353

#### Note 6 Debtors

	2024	2023
Legacy	-	100,000
Other Debtors	18,000	-
Prepayment	853	105
	<b>18,853</b>	<b>100,105</b>

In 2023 the PCC benefitted from a very generous legacy which was received as cash in January 2024. The funds went towards the costs of the Hall Development project. Other Debtors comprises Gift Aid receivable.

#### Note 7 Cash and cash equivalents

	2024	2023
<b>Amounts due within one year</b>		
Business Current Account	5,139	18,635
Business Premium Account	17,386	2,335
CAF Cash Account	46,955	53,395
Other	984	94
	<b>70,463</b>	<b>74,459</b>

# Annual Report and Accounts for the Parochial Church Council of All Saints' Church, Hampton

## For the year ended 31 December 2024

Notes to the accounts continued

### Note 8 Creditors

8.1 Amounts due within one year	2024	2023
Accounts Payable	5,489	5,713
Deferred Income	-	1,443
Loans - Church Members	-	110,000
Mortgage - Reliance Bank	13,043	-
Loan - Diocese of London	5,000	5,000
	<b>23,532</b>	<b>122,156</b>
8.2 Amounts due after more than one year	2024	2023
Loan - Diocese of London	5,000	10,000
Mortgage - Reliance Bank	386,957	400,000
	<b>391,957</b>	<b>410,000</b>

Interest free loans from Church Members were provided to bridge the period when development work was underway and until the generous legacy (see note 7, above) was received in cash. Of these loans, £90,000 was repaid in January 2024 with the balance repaid in November 2024.

An interest free loan from the Diocese of London was provided to support the development of the Church Hall. The loan was for £15,000 repayable in three annual installments of £5,000.

The mortgage with Reliance Bank is repayable over a 23 year term with interest only payments for the initial two year period. Interest is payable at a variable rate of 3.25% over Bank of England base rate. Capital repayments began in April 2025.

### Note 9 Summary of fund movements

	Hall Dev't Restricted Fund	General Fund	Other Designated Funds	Buildings Designated Funds	Other Restricted Funds	Total
Balance at 1st January 2024	-	54,066	3,800	411,158	10,895	479,919
Incoming resources	1,443	220,303	-	-	-	221,746
Resources expended	-	(191,853)	-	-	-	(191,853)
Transfer between funds	(1,443)	4,755	-	-	(3,312)	-
Transfer between funds relating to Fixed Assets	-	(13,375)	-	13,375	-	-
<b>Balance at 31st December 2023</b>	<b>-</b>	<b>73,896</b>	<b>3,800</b>	<b>424,533</b>	<b>7,583</b>	<b>509,812</b>

### Note 10 Summary assets by fund

	General Fund	Other Designated Funds	Buildings Designated Funds	Restricted Funds	Total
Tangible fixed assets	-	-	834,631	-	834,631
Investment assets	1,353	-	-	-	1,353
Cash and cash equivalents	59,080	3,800	-	7,583	70,463
Debtors	18,853	-	-	-	18,853
Creditors - amounts due within one year	(5,391)	-	(18,141)	-	(23,532)
Creditors - amounts due after more than one year	-	-	(391,957)	-	(391,957)
	<b>73,896</b>	<b>3,800</b>	<b>424,533</b>	<b>7,583</b>	<b>509,812</b>

### Note 11 Related Parties

No payments or expenses were made to any PCC members, or persons closely connected to them during the course of the year.

Donations totalling £21,594 (2023: £27,500) were received from related parties (PCC members) in the year. The donors did not attach any condition to their gifts which required the charity (PCC) to significantly alter the nature of its existing activities.

During 2023 members of the PCC provided interest free loans to support the hall development project. The loans totalled £110,000 and were outstanding at the year end. These loans were repaid during 2024. A further receipt of £5,000 was incorrectly treated as a donation in 2023. This sum was a loan and was repaid in 2024. No further loans have been made.

Revd Donna Williams is a Trustee of the charity Room for Work (charity number 1160957). During the year the charity ran a course from the Church Hall and paid the market hire charges of £1,208 (2023: £1,008).