

ORIGINAL

23/5/23

SIGNED COPY



Accounts
of the
Parochial Church Council
All Saints New Haw

FOR THE YEAR ENDED 31 DECEMBER 2022

INDEPENDENT EXAMINER'S REPORT

ALL SAINTS', NEW HAW PAROCHIAL CHURCH COUNCIL

I report on the accounts of the PCC of All Saints, New Haw for the year ended 31 December 2022.

Respective Responsibilities of the Trustees and Independent Examiner

The charity's management committee are responsible for the preparation of the accounts. The charity'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;
- Follow the procedures laid down in the general Directions given by the Charity Commission in section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 the management committee 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 accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

(1) which give 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; or
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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



Name

JONATHAN HOUGHTON

Address

66 Cranford Road, Blyth

Date

12/5/23

All Saints Church New Haw - 1138027
Receipts and Payments Account
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total Funds funds	Prior year total funds
Incoming resources						
Incoming resources from donors	47,906	239	150	—	48,295	58,356
Other voluntary incoming resources	1,843	—	—	—	1,843	6,408
Activities for generating funds	287,320	218	—	—	287,538	51,962
Income from investments	676	—	—	—	676	4,300
Other incoming resources	—	—	—	—	—	—
Total incoming resources	337,746	457	150	—	338,354	121,028
Resources used						
Donations to charities	5,058	—	—	—	5,058	4,795
Activities directly related to work of the Church	195,145	443	—	—	195,588	82,063
Cost of generating funds	758	—	—	—	758	343
Church management and administration	4,103	—	—	—	4,103	10,932
Total resources used	205,065	443	—	—	205,508	98,134
Excess of receipts over payments before transfer	132,681	14	150	—	132,845	22,893
Transfers						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
Excess of receipts over payments before other gains	132,681	14	150	—	132,845	22,893
Net movement in funds	132,681	14	150	—	132,845	22,893
Reconciliation of funds						
All assets at 01 January 2022	68,208	358	—	—	68,566	45,673
All assets at 31 December 2022	200,889	372	150	—	201,412	68,566
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>						

Approved by the Parochial Church Council and signed on it's behalf by:

L. J. Salt

Linda Salt

Vice Chair

Date: 16TH APRIL 2023

All Saints Church New Haw - 1138027

Balance Sheet detailed

	31/12/2022	As at	31/12/2021
Current assets			
E2016: Claire's Floats	60.00		60.00
E2017: Cafe Church Float	23.00		23.00
E2018: Toddle Tots Float	15.00		15.00
E3030: Flowers bank / cash	141.15		141.15
E3070: CAF Bank Account	9,553.46		14,168.24
E3071: CAF Gold Account	79,561.96		22,900.89
E3080: Boom Credit Union	27,081.00		27,000.00
E3090: Triodos Deposit Account	85,276.80		5,018.70
Total Current assets	201,712.37		69,326.98
Liabilities			
F3010: Deposits	300.00		760.00
F3020: Priest's Discretionary Fund	—		—
Total Liabilities	300.00		760.00
Net Asset surplus (deficit)	201,412.37		68,566.98
Reserves			
Excess / (deficit) to date	132,845.39		22,893.55
Z01: Starting balances	68,566.98		45,673.43
Total Reserves	201,412.37		68,566.98
Represented by Funds			
Unrestricted	200,889.48		68,208.41
Designated	372.89		358.57
Restricted	150.00		—
Endowment	—		—
Total	201,412.37		68,566.98

30 March 2023

PAGE 3

All Saints Church New Haw - 1138027
Statement of Assets and Liabilities (by fund)
As at: 31 December 2022

			Balance	Previous balance
Cash at bank and in hand				
E2016: Claire's Floats - Asset				
General fund	Unrestricted		60.00	60.00
			<u>60.00</u>	<u>60.00</u>
E2017: Cafe Church Float - Asset				
General fund	Unrestricted		23.00	23.00
			<u>23.00</u>	<u>23.00</u>
E2018: Toddle Tots Float - Asset				
General fund	Unrestricted		15.00	15.00
			<u>15.00</u>	<u>15.00</u>
E3030: Flowers bank / cash - Asset				
Flower fund	Designated		141.15	141.15
			<u>141.15</u>	<u>141.15</u>
E3070: CAF Bank Account - Asset				
Vicars discretionary fund	Restricted		150.00	—
WEDDING AND FUNERAL FEES NOT PCC CHARITABLE GIVING COLLECTIONS	Designated		—	225.00
General fund	Unrestricted		239.32	—
			<u>9,164.14</u>	<u>13,943.24</u>
			<u>9,553.46</u>	<u>14,168.24</u>
E3071: CAF Gold Account - Asset				
General fund	Unrestricted		79,561.96	22,900.89
			<u>79,561.96</u>	<u>22,900.89</u>
E3080: Boom Credit Union - Asset				
General fund	Unrestricted		27,081.00	27,000.00
			<u>27,081.00</u>	<u>27,000.00</u>
E3090: Triodos Deposit Account - Asset				
General fund	Unrestricted		85,276.80	5,018.70
			<u>85,276.80</u>	<u>5,018.70</u>
Cash at bank and in hand			<u>201,712.37</u>	<u>69,326.98</u>
Creditors: Amounts falling due in one year				
F3010: Deposits - Liability				
General fund	Unrestricted		300.00	760.00
			<u>300.00</u>	<u>760.00</u>
Creditors: Amounts falling due in one year			<u>300.00</u>	<u>760.00</u>
Grand Total			<u>201,412.37</u>	<u>68,566.98</u>
			30 March 2023	Page 2

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS, NEW HAW

Notes to the Financial Statements for the year ended 31 December 2022

1. ACCOUNTING POLICIES

These accounts are prepared on a receipts and payments basis in keeping with the procedures set out in "The Charities Act 2011 and the PCC", 4th edition, 2013.

2. FINANCIAL REVIEW - OVERALL POSITION

The Treasurer and members of the Finance Sub-committee of the PCC report that we have a surplus this year of £132,845 (2021 £22,893). The total receipts amount to £338,354 (2021 £121,028) and the total payments were £205,508 (2021 £98,134). Bank and deposit balances brought forward at the beginning of the year were £68,566; increasing them by the surplus, the balances carried forward as at 31st December 2022 totalled £201,412. More details can be found on pages 2 and 3: The Statement of Assets and Liabilities and the Balance Sheet.

The PCC Reserves Policy is to maintain a cash reserves balance of four months essential expenditure. The PCC has successfully maintained reserves at the required level during 2022. This has been achieved by the sale of the property 16 Hartland Close for £220,309 in February 2022.

This is the final amount received after all expenses have been paid. We also received the continuing payment of £1,766 every three months: this for the mobile phone mast.

The income from the sale has enabled us to pay our outstanding Parish Share payments for 2021 and then to pay all Parish Share for 2022. This as agreed with the Diocesan deputy Secretary in December 2020. Our parish Share for 2023 is now reduced to £4,752 per month.

Several large building projects have had to be carried out during 2022. These include £3,093 for Church Repointing, £3,718 for major electrical upgrades for safety reasons, a new boiler for Boscoss and redecoration inside Boscoss and many other small repairs which all cost money, as well as all the fantastic work done by many volunteers.

● INCOME

- £48,295 was received from planned giving, donations, gift aid and loose collections
- This was boosted from previous years by a grant from the diocese for heating costs of £1,843
- The completion of the sale of 16 Hartland Close.
- The hall lettings recovered from previous years as parties and regular hirers increased, including a new nursery, contributing to over £50,000.

● EXPENSE

- Donations to charities in the year were £5,058. We again honoured our commitment to giving away 10% of our income from regular giving to our mission partners, which this year were Christian Aid, MedAir, Christians Against Poverty, The Turning Point Trust, Eikon and Solar Aid for Africa Afghanistan.
- The May Fayre provided £215 for Woking Hospice, as 10% of the profit made.

3. PARISH SHARE

Our full Parish Share for the year was £73,676. In 2021 the parish of All Saints New Haw paid a reduced Parish Share of £12,000. The PCC agreed with the Diocese that the £61,676 arrears will be paid when the cash proceeds of the sale of the flat at 16 Hartland Close are received.

4. RESERVES POLICY

It is the PCC Policy to maintain a balance which equates to four months' unrestricted payments, such that the church can be sustained in the absence of any sources of income, or if an emergency should arise. It is also the PCC Policy to maintain for the coming year sufficient funds (either restricted or unrestricted) to carry out expected maintenance or short-term requirements of the church property (and to meet any repairs required on change of tenant at 16HC.) In 2020 this policy was reviewed and, given that cash reserves had dipped below the policy requirement, some research was undertaken by the Churchwardens into generally accepted practice within the Church of England, and the findings were that broadly a reserve of three months' unrestricted payments is acceptable.

5. INVESTMENT FIXED ASSETS

The Church has beneficial ownership of the other halls and church buildings, which include Bosco's. The property at 16 Hartland Close was put on the market in April 2021 and finally the Church received a payment of £220,309.

6. CURRENT ASSETS

RESTRICTED FUNDS

- a. £ 150 are held in the Vicar's discretionary fund in 2022 during the period of Vacancy, previously held by the Vicar as advised by this fund's donor, the Chertsey Combined Charities.

DESIGNATED FUNDS

- b. Wedding and funeral fees not PCC: This represents the portion of the fees collected on behalf of either the Diocese or the retired minister receiving fees. £225 due to the retired minister were paid in January 2022.
- c. Charitable giving collections: The collection held in August 2021 for MedAir was paid over to the charity during the year. The cash collections taken at Remembrance and over the Christmas services were paid into the bank in January 2021 and then paid over to Help for Heroes and Tear Fund in February 2022.
- d. The PCC maintained a separate designated fund for the Church Flowers. This is not a restricted fund within the meaning of the Charities Act. Pam Bridger holds £141.15 for the flower fund

LIABILITIES

- e. Deposits: Social hire deposits of £300 were held at the end of 2022 (3 deposits of £100 each due to be returned to the hirer).

- 7. PAYMENTS TO PCC MEMBERS: The PCC reimburses the expenses of the clergy and lay ministers and members of the PCC. There are no other discloseable transactions in respect of PCC members, persons closely connected with them or other related persons.

Reports for the APCM 16th April 2023 (for the year ending 31st December 2022)

1. Electoral Roll

There are 96 people on the roll. This includes 5 new members.

Lyn Taylor

2. Churchwardens' Report --

This has been another challenging year, starting with the absence of Andy on sick leave and turning into a vacancy in August with Andy's resignation. We are indebted to Jenny and Rod for leading our services throughout the year, together with monthly visits from a variety of clergy, including Bishop Jo, who have been most welcome.

The Café Church initiative blossomed into Café Worship for those who prefer a contemporary style of service, with leadership shared between Michael, Ilana and Derek.

The PCC were faced with the financial reality that even the sale of 16 Hartland Close would not provide enough money for a full-time incumbent in the long term. Discussions with the Archdeacon outlined the options for All Saints and we spent the rest of the year exploring these prayerfully and confidentially. By the end of 2022, we discerned a way forward and anticipate exploring it with the congregation in 2023.

It was heartening to witness more volunteers filling gaps, including Phil Bailey as Treasurer and Christina Ashdown as Eco Champion. The first Holiday Club since 2019 was led by 31 volunteers and enjoyed by 47 children. Mark Harding offered to edit the Parish Magazine, so we could resume this vital communication to the community. It is largely offered online, with some large-print hard copies for readers without internet and New Haw Library.

House Groups resumed as Covid restrictions lifted, meeting in Bosco's or Claire's, and grew in attendance during the year. We could restart fundraising events, including Quiz Nights, informal concerts by the Bourne Concert Band, and the May Fayre. The Mayor of Runnymede opened the Fayre, judged the fancy dress competition and enjoyed seeing the whole church premises bustling with activity. We organised one long stall of goods and publicity at the New Haw Christmas Fair for the switching-on of the lights in the Broadway.

During 2022, there were five baptisms, one wedding and five funerals.

As usual, we feel blessed by the tireless work of the All Saints family, helping in services, in the café, in working parties and in our local community organisations. We face more changes and challenges in 2023, and pray for development of vision and growth in God's service.

Ilana Hill and Linda Salt.

3. Treasurer's Report

Last year was a year of growth in many ways. The year started with no treasurer until a new treasurer was appointed at the APCM in April.

During this period the property at 16 Hartland Close was finally sold, which improved our financial position. This was after considerable work by Derek, ably assisted by Kirsten to carry out the movement of money.

The letting of the halls has been increasing over the year, with the addition of a new nursery amongst other hirers.

The May Fayre returned, to help us increase our funds and enabled us to send a cheque for £215 to Woking Hospice.

We were able to carry out several large and expensive improvements to our premises thanks to our extra income. AND with MANY THANKS to the hard work of our MANY VOLUNTEERS, Thank you all.

Phil Bailey

4. PCC Secretary's Report

During the year, 6 PCC meetings were held. The Archdeacon of Dorking attended in May to explain and discuss Parish Share. We are very grateful to Maggie Guilfoyle for all her work as PCC Secretary and miss her contribution during her recent illness. This report is consequently a shorter version than usual.

Linda Salt

5. Safeguarding Report

At the beginning of 2022, new safeguarding training requirements were introduced for all P.C.C. members and all volunteers for all Church activities. The Safeguarding team at Guildford Diocese have confirmed that these requirements will remain unchanged until December 2024 at least.

I have attended two courses during the year, Preventing Child Sexual Abuse run by Surrey Police with Guildford Diocese Safeguarding team, and Domestic Abuse run by S.W. Surrey Domestic Abuse Service. These courses have provided relevant and valuable information.

20 November was the first Safeguarding Sunday celebrated at All Saints', and it is hoped to have another informative, similar service again in 2023.

The Dashboard computer system for recording policies, roles and all matters relating to safeguarding procedures is going very well, We have completed 91% of the requirements. It is proving to be a valuable aid to keeping up-to-date with Safeguarding. No personal information is recorded on the system, nor any individual concerns.

The support of Ilana, the P.C.C. and all of our many volunteers has been essential to this success. Thank you everyone.

Penny Thomas
Parish Safeguarding Officer

6. Buildings Report

- Remedial electrical work identified in 5-yearly electrical inspection
- Painting interior of Bosco's, specifically Claire's, corridor and disabled toilet and cleaning cupboard
- Exterior repointing of Church
- New fridge in Bosco's

- New vinyl flooring in choir vestry and clergy vestry
- New threshold from foyer to Small Hall
- Quinquennial Inspection of Church
- Exterior painting of Bosco's (excluding doors and window frames)

The above highlights some of the Buildings events that have taken place in 2022. In addition there is regular servicing to Bosco's fire alarm and emergency lighting system, the boiler in Bosco's, the fire extinguishers throughout the premises and the two electric water heaters in the main halls. There have also been plumbing repairs and servicing of the dishwasher in the main halls kitchen.

At the monthly work parties varying amounts of work are achieved, depending on how many volunteers we have. The gardeners keep the flower beds looking amazing and also do regular trimming back of the greenery around the premises. This also happens at other times so huge thanks to all of them. Work parties also tackle repairs, cleaning and tidying, and anything else that needs attention!

We continue to have buildings and premises we can be proud of – we just need to keep up regular maintenance and repairs to keep them looking good and functioning well. A very big thank you to everyone who helps in any way.

Sarah Webb
Buildings Convenor

7. Halls Lettings

During the year 2023 we have had the following regular bookings and some new ones starting shortly:

Band Practice; Brownies x 2 Packs; Dog Training; Guides x 2 Packs; Training Meetings; Irish Dancing; Fitness Classes, Jewellery Pop up Shop; Jewellery Workshops; Karate; POND Dancers; Pilates; Pond Musical Theatre; The Grove Nursery; U3A History; Zumba 3 times a week; NCT Training; Woking Welsh Group; Woodham & New Haw Horticultural Club; Yoga.

Parties at weekends – some weekends we have 2 or 3.

Karen Benson

8. Missions Group

Following last year's recommendation to the PCC, the amounts shown below were allocated to support our six Mission Partners in 2022. The amount distributed of £5,100 represents 10% of the money received from regular givers to All Saints' during year 2021. The charities and amounts are as follows:

1. Christian Aid £855.00
2. Solar Aid £855.00
3. Eikon £855.00
4. Medair £855.00
5. Christians Against Poverty (CAP) £855.00
6. The Turning Point Trust £855.00 (a charity which works to empower children and

families in the vast Kibera slum in Kenya)

An amount of £360 was collected at the Christmas services to donate to 'The Samaritans'. At the present time we just have two representatives on the Missions Group – Pam Sales and Jean Samuel.

Pam Sales

9. Runnymede Deanery Synod

After the disruption caused by the pandemic the Deanery Synod was pleased to be able to again meet in person. During the year three meetings have been held at Egham Hythe in March, Virginia Water in June and Addlestone in October. These meetings have covered a range of topics with some entertaining speakers including:-

Sarah Slater the training lead for Guildford Diocese, who spoke of "The role of Lay people in the Church of England", and how we release the potential of gods people. In this talk she recommended the SHAPE (Spiritual gifts, Heart's desire, Abilities, Personality and Experiences) vocational course

Paul Davis Archdeacon of Surrey spoke on "How Clergy Thrive" and in this talk he contrasted the conflict between the sacrifice of priests who are expected to have limitless reserves of energy and mental resources, and the need for partnership/support from local congregations and Diocese.

Ben Neblett, the Deanery Eco Champion who spoke to us about "The Eco Church" and the Diocese progress towards the C of E commitment to be carbon neutral by 2030.

In addition to these presentations the synod has discussed aspects associated with various parishes in the deanery as well as updates on what is happening in the Kebbi Diocese.

Derek Malcolm

10. Children's Work

Toddle Tots

Toddle Tots started in September 2021 with just over 60 families on our mailing list. The group has proved extremely popular, so much so that we now run a booking system and often have as many as 10 families on our waiting list. We need to limit the numbers of people in Bosco's and Claire's to keep things fun and safe for everyone who attends. In January 2023 we have 123 families on our mailing list and around 70 individuals attend every week.

We have an amazing team of helpers who not only set up the toys and resources, sit on the welcome desk, make refreshments and welcome families at the gate but who also come alongside families and build relationships. Two of our families brought their babies for baptism last year and several of our families have commented on the friendly, non-judgemental atmosphere where they can talk freely and share with our volunteers and each other.

We are totally self-sustaining, buying our own tea, coffee, biscuits, craft supplies, resources and toys and even made a profit of £1,561.63 which went to the church. Toddle Tots is a welcoming, friendly, kind, sharing, safe place for families to bring their children for a fun morning once a week. It's also a great place to build relationships and is a wonderful outreach for our church.

Ilana Hill

Holiday Club

In August 2022, we held a summer Holiday Club at All Saints'. As it was our first Holiday Club following the pandemic, it was a smaller event than previous but nonetheless it was a great success. Bethany allowed us to use her online holiday club that she had launched during the pandemic when she was working as the All Saints' Children and Families Worker. It featured Children in the Bible and we adapted her version to suit the 40+ children who attended.

The Club ran over three days and the children were divided into three age related groups where they enjoyed craft activities, games and workshops. Howard Barlow hosted the fun times when we all joined together in the hall. During these sessions we listened to stories, took part in quizzes and competitions and sang.

During the afternoons, Workshops were arranged when the children were able to take part in Circus Skills, Dance, Karate and some learnt some First Aid and made water cannons. On Friday we were pleased to welcome Bethany, who did a workshop with the youngest group and then took part in our afternoon altogether time..

Many thanks to Ilana Hill who headed up the Holiday Club and all the helpers who worked so hard to achieve such a successful event. Whether the volunteers were working in the groups, running the AV, registering the children or serving in the kitchen, we couldn't have had a better Team. Thank you all.

Margaret Broad

11. Choir

I am writing this report in the absence of our Choir Leader, Maggie, who is sadly unwell at present. She has been a wonderful encouragement to our small Choir as we resumed our activities following the Covid shut-down. In addition to our usual weekly leading in the regular services, we have taken part in special occasions and led a good Carol Service with plenty of congregational participation. We always look for new members and would welcome anyone who enjoys singing and can hold a tune.

Rev Jenny Phillips

12. Café Worship

During 2022, we began a new service on a Sunday morning called Café Worship. This step was taken as several people felt a call for an informal, Spirit-led service with contemporary worship songs. After checking with more people, it seemed that there was indeed a demand for this style of service.