

Registered Charity No. 1138027

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS', NEW HAW

Report of the Trustees and Unaudited Financial statements

for the Year Ended 31 December 2024

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for the Year Ended 31 December 2024**

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS', NEW HAW

**Charity Information
for the Year Ended 31 December 2024**

GOVERNING DOCUMENT	The method of appointment of Parochial Church Council (PCC) members is set out in the Church of England Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.
CHARITY REGISTRATION NO:	1138027
CURRENT TRUSTEES:	Michael Brown Derek Malcolm Linda Salt
PRINCIPAL ADDRESS FOR CORRESPONDENCE:	All Saints Church, Weybourne Way, 98, Woodham Lane, New Haw, Addlestone, Surrey. KT15 3DH
INDEPENDENT EXAMINER:	Azets Audit Services

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS', NEW HAW

Trustees' Annual Report for the Year Ended 31 December 2024

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Charity constitution

The PCC is a corporate body established by the Church of England, and it operates under the Parochial Church Council Powers Measure. The method of appointment of PCC members is set out in the Church Representation Rules. All who attend church services are encouraged to register on the Electoral Roll and stand for election to the PCC. Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM). Members elected to the PCC serve for 3 years. Three members represent the PCC on Woking Deanery Synod.

Appointment and selection method of New Trustees

All members of the PCC are entitled to be trustees.

Organisation structure

The PCC meets six times a year. In 2024, members were:

Revd Dr Keith Elford - Incumbent

Revd Jenny Phillips OLM

Ilana Hill – Churchwarden

Linda Salt – Churchwarden

Phil Bailey

Mike Brown – Treasurer until May 2024

Nicky Boxer

Pam Bridger

Sue Farley

Alison Mayger – PCC Secretary

Val Hessey

Tina Hookham

Derek Malcolm

Jennifer Pratt

Pam Sales

Jean Samuel

Sarah Webb

Members also serve on the sub-committees which meet in the non-PCC months. The finance sub-committee considers income streams, stewardship, budgeting and salaries, as well as achieving value for money from spending on utilities. The buildings sub-committee takes responsibility for maintaining the church buildings, fabric and grounds, including health and safety issues, and planning. In April 2024, the buildings sub-committee was replaced by a buildings management team to review the maintenance and to action repairs. This team includes non-PCC members. Where there is a need for urgent decisions between meetings, the standing committee will convene and report back at the next PCC meeting. The standing committee comprises the incumbent, churchwardens, treasurer (when appointed) and PCC secretary.

OBJECTIVES AND ACTIVITIES

All Saints is the parish church for New Haw, committed to seeking and finding the God revealed in our Lord Jesus Christ in worship and service to the community. The activities of the charity are in accordance with the general function of the council detailed in the Parochial Church Councils (Powers) Measure 1956.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS', NEW HAW

Trustees' Annual Report for the Year Ended 31 December 2024

Public Benefit

The PCC has responsibilities for the church and halls complex and acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for the public benefit. The PCC confirms that it has paid due regard to the Charity Commission guidance on public benefit before deciding what activities it should undertake.

It is PCC policy to donate 10% of regular giving to our Mission Partners, as set out in the financial review below, and encourages speakers from these charities to attend services and report on their activities.

The PCC employs four people on a part-time basis as church cleaner, halls cleaner, administrator and facilities manager for hall hire. Most of the congregation volunteer to assist with church and community activities on a regular basis.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The trustees believe that the charity is benefiting the public by supporting other charitable institutions as set out under its charitable objectives.

Review of Achievements of the Charity during the year

The chief achievement of 2024 was continuing to develop working as a United Benefice with St John's West Byfleet. The new arrangement ensured continuity of our weekly service pattern, reduced parish share expense, and development of our vision and strategy. The church's outreach activities continued through our café, Toddle Tots, Mothers Union, Men's Grub Club, fitness classes, quiz nights and May Fayre.

FINANCIAL REVIEW

Review of the events and performance

The Treasurer and members of the Finance Sub-committee of the PCC report a deficit of £18,370 this year (2023 surplus £2,714). The balance of reserves at 31st December 2024 was £185,756, of which £150 is held as a restricted Vicar's discretionary fund and £500 is held in a restricted fund for a new coffee machine.

Income for the year was £119,045 of which £48,662 was donations (2023: £51,097). Income from regular hall hirers decreased by £13,878 to £45,576 due to a reduction of income from the nursery. £8,955 was received for the mobile phone mast.

The expense of Parish Share reduced to £46,323 (2023: £49,341). We continued to donate 10% of regular giving, £4,117 (2023: £3,946), to our mission partners, Christian Aid, MedAir, Christians Against Poverty, The Turning Point Trust, Eikon and Solar Aid for Africa Afghanistan.

Reserves Policy and Going Concern

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.

Plans For The Future

The risk mitigation plans are in place for any drop in hall hire income. The positive impact of the United Benefice arrangements, with shared opportunities and responsibilities, promotes enthusiasm for the future.

Commentary on Accounts

The Trustees are satisfied with the performance of the Trust, the results for the year and the situation at the year end.

Trustee: Linda Salt *L. J. Salt*

Date: *27/4/2025*

Independent Examiner's Report

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of All Saints', New Haw

I report to the charity trustees on my examination of the financial statement of The Parochial Church Council of the Ecclesiastical Parish All Saints', New Haw for the year ended 31 December 2024 which are set out on pages 6 to 11.

Responsibilities and Basis of Report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 respect of the charity as required by section 130 of the 2011 Act: or
2. The financial statements do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Debra Saunders, FCA, BSc (Hons)

Azets Audit Services

Ashcombe Court
Woolsack Way
Godalming
Surrey, GU7 1LQ

Date: 9 May 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS', NEW HAW

Financial Statements for the Year Ended 31 December 2024

Receipts and Payments Accounts

					2024 £ Total	2023 £ Total
	Notes	Unrestricted	Restricted	Designated		
Incoming Resources						
Donations and grants	1	47,589	600	473	48,662	51,097
Charitable activities	2	67,155	-	-	67,155	80,987
Investment income	3	3,228	-	-	3,228	2,771
Total Incoming Resources		117,972	600	473	119,045	134,855
Resources Expended						
Raising funds	4	756	-	-	756	754
Charitable activities	5	120,453	100	424	120,977	119,995
Governance and support costs	6	15,682	-	-	15,682	11,392
Total Resources Expended		136,891	100	424	137,415	132,141
Net income/(expenditure)		(18,919)	500	49	(18,370)	2,714
Net Movement in Funds						
Funds as at 1 January 2024		203,419	150	557	204,126	201,412
Funds as at 31 December 2024		184,500	650	606	185,756	204,126

All income and expenditure derive from continuing activities.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS', NEW HAW

Financial Statements for the Year Ended 31 December 2024

Statement of Assets and Liabilities at 31 December 2024

	2024 £	2024 £	2023 £	2023 £
Current Assets				
Cash at bank	185,956		204,226	
Creditors: amounts falling due within one year	(200)		(100)	
Net Assets		<u>185,756</u>		<u>204,126</u>
Funds				
Unrestricted funds		184,500		203,419
Designated funds		606		557
Restricted funds		650		150
Total Funds		<u>185,756</u>		<u>204,126</u>

The financial statements were approved by the Board of Trustees on 27TH APRIL 2025
and were signed on its behalf by:

L. J. Salt
Trustee: Linda Salt, Vice Chair

Date 27TH APRIL 2025

Notes to the Accounts for the year ended 31 December 2024

1. Accounting Policies

Charity Information

The charity is an unincorporated in England and Wales with charity number 1138027. Its registered office is All Saints Church, Weybourne Way, 98, Woodham Lane, New Haw, Addlestone, Surrey KT15 3DH. The principal activity of the charity is to promote in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. All Saints PCC also has maintenance responsibilities for the Church and the halls complex.

The names of the trustees can be found on the legal and administrative information page.

The Charity meets the definition of a public benefit entity under FRS 102 SORP through its activities.

Accounting Convention

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011 and UK Generally Accepted Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Designated funds are the Christmas charity collection, paid in January of the following year, and the Flower Fund.

Income

All Income is recognised on receipt of the income.

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor and the gift aid income has been received. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Expenditure

Liabilities are recognised as expenditure as soon as the payments have been made.

Notes to the Accounts for the year ended 31 December 2024 (Continued)

Accounting Policies (continued)

Charitable costs relate to any costs incurred by the charity whilst working towards meeting its objectives.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

The irrecoverable VAT is charged against the category of expenditure for which it was incurred.

Cash and Cash Equivalents

Cash and cash equivalents include cash at bank and in hand and other short-term liquid investments with original maturities of three months or less.

Creditors

The charity has creditors which are measured at settlement amount.

Taxation

The charity is exempt from tax on its charitable activities.

Notes to the Accounts for the year ended 31 December 2024 (Continued)

1. Donations	Unrestricted 2024 £	Restricted 2024 £	Designated 2024 £	Total 2024 £	Unrestricted 2023 £
Donations	45,997	600	473	47,070	45,644
Grants	1,592	-	-	1,592	5,453
	47,589	600	473	48,662	51,097

2. Charitable Activities	Unrestricted 2024 £	Unrestricted 2023 £
Hall hire	44,576	58,454
Fundraising events	5,334	5,525
Other events	17,245	17,008
	67,155	80,987

3. Investment Income	Unrestricted 2024 £	Unrestricted 2023 £
Bank interest received	3,228	2,771

4. Raising Funds	Unrestricted 2024 £	Unrestricted 2023 £
Fundraising events	71	470
Regular church events	685	284
	756	754

5. Charitable Activities	Unrestricted 2024 £	Restricted 2024 £	Designated 2024 £	Total 2024 £	Unrestricted 2023 £
Donations to charities	4,346	-	424	4,770	4,354
Church activities	116,107	100	-	116,207	115,641
	120,453	100	424	120,977	119,995

6. Governance and Support Costs	Unrestricted 2024 £	Unrestricted 2023 £
Management costs	5,813	320
Administration costs	9,869	11,072
	15,682	11,392

Notes to the Accounts for the year ended 31 December 2024 (Continued)

7. Employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
4	4

Employment Costs

	2024 £	2023 £
Wages and Salaries	34,561	30,102

There were no employees whose annual remuneration was more than £60,000.

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

8. Creditors

	2024 £	2023 £
Deposits held	200	100
	200	100