

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH SURBITON HILL WITH EMMANUEL, TOLWORTH

England & Wales - Charity number 1143331

## Details

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Other names	CHRIST CHURCH PCC, SURBITON HILL WITH EMMANUEL, TOLWORTH
Status	Registered
Legal form	Previously excepted
Registered	2011-08-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Christ Church 8 Christ Church Road Surbiton KT5 8JJ
Phone	02083907215
Email	<a href="mailto:OFFICE@CCSURBITON.ORG">OFFICE@CCSURBITON.ORG</a>
Website	<a href="http://www.ccsurbiton.org">www.ccsurbiton.org</a>

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

**Activities:** Regular public worship open to all; teaching of Christianity through sermons, courses and small groups; taking of religious assemblies in schools; promoting the whole mission of the church through provision of activities for senior citizens, parents and toddlers; supporting mission partners in the UK and overseas

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Kingston Upon Thames

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£442,189	£443,092	-	-
2023-12-31	£414,021	£405,115	-	-
2022-12-31	£549,695	£485,760	£679,470	3
2021-12-31	£349,277	£433,999	-	-
2020-12-31	£390,802	£308,466	-	-

## Trustees

Name	Role	Appointed
<b>Rev John Shepherd</b>	Chair	2021-09-13
CAROL SUSAN SELIMI		2025-04-28
Charles Ndoma Kimbangi		2024-03-13
David Martin Speed-Andrews		2023-04-24
Denise Morris		2025-04-28
Elizabeth Woods		2023-04-24
Eng Swee Yeoh		2025-04-28
Godfrey William Vosper		2014-04-30
Ian Metcalfe		2020-04-01
Kyung-Hwa Kim Kate		2022-04-25
MR ANDY WHELAN		2025-04-28
MRS SUE WATSON		2011-06-21
Olukayode Olatunbosun Rotowa		2023-04-24
Paola Wooloughan		2021-07-20
Philip John Cooper		2025-04-28
Rev Emmanuel Olusoji Baikie		2019-09-01
Sara Animashaun		2020-10-19
Yvonne Mary Wilkinson		2025-04-28

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# Accounts

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**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

Background

The Parochial Church Council (PCC) of Christ Church, Surbiton Hill with Emmanuel, Tolworth has the responsibility of co-operating with the parochial clergy staff in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church premises at Christ Church and Emmanuel.

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The following are the members of the PCC at the date of this report:

	Christ Church representatives	Emmanuel representatives
Chairman:	John Shepherd	Emmanuel Baikie
Voting members:	Sara Animashaun Linda Anstee Kate Kim Charles Kimbangi Ian Metcalfe Dermot O'Brien Kay Rotowa Gof Vosper Sue Watson Liz Woods Andy Young	Phil Cooper Carol Selimi David Speed-Andrews Andy Whelan
In attendance	Paola Wooloughan	Jen Manhire

Organisation

During the year, the two churches within the parish operated largely financially independently of each other and the PCC has approved the maintenance of separate financial records and separate treasurers for each church. These combined accounts are produced in order to comply with the requirements of Section 132 of the Charities Act 2011 and the Church Accounting Regulations 2006.

Meetings

During the year, the PCC held a number full meetings, including one before and one after the APCM. Further meetings were held at each end of the parish, intended primarily for those members most associated with one or other church. Separate reports detailing the proceedings at these meetings are presented at the APCM.

Review of the year

Separate reports encompassing the major activities of each church during the year are presented at the APCM. These will include separate summary financial accounts and treasurers' reports.

Signed on behalf of the PCC

*The Revd J Shepherd*  
10 March 2025

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE PCC OF CHRIST CHURCH, SURBITON HILL**  
**WITH EMMANUEL, TOLWORTH**

I report on the accounts of the PCC for the year ended 31 December 2024, comprising the Statement of Financial Activities, Balance Sheet and Notes.

**Respective responsibilities of trustees and independent examiner**

The members of the PCC consider that an audit is not required 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 under 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 PCC 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 members of the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 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

Ian Gardiner  
April 2025

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<u>Incoming Resources</u>					
Incoming resources from donors	2(a)	282,183	37,069	319,252	288,785
Other voluntary incoming resources	2(b)	89,241	150	89,391	68,448
Income from charitable and ancillary trading	2(c)	31,928	0	31,928	23,504
Income from investments	2(d)	1,618	0	1,618	966
<u>Total Incoming Resources</u>		<u>404,970</u>	<u>37,219</u>	<u>442,189</u>	<u>381,703</u>
<u>Resources Used</u>					
Grants	3(a)	30,139	35,496	65,635	66,514
Activities directly relating to work of church	3(b)	202,906	28,303	231,209	221,134
Fund-raising and publicity	3(c)	6,383	0	6,383	3,301
Church management and administration	3(d)	139,864	0	139,864	114,166
<u>Total Resources Used</u>		<u>379,293</u>	<u>63,799</u>	<u>443,092</u>	<u>405,115</u>
<u>Net Incoming Resources</u>		25,677	(26,580)	(903)	(23,412)
Balances brought forward at 1 January 2024		523,297	165,079	688,376	679,470
Increase in valuation of land and buildings		6,258	0	6,258	32,318
Transfers between funds		(6,795)	6,795	0	0
<u>Balances Carried Forward at 31 December 2024</u>		<u>548,437</u>	<u>145,294</u>	<u>693,731</u>	<u>688,376</u>

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**BALANCE SHEET  
AS AT 31 DECEMBER 2024**

	Note	2024 £	2023 £
<u>Fixed Assets</u>			
Tangible fixed assets	4	<u>423,315</u>	<u>417,057</u>
<u>Current Assets</u>			
Debtors	6	10,815	9,223
Cash at bank and in hand		<u>274,886</u>	<u>281,251</u>
		<u>285,701</u>	<u>290,474</u>
<u>Liabilities: Amounts Falling Due Within One Year</u>	7	<u>(15,285)</u>	<u>(19,155)</u>
<u>Net Current Assets</u>		<u>270,416</u>	<u>271,319</u>
<u>Net Assets</u>		<u><u>693,731</u></u>	<u><u>688,376</u></u>
<u>Funds</u>			
Unrestricted	5	548,437	523,297
Restricted	5	145,294	165,079
		<u><u>693,731</u></u>	<u><u>688,376</u></u>

*Approved by the Parochial Church Council on 10 March 2025 and signed on its behalf by:*

*The Revd J Shepherd*

Notes 1 to 7 form part of these accounts

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

The financial statements have been prepared under the historical cost convention and on an accruals basis.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Consecrated and beneficed property is excluded from the financial statements in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

No depreciation is provided on freehold land and buildings. Instead, such assets are revalued by the PCC on an annual basis, and the change in the valuation in each year is included in the Statement of Financial Activities.

No value is placed on moveable church furnishings, which are held by the churchwardens on special trust for the PCC and which require a faculty for disposal, since the PCC considers this to be inalienable property.

All expenditure incurred during any year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off in the year. All individual items of equipment with a purchase price of £5,000 or less are written off in the year of acquisition.

No value has been attributed in these accounts to intangible income, being the value of donated assistance that the PCC would otherwise have had to purchase, as, in the view of the PCC, this is not readily quantifiable.

2. Incoming Resources

	Unrestricted Funds £	Restricted £	Total Funds 2024 £	Total Funds 2023 £
(a) Incoming resources from donors				
Planned giving:				
Gift Aid donations	220,105	7,270	227,375	203,348
Income tax recoverable	44,609	1,768	46,377	47,137
Other planned giving	5,414	0	5,414	10,798
Collections (open plate) at all services	12,009	0	12,009	1,926
Gift days	0	28,031	28,031	25,397
Sundry donations	45	0	45	179
	<u>282,183</u>	<u>37,069</u>	<u>319,252</u>	<u>288,785</u>
(b) Other voluntary incoming resources				
Donations, appeals and other income	63,111	150	63,261	51,463
Legacies	26,130	0	26,130	16,985
	<u>89,241</u>	<u>150</u>	<u>89,391</u>	<u>68,448</u>
(c) Income from charitable and ancillary trading				
Property lettings	31,362	0	31,362	22,735
Fees	566	0	566	769
	<u>31,928</u>	<u>0</u>	<u>31,928</u>	<u>23,504</u>
(d) Income from investments				
Dividends and interest including reclaimed tax	1,618	0	1,618	966
	<u>1,618</u>	<u>0</u>	<u>1,618</u>	<u>966</u>
<u>Total Incoming Resources</u>	<u>404,970</u>	<u>37,219</u>	<u>442,189</u>	<u>381,703</u>

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**3. Resources Used**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
(a) Grants				
Missionary and charitable giving	28,849	31,531	60,380	52,977
Donations and grants	1,290	3,965	5,255	13,537
	<u>30,139</u>	<u>35,496</u>	<u>65,635</u>	<u>66,514</u>
(b) Activities directly relating to the work of the church				
Ministry: diocesan pledge	135,100	0	135,100	132,800
Ministry: clergy expenses	2,420	0	2,420	6,190
Ministry: property running expenses/repairs	1,820	0	1,820	2,338
Church running expenses	40,929	0	40,929	36,743
Church maintenance/repairs/building works	13,255	28,303	41,558	30,320
Upkeep of services	6,193	0	6,193	6,445
Support costs	3,189	0	3,189	6,298
	<u>202,906</u>	<u>28,303</u>	<u>231,209</u>	<u>221,134</u>
(c) Fund-raising and publicity				
Outreach	6,383	0	6,383	3,301
	<u>6,383</u>	<u>0</u>	<u>6,383</u>	<u>3,301</u>
(d) Church management and administration				
Printing and stationery	8,447	0	8,447	10,760
Staff costs	130,556	0	130,556	102,461
Other administration	861	0	861	945
	<u>139,864</u>	<u>0</u>	<u>139,864</u>	<u>114,166</u>
<b><u>Total Resources Used</u></b>	<u><u>379,293</u></u>	<u><u>63,799</u></u>	<u><u>443,092</u></u>	<u><u>405,115</u></u>

**4. Fixed Assets For Use By The PCC**

	Freehold land and buildings £
Cost or valuation	
Valuation at 31 December 2023	417,057
Increase in valuation in the year	6,258
Valuation at 31 December 2024	<u>423,315</u>
Net book value	
At 31 December 2024	<u>423,315</u>
At 31 December 2023	<u>417,057</u>

The freehold land and buildings comprise the property at 181 Elgar Avenue, Tolworth. The valuation is based upon the valuation as at 24 June 2024 for insurance purposes and is considered to be a fair estimate of the current value in use of the property for the purposes of the financial statements.

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

5. Analysis Of Net Assets By Fund

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed assets	423,315	0	423,315
Current assets	140,407	145,294	285,701
Current liabilities	(15,285)	0	(15,285)
Fund balance	<u>548,437</u>	<u>145,294</u>	<u>693,731</u>

6. Debtors

	2024 £	2023 £
Tax recoverable	10,515	9,223
Sundry debtors	300	0
	<u>10,815</u>	<u>9,223</u>

7. Liabilities: amounts falling due within one year

	2024 £	2023 £
Church organisations	9,020	9,015
Sundry creditors	6,265	10,140
	<u>15,285</u>	<u>19,155</u>

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# Accounts

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**CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**  
**CONSOLIDATION SCHEDULE**

**EMMANUEL CHURCH, TOLWORTH**

**GENERAL FUND**

**YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	Allocated
	<b>Actual</b>	to reference
	<b>£</b>	
Cash collections	<b>108</b>	2(a) line 4
Gift Aid standing orders	<b>63,100</b>	2(a) line 1
Gift Aid weekly offerings	<b>0</b>	2(a) line 1
Non Gift Aid regular giving	<b>9,090</b>	2(a) line 3
Gift Aid lump sums	<b>33,800</b>	2(a) line 1
Charities Aid Foundation	<b>3,040</b>	2(a) line 3
Give As You Earn		2(a) line 3
Donations	<b>35</b>	2(a) line 6
Bequests	<b>22,737</b>	2(b) line 2
Gift day	<b>0</b>	2(a) line 5
Big 55 appeal / building appeal	<b>38,618</b>	2(b) line 1
Tax refunds	<b>25,428</b>	2(a) line 2
Grants received	<b>0</b>	2(b) line 1
Church and hall hire	<b>11,659</b>	2(c) line 1
PCC fees	<b>193</b>	2(c) line 2
Bank interest	<b>75</b>	2(d)
Total income	<b>207,883</b>	
Emmanuel evangelism:		
Small group outreach		3(c) line 1
Community outreach	<b>1,344</b>	3(c) line 1
Youth organisations	<b>44</b>	3(b) line 7
Publicity	<b>1,088</b>	3(c) line 1
The Big Survey		3(b) line 6
Other local evangelism:		
Kingston Schools Workers	<b>7,000</b>	3(a) line 1
Oxygen		3(a) line 1
Joel Project		3(a) line 1
Global evangelism:		
Dave and Liz Crozier	<b>1,200</b>	3(a) line 1
Wycliffe Bible Translators		3(a) line 1
Crosslinks		3(a) line 1
Discretionary mission fund		3(a) line 1
Social action:		
Support for local schools	<b>1,250</b>	3(a) line 2
		3(a) line 2
KCAH		3(a) line 1
Cost of a minister:		
Minister's expenses	<b>1,745</b>	3(b) line 2
Property bills	<b>338</b>	3(b) line 3
Property maintenance	<b>4,321</b>	3(b) line 3
Recruitment expenses		3(b) line 2
Building works		3(b) line 3
Diocesan quota	<b>69,000</b>	3(b) line 1
Trainee allowance/expenses	<b>756</b>	3(d) line 2
Pastoral care training	<b>0</b>	3(d) line 2
Kingston Deanery Synod	<b>100</b>	3(a) line 1
Good Stewards Trust		3(a) line 1
Cost of church office:		
Staff	<b>11,479</b>	3(d) line 2
Office expenses	<b>1,795</b>	3(d) line 1
Computer equipment	<b>795</b>	3(d) line 1
Cost of services	<b>2,399</b>	3(b) line 6

Cost of church building:		
Church and hall bills	<b>5,978</b>	3(b) line 4
Maintenance and repairs	<b>3,717</b>	3(b) line 5
Roofing	<b>3,430</b>	3(b) line 5
Storeroom	<b>7,470</b>	3(b) line 5
Heating system	<b>44,736</b>	3(b) line 5
Front pathway	<b>540</b>	3(b) line 5
		3(b) line 5
		3(b) line 5
Sundry expenses	<b>1,533</b>	3(d) line 3
Shortfall on church weekend		3(d) line 3
Total expenditure	<b>172,058</b>	
Surplus/(deficit) for year	<b>35,825</b>	
Balance brought forward	<b>34,815</b>	SOFA b/f
Transfer to other reserves	<b>-5,179</b>	
Balance carried forward	<b>65,461</b>	

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

	<b>2022</b>				
	<b>Actual</b>				
	<b>£</b>				
National Westminster bank account					B/S
Metro Bank account	<b>102,335</b>				B/S
Central Board of Finance account	<b>15,000</b>				B/S
Gifts receivable					6
Tax recoverable					6
Prepayments					6
	<b>117,335</b>				
Accruals	<b>387</b>				7
Emmanuel At Twelve	<b>1,032</b>				7
Kanga Roo Club	<b>6,078</b>				7
Badminton Club	<b>1,032</b>				7
Night Shelters	<b>0</b>				7
P4/QRS	<b>392</b>				7
Church Awayday	<b>165</b>				7
ELF	<b>0</b>				7
Oasis	<b>270</b>				7
Collections in transit	<b>0</b>				7
	<b>9,356</b>				2(b) line 1
General fund reserve	<b>65,461</b>			b/f	Transfer
Projection fund					Income
Discretionary mission fund reserve	<b>5,087</b>	<b>5,087</b>	SOFA b/f	<b>0</b>	<b>0</b> 2(b) line 1
Building reserve	<b>14,694</b>	<b>32,252</b>	SOFA b/f	<b>-17,558</b>	<b>0</b> 2(b) line 1
Legacy reserve	<b>22,737</b>	<b>0</b>	SOFA b/f	<b>22,737</b>	<b>0</b> 2(b) line 1
	<b>117,335</b>				
Gift Days & collections total	<b>21,453</b>				2(a) line 5
	<b>21,453</b>				3(a) line 1

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	Christ Church representatives	Emmanuel representatives
Chairman:	John Shepherd	Bart Erlebach
Voting members:	Sara Animashaun Aneal Appadoo Emmanuel Baikie Jess Dunn Rob Dunn Kate Kim Mojgan Maramba Ian Metcalfe Dermot O'Brien Gof Vosper Sue Watson Andy Young Catherine Young	Sue Gould Amanda Kresinska John Newell Cara Rodger Colin Rodger Steve Walden Robin Walpole Joanne Walpole Andy Whelan Yvonne Wilkinson
In attendance	Paola Leverick Steve Weston	Chris Bruce Jen Manhire

Organisation

The two churches within the parish operate largely independently of each other and the PCC has approved the maintenance of separate financial records and separate treasurers for each church. These combined accounts are produced in order to comply with the requirements of Section 132 of the Charities Act 2011 and the Church Accounting Regulations 2006.

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Review of the year

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Signed on behalf of the PCC

*The Revd J Shepherd*  
27 March 2023

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE PCC OF CHRIST CHURCH, SURBITON HILL**  
**WITH EMMANUEL, TOLWORTH**

I report on the accounts of the PCC for the year ended 31 December 2022, comprising the Financial Activities, Balance Sheet and Notes.

**Respective responsibilities of trustees and independent examiner**

The members of the PCC consider that an audit is not required under section 144(2) of the 2011 Act ("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 General Directions given by the Charity Commissioners under section 145(5)(b) and to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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An examination includes a review of the accounting records kept by the PCC and a comparison of those records with those presented with those records. It also includes consideration of any unusual items or disclosures and seeking explanations from the members of the PCC concerning any such matters. The examination does not provide all the evidence that would be required in a full audit, and consequently I do not give an 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 of the 2011 Act are not being met:  
- to keep accounting records in accordance with section 130 of the 2011 Act; or  
- to prepare accounts which accord with the accounting records 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 achieved.

Ian Gardiner  
April 2023

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<u>Incoming Resources</u>					
Incoming resources from donors	2(a)	357,673	35,506	393,179	321,300
Other voluntary incoming resources	2(b)	64,377	40,588	104,965	23,220
Income from charitable and ancillary trading	2(c)	13,976	0	13,976	4,725
Income from investments	2(d)	75	0	75	32
<u>Total Incoming Resources</u>		<u>436,101</u>	<u>76,094</u>	<u>512,195</u>	<u>349,277</u>
<u>Resources Used</u>					
Grants	3(a)	30,294	26,350	56,644	67,538
Activities directly relating to work of church	3(b)	220,776	111,921	332,697	317,102
Fund-raising and publicity	3(c)	4,627	0	4,627	1,614
Church management and administration	3(d)	91,650	142	91,792	47,745
<u>Total Resources Used</u>		<u>347,347</u>	<u>138,413</u>	<u>485,760</u>	<u>433,999</u>
<u>Net Incoming Resources</u>		88,754	-62,319	26,435	-84,722
Balances brought forward at 1 January 2022		413,150	202,385	615,535	694,453
Increase in valuation of land and buildings		37,500	0	37,500	5,804
Transfers between funds		-35,624	35,624	0	0
<u>Balances Carried Forward at 31 December 2022</u>		<u>503,780</u>	<u>175,690</u>	<u>679,470</u>	<u>615,535</u>

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**BALANCE SHEET  
AS AT 31 DECEMBER 2022**

	Note	2022 £	2021 £
<u>Fixed Assets</u>			
Tangible fixed assets	4	<u>384,739</u>	<u>347,239</u>
<u>Current Assets</u>			
Debtors	6	3,853	4,069
Short term deposits		117,331	86,217
Cash at bank and in hand		190,759	193,446
		<u>311,943</u>	<u>283,732</u>
<u>Liabilities: Amounts Falling Due Within One Year</u>	7	<u>-17,212</u>	<u>-15,436</u>
<u>Net Current Assets</u>		<u>294,731</u>	<u>268,296</u>
<u>Net Assets</u>		<u><u>679,470</u></u>	<u><u>615,535</u></u>
<u>Funds</u>			
Unrestricted	5	503,780	413,150
Restricted	5	175,690	202,385
		<u><u>679,470</u></u>	<u><u>615,535</u></u>

*Approved by the Parochial Church Council on 27 March 2023 and signed on its behalf by:*

*The Revd J Shepherd*

Notes 1 to 7 form part of these accounts

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

The financial statements have been prepared under the historical cost convention and on an accruals basis.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Consecrated and beneficed property is excluded from the financial statements in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

No depreciation is provided on freehold land and buildings. Instead, such assets are revalued by the PCC on an annual basis, and the change in the valuation in each year is included in the Statement of Financial Activities.

No value is placed on moveable church furnishings, which are held by the churchwardens on special trust for the PCC and which require a faculty for disposal, since the PCC considers this to be inalienable property.

All expenditure incurred during any year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off in the year. All individual items of equipment with a purchase price of £5,000 or less are written off in the year of acquisition.

No value has been attributed in these accounts to intangible income, being the value of donated assistance that the PCC would otherwise have had to purchase, as, in the view of the PCC, this is not readily quantifiable.

2. Incoming Resources

	Unrestricted Funds £	Restricted £	Total Funds 2022 £	Total Funds 2021 £
(a) Incoming resources from donors				
Planned giving:				
Gift Aid donations	277,676	11,091	288,767	217,555
Income tax recoverable	65,526	2,810	68,336	52,366
Other planned giving	12,130	0	12,130	10,987
Collections (open plate) at all services	2,306	1	2,307	2,671
Gift days	0	21,604	21,604	37,721
Sundry donations	35	0	35	0
	<u>357,673</u>	<u>35,506</u>	<u>393,179</u>	<u>321,300</u>
(b) Other voluntary incoming resources				
Donations, appeals and other income	41,600	38,918	80,518	22,220
Legacies	22,777	1,670	24,447	1,000
	<u>64,377</u>	<u>40,588</u>	<u>104,965</u>	<u>23,220</u>
(c) Income from charitable and ancillary trading				
Church and hall lettings	13,349	0	13,349	3,869
Fees	627	0	627	856
	<u>13,976</u>	<u>0</u>	<u>13,976</u>	<u>4,725</u>
(d) Income from investments				
Dividends and interest including reclaimed tax	75	0	75	32
	<u>75</u>	<u>0</u>	<u>75</u>	<u>32</u>
<u>Total Incoming Resources</u>	<u>436,101</u>	<u>76,094</u>	<u>512,195</u>	<u>349,277</u>

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. Resources Used

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
(a) Grants				
Missionary and charitable giving	24,870	25,453	50,323	66,288
Christ Church & Grand Avenue Schools	5,424	897	6,321	1,250
	<u>30,294</u>	<u>26,350</u>	<u>56,644</u>	<u>67,538</u>
(b) Activities directly relating to the work of the church				
Ministry: diocesan pledge	150,900	0	150,900	148,300
Ministry: clergy expenses	3,881	0	3,881	896
Ministry: curate house running expenses/repairs	4,659	0	4,659	1,495
Church running expenses	30,901	0	30,901	19,105
Church maintenance/repairs/building works	15,356	111,151	126,507	136,716
Upkeep of services	8,870	770	9,640	6,199
Support costs	6,209	0	6,209	4,391
	<u>220,776</u>	<u>111,921</u>	<u>332,697</u>	<u>317,102</u>
(c) Fund-raising and publicity				
Outreach	4,627	0	4,627	1,614
	<u>4,627</u>	<u>0</u>	<u>4,627</u>	<u>1,614</u>
(d) Church management and administration				
Printing and stationery	10,338	142	10,480	9,803
Staff costs	79,779	0	79,779	36,761
Other administration	1,533	0	1,533	1,181
	<u>91,650</u>	<u>142</u>	<u>91,792</u>	<u>47,745</u>
<u>Total Resources Used</u>	<u>347,347</u>	<u>138,413</u>	<u>485,760</u>	<u>433,999</u>

4. Fixed Assets For Use By The PCC

	Freehold land and buildings £
Cost or valuation	
Valuation at 31 December 2022	347,239
Increase in valuation in the year	37,500
Valuation at 31 December 2022	<u>384,739</u>
Net book value	
At 31 December 2022	<u>384,739</u>
At 31 December 2021	<u>347,239</u>

The freehold land and buildings comprise the curate's house at 181 Elgar Avenue, Tolworth. The valuation is based upon the valuation as at 24 June 2022 for insurance purposes and is considered to be a fair estimate of the current value in use of the property for the purposes of the financial statements.

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

5. Analysis Of Net Assets By Fund

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed assets	384,739	0	384,739
Current assets	136,253	175,690	311,943
Current liabilities	-17,212	0	-17,212
Fund balance	<u>503,780</u>	<u>175,690</u>	<u>679,470</u>

6. Debtors

	2022 £	2021 £
Tax recoverable	3,853	4,069
	<u>3,853</u>	<u>4,069</u>

7. Liabilities: amounts falling due within one year

	2022 £	2021 £
Church organisations	8,969	9,241
Sundry creditors	8,243	6,195
	<u>17,212</u>	<u>15,436</u>

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# Accounts

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**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

Background

The Parochial Church Council (PCC) of Christ Church, Surbiton Hill with Emmanuel, Tolworth has the responsibility of co-operating with the parochial clergy staff in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church premises at Christ Church and Emmanuel.

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The following were the members of the PCC at the end of the year:

	Christ Church representatives	Emmanuel representatives
Chairman:	John Shepherd	Bart Erlebach
Voting members:	Sara Animashaun Aneal Appadoo Emmanuel Baikie Jon Barks Jess Dunn Rob Dunn Mojgan Maramba Ian Metcalfe Dermot O'Brien Gof Vosper Sue Watson Andy Young Catherine Young	Sue Gould Amanda Kresinska John Newell Cara Rodger Colin Rodger Steve Walden Joanne Walpole Andy Whelan Yvonne Wilkinson
In attendance	Paola Leverick Emma Purkess Steve Weston	Chris Bruce Jen Manhire

Organisation

The two churches within the parish operate largely independently of each other and the PCC has approved the maintenance of separate financial records and separate treasurers for each church. These combined accounts are produced in order to comply with the requirements of Section 132 of the Charities Act 2011 and the Church Accounting Regulations 2006.

Meetings

The PCC holds two full meetings each year, one before and one after the APCM. Further meetings each year are held at each end of the parish, intended primarily for those members most associated with one or other church. Separate reports detailing the proceedings at these meetings are presented at the APCM.

Review of the year

Separate reports encompassing the major activities of each church during the year are presented at the APCM. These will include separate summary financial accounts and treasurers' reports.

Signed on behalf of the PCC

*The Revd J Shepherd*  
28 March 2022

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE PCC OF CHRIST CHURCH, SURBITON HILL**  
**WITH EMMANUEL, TOLWORTH**

I report on the accounts of the PCC for the year ended 31 December 2021, comprising the Statement of Financial Activities, Balance Sheet and Notes.

**Respective responsibilities of trustees and independent examiner**

The members of the PCC consider that an audit is not required 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 under 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 PCC 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 members of the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 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

Ian Gardiner  
April 2022

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<u>Incoming Resources</u>					
Incoming resources from donors	2(a)	265,124	56,176	321,300	378,424
Other voluntary incoming resources	2(b)	1,833	21,387	23,220	6,337
Income from charitable and ancillary trading	2(c)	4,725	0	4,725	5,912
Income from investments	2(d)	32	0	32	129
<u>Total Incoming Resources</u>		<u>271,714</u>	<u>77,563</u>	<u>349,277</u>	<u>390,802</u>
<u>Resources Used</u>					
Grants	3(a)	22,529	45,009	67,538	63,558
Activities directly relating to work of church	3(b)	191,820	125,282	317,102	203,530
Fund-raising and publicity	3(c)	1,614	0	1,614	972
Church management and administration	3(d)	47,745	0	47,745	40,406
<u>Total Resources Used</u>		<u>263,708</u>	<u>170,291</u>	<u>433,999</u>	<u>308,466</u>
<u>Net Incoming Resources</u>		8,006	(92,728)	(84,722)	82,336
Balances brought forward at 1 January 2021		427,873	266,580	694,453	601,531
Increase in valuation of land and buildings		5,804	0	5,804	10,586
Transfers between funds		(28,533)	28,533	0	0
<u>Balances Carried Forward at 31 December 2021</u>		<u>413,150</u>	<u>202,385</u>	<u>615,535</u>	<u>694,453</u>

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**BALANCE SHEET  
AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
<u>Fixed Assets</u>			
Tangible fixed assets	4	347,239	341,435
<u>Current Assets</u>			
Debtors	6	4,069	27,098
Short term deposits		86,217	45,559
Cash at bank and in hand		193,446	311,321
		<u>283,732</u>	<u>383,978</u>
<u>Liabilities: Amounts Falling Due Within One Year</u>	7	<u>(15,436)</u>	<u>(30,960)</u>
<u>Net Current Assets</u>		<u>268,296</u>	<u>353,018</u>
<u>Net Assets</u>		<u>615,535</u>	<u>694,453</u>
<u>Funds</u>			
Unrestricted	5	413,150	427,873
Restricted	5	202,385	266,580
		<u>615,535</u>	<u>694,453</u>

*Approved by the Parochial Church Council on 28 March 2022 and signed on its behalf by:*

*The Revd J Shepherd*

Notes 1 to 7 form part of these accounts

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

The financial statements have been prepared under the historical cost convention and on an accruals basis.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Consecrated and beneficed property is excluded from the financial statements in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

No depreciation is provided on freehold land and buildings. Instead, such assets are revalued by the PCC on an annual basis, and the change in the valuation in each year is included in the Statement of Financial Activities.

No value is placed on moveable church furnishings, which are held by the churchwardens on special trust for the PCC and which require a faculty for disposal, since the PCC considers this to be inalienable property.

All expenditure incurred during any year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off in the year. All individual items of equipment with a purchase price of £5,000 or less are written off in the year of acquisition.

No value has been attributed in these accounts to intangible income, being the value of donated assistance that the PCC would otherwise have had to purchase, as, in the view of the PCC, this is not readily quantifiable.

2. Incoming Resources

	Unrestricted Funds £	Restricted £	Total Funds 2021 £	Total Funds 2020 £
(a) Incoming resources from donors				
Planned giving:				
Gift Aid donations	206,785	10,770	217,555	284,238
Income tax recoverable	44,681	7,685	52,366	63,207
Other planned giving	10,987	0	10,987	10,559
Collections (open plate) at all services	2,671	0	2,671	2,201
Gift days	0	37,721	37,721	17,969
Sundry donations	0	0	0	250
	<u>265,124</u>	<u>56,176</u>	<u>321,300</u>	<u>378,424</u>
(b) Other voluntary incoming resources				
Donations, appeals and other income	833	21,387	22,220	6,337
Legacies	1,000	0	1,000	0
	<u>1,833</u>	<u>21,387</u>	<u>23,220</u>	<u>6,337</u>
(c) Income from charitable and ancillary trading				
Church and hall lettings	3,869	0	3,869	4,560
Fees	856	0	856	1,352
	<u>4,725</u>	<u>0</u>	<u>4,725</u>	<u>5,912</u>
(d) Income from investments				
Dividends and interest including reclaimed tax	32	0	32	129
	<u>32</u>	<u>0</u>	<u>32</u>	<u>129</u>
<u>Total Incoming Resources</u>	<u>271,714</u>	<u>77,563</u>	<u>349,277</u>	<u>390,802</u>

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. Resources Used**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
(a) Grants				
Missionary and charitable giving	21,279	45,009	66,288	61,308
Christ Church & Grand Avenue Schools	1,250	0	1,250	2,250
	<u>22,529</u>	<u>45,009</u>	<u>67,538</u>	<u>63,558</u>
(b) Activities directly relating to the work of the church				
Ministry: diocesan pledge	148,300	0	148,300	148,200
Ministry: clergy expenses	896	0	896	4,122
Ministry: curate house running expenses/repairs	1,495	0	1,495	1,208
Church running expenses	19,105	0	19,105	19,723
Church maintenance/repairs/building works	11,434	125,282	136,716	21,814
Upkeep of services	6,199	0	6,199	4,285
Support costs	4,391	0	4,391	4,178
	<u>191,820</u>	<u>125,282</u>	<u>317,102</u>	<u>203,530</u>
(c) Fund-raising and publicity				
Outreach	1,614	0	1,614	972
	<u>1,614</u>	<u>0</u>	<u>1,614</u>	<u>972</u>
(d) Church management and administration				
Printing and stationery	9,803	0	9,803	8,112
Staff costs	36,761	0	36,761	31,430
Other administration	1,181	0	1,181	864
	<u>47,745</u>	<u>0</u>	<u>47,745</u>	<u>40,406</u>
<b><u>Total Resources Used</u></b>	<u>263,708</u>	<u>170,291</u>	<u>433,999</u>	<u>308,466</u>

**4. Fixed Assets For Use By The PCC**

	Freehold land and buildings £
Cost or valuation	
Valuation at 31 December 2020	341,435
Increase in valuation in the year	5,804
Valuation at 31 December 2021	<u>347,239</u>
Net book value	
At 31 December 2021	<u>347,239</u>
At 31 December 2020	<u>341,435</u>

The freehold land and buildings comprise the curate's house at 181 Elgar Avenue, Tolworth. The valuation is based upon the valuation as at 24 June 2021 for insurance purposes and is considered to be a fair estimate of the current value in use of the property for the purposes of the financial statements.

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. Analysis Of Net Assets By Fund

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed assets	347,239	0	347,239
Current assets	81,347	202,385	283,732
Current liabilities	(15,436)	0	(15,436)
Fund balance	<u>413,150</u>	<u>202,385</u>	<u>615,535</u>

6. Debtors

	2021 £	2020 £
Tax recoverable	4,069	27,098
	<u>4,069</u>	<u>27,098</u>

7. Liabilities: amounts falling due within one year

	2021 £	2020 £
Church organisations	9,241	8,783
Sundry creditors	6,195	22,177
	<u>15,436</u>	<u>30,960</u>

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# Accounts

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**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Background**

The Parochial Church Council (PCC) of Christ Church, Surbiton Hill with Emmanuel, Tolworth has the responsibility of co-operating with the parochial clergy staff in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church premises at Christ Church and Emmanuel.

**Membership**

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The following were the members of the PCC at the end of the year:

	Christ Church representatives	Emmanuel representatives
Chairman:	Jon Barks	Bart Erlebach
Voting members:	Sara Animashaun Aneal Appadoo Emmanuel Baikie Jess Dunn Rob Dunn David Luff Dermot O'Brien Gof Vosper Sue Watson Liz Woods Andy Young Catherine Young	Amanda Kresinska John Newell Cara Rodger Colin Rodger Steve Walden Joanne Walpole Andy Whelan Yvonne Wilkinson
Co-opted		Sue Gould
In attendance	Sue d'Albertanson Emma Purkess Steve Weston	Chris Bruce Jen Manhire

**Organisation**

The two churches within the parish operate largely independently of each other and the PCC has approved the maintenance of separate financial records and separate treasurers for each church. These combined accounts are produced in order to comply with the requirements of Section 132 of the Charities Act 2011 and the Church Accounting Regulations 2006.

**Meetings**

The PCC holds two full meetings each year, one before and one after the APCM. Further meetings each year are held at each end of the parish, intended primarily for those members most associated with one or other church. Separate reports detailing the proceedings at these meetings are presented at the APCM.

**Review of the year**

Separate reports encompassing the major activities of each church during the year are presented at the APCM. These will include separate summary financial accounts and treasurers' reports.

Signed on behalf of the PCC

*The Revd J B Erlebach*  
22 March 2021

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE PCC OF CHRIST CHURCH, SURBITON HILL**  
**WITH EMMANUEL, TOLWORTH**

I report on the accounts of the PCC for the year ended 31 December 2020, comprising the Statement of Financial Activities, Balance Sheet and Notes.

**Respective responsibilities of trustees and independent examiner**

The members of the PCC consider that an audit is not required 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 under 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 PCC 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 members of the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 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.

Ian Gardiner  
April 2021

<b>PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH</b>					
<b>STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020</b>					
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b><u>Incoming Resources</u></b>					
Incoming resources from donors	2(a)	314,606	63,818	378,424	459,090
Other voluntary incoming resources	2(b)	1,000	5,337	6,337	86,126
Income from charitable and ancillary trading	2(c)	5,912	0	5,912	12,273
Income from investments	2(d)	129	0	129	129
<b><u>Total Incoming Resources</u></b>		<b>321,647</b>	<b>69,155</b>	<b>390,802</b>	<b>557,618</b>
<b><u>Resources Used</u></b>					
Grants	3(a)	30,589	32,969	63,558	35,253
Activities directly relating to work of church	3(b)	191,373	12,157	203,530	1,268,180
Fund-raising and publicity	3(c)	972	0	972	5,711
Church management and administration	3(d)	40,406	0	40,406	41,894
<b><u>Total Resources Used</u></b>		<b>263,340</b>	<b>45,126</b>	<b>308,466</b>	<b>1,351,038</b>
<b><u>Net Incoming Resources</u></b>		<b>58,307</b>	<b>24,029</b>	<b>82,336</b>	<b>-793,420</b>
Balances brought forward at 1 January 2020		361,500	240,031	601,531	1,385,937
Increase in valuation of land and buildings		10,586	0	10,586	9,014
Transfers between funds		-2,520	2,520	0	0
<b><u>Balances Carried Forward at 31 December 2020</u></b>		<b>427,873</b>	<b>266,580</b>	<b>694,453</b>	<b>601,531</b>

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
<b><u>Fixed Assets</u></b>			
Tangible fixed assets	4	341,435	330,849
<b><u>Current Assets</u></b>			
Debtors	6	27,098	6,620
Short term deposits		45,559	42,300
Cash at bank and in hand		311,321	239,545
		<b>383,978</b>	<b>288,465</b>
<b><u>Liabilities: Amounts Falling Due Within One Year</u></b>	7	<b>-30,960</b>	<b>-17,783</b>
<b><u>Net Current Assets</u></b>		<b>353,018</b>	<b>270,682</b>
<b><u>Net Assets</u></b>		<b>694,453</b>	<b>601,531</b>
<b><u>Funds</u></b>			
Unrestricted	5	427,873	361,500
Restricted	5	266,580	240,031
		<b>694,453</b>	<b>601,531</b>

*Approved by the Parochial Church Council on 22 March 2021 and signed on its behalf by:*

*The Revd J B Erlebach*

Notes 1 to 7 form part of these accounts

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

The financial statements have been prepared under the historical cost convention and on an accruals basis.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Consecrated and beneficed property is excluded from the financial statements in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

No depreciation is provided on freehold land and buildings. Instead, such assets are revalued by the PCC on an annual basis, and the change in the valuation in each year is included in the Statement of Financial Activities.

No value is placed on moveable church furnishings, which are held by the churchwardens on special trust for the PCC and which require a faculty for disposal, since the PCC considers this to be inalienable property.

All expenditure incurred during any year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off in the year. All individual items of equipment with a purchase price of £5,000 or less are written off in the year of acquisition.

No value has been attributed in these accounts to intangible income, being the value of donated assistance that the PCC would otherwise have had to purchase, as, in the view of the PCC, this is not readily quantifiable.

**2. Incoming Resources**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
(a) Incoming resources from donors				
Planned giving:				
Gift Aid donations	246,620	37,618	284,238	269,003
Income tax recoverable	54,976	8,231	63,207	81,917
Other planned giving	10,559	0	10,559	6,658
Collections (open plate) at all services	2,201	0	2,201	9,716
Gift days	0	17,969	17,969	91,496
Sundry donations	250	0	250	300
	<b>314,606</b>	<b>63,818</b>	<b>378,424</b>	<b>459,090</b>
(b) Other voluntary incoming resources				
Donations, appeals and other income	1,000	5,337	6,337	81,964
Legacies	0	0	0	4,162
	<b>1,000</b>	<b>5,337</b>	<b>6,337</b>	<b>86,126</b>
(c) Income from charitable and ancillary trading				
Church and hall lettings	4,560	0	4,560	10,817
Fees	1,352	0	1,352	1,456
	<b>5,912</b>	<b>0</b>	<b>5,912</b>	<b>12,273</b>
(d) Income from investments				
Dividends and interest including reclaimed tax	129	0	129	129
	<b>129</b>	<b>0</b>	<b>129</b>	<b>129</b>
<b>Total Incoming Resources</b>	<b>321,647</b>	<b>69,155</b>	<b>390,802</b>	<b>557,618</b>

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**3. Resources Used**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>(a) Grants</b>				
Missionary and charitable giving	28,339	32,969	61,308	32,903
Christ Church & Grand Avenue Schools	2,250	0	2,250	2,350
	<u>30,589</u>	<u>32,969</u>	<u>63,558</u>	<u>35,253</u>
<b>(b) Activities directly relating to the work of the church</b>				
Ministry: diocesan pledge	148,200	0	148,200	144,600
Ministry: clergy expenses	4,122	0	4,122	3,629
Ministry: curate house running expenses/repairs	1,208	0	1,208	3,252
Church running expenses	19,723	0	19,723	23,138
Church maintenance/repairs/building works	9,802	12,012	21,814	1,081,030
Upkeep of services	4,140	145	4,285	4,208
Support costs	4,178	0	4,178	8,323
	<u>191,373</u>	<u>12,157</u>	<u>203,530</u>	<u>1,268,180</u>
<b>(c) Fund-raising and publicity</b>				
Outreach	972	0	972	5,711
	<u>972</u>	<u>0</u>	<u>972</u>	<u>5,711</u>
<b>(d) Church management and administration</b>				
Printing and stationery	8,112	0	8,112	9,976
Staff costs	31,430	0	31,430	30,371
Other administration	864	0	864	1,547
	<u>40,406</u>	<u>0</u>	<u>40,406</u>	<u>41,894</u>
<b>Total Resources Used</b>	<u>263,340</u>	<u>45,126</u>	<u>308,466</u>	<u>1,351,038</u>

**4. Fixed Assets For Use By The PCC**

	Freehold land and buildings £
<b>Cost or valuation</b>	
Valuation at 31 December 2019	330,849
Increase in valuation in the year	10,586
Valuation at 31 December 2020	<u>341,435</u>
<b>Net book value</b>	
At 31 December 2020	<u>341,435</u>
At 31 December 2019	<u>330,849</u>

The freehold land and buildings comprise the curate's house at 181 Elgar Avenue, Tolworth. The valuation is based upon the valuation as at 24 June 2020 for insurance purposes and is considered to be a fair estimate of the current value in use of the property for the purposes of the financial statements.

**PAROCHIAL CHURCH COUNCIL OF  
CHRIST CHURCH, SURBITON HILL WITH EMMANUEL, TOLWORTH**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**5. Analysis Of Net Assets By Fund**

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fixed assets	341,435	0	341,435
Current assets	109,399	274,579	383,978
Current liabilities	-22,961	-7,999	-30,960
Fund balance	<u>427,873</u>	<u>266,580</u>	<u>694,453</u>

**6. Debtors**

	2020	2019
	£	£
Tax recoverable	27,098	6,620
	<u>27,098</u>	<u>6,620</u>

**7. Liabilities: amounts falling due within one year**

	2020	2019
	£	£
Church organisations	8,783	7,978
Sundry creditors	22,177	9,805
	<u>30,960</u>	<u>17,783</u>