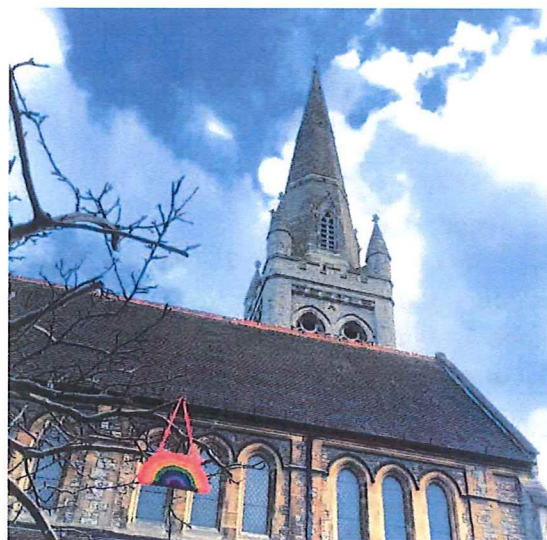




ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31 December 2020



Team Rector
The Reverend Helen Hancock
20A Kingsdowne Road Surbiton KT6 6JZ

Registered Charity Number in England: 1143978
Registered Name: The Parochial Church Council of the
Ecclesiastical Parish of St Matthew's, Surbiton
in the benefice of the Tolworth Hook & Surbiton Team Ministry

The Parochial Church Council of the Ecclesiastical Parish of St Matthew's, Surbiton

The PCC is a charity registered with the Charity Commission in England and Wales. St Matthew's forms part of the Tolworth Hook & Surbiton Team Ministry working alongside our brothers and sisters in Christ at St George's, Tolworth and St Paul's, Hook.

PCC MEMBERSHIP

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

PCC membership is for a three year term of office. It is permitted to hold the office for two consecutive periods after which it is our practice for the member to stand down in order to spread the responsibility of this position more widely amongst the congregation. The term each member is serving is indicated below.

During the year the following served as members of the PCC:

Team Rector: The Rev'd Helen Hancock

Churchwardens: Mrs Jackie Farris (from 25 October 2020)
Mrs Pauline Keane (resigned August 2020)
Mr Mike Taylor

Representatives on the Deanery Synod:

Mrs Lesley Kennett (resigned on 25 October 2020)
Mr Jason Pennington (resigned on 25 October 2020)
Mrs Philippa Alexander (resigned on 25 October 2020)
Mr Mark Curzon (from 25 October 2020)
Mrs Sheena Evans (from 25 October 2020)
Mrs Sue Fraser (from 25 October 2020)

Elected representatives of the laity:

Until APCM 2021 Mrs Jen Houghton (resigned during 2020)
Mrs Chika Ripley (first term)
Mrs Brenda Tyrell (first term)

Until APCM 2022 Mr Dave Farris (second term)
Mr Keith Hudson (first term)
Mrs Jessica Johnson (first term)
Ms Ashleigh Wakefield (first term)

Until APCM 2023 Mr Stuart Bachelor (second term)
Ms Anne Cosserat (second term)
Mrs Isobel Hill (first term)

Mr Tim Lucas (first term)
Miss Wendy Richmond (first term)

Jen Houghton stood down from PCC and her role as PCC Secretary during the year. Wendy Richmond took over as PCC Secretary from August 2020.

We are very grateful to all those who have served as PCC members this year.

The PCC operates through a number of delegated teams and committees. The only legally required committee is the **PCC Standing Committee** which has power to transact the business of the PCC between its meetings, subject to directions given by the PCC.

The PCC passed the following resolution in November 2020 unanimously:

"The PCC confirms that it complies with its duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults (under section 5 of the Safeguarding and Clergy Discipline Measure 2016)".

CHURCH MEMBERSHIP

The Electoral Roll was revised in preparation for the APCM in October 2020. Following this revision there are the Electoral Roll stands at 157 people, a slight increase on the previous year (144 people).

Of the 157 people, 58 live within the parish boundary, and 99 reside in other parishes, in the Team parishes, elsewhere in Surbiton and beyond.

Judith Jones

OCCASIONAL SERVICES

The number of baptisms, marriages and funerals were as follows:

Baptisms	1
Weddings	2
Funerals - 35 (conducted both in our church buildings but also by a member of our ministry team elsewhere)	35

All of these represent opportunities to witness to our local community and share the love of God with people at special times in their lives and are a key part of our mission to the local community.

St Matthew's takes a significant proportion of the church funerals within the Deanery and we are particularly grateful to The Rev'd William Allberry and to Tony Geater who, in addition to The Rev'd Carolyn Lucas and the Team Rector, conduct this important ministry.

THiS Team Matters

Trusting in the Father, Honouring the Son, Serving in the Spirit

When I started out writing this review, I wrote "As with most submissions, for our churches' Annual Report I am guessing that what we are able to say is severely limited by all that was 2020. . . " But having looked back over the year I realise that is just not accurate!

Fuel – our group for young people across the Team goes from strength to strength both under the great leadership of Jen Houghton and Simon Rowe and as a result of the young people's fantastic enthusiasm and energy and the growing sense of friendship and commitment within the group. It has been meeting on Zoom over most of 2020 and to get a flavour, here are a few comments from the parents' What'sApp group:

X just said it was good, which at the moment is very high praise'

'My son loved it'

'Thank you Z really enjoyed it'

At such a difficult time for young people anything which builds them up is great and Fuel certainly is living up to its name!

On 02.02.2020 we shared our annual THiS Team Service at St Paul's on the theme of 'All-Age Church - Everyone's important' as we also celebrated Candlemas together. We had other joint services too: Ash Wednesday at St George's and then online for Ascension Day. This service kicked off our response to 'Thy Kingdom Come' for 2020 which involved nightly Zoom Calls and the welcome involvement of a number of different people from across the Team leading those sessions.

While our churches were in lockdown initially, the different churches responded in different ways in order to support congregation members. From April we pooled efforts so the clergy began to produce printed daily Bible Study Notes and at the beginning of August we joined together to offer pre-recorded Daily Worship across the week on our newly established THiS Team YouTube Channel.

However, my personal THiS Team highlight has been our regular team clergy Zoom calls. Originally weekly but now fortnightly, we have shared the many ups and downs of ministry in 2020 and found in one another a constant source of friendship, support, love, humour, acceptance and faithfulness to our callings and the gospel.



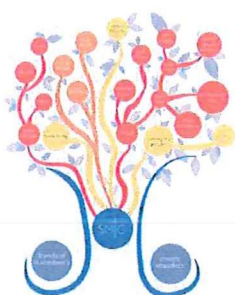
Life in ministry would have been much harder without each other.

So I am indebted to Carolyn, David and Luke over this last year but also to Joanne, Julie and Phil who have tirelessly battled through the difficulties of working from home and all the complications which we have all faced with characteristic efficiency, generosity of spirit and good humour. I know they and the clergy have also been supported by our churchwardens variously across the year Graham, Jackie Ken, Mike, Paul, Pauline and Rachel.

Thanks to them and thank you to you and of course . . .

Thanks be to the Lord God Almighty who was and is and is to come, Amen.

Friends of St Matthew's Church



Apart from a special Bells' weekend in June to celebrate the end of the Tower and Spire Project which was shaping up to be perhaps our best ever community 'planned but not realised' event, there is not much to report on the Friends of St Matthew's Church in 2020. The group currently has about 70 members and we have had some good interaction with people in the community about the Bells and Spire and other matters during the year.

It is exciting to look at our logo and see how the different focus for community involvement might change over the coming year and beyond – all things permitting.

Covid19

During 2020 the world experienced the Covid-19 pandemic. On 23rd March our churches were required to close with no one being allowed to enter the building. Live streamed broadcasting was started from the Vicarage on Sunday 29 March. On 2 August we started services with a congregation back in church which continued until the beginning of November.

From 8 November we were out of church again but this time with the live streamed services being coming from the church itself. From December we were able to welcome back a congregation albeit that for some Christmas services tickets were necessary to ensure strict social distancing could be maintained.

On 27 December, having managed to hold our main services in the building safely, we returned to live- streaming from church with no congregation present. This lasted until Palm Sunday 2021 (28 March).

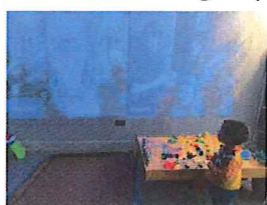
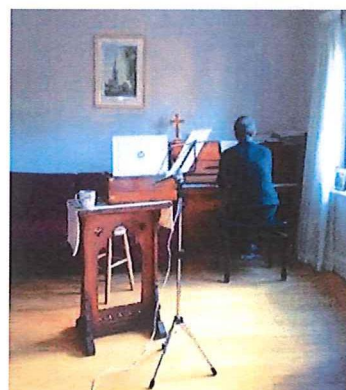
Our pattern of opening and closing was dictated by a combination of government restrictions and our assessment of risk in the prevailing circumstances – always keeping the safety of our congregations and our community at the forefront of our minds.

View from the Vicarage

I have just been reading a blog by another Vicar based on the letter to the Ephesians with the arresting title *'When we gather, we display God's victory in the heavens.'* Perhaps when we are in church and the organ is playing a majestic voluntary or the children are singing the Action song or whatever 'does it for us' we can believe that. But what about in 2020?

I was determined that this year's Annual Report would not be a litany of 'what if's' and 'how we've missed out'. This 'View' reflects that but I think we do need to pause for thought to take on board quite what happened and what we achieved in 2020.

The year started as work on the Tower & Spire Project largely finished, we said a sad farewell to the scaffolding outside and the hoardings inside and hello to lovely new toilets, kitchen, Sitzler Room, and the much-needed Parish Office steps. But before we could really enjoy it all . . . The new cooker in the kitchen has never been used and the new paintwork elsewhere is without blemish! It is sad that we didn't get a chance to really celebrate the end of the project and the return of the refurbished Bells in the way that we had planned but we have made up for it in other ways. When the churches were told to shut in the original lockdown there was a frenzied rush to be able to 'do something'. This resulted in All-Age services from the back room of the Vicarage with frustrations and limitations but also joy and some (usually unintentionally!) hilarious moments. There was just one Sunday when there was no service – sadly Mothering Sunday- when mother church appeared to put her feet up for an enforced rest. A whole new vocabulary and set of skills had to be learned quickly and this has continued throughout the year as we now live- stream services from church with apparent ease and are not surprised when we see viewers pop up from across the globe. What initially had to be a Hancock double-act has much more healthily become a team effort and thanks is due to the many people involved in the technology and those who have contributed to the services in so many different ways. We have tried to be mindful across the year of those who were likely to be missing out, especially the young and those without access to the internet. Various initiatives with our children and young people have been tried (in addition to the successful Fuel group) with Zoom calls at different times of the week, All-age services with activity



sheets, activity bags and involvement in services. Our 20MinutestoPraiseGod has been an exciting new initiative which has worked for many with young children. But it was perhaps Christmas which saw the most exciting children's involvement in the wonderful Nativity Play which involved well over 50 of the church family in all its various aspects and the online Christingle workshop and service which brought delight and a welcome distraction on Christmas Eve for many. Contact with all members was established through Keeping in touch groups (KiT Groups) which sought to provide mutual support (practical, emotional and spiritual) and encouragement from very early on whilst also being a channel for easy communication at a time when things were changing so quickly. The idea behind the groups was that everyone should have someone they could call upon if

necessary. Those not on the internet have received printed matter on a weekly basis and visits and calls from many.

Certainly the prevailing circumstances have allowed us to experiment and think again about some practices which had just become habit and technology has come to our rescue throughout the year. At Christmas many appreciated the 'not so merry Christmas' service, decorations on Olive (the olive tree in the garden) and the bells playing out Carols. But before then, our virtual Choir, Zoom PCC meetings, use of the church by Shrewsbury House School and others to record services and a concert, Zoom calls after services, lively Facebook and YouTube Chat before services, having the church open for prayer at different times through the week, all these have enriched our fellowship in different ways. With increased proficiency over the months, our online presence is exciting and something that we intend to maintain once the pandemic is over.



There was of course a three month period when we were back in church (August – October) and then again for December. The imposition of safe distancing seating (with our wonderful crocheted rainbow bands) and logging visits and tickets for Christmas services and hand gelling and one-way routes all had to be thought through and organised and enforced and I would like to express the huge debt of gratitude from us all to our wardens – initially to Pauline and Mike and then to Jackie (once Pauline had stepped down) and also to Julie as administrator. Pauline's stepping back as warden was delayed by circumstances and she nobly carried on until Jackie came to the rescue in September. Pauline has been a great warden and by her efficiency and pastoral care and deep faith we have all been blessed

What else? Our motto verse kept us challenged throughout the year.

And, finally, it was a delight to announce that Jen Houghton had been

*Out of reverence for the Lord,
I acted differently*

based on Nehemiah 5.15

2020 motto verse

accepted for ordination training and even better when it was agreed that she could remain at St Matthew's for her placement training during her two year course at St Mellitus. We also welcomed Janice Price for the last part of the year – a third year ordinand whose stay with us was severely curtailed but whom we enjoyed getting to know a little.

Reports

Treasurer's Report for the year ended 31 December 2020

In 2020, there was a deficit of £6,084 on unrestricted funds and £65,177 on restricted funds. After transfers, unrestricted funds decreased by £66,084 and restricted funds by £5,177. As a consequence, as at 31st December 2020, unrestricted funds totalled £863,635, of which £650,000 was represented by the property in Ellerton Road, and restricted funds £8,688.

1. Income

Total unrestricted income was £159,069 in 2020 and restricted income £29,209, giving a total of £188,278 (2019 £481,969). The reduction from 2019 to 2020 was primarily the result of a decreased level of grants as the Tower and Spire project wound down. A further part of the decrease reflected the absence of a special appeal in 2020, whereas 2019 had seen £29,842 raised for the Spend a Penny appeal. In addition, there was a reduction of some 5%, (£6,742) in unrestricted giving (including tax recoverable).

2. Expenditure

Total expenditure on the unrestricted funds was £165,154 in 2020 and on restricted funds £94,386, a total of £259,539 (2019 £635,581). The largest elements of expenditure were the major works and repairs, £91,419 (2019 £463,672) Diocesan Parish Share £81,200 (2019 £47,800), professional fees £15,595 (2019 £25,896) mission and charitable giving £13,708 (2019 £18,167) and insurance £12,967 (2019 £14,618). The decrease in the major works and repairs expenditure and the professional fees primarily reflects the winding down of the Tower & Spire Project. The increase in the Diocesan Parish Share followed a decision taken by the PCC to reinstate it to a more realistic level. The reduction in mission giving came about because in 2019 some of the Spend a Penny appeal had been given to mission and because there were fewer opportunities for collections for mission during the year. The congregation was instead encouraged to make donations directly.

3. Transfers between Funds

Part of the funding for the Tower & Spire Project has, as planned, come from unrestricted reserves. During the year, £60,000 was transferred to the Tower and Spire fund.

4. Balance Sheet

The primary assets as at the end of 2020 were the property in Ellerton Road (£650,000) and £236,463 (2019 £314,444) in cash and short term deposits.

5. Free Reserves

Free reserves (ie the reserves of the unrestricted funds net of fixed assets) amounted to £213,635 at 31st December 2020 (2019 £279,719).

Report on Deanery Synod

There were three meetings of Deanery Synod during 2020 – all ably chaired by the Area Dean, Rev Robert Stanier and the Lay chair, John Dewhurst.

The first meeting in early March was held at St Mark's and included consideration of the new Deanery Mission Action plan, looking in particular on that occasion at one of the priorities highlighted for the plan which was supporting schools in the deanery. Then and since Synod has received updates on the new Kingston Voluntary Aided Secondary School which is now really taking shape.

On 16 June we met on Zoom with homelessness (another MAP priority) being the focus of attention. A report was also received from Christians Against Poverty (CAP) who asked for prayer for those in debt, volunteers to become befrienders and for financial support for the organisation which locally is based at St John's New Malden.

A part of this meeting was set aside to mark with gratitude the life and ministry of Rev Peter Holmes who had died from Covid in April. Peter was anticipating retiring from being Vicar of St Paul's Norbiton last August. During his long ministry at St Peter's he had been foundational in the establishment of the Joel Project. The loss to his family, congregation and the wider community was a great blow and he was remembered by the meeting with thanks and love.

Feeling more at home with the technology, our second Deanery Synod meeting on Zoom took place on 13 October. The main business was to adopt a new constitution for the Synod and the meeting also provided a forum for a catch up on how local Anglican churches were coping in the pandemic and their experiences both positive, negative and surprising. There was no shortage of things to discuss!

Since St Matthew's APCM was delayed until late in October, our new Deanery Synod Representatives had not been voted in in time for that meeting. However, they will be able to attend their first meeting in early February. Thanks go to our previous reps – Philippa Alexander, Lesley Kennett and Jason Pennington for being in service for their full three year term (and just a little bit over!) and a welcome to Mark Curzon, Sheena Evans and Sue Fraser our new reps.

Safeguarding

All DBS checks are now completed and safeguarding training in C0, C1 and C2 courses are progressing. Safeguarding is a standing item at all PCC meetings and information about safeguarding is on the home page of our website. In January the Church of England carried out an audit of historical safeguarding concerns; a previous incumbent was consulted, and none was found.

During the periods of lock down the church was open when permitted and all relevant guidelines were followed. A PCC resolution was passed approving Zoom meetings for the Junior Church groups with parental consent and following strict guidelines regarding security.

A PCC resolution was also passed confirming that it complies with its duty to have due regard to the House of Bishops' guidance on safeguarding of children and vulnerable adults (under section 5 of the Safeguarding & Clergy Disciplinary Measure 2016).

Caroline Aird-Mash and Brenda Tyrrell

Churchwardens' Fabric Report

Firstly, our thanks go to everyone who helps to improve and maintain the fabric of our Church, many of whom do so very quietly.

2020 saw another busy year of work carried out despite the restrictions that COVID-19 presented.

Early in the year the Tower and Spire works were completed.

During the Springtime kitchen improvements started, new lights installed, a new cooker installed, new flooring laid and then a fresh coat of paint finished it all off. The costs of this were largely met by individual members and a legacy from Mella Trotter so it stands as a fitting testament to her life and commitment to offering generous hospitality.

The hoped-for installation of cycle racks was postponed due to budgets but it is hoped to revisit this during 2021.

In time for the church's re-opening in August cameras were installed in church to allow live streaming of our services.

Our very kind next-door neighbour, Alan Beeby, worked hard and cleared the Rose Garden following the removal of the scaffolding and now the Eco Church group are looking at how to develop this little piece of tranquility.

During October, Tree Surgeons worked on various trees in the church grounds making them safe, generally tidying them up and considerably improving the visibility of the church.

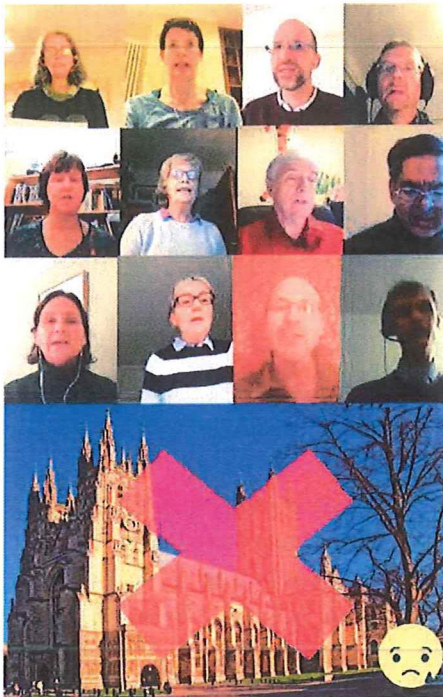
November saw the Chapel roof and the Garage roof repaired

Lastly, during November and December, our thanks must go to William, Andy and Hudson who worked tirelessly on various jobs around the Church - secondary glazing was installed in the office, cupboards were re-shelved in the Sitzler Room, filing cabinets rehoused, a small but perfect cupboard was built in the new toilets, and draft excluders fitted to help keep us cosy in winter.

Due to restrictions we were unable to hold our Annual Maintenance Day but watch this space for the opportunity to help out during 2021.

Mike and Jackie

Music, St Matthew's Choir



Among the many disappointments of 2020 the saddest from the choir's point of view was the cancellation of our now-annual visit to a major cathedral to sing Evensong in the company of St Andrew's & St Mark's choir. We had been rehearsing for some while, as this was to have been something rather special - Canterbury, on Easter Monday – but it was not to be. We can still hope that something might be re-scheduled for 2022...

Apart from brief 'windows' in September and at Christmas, the choir's singing has had to take place somewhere other than St Matthew's, namely in the singers' homes! Thanks to the opportunities which technology offers, we have been able to sing 'together but apart' on several occasions, with each choir member singing along to a backing track and sending their contribution to the Director of Music so that he can while away the long locked-down hours putting them all together (actually he rather enjoys it, but don't tell anyone). The band too has been successfully virtual from time to time.

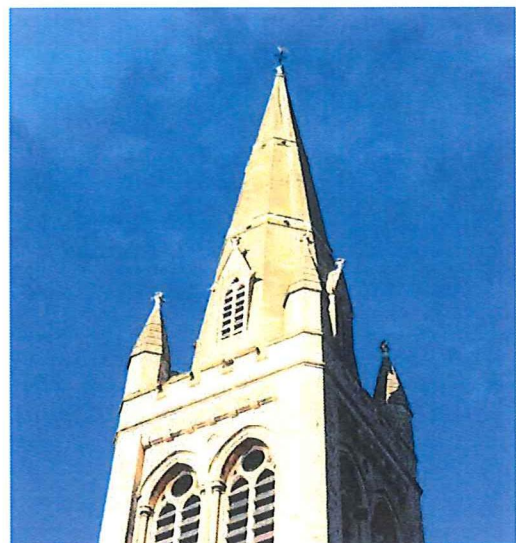
Our Carols by Candlelight services - two on the same day to allow more people to be present - were rather scaled-down this year, but at least we were able to sing in the church and with a congregation, albeit for the first time ever (as far as we know) masked!

Huge thanks, as ever, are due to the choir members, the musicians of the band and to Hazel Crossley on the organ, for keeping the music going and for their willingness to adapt to unforeseen demands

Simon

Project Team

The Project Team has been running the Tower & Spire Project (TSP) as well as other aspects of the development of the building. The TSP building work finished early in 2020, a little late due to extra repairs being needed which weren't in the original plans. The restoration and refurbishment has been overseen by our architect who has confirmed that it has been properly completed. Also within the TSP was a commitment to run heritage-related activities once the building work was finished. A Heritage Activities Coordinator was appointed in February 2020, but her post and the activities she was planning are temporarily on hold.



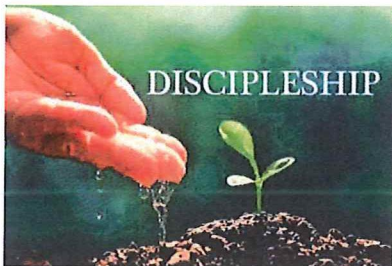
The National Lottery Heritage Fund has provided about a third of the funding for the project, and we expect to receive the final instalment of their contribution when the TSP formally ends in Feb 2021. The Project Team also looked at other aspects of the building that needed attention, such as repairing the steps to the office, inspecting the roof and implementing a maintenance plan. The TSP also provided for the installation of cameras in the Tower to show the newly-refurbished bell and chimes being rung, and some of our live-streamed services have already shown them in action.

What next for the Project Team?!

Ian, Jackie, Julie, Mike, Pauline, Simon and Helen

Discipleship Team

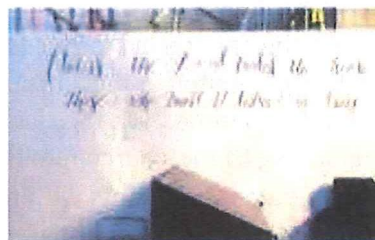
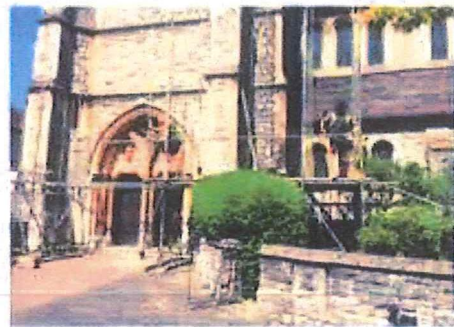
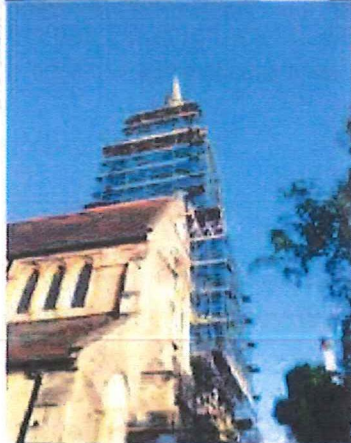
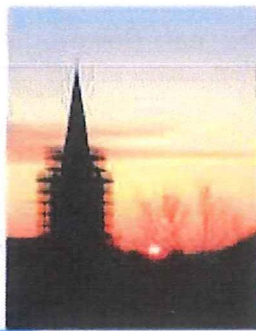
The St. Matthew's Discipleship team consists of Revd Helen Hancock, Simon Hancock, David Itcovitz, Jen Houghton, Ian Davies, Philippa Alexander and Dave Farris.



The team's purpose is to enable the better equipping of our congregations to live out their faith in their everyday lives, everyday; and to deepen their relationship with God as Father, Son and Holy Spirit. In a nutshell; being a Christian 7 Whole Days.

Whilst events and activities were curtailed last year, a very successful Saturday morning event took place in November 2020. 'Look up, Look out' was held over Zoom and had 30+ participants who overwhelmingly fed back that they wanted more such events in the future.

The planned church weekend away had to be postponed but was tentatively rebooked for Autumn 2021.



Children's Groups

All our groups met only for limited times during the year. However, it is right and important to hear about their usual work . . .

Crèche

Crèche continues to provide a fun and friendly setting for the youngest members of the congregation and their parents. Each week we say prayers, read a Bible story, play together and chat. It is a relaxed way to meet other members of the church community whilst worshipping God. We have a number of regular attenders and provide a warm welcome to new members and visitors. During the lockdowns many Crèche members have been joining the online children's services and have really enjoyed these.

Scramblers

The finishing of the Tower and Spire Project meant that we could look forward to the newly refurbished Sitzler Room being back in use, although we were a little nervous of the prospect of Scrambler craft sessions on the lovely new carpet.

A challenge we faced this year was the change in resources available to us. We had previously used Lightlive but this was no longer being updated and eventually we lost access. We took advantage of this situation to develop our own programme. We focussed on giving the young children a sense of familiarity and the feeling of belonging to the church family by;

- sharing and celebrating key dates and events within the Church calendar. This included Christmas and Easter of course, but also other dates for example Pentecost, Lent, Palm Sunday and Harvest
- teaching them the Fruit of the Spirit, with a focus on love, patience and kindness
- telling Bible stories – we structured sessions around Bible stories that our experience showed children of this age group could embrace, for example Daniel and the lion, Noah, Moses, Jesus the healer, Jesus' miracles, Zacchaeus
- sharing things they may hear about in church – motto verse, Christian Aid, Communion, Christian Unity Week, Remembrance Sunday.

We will continue to run a session structure comprising Welcome song, Scramblers Prayer, newshound, weekly themed Bible reading, interactive games and discussion, craft activities and finishing with songs and stories. Our children know the words to the prayers and the songs and understand the structure. They interact well with each other and we generally find even the most reluctant happily let their adult leave them after a very short introduction period.

Anne, Julie, Stuart and Wendy

Climbers

Climbers are the St Matthew's church members aged 5-7 – at school in Key Stage One – Years 1 and 2. We meet weekly in the Chapel to learn more about Jesus and talk about what it means to believe in God.

At the start of the year we had around 5 children each week, and had been joined by further helpers to support the leaders. Our leaders attended an informative Diocesan training day on Safeguarding in February.

Following the onset of Covid our emphasis turned to supporting the children in this difficult time in various different ways. We were able to have some Junior Church sessions in the Autumn, socially distanced to limit the chance of infection when our sessions particularly focused on welcoming the children within the community of the church.

Thirty families within the Church contributed to an amazing Nativity film, which included 8 of our Climbers children.

We look forward to being able to resume our Climbers sessions shortly and to meeting again with our lively and bright group.

Our leaders are Melissa Turner, Keith Hudson, Judith Jones and Jessica Johnson. Please speak to one of the leaders if you'd like to help with this lovely group.

Explorers

Explorers group is run for 7-11 year olds from our church community.

In the last year we have continued to broadly follow a Scripture Union syllabus for this age group, called X Stream. Our structured sessions start with the lighting of a candle; saying of our Explorers prayer (written by the children themselves); round the table how's your week been; Bible reading and discussion; activities relating to the Bible lesson; concluding with the Lord's Prayer.

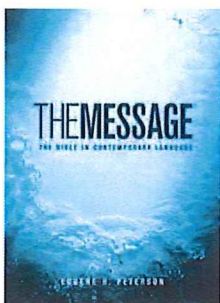
In addition to our existing members we also warmly welcome both those children moving up to us from our Climbers group, or those who are new to St Matthew's.



We similarly encourage involvement with and joining Pathfinders or Fuel, at the appropriate age. As with all our Junior Church groups we aim to offer fellowship, friendship and fun.

Mark, Jackie, Lila, Lesley, Mary, Judith, Maureen, Elaine

Pathfinders



Our Pathfinders group is for year 7 upwards and we meet during the 11 o'clock Sunday service. The group met up online a couple of times during the first lockdown, and were able to join when we were back in Church in Autumn. Usual Pathfinders sessions involve games, activities, discussion and prayer.

Jen, Ian and Sureeni

Fuel

Fuel is our youth group for years 6-9 which has been running across the THiS team since September 2019. The group has continued to meet during 2020 each month on Sunday evenings on Zoom enjoying games, discussion and prayer, with a real focus on building relationships between and with the young people.

Jen Houghton and Simon Rowe



Other Church Groups

Delta Homegroup

Delta until March met on a Thursday evening between 8.00 and 10.00pm at either Joan Scriven's or David Itcovitz's house. There are now ten members in the group. Each week we start with coffee and chat, catching upon each other's news – this is an integral part of any homegroup as it is a time when we share our successes, joys and worries and so know how to pray for each other during the week. We then start with prayer followed by studying a book or part of a book of the Bible. At the start of the year we were looking at a course on Angels which provoked much discussion. Once we weren't allowed to meet in people's houses, those of us who could access Zoom, met online for 20 minutes for a chat and to keep in touch. After a few weeks we decided to restrict our chatting for 10 minutes and take it in turns to talk about a Bible verse or something we'd read and close with prayer. For those who couldn't access Zoom, we met in a group of 4 or 5 in my back garden to support each other and pray. This had to stop once the weather got colder and restrictions got tighter. During Advent we extended our Zoom meetings to an hour and looked at a course called 'Lights for Christ' produced by Sheffield Diocese which proved very helpful. Most of all we have fun and a lot of laughs. If you don't already belong to a group do think about joining us or one of the others, as it is a brilliant way to learn more about your faith, yourself and to get spiritual support to see you through the week.

Brenda Tyrrell

Sigma Homegroup

The Sigma Homegroup is named after the Greek symbol for 'the sum of' and reflecting that we are diverse, yet come together for a single purpose. The group is hosted by Dave & Jackie Farris. The group have gathered on Thursday nights since the beginning of June 2017, and continue to do so but now using the internet; learning and offering support to one another throughout the past year.

Dave and Jackie Farris



Brunch Bunch

Brunch Bunch meets in the Chapel on a Monday morning for Bible study, followed by a time of prayer together. We number about a dozen in all, mostly members of St Matthew's, plus one member of Surbiton Hill Methodist Church. Sadly, our time does not include brunch, despite our name, but we do manage coffee.

As 2020 started we were engaged in a study of the Parables of Jesus, a study in the Lifebuilder series. The group then dispersed to attend a variety of Lent groups during which time group activity ceased due to COVID.

In the Autumn we were able to meet a few times by dint of splitting the group into two to obey the Rule of Six, and we started a 10 study series entitled "Listening to God". Following further COVID restrictions we have not met since. We are hopeful that we will be able to meet as a group later in 2021 to continue this study.

If you would like to know more, or to join us, please speak to me or Helen.

Judith Jones

Inspire Homegroup

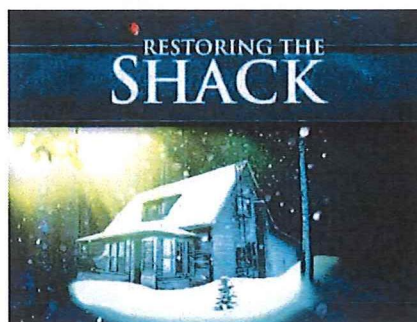
The group has run steadily through the year. We have stopped having tea and biscuits in members' homes, but we quickly adapted to meeting by Zoom. We meet for a shorter time than we did in face-to-face situations. We have extended both the social period at the beginning and the prayer time at the end. We have made little use of bought-in material since March, and instead study the previous day's readings and sermon (we meet on Monday's) or a passage chosen by the group. We all value the connection that the group gives us in these difficult times, the opportunity to talk regularly and to share news and concerns, and to pray about them together. Discussion generally is greatly valued and attendance has been at a significantly higher level during lock-downs and tiering. And, in trying to say The Grace together at the end of each session, we have a great appreciation of how hard it must be to get the choir sounding so good on-line!

Ian and Gill Davies

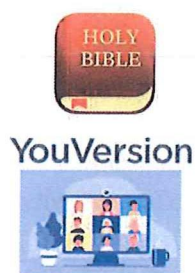
Beta Homegroup

The Beta Homegroup meets on a Wednesday evening each week and we have a regular group of 11 members following a range of topics throughout the year. We typically stop in March to offer a Lent course, welcoming new people from our own and other churches. We particularly enjoy following courses with engaging videos or CD commentaries. During 2020 we discussed a number of interesting subjects including a course on Angels, a discussion on 'If I'm a Christian I must be ... boring and sad, a gullible dreamer, an intolerant bigot!' followed by a few weeks of the Lent course which was interrupted for Covid. Since then we have only had Zoom meetings but these have been well supported throughout the year. Our main topic has been a 20-week screening of 'Restoring the Shack' written by The Shack's author Wm. Paul Young. The 20 half hour episodes have been very thought-provoking and ensured lively group discussion

Nigel Palmer and Simon Hancock



Ruby Homegroup



Ruby Group has continued to get together on the first Tuesday of the month throughout 2020. We are a group of 9 women who meet for prayer, Bible study and support. Following reading 'What's so amazing about Grace?' by Philip Yancey, our meetings have focused upon how to draw strength from our faith, and live it out. We have introduced Bible study using the 'YouVersion' Bible App, completing plans such as 'Colossians: Alive in Christ,' and 'Ruth: A Story of Redemption'. We are looking forward to another year of shared challenges, learning and laughter. *Melissa Turner and Julie Usher*

Soup Lunch

We started the year looking forward to a full programme of lunches, the first of which was on 24th January and, as always, was a special soup lunch held during the Week of Prayer for Christian Unity when visitors from our neighbouring churches are invited to join us. This year 32 people attended (18 from St Matthew's, 14 from other churches). We believe that every church in Surbiton was represented this year and we raised £150 for KCAH.

Our next meeting was on 7th February when we welcomed a speaker from Wheels for the World – Through the Roof, a charity that changes the lives of disabled people and their families in developing countries through the gift of a wheelchair. 15 people attended and we collected £100 for the charity. Thanks, as always, to Joan Higgs –Smith who organises the lunches, to all the soup makers and the other helpers. Hopefully, with God's blessing, we will be able return safely towards the end of 2021.

Joan Higgs Smith



SMARTies Embroidery Group



SMARTies embroidery group met in the Sitzler Room when possible. We are embroidering leaves to decorate the beige kneelers. Throughout the summer we met in Joan's garden and enjoyed the sunshine and each other's company but did little stitching! We look forward to getting the group together again and always welcome new members, who don't need embroidery experience.

Gill Davies.

St Matthew's Mums' Group

Our Mums' group met in Church every fortnight for the first part of 2020 and it was wonderful to welcome new Church members to our physical meetings and our WhatsApp group. We have also met

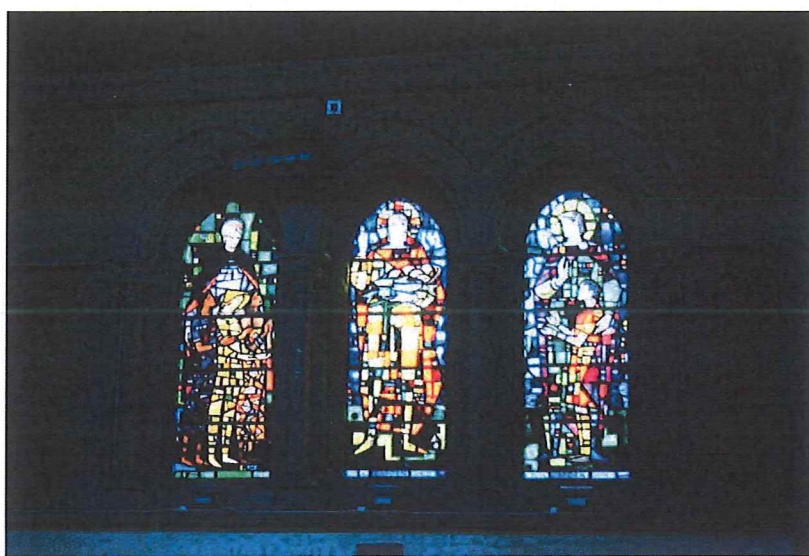


online in the evenings occasionally which has given a chance for friendship and fellowship to continue. Our WhatsApp group remains active too and is a source of support and communication for mums at St Matthew's.

Jen Houghton

Other Reports

St Matthew's C of E Primary School



BELIEVING, ACHIEVING, SUCCEEDING

Since the last report, the school have worked hard on updating and simplifying our school vision so that there is greater clarity for all stakeholders about the aims and aspirations of the school. Our vision is taken directly from the words of Jesus in the Bible – John 10.10.

Jesus tells his disciples that he has come that all people 'might have life and have it to the full.'

What a wonderful promise – that we can all enjoy more and better life than we ever dreamed of!

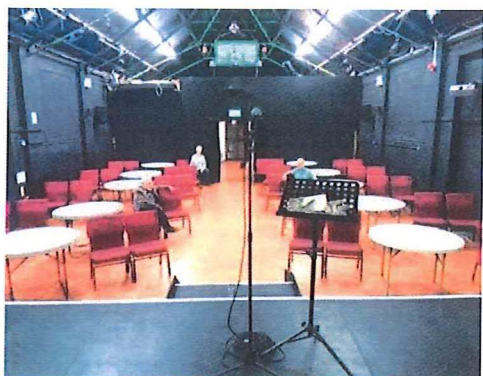
Our vision then takes these words and applies it to all who are connected with our school - children (past, present and future) families, staff, governors and the wider community.

'To enable our whole school community to live life in all its fullness.'

This past year has clearly been a challenge for everyone. We continue to work hard to engender a sense of belonging and connectedness for the children, leading learning through a changing landscape. I am enormously proud of the staff team and the local community who show commitment, resilience and generosity of spirit even in this time.

Pam Dryden

cornerHOUSE Community Arts Centre

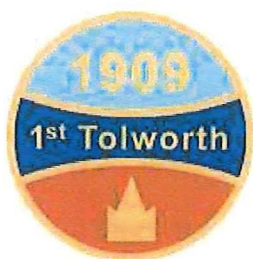


After a very crowded and successful run of the panto, *Jack the Aladdin and the Faulty Thieves*, at the end of January, the year looked set to be another bumper programme of varied art endeavours. However it all came unstuck, starting with the closing of the centre midway through a run of a Harry Hill new work. We have tried to modify operations to enable safe events in line with guidance since then, and have closed when the regulations require it. Those things we have been able to put on live have been for much smaller, but appreciative, audiences and we have innovated with socially distanced

seating, and a talks series. We have been pleased to provide a venue for schools and college teaching under the 'education exemption' arrangements when possible. We introduced "the cornerHOUSE on-line" to keep our community in touch with the range of things that the cornerHOUSE offers. We have added play-scripts, music and comedy videos, art exhibitions, poetry as so forth. Initially we had thought this would be a temporary feature but it looks like it will have to be rather more long-lasting. There has been an inevitable impact on the centre's finances and we have been fortunate to receive a community grant to offset the inevitable overheads which continue, come what may. Our business model means that we should be able to ride the present storm and be able to restart fully when circumstances permit. In the meantime, essential maintenance and checks are still being carried out, and some improvements have been made with due regard to restrictions.

Paul Atkins/ Ian Davies/Andy Keane/Joan Scriven – PCC appointed trustees

1st Tolworth (St Matthew's) Scout Group



The Group, like everyone else during the year struggled with changes to the normal way of doing things. No Camps, sleepovers or expeditions were allowed. In fact, no face to face meetings at all. As a result we were unable to hold our very popular St George's Day Service where, as you may know, the Scouts renew their Scout promise. Finding alternative methods of doing things was a priority in the first few months, so as an alternative all our members were encouraged to take a moment and to make their promise

renewal in the safety of their own home.

We all became more ZOOM friendly in 2020. The Scout Troop started to hold their meetings online almost as soon as we went into lockdown. As our Scout Leader has said; it has all been a little different, that is all. Challenging, yes, with a chance to learn some new skills and new ways of doing things. They even held a Troop Camp at Home over the weekend of 11-12 July. The Group AGM, normally in June but postponed until September was again different, but very effective.

Not so easy to hold online meetings with the Beavers and Cubs so our Beaver and Cub Section leaders sent activities for the younger members to do, along with links to more ideas for activities on the Scout Association website; where appropriate these activities can count towards earning an

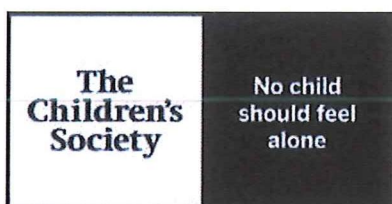
activity badge. So although the sections have not been meeting we still place great emphasis on earning badges by offering the chance to learn new things and have new experiences and offering fun and excitement to our young members.

Remembrance Sunday, another event that we normally attend, was also cancelled. However, everyone did have the opportunity to show their support by taking part in the "In Uniform Two Minutes Doorstep Silence."

All the sections are fully supported with Strong Leadership teams in place. None of us know what challenges 2021 will bring us but I'm sure that whatever the future holds for us we will, as we always have, in true 1st Tolworth (St Matthew's) family tradition, rise to those challenges that present themselves.

Martin Smith

Children's Society Report



The Children's Society is a United Kingdom national children's charity allied to the Church of England. Its stated purpose is to ensure that every young person deserves a good childhood and the Society will fight for the hopes and happiness of young people when they are threatened by abuse, exploitation and neglect. The ongoing pandemic represents a threat unprecedented in recent times when there are ever growing pressures on families and social and support services are stretched to the limit. At the same time, fund raising to meet these needs is constrained.

St Matthew's Church and School raised nearly £1,000 through "Christingle" in 2020, all by virtual services and giving. On behalf of the Society, thank you so much for your generosity! Please take a look at www.childrenssociety.org.uk to learn more about the activities and initiatives taking place. You will see that there is a continual need for support to ensure this vital work can continue. If you would like to discuss how you could help in a practical way, please ask Dave Farris or myself.

Paul Mackie

Parish of St Matthew's Surbiton

Accounts for the Year Ending 31 December 2019

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST MATTHEW'S SURBITON

I report on the accounts of the church for the year ended 31 December 2020 which are set out on pages 2 to 11.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mr George Mitchell
57 Langdon Park
Yeddington
TW11 8PR

Dated: 15 March 2021

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW'S SURBITON

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	2019 £
INCOME					
Voluntary income	2(a)	138,007	28,880	166,886	449,863
Activities for generating funds	2(b)	2,426	329	2,755	10,186
Income from investments	2(c)	16,872	-	16,872	19,741
Income from church activities	2(d)	1,764	-	1,764	2,178
TOTAL INCOME		<u>£ 159,069</u>	<u>£ 29,209</u>	<u>£ 188,278</u>	<u>£ 481,969</u>
EXPENDITURE					
Church Activities	3	165,154	94,386	259,539	635,581
TOTAL EXPENDITURE		<u>£ 165,154</u>	<u>£ 94,386</u>	<u>£ 259,539</u>	<u>£ 635,581</u>
NET INCOME (EXPENDITURE) BEFORE INVESTMENT GAINS		(6,084)	(65,177)	(71,261)	(153,612)
NET GAINS ON PROPERTY/INVESTMENTS		-	-	-	262,286
Transfers between Funds	4	(60,000)	60,000	-	-
NET MOVEMENT IN FUNDS		<u>(66,084)</u>	<u>(5,177)</u>	<u>(71,261)</u>	<u>108,674</u>
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		929,719	13,864	943,583	834,910
TOTAL FUNDS CARRIED FORWARD		<u>£ 863,635</u>	<u>£ 8,688</u>	<u>£ 872,322</u>	<u>£ 943,583</u>

The 2019 numbers have been restated to remove an instance of income and expenditure netting. For further details of the impact see note 12.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW'S SURBITON

BALANCE SHEET AT 31 DECEMBER 2020

	<u>Note</u>	<u>2020</u> £	£	<u>2019</u> £	£
FIXED ASSETS	6				
Tangible assets			650,000		650,000
CURRENT ASSETS	7				
Investments		-		-	
Debtors & prepayments		11,568		19,760	
Short term deposit		212,317		294,567	
Cash at bank and in hand		<u>24,146</u>		<u>19,877</u>	
		248,031		334,205	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	<u>25,709</u>		<u>40,622</u>	
NET CURRENT ASSETS			222,322		293,583
TOTAL NET ASSETS	9		<u>£ 872,322</u>		<u>£ 943,583</u>
PARISH FUNDS	10				
Unrestricted			863,635		929,719
Restricted			8,688		13,864
TOTAL PARISH FUNDS			<u>£ 872,322</u>		<u>£ 943,583</u>

Approved by the Parochial Church Council on 28th March 2021 and signed on its behalf by:



H. Hancock (Chair)



T Lucas (Treasurer)

The notes on pages 4 to 11 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS SURBITON

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with the Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS102).

The financial statements have been prepared under the historical cost convention other than investments and property. 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.

Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due and the amount can be ascertained with reasonable certainty. Interest is accrued and all other income is recognised when it is receivable. All incoming resources are accounted for gross. The value of any voluntary help received is not included in the accounts but is described in the PCCs' annual report.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when paid or committed by the PCC to be paid in respect of the relevant accounting period. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is excluded from the accounts in accordance with s10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. Inalienable property acquired since 1st January 2001 has been capitalised and depreciated in the accounts over its anticipated useful economic life on a straight line basis.

All expenditure incurred during the year on consecrated or beneficed buildings and any expenditure on movable church furnishings (as defined above) costing less than £1,000 is written off.

Other land and buildings

Other land and buildings held by the PCC are valued at estimated market value.

No depreciation is charged against such properties but any expenditure on maintenance is written off when incurred.

Other fixtures, fittings and office equipment.

Equipment used within the church, or church office, not falling into the categories mentioned above, and costing more than £1,000 is depreciated on a straight line basis over its anticipated useful economic life.

Investments

Investments are valued at market value.

Current Assets

Amounts owing to the PCC are shown as debtors. A provision is made if any amounts are uncollectable. Short term deposits include cash held on deposit either in the CBF Church of England fund or at the bank.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS SURBITON

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

2. INCOME

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	2020 £	2019 £
2(a) Voluntary income				
Tax efficient planned giving	96,794	4,800	101,594	98,149
Other planned giving	2,095	-	2,095	853
Collections	4,350	-	4,350	12,630
Other giving and voluntary receipts	6,241	2,551	8,792	39,990
Tax recoverable	25,957	1,779	27,736	34,007
Legacies	-	-	-	1,000
Grants (inc VAT recoverable)	2,569	19,749	22,319	263,234
	<u>138,007</u>	<u>28,880</u>	<u>166,886</u>	<u>449,863</u>
2(b) Activities for generating funds				
Fundraising events	-	329	329	4,643
Church lettings	(50)	-	(50)	2,990
Church hall income	2,476	-	2,476	2,553
	<u>2,426</u>	<u>329</u>	<u>2,755</u>	<u>10,186</u>
2(c) Income from investments				
Dividends and interest	1,103	-	1,103	3,971
Ellerton Road rent	15,770	-	15,770	15,770
	<u>16,872</u>	<u>-</u>	<u>16,872</u>	<u>19,741</u>
2(d) Income from church activities				
Wedding and funeral fees	1,764	-	1,764	1,383
Church events	-	-	-	795
	<u>1,764</u>	<u>-</u>	<u>1,764</u>	<u>2,178</u>
TOTAL	<u>£ 159,069</u>	<u>£ 29,209</u>	<u>£ 188,278</u>	<u>£ 481,969</u>

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS SURBITON

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

3. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total Funds	
			2020 £	2019 £
Church Activities				
Mission & Charitable Giving	13,520	188	13,708	18,167
Major works and repairs	13,877	77,542	91,419	463,672
Diocesan parish share	81,200	-	81,200	47,800
Music	5,322	-	5,322	31,379
Professional fees	3,678	11,918	15,595	25,896
Church maintenance	8,957	725	9,682	3,685
Insurance	12,967	-	12,967	14,618
Gas, electricity and water	5,028	-	5,028	7,783
Administration	6,917	-	6,917	7,236
Other	2,149	3,798	5,947	6,388
Ellerton road costs	9,332	-	9,332	5,704
Mission & ministry	2,207	215	2,422	3,253
TOTAL	£ 165,154	£ 94,386	£ 259,539	£ 635,581

4 ANALYSIS OF TRANSFERS BETWEEN FUNDS

	General Fund £	Legacy Fund £	Tower & Spire Fund £	Total £
Fund Transfers	<u>(46,250)</u>	<u>(13,750)</u>	<u>60,000</u>	<u>-</u>

As anticipated, the money raised for the Tower and Spire renovation project has been insufficient to cover the costs of the work. Consequently, the PCC authorised the use of General Fund reserves and to cover the deficit. The PCC also authorised the transfer of the balance on the Legacy fund to the General fund.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEW'S SURBITON

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

5 STAFF COSTS

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	2020 £	2019 £
Salaries	8,493	-	8,493	5,232
Employers National Insurance	-	-	-	-
Pension Costs	-	-	-	-
	<u>£ 8,493</u>	<u>£ -</u>	<u>£ 8,493</u>	<u>£ 5,232</u>

The average number of staff employed during the year was 2 (2019: 1).

Payments to PCC members and associates

Simon Hancock is paid for the services rendered as Director of Music. He is the husband of the PCC Chair. He was paid £3,000 in 2020 (£3,000 in 2019).

6 FIXED ASSETS

		Freehold Land & Buildings
Tangible (unrestricted)		
VALUATION	At 1 January 2020	650,000
	Revaluation	-
	At 31 December 2020	<u>£ 650,000</u>

The freehold land and buildings comprises the house and land at 172 Ellerton Road.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS SURBITON

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

7 CURRENT ASSETS

Debtors	2020	2019
Tax recoverable	6,850	7,472
Prepayments and accrued interest	3,671	3,671
Other debtors	1,047	8,617
	<u>£ 11,568</u>	<u>£ 19,760</u>

The debtor split between funds is as follows

Unrestricted	10,730	11,533
Restricted	838	8,227
	<u>£ 11,568</u>	<u>£ 19,760</u>

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
Deposits in advance	500	600
Accruals	815	670
Other creditors	24,394	39,352
	<u>£ 25,709</u>	<u>£ 40,622</u>

The creditor split between funds is as follows

Unrestricted	10,324	9,447
Restricted	15,385	31,175
	<u>£ 25,709</u>	<u>£ 40,622</u>

9 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted	Restricted	Total
Fixed assets	650,000	-	650,000
Current assets	223,958	24,072	248,031
Current liabilities	(10,324)	(15,385)	(25,709)
Fund balance	<u>£ 863,635</u>	<u>£ 8,688</u>	<u>£ 872,322</u>

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS SURBITON

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

10 FUND DETAILS

	Balance b/fwd at 1 Jan 2020 £	Income £	Expenditure £	Investment Gains/ Revaluation £	Transfer to/from Funds £	Balance c/fwd at 31 Dec 2020 £
Unrestricted Funds:						
General	265,969	159,069	165,154		(46,250)	213,635
Legacy	13,750	-	-		(13,750)	-
Property	650,000	-	-	-	-	650,000
Total	<u>£ 929,719</u>	<u>£ 159,069</u>	<u>£ 165,154</u>	<u>£ -</u>	<u>£ 60,000</u>	<u>£ 863,635</u>
Restricted Funds:						
Tower & Spire	1,968	22,794	92,857	-	60,000	(8,096)
Organ	2,545	4,888	-	-	-	7,433
Special Offerings	1	188	188	-	-	0
Youth Mission	1,500	-	-	-	-	1,500
Development	7,851	-	-	-	-	7,851
Kitchen	-	1,125	1,125	-	-	-
Covid	-	215	215	-	-	-
Total	<u>£ 13,864</u>	<u>£ 29,209</u>	<u>£ 94,386</u>	<u>£ -</u>	<u>£ 60,000</u>	<u>£ 8,688</u>
Funds Total	<u>£ 943,583</u>	<u>£ 188,278</u>	<u>£ 259,539</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 872,322</u>

Fund Particulars

Legacy - monies given by way of legacies. As these are unrestricted, the PCC agreed to transfer the balance to the General Fund during 2020.

Property - the fund holding 172 Ellerton Road.

Tower & Spire - monies for the Tower & Spire project. Although this fund was overdrawn at the year end, additional net income is due in 2021

Special Offerings - monies collected for mission and charities

Youth Mission - monies donated to support mission amongst the youth of the parish - approved by the PCC on March 2019.

Development - monies collected for internal church redevelopments

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS SURBITON

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

11 CHARITABLE DONATIONS	2020	2019
KCAH (inc Joel Trust)	2,898	2,235
African Vision Malawi	-	2,200
Church Mission Society	2,030	2,134
Church Urban Fund	2,030	2,134
Joel Trust	-	1,737
Church Pastoral Aid Society	1,350	1,423
Oxygen	1,350	1,423
Street Pastors Kingston	1,350	1,422
Fircroft Trust	1,350	1,422
Christmas Lunch on Jesus	-	500
Toilet Twinning	-	300
Embrace the Middle East	-	251
Bishop's Appeal	-	250
Kingston Community Refugee Sponsorship	-	100
Tearfund	-	38
Samaritans	-	287
Children's Society	-	286
St Matthew's School Hardship Fund	-	250
Kingston Foodbank	250	-
A Rocha	450	
Operation Noah	450	
Friends of Fishponds Park	100	
Friends of Benylands Nature Reserve	100	
2018 Mission Creditor misstated	-	- 225
	<u>£ 13,708</u>	<u>£ 18,167</u>

The Church supported these causes primarily from unrestricted giving.

PAROCHIAL CHURCH COUNCIL OF ST MATTHEWS SURBITON

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

12 2019 SOFA ADJUSTMENTS

Total Income per 2019 Accounts	479,416
Grossing up Adjustments	
Church Hall Income	2,553
Per 2020 Comparatives	<u>£ 481,969</u>
Total Expenditure per 2019 Accounts	633,028
Grossing up Adjustments	
Insurance (church hall)	2,553
Per 2020 Comparatives	<u>£ 635,581</u>

The end of this report is always dedicated to those whose hard work has been recorded across the year but perhaps more importantly to those whose hard work has not been expressly acknowledged (for which apologies). Everyone's contribution ensures the success of the whole and it couldn't be done without you.

With the TSP completing during the year we are thankful to those professionals who have assisted us so well – to Nick Bethune, our architect, to Ian Wilson the QS, to Ken and Jerry and all the employees of Universal Stone, scaffolders and masons and Ian Middleton, our wonderful electrician. We are also grateful to our long suffering neighbours in St Matthew's Avenue who have put up with noise and dust and deliveries over many months.

We remain grateful to them and to one another and to God in whose infinite mercy and generosity all things are possible:

Now to him who by the power at work within us is able to accomplish abundantly far more than all we can ask or imagine, to him be glory in the church and in Christ Jesus to all generations, for ever and ever.

Amen.

Ephesians 3. 20-21