



Statement of the Final Accounts for the Year Ending 31st December 2024

Trustees Report

1. The purpose of the charity is to invite and welcome others to "come and see" (John 1.39) who Jesus Christ is.
2. A summary of the main activities and achievements of the Charity is contained in the Secretary's Report to the APCM.
3. The Charity is a public benefit entity. Its governing document is the PAROCHIAL CHURCH COUNCIL POWERS MEASURE (1956) AS AMENDED AND CHURCH REPRESENTATION RULES THAT CAME INTO FORCE ON 02 JAN 1957.
4. The Trustees have had regard to the Charity Commission's guidance on public benefit.
5. The List of Names of the Trustees is shown in Appendix I.
6. Recruitment and appointment of new Trustees occurs through the Annual Parish Church Meeting (APCM).
7. Except for the Rector, who is employed by the Diocese of Southwark, all the work of the Charity is carried out by volunteers who are members of the Church.
8. The policy adopted by the Charity to determine the appropriate level of reserves is as follows;
 - a. Consider the level of funds at any one time listed as Restricted and Designated
 - b. Review the ongoing commitments for the next three months
 - c. Ensure that there are sufficient funds available to meet these commitments having ring fenced those funds in 'a' above.

Financial Review of 2024

Total receipts for the year were £120,112 (2023 - £102,902) of which £15,065 represented restricted income (including a £10,000 legacy) with total expenditure of £94,549 (2023 - £100,537), of which £1,708 was restricted expenditure. Net income for the year amounted to £25,563 (2023 - £2,365) with a net increase of £13,357 in restricted funds. As at 31st December 2024 the Church had monetary funds of £103,127 (2023 - £77,564) of which £51,640 were restricted funds (2023 - £38,282).

Explanatory Notes to be read in conjunction with the Accounts

1. Regular Giving – comprises plate collections at services, covering both cash and the weekly envelopes scheme. It also includes money received through standing orders and other electronic donations, and donations via the Parish Giving Scheme operated by the Church of England.
2. HMRC - Gift Aid recovered on any giving where the giver is known, is a tax payer and has completed the appropriate Declaration. Also includes Gift Aid recovered through the Gift Aid Small Donations Scheme (GASDS) on unidentified cash donations where applicable.
3. Mission Collections - Money received for collections at Church events where a specific purpose has been identified.
4. Donations - Lump sum donations, grants and legacies, often given towards a specific project.
5. Bus Stop Café (BSC) – income and expenditure from the sale of food and drinks at the weekly cafe.
6. Investment Interest – Interest received on our Bank Accounts, see the Bank Account Summary - attached as Appendix II.
7. Ralph Cottage Rent – Rental income received from the tenants.
8. Minister's Expenses – expenses paid to the Rector in carrying out her duties (phone charges, travel, books etc.) totalled £445.
9. Churchyard expenses – covers general churchyard maintenance costs.
10. Mission Giving – includes costs associated with delivering our mission and donations we make to support our Mission Partners.
11. Church Hall Running Costs – routine costs associated with the running of the Hall – utilities, cleaning, insurance etc.
12. Church Hall Maintenance – costs associated with maintaining the Hall, usually one-off costs as issues arise.
13. Ralph Cottage Expenses – routine costs associated with the cottage such as insurance, Gas Safety checks etc.
14. Ralph Cottage Maintenance – costs associated with maintaining the cottage, usually one-off costs as issues arise.
15. East Wall Design and Costing Phase includes all the costs associated with the on-going technical investigation and design work to propose a solution for stabilising and repairing the structural damage affecting the East Wall.



Statement of the Final Accounts for the Year Ending 31st December 2024

Receipts and Payments Account

Receipts	2024				2023
	Unrestricted	Designated	Restricted	Total	Totals
Regular Giving Excluding Gift Aid	42,040	0	0	42,040	42,650
HMRC Gift Aid (inc. GA via PGS)	10,703	125	125	10,953	10,649
Mission Collections	1,002	0	0	1,002	1,500
Donations and Grants	3,525	2,416	14,900	20,841	5,870
Bus Stop Café	2,460	0	0	2,460	2,460
Fund-raising activities	2,657	0	0	2,657	1,459
Investment Interest	2,186	0	0	2,186	1,367
Ralph Cottage Rent	18,000	0	0	18,000	18,000
Hall Hire	17,150	0	0	17,150	11,764
Weddings and Funerals	2,783	0	0	2,783	7,183
Hall key deposits	0	0	40	40	0
Total Receipts	102,506	2,541	15,065	120,112	102,902

Payments	2024				2023
	Unrestricted	Designated	Restricted	Total	Totals
Parish Support Fund	55,000	0	0	55,000	60,000
Organ and Choir	0	0	734	734	694
Church Running Costs	10,344	0	0	10,344	15,786
Church Maintenance	2,970	0	0	2,970	1,477
Ministers Expenses	445	0	0	445	850
Churchyard Expenses	800	0	0	800	1,050
Books, Printing and Stationery	539	0	0	539	286
Bus Stop Café	606	0	0	606	804
Flowers	43	0	0	43	492
Children and Young Peoples's Activities	0	0	535	535	81
Mission Giving	3,339	0	0	3,339	3,181
Church Hall Running Costs	12,335	0	40	12,375	11,831
Church Hall Maintenance	1,931	0	200	2,131	1,198
Ralph Cottage Expenses	527	0	0	527	508
Ralph Cottage Maintenance	350	0	0	350	385
Total Normal Payments	89,229	0	1,509	90,738	98,623

Special Projects					
Premises Maintenance	0	3,612	0	3,612	650
Defibrillator	0	0	0	0	344
East Wall Design and Costing Phase	0	0	0	0	920
Hall Shed project	0	0	199	199	0
Totals	0	3,612	199	3,811	1,914

Total Payments	89,229	3,612	1,708	94,549	100,537
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Excess income over expenditure	13,277	-1,071	13,357	25,563	2,365
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Statement of the Final Accounts for the Year Ending 31st December 2024

Statement of Assets and Liabilities as at 31 December 2024

Tangible Fixed Assets	2024	2023	
Ralph Cottage	610,000	610,000	
Church Hall and car park	1,520,000	1,520,000	
	2,130,000	2,130,000	Note 1
Current Assets			
Cash in bank – CAF Accounts	103,127	77,564	
Total assets	2,233,127	2,207,564	
Liabilities falling due within one year	10,000	4,000	Note 2
Total Assets less Current Liabilities	2,223,127	2,203,564	

Note 1: Ralph Cottage was re-valued at February 2022. The Hall and car park were not re-valued in 2024.

Note 2: We are currently in dispute with our electricity supplier regarding a metering configuration error.

As a result, we have not been billed for Church electricity consumption since April 2023. Once resolved, we expect a charge of circa. £10,000 for the balance of 2023 and the whole of 2024. We have provisions totalling £9,000 for this debt in a combination of Restricted and Designated Funds.

Signed on behalf of the Parochial Church Council (PCC) of St Peter's Church Woodmansterne by:

Alison Elson – Rector and Chair of the PCC

Alan Carter – Treasurer

A-J Elson

Alan Carter

Date: 19.2.25

Date: 19/2/25



Statement of the Final Accounts for the Year Ending 31st December 2024

2025 Proposed Budget	2024		2025
Receipts	Budget	Actual	Budget
Regular Giving Excluding Gift Aid	42,120	42,040	42,542
HMRC Gift Aid (inc. GA via PGS)	9,606	10,953	10,531
Mission Collections	823	1,002	1,002
Donations and Grants	5,840	20,841	25,503
Bus Stop Café	2,400	2,460	2,488
Fund-raising activities	1,400	2,657	2,250
Investment Interest	1,450	2,186	2,000
Ralph Cottage Rent	18,000	18,000	19,800
Church Hall Lettings	12,764	17,150	14,996
Weddings and Funerals	4,000	2,783	1,000
Hall key deposits	0	40	0
Total Receipts	98,402	120,112	122,113
Payments	Budget	Actual	Budget
Parish Support Fund	55,000	55,000	50,000
Organ and Choir	566	734	607
Church Running Costs	22,406	10,344	26,200
Church Maintenance	2,424	2,970	1,499
Minister's Expenses	600	445	1,110
Churchyard Expenses	1,500	800	1,092
Books, Printing and Stationery	288	539	550
Bus Stop Café	804	606	720
Flowers	343	43	0
Children and Young Peoples's Activities	0	535	493
Mission and other Charitable Donations	3,151	3,339	3,575
Church Hall Running Costs	14,871	12,375	13,431
Church Hall Maintenance	1485	2,131	500
Ralph Cottage Expenses	515	527	537
Ralph Cottage Maintenance	0	350	25
Total Normal Payments	103,954	90,738	100,338
Special Projects for 2025	Budget	Actual	Budget
Premises Maintenance Projects	3,900	3,612	2,940
AV Project	0	0	22,464
East Wall Design and Costing Phase	0	199	10,000
Total	3,900	3,811	35,404
Grand total payments	107,854	94,549	135,742
Overall excess expenditure over income	9,452	-25,563	13,629



Statement of the Final Accounts for the Year Ending 31st December 2024

Financial Statements for the Year Ended 31 December 2024

Analysis of Receipts and Payments	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
RECEIPTS	£	£	£	£	£
Voluntary Income					
Regular Giving-includes SO's and PGS	42,040	0	0	42,040	42,650
All other giving	4,527	2,416	14,900	21,843	7,370
Gift aid recovered	10,703	125	125	10,953	10,649
	57,270	2,541	15,025	74,836	60,669
Revenue Generating Activities					
Hall Lettings	17,150	0	0	17,150	11,764
Bus Stop Café	2,460	0	0	2,460	2,460
2024 Fund-raising activities	2,657	0	0	2,657	1,459
	22,267	0	0	22,267	15,683
Income from Investments					
Ralph Cottage Rent	18,000	0	0	18,000	18,000
Interest	2,186	0	0	2,186	1,367
	20,186	0	0	20,186	19,367
Income from Church Activities					
Weddings and Funerals	2,783	0	0	2,783	7,183
Hall key deposits	0	0	40	40	0
	2,783	0	40	2,823	7,183
Total Receipts	102,506	2,541	15,065	120,112	102,902



Statement of the Final Accounts for the Year Ending 31st December 2024

Analysis of Receipts and Payments PAYMENTS	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Church Activities					
Mission giving and donations	3,339	0	0	3,339	3,181
	3,339	0	0	3,339	3,181
Costs of generating funds					
Ralph Cottage Costs (Includes maintenance)	877	0	0	877	893
Bus Stop Café Costs	606	0	0	606	804
	1,483	0	0	1,483	1,697
Ministry					
Parish Support Fund	55,000	0	0	55,000	60,000
Clergy and staffing costs	445	0	0	445	850
	55,445	0	0	55,445	60,850
Church Running and Maintenance					
Organist and Choir	0	0	734	734	694
Children and Young Peoples's Activities	0	0	535	535	81
Printing and Stationery	539	0	0	539	286
Church running costs	13,357	0	0	13,357	17,755
Churchyard	800	0	0	800	1,050
Hall running costs (Includes maintenance)	14,266	0	240	14,506	13,029
	28,962	0	1,509	30,471	32,895
Total Normal Payments	89,229	0	1,509	90,738	98,623
Special Projects					
Premises Maintenance	0	3,612	0	3,612	650
Defibrillator	0	0	0	0	344
East Wall Design and Costing Phase	0	0	0	0	920
Hall Shed project	0	0	199	199	0
	0	3,612	199	3,811	1,914
Overall Total Payments	89,229	3,612	1,708	94,549	100,537
Excess income over expenditure	13,277	-1,071	13,357	25,563	2,365



St Peter's Church Woodmansterne
Rectory Lane, Banstead SM7 3NR
Registered Charity Number 1150826

Statement of the Final Accounts for the Year Ending 31st December 2024

Financial Statements for the Year Ended 31 December 2024

Further analysis

RECEIPTS (£)	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2024	Total 2023
Voluntary Income	57,270	2,541	15,025	74,836	60,669
Revenue Generating Activities	22,267	0	0	22,267	15,683
Income from Investments	20,186	0	0	20,186	19,367
Income from Church Activities	2,783	0	40	2,823	7,183
Total Receipts	102,506	2,541	15,065	120,112	102,902
PAYMENTS (£)					
Church Activities	3,339	0	0	3,339	3,181
Costs of generating funds	1,483	0	0	1,483	1,697
Ministry	55,445	0	0	55,445	60,850
Church Running and Maintenance	28,962	0	1,509	30,471	32,895
Special Projects	0	3,612	199	3,811	1,914
Total Payments	89,229	3,612	1,708	94,549	100,537
Excess income over expenditure	13,277	-1,071	13,357	25,563	2,365



Statement of the Final Accounts for the Year Ending 31st December 2024

Notes to Financial Statements for the Year Ended 31 December 2024

1. The financial statements of the PCC have been prepared on a Receipts and Payments basis. They are intended to comply with the requirements of the Diocese of Southwark and the Charities Commission.
2. Fixed assets retained for the church are the freehold of Ralph Cottage, Rectory Lane, Woodmansterne, and the Church Hall at their current estimated value.
3. Funds: General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use. Restricted and Designated funds are held for specific projects as instructed, usually by the donor (Restricted) or as agreed by the PCC (Designated). The amounts, fund titles and movements in the funds are set out below.
4. No new Funds were created in 2024.

Restricted and Designated Funds

	Amounts from 2023 £	Changes in 2024		Balance £
		Additions £	Reductions £	
Restricted Funds				
Children and Young Peoples's Fund	886.35	700.00	534.64	1,051.71
Hall Key Deposits	380.00	40.00	40.00	380.00
East Wall Fund	23,003.96	0.00	0.00	23,003.96
Clock Repair Fund	625.00	0.00	0.00	625.00
Hall Shed Fund	288.37	0.00	198.99	89.38
Church Energy Costs 2022/23	1,000.00	0.00	0.00	1,000.00
Gwen Steel & Jacky White Projects Fund	7,552.84	14,325.00	200.00	21,677.84
Organ Maintenance Fund	4,545.60	0.00	733.92	3,811.68
Total Restricted Funds	38,282.12	15,065.00	1,707.55	51,639.57
Designated Funds				
Defibrillator	80.54	0.00	0.00	80.54
Premises Maintenance	3,370.17	2,541.00	3,612.38	2,298.79
Church Electricity provision 2023/24	3,000.00	5,000.00	0.00	8,000.00
Total Designated Funds	6,450.71	7,541.00	3,612.38	10,379.33
General Fund	32,831.63			41,108.33
Total Funds	77,564.46			103,127.23



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Statement of the Final Accounts for the Year Ending 31st December 2024

Signed on behalf of the Parochial Church Council (PCC) of St Peter's Church Woodmansterne by:

Alison Elson – Rector and Chair of the PCC

Alan Carter – Treasurer

A-J Elson

Alan Carter

Date: 19.2.25

Date: 19/2/25



St Peter's Church Woodmansterne
Rectory Lane, Banstead SM7 3NR
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Statement of the Final Accounts for the Year Ending 31st December 2024

Independent Examiner's report to the Parochial Church Council (PCC) of St Peter's Church, Woodmansterne, Surrey

This report on the Accounts of the PCC for the year ended 31st December 2024, which are set out on the preceding pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the regulations) and Section 145 of the Charities Act 2011 (the Act).

Responsibilities and basis of report

As the members of the PCC and trustees, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 (the Act). You consider that the audit requirements of Section 142(2) of the Charities Act 2011 do not apply.

I report in respect of my examination of the PCC's accounts as required under Section 145 of the 2011 Act and in carrying out the examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters came to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the PCC as required by Section 130 of the Act; or
2. That the accounts do not accord with those accounts; or
3. That the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

David Wheeler FCCA
Cheeld Wheeler & Co
Chartered Certified Accountants
Redhill Chambers
2d High Street
Redhill
Surrey
RH1 1RJ

Dated: 11 Apr 2025



St Peter's Church Woodmansterne
Rectory Lane, Banstead SM7 3NR
Registered Charity Number 1150826

Statement of the Final Accounts for the Year Ending 31st December 2024

Appendix I: List of Names of the Trustees

Name	Date of Appointment	Date of Resignation
Barry Griffith	10 th January 2013	21 st April 2024
Nigel Pierce	10 th January 2013	21 st April 2024
Susan Knight	6 th April 2014	
Lucinda Ayles	22 nd April 2018	
Lewis White	22 nd April 2018	21 st April 2024
Sandra Hopkins	7 th March 2021	21 st April 2024
Alan Carter	15 th September 2020	
Sally Frost	23 rd January 2022	
Kate Saunders	23 rd January 2022	
John Wilson	23 rd January 2022	
Rev. Alison Elson	11 th January 2023	
Helen Hadjicharalambous	19 th September 2023	
Kirsty Wyatt	21 st April 2024	

Notes:

Barry Griffith, Nigel Pierce, Lewis White and Sandra Hopkins stood down as Trustees at the APCM on 21st April 2024. Sandra continues to serve as PCC Secretary and Barry continues in his role as volunteer Verger.

Kirsty Wyatt was elected to the PCC at the APCM on 21st April 2024 and became a Trustee from that date.



St Peter's Church Woodmansterne
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Statement of the Final Accounts for the Year Ending 31st December 2024

Appendix II: Bank Account Summary

	Opening Balances 01/01/2024	Receipts (including Transfers)	Payments (including Transfers)	Interest (included in Receipts)	Closing Balances to report date
CAF No.1 Account	4,743.30	103,538.55	104,548.68	8.28	3,733.17
CAF No.2 Account	11,901.39	52,702.60	52,000.00	307.45	12,603.99
CAF No.3 Account	60,919.77	29,870.30	4,000.00	1,870.30	86,790.07
	77,564.46	186,111.45	160,548.68	2,186.03	103,127.23