



**Annual Report and Financial Statements
of the
Parochial Church Council
For the Year Ended 31st December 2023**

Annual Report to the Charity Commission of the Parochial Church Council of the Ecclesiastical Parish of All Saints', Croxley Green in the Diocese of St Albans for 2023

Registered Charity No. 1165115

The principal address of All Saints' Parish is The Parish Office, All Saints' Church, The Green, Croxley Green, Hertfordshire WD3 3HJ

Tel. 01923 772109

Website www.croxleygreenallsaints.org

Aims and Purposes

To promote the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical.'

Objectives and Activities

The objectives of the PCC are to co-operate with the Vicar and parish clergy in promoting in the parish the whole mission of the Church.

Public Benefit

All Saints' activities included:

- regular public worship open to all free of charge
- church open for private worship and contemplation
- pastoral work, including visiting the sick, the housebound and the bereaved
- teaching Christianity through sermons, courses and small groups
- promoting Christianity through staging events and meetings, including activities for senior citizens and young people
- supporting other charities, local, national and international.

Achievements and Performance

2023 saw the following achievements at All Saints; namely:

Maintaining a full range of services throughout the year and extending intergenerational participation in our regular worship;

Planning, financing and completion of the church hall refurbishment; and

Substantial completion of the programme of quinquennial review building works

Church Membership

There was a slight increase in numbers attending services, which exceeded pre-Covid numbers. Eight new worshippers joined the regular congregation.

Electoral Roll

Following an annual revision the year ended with 92 names on the Roll, unchanged from 2022.

Worship and Study

All Saints' continued to build on its ethos of intergenerational worship, inclusion and building community. There was a weekly communion service at 9.45am, with monthly Book of Common Prayer communions at 8am on the first Sunday and Family Services. at noon on the

third Sunday. Morning prayers were said in church with a communion service on Thursdays while livestream reflections were published on the Facebook page on Mondays, Wednesdays and Fridays. Special services were held during Advent, on Ash Wednesday, Lent, Holy Week and on the patronal feast of All Saints', a remembrance service for All Souls' and a Civic Service on Remembrance Sunday. Our advent services included very popular Christingle and Crib services and we hosted five Carol Services for local schools.

We gained seven new adult worshippers during the year and an average of eight children attended Sunday morning services. New initiatives included weekly Lent candles at services and age-appropriate Lent bags for adults and children, with prayers, reflections and activities to encourage a feeling of journeying together through Lent towards the cross. The PCC approved the Vicar's proposal to involve children, after preparation, to assist in distributing the chalice at communion. Children from the congregation and local schools created angels which were hung from the light fittings in the church, making a wonderful display.

There were 9 baptisms and 10 funerals, only four of which were held in the church, but no weddings.

All Saints' joined with other Croxley Green churches to run a Lent course "Prayer is for All". Other courses were "Living Well Together" during July and "Exploring Faith" during August – September.. These included Quiet Church sessions. A Thursday compline service was greatly appreciated.

A small team led by the Vicar provided an act of worship every other week at Clarendon Lodge, a local care home.

Pastoral Care

Pastoral visiting and support was provided by our Vicar Revd Miriam Mugan and her clergy team of Revd Paul Palmer and Revd Anne Shaw, supported by members of the congregation.. They kept in contact with parishioners who are elderly or housebound, for example by providing transport to services, deliveries of the Parish Magazine, transport to church activities including the Friday Cafés and afternoon teas and delivery of frozen cooked meals upon request by parishioners.

Mission

All Saints' continued to follow the Mission Action Plan for 2202-24, based on the themes of Transforming Communities, Making New Disciples, Going Deeper into God and Stewardship.

Safeguarding

All Saints' Parish Is committed to the safeguarding of children and vulnerable adults and to supporting those who have been victims of abuse, as well as those who may present a risk to others. The PCC' continued to comply with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to safeguarding guidance issued by the House of Bishops. It has adopted all the House of Bishops' Safeguarding Policies and practice Guidance, as well as "Promoting a Safer Church" (child protection and vulnerable adults policy) and the Domestic Abuse Statement. We have a Parish Safeguarding Officer/ Lead Recruiter and an Assistant Safeguarding Officer We are committed to safeguarding all within our church and those who use our church hall, whether as church members, visitors or regular users of the church hall.

The following Safeguarding business was conducted by the PCC during 2023:

- Annual review of the Safeguarding Policy
- Serious Incident Report policy reviewed
- Policy for Safe Use of Images reviewed and
- Guidelines for Lone Working adopted
- Safeguarding Agreement for Hall users was adopted.
- Youth Leaders' Role Descriptions were amended.

Parish clergy continued their safeguarding training under the Diocese, the Parish Safeguarding Officer renewed her Safeguarding Leadership training and the Assistant Training Officer and PCC members commenced or updated their training profiles. DBS checks were successful for those requiring three-year renewals.

During 2023 All Saints' Church made good progress in fulfilling the Parish Safeguarding Dashboard requirements for Level Three.

Concerns can be raised by contacting Anne Oke the Parish Safeguarding Officer, Sam Jones the Assistant Safeguarding Officer or the Vicar, Revd Miriam Mugan, or via the secure email address safeguarding@croxleygreenallsaints.org

Finance

The financial outcome showed that against a projected deficit of £10,000 the end-year outcome was a surplus of £894.00.

Reserves Policy

The PCC's policy is to maintain a level of reserves equivalent to three months' cash flow, which for 2023 equated to £29,695. The actual end-year amount was £47,396.

Buildings

The Buildings Committee deals with general maintenance and improvements to the church and hall. The Quinquennial Inspection and Report in 2022 identified a number of matters of maintenance and repair requiring attention. During 2023 missing tiles on the south porch and the north hall roof were replaced, the uneven tarmacadam path between the church and the hall was replaced, air vents were cleaned and moss was cleared from drains. A church signboard facing the main road was replaced following a car crashing into it.

In addition an automated clock winding mechanism was installed in the church tower to remove the need for manual winding which had raised issues of health and safety and lone working. It was funded by a generous private donation. An additional CCTV camera was installed in the sacristy to enhance security in the church. The Committee also produced a procedure for verification, appointment and monitoring of contractors undertaking repair and maintenance works, to ensure All Saints' complied with the Construction (Design and Management) Regulations 2015. The PCC adopted the Committee's proposals.

The Hall

The Hall Committee manages the Church Hall, which is used extensively for parish activities and is also hired by a number of local organisations for dance, drama and exercise activities for adults and children. A bid for National Heritage Lottery support for a full refurbishment having

been rejected, the Hall Committee during the Spring developed a revised scheme with costs for the main hall space and hall entrance lobby which the PCC adopted. The work, which included laying a new beechwood floor, was undertaken and completed during August. An appeal for donations and a number of special fundraising events were spectacularly successful. Parish funds contributed £10,000 towards the total cost of £30,000 and the hall now looks transformed.

Social and Fundraising Committee

During 2023, the Social and Fundraising Committee organised a number of successful fundraising events, including the annual Christmas Market and its associated Grand Prize Draw, a table-top sale and a parish stall at the annual Croxley Revels held on the Green. Members also provided refreshments for a number of services and social events, including two orchestral concerts, the Advent, Christingle and Carol Services and a Hymns and Pimm's evening. Members also staffed a mulled wine stall at the Christmas Market and another at the Croxley Green Civil Parish Council Christmas Market. In September the Committee also organised a combined Harvest Festival and Parish Barbecue.

In addition to earning a considerable amount of income, these events served to welcome newcomers and visitors to All Saints', publicise church services and activities and provide enjoyable social activities for parishioners. Committee members also assisted at the Beer Festival in November. Financial outcomes of fundraising activities are set out in the Annual Accounts.

Parish Activities and Outreach

Activities included the Monday Toddlers Group, Friday drop-in cafés, two afternoon Community Teas and a Youth Group for children aged 8-11.

Other Church groups continued to contribute actively to parish life, notably the Church Choir accompanied by visiting organists Simon Dunn and David Heath and the Flower Group whose work adds greatly to the worship at services and to the beauty of the Church.

Friday Drop-in Cafes

The Cafés took place weekly from 10.30 to 12 noon in the church hall. Coffee, tea, soft drinks and home-baked cakes were provided free of charge, although voluntary donations could be made. The Cafés attracted a regular clientele every week and numbers increased throughout the year. A lively buzz of conversation filled the hall and generous donations were made, to the fundraising for the hall refurbishment and external causes, including the Earthquake Appeal in Turkey and Syria, the Royal British Legion and the Children's Society. Most attendees were not members of our church, which indicates that the Cafés are valued within the Croxley Green community.

The Youth Group

Run by two enthusiastic and committed church members, the Youth Group held eight sessions during 2023. Its numbers increased to eight members between 8 and 11 years old. Sessions involved a mixture of games, fun activities and discussions. The children were able to develop friendships, increase their social skills and develop their personal confidence. The members helped to run a children's games room during the parish Christmas Market in November.

The Beer Festival

For the second consecutive year a Beer Festival was held in the church, over the weekend from Friday 20th to Sunday 22nd October, without affecting our usual Sunday morning service. It was organised in conjunction with a local publican. Drinks, both alcoholic and non-alcoholic were on sale, with food. The Festival attracted a large number of people, including a number of families with children.. Games, including table tennis and table football were well-used and the atmosphere was sociable and pleasant throughout. Many attendees saw the interior of our listed building for the first time and expressed appreciation for the experience. Income was raised from sales of food prepared in the hall kitchen, a donation from the publican and from sales of tickets for the Parish Prize Draw, to be made at our Christmas Market.

Deanery Synod

All Saints' is participating with the eight other Parishes in Rickmansworth Deanery Synod in holding joint services, developing common Mission Action Plan goals and launching joint activities, e.g. the Deanery Quiz Night. Synod Meetings were addressed by external speakers who explored with members the topics of Vocation and the Sabbath. The Synod also received reports on the Trinity Project, which works with local schools to address aspects of negative mental health and welfare experienced by young people.

Ecumenical Relationships

All Saints' is an active member of Churches Together in Croxley and supports a local food bank run on behalf of Churches Together in Croxley Green, which operates from the Baptist Church.

The Parish has continued its active participation in a project initiated by Churches Together in Croxley Green to employ two Parish Nurses to work part-time in Croxley Green, offering holistic care to complement the existing health services. Our Vicar Miriam is a trustee of the Charitable Incorporated Organisation set up to appoint to and manage the project, which has attracted additional external support and finance and has been well-used by the local community.

Charitable Giving

The PCC supports a number of local, national and international charities chosen each year for the following year. In 2023 the chosen charities were the Red Cross, Watford Mencap, New Hope and Action for Children. Additional grants were made to the Mothers Union, Crisis UK, the Childrens Society, Action for Children and Dementia UK. These grants were funded by donations at church services, post-service refreshments and the Friday drop-in Cafés. The total amount of donations given in 2023 was £3,905.89.

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure 1956 and is registered as a charity with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees who qualify as baptised members of the Church of England aged over 16 years are encouraged to register on the Electoral Roll and they may stand for election to the PCC.

The Annual Meeting of Parishioners to elect the Churchwardens was held on 23 April 2023, followed by the Annual Parochial Church Meeting which conducted elections to the Parochial Church Council, appointed the External Examiner and received the Annual Report and Accounts with a report on the Accounts by a qualified Independent Examiner.

Membership of the PCC

Membership during 2023 is shown below.

Ex officio:

Revd Miriam Mugan, Vicar and Chair of the PCC (appointed November 2007): Revd Paul Palmer, Curate.

Anne Oke and Lyndon Palmer (Churchwardens).

Deanery Synod Representatives

Fran Bennett and Shirley Ford until the APCM on 23 April. At the APCM Fran Bennett and Andrew Nobbs were elected to serve until 2026.

Lay Members

Jane Bates

Sam Beard

Nik Bennett member and lay Vice-Chair until 23 April

Chris Fagan

John Galloway

Sam Jones

Janet Martin

Gillian Main from 23 April

Andrew Nobbs until 23 April

Ann Palmer. lay Vice-Chair from 23 April

Wendy Shafe was co-opted on 3 November to fill a casual vacancy

One vacancy from 23 April until 3 November

Following the Annual Parochial Church Meeting Ann Palmer was appointed by the PCC to serve as an Assistant Churchwarden during 2023/24.

Meetings during 2023

The PCC held eight ordinary meetings and five extraordinary meetings during 2023, with an average attendance at the ordinary meetings of 85%. The extraordinary meetings were held on Sunday mornings after the communion service to determine single matters of business, mainly acceptance of quotations for the hall refurbishment works.

Advisers

Bankers Barclays Bank PLC

Independent Examiner Mrs Dorothy Reynolds

Organisation and Structure

The principal committees and groups are set out below, with memberships appointed by the PCC on 3 May 2023. Most committees include a mixture of PCC and non-PCC members. Chairs of the Committees were either appointed by the PCC or elected at the first meeting of those Committees after the APCM.

The Finance and Standing Committee meets in alternate months between scheduled PCC meetings with delegated financial powers and exercises oversight of the management of the Parish. Members: Revd Miriam (Chair), Anne Oke and Lyndon Palmer (Churchwardens), Ann Palmer (Assistant Warden), Andrew Nobbs (Treasurer), Janet Martin (Planned Giving Officer), Sam Beard (lay PCC member) and Chris Fagan (Secretary). Owing to the large number of PCC meetings, the Committee did not meet during 2023.

The Buildings Committee acts as stewards of the Church, the Hall and the grounds and is concerned with their maintenance and appropriate improvements. Members: Lyndon Palmer (Chair), Anne Oke, (Secretary), Nik Bennett (until 23 April), Janet Martin, Revd Miriam, Chris Oke and Ann Palmer

The Pastoral and Evangelism Group is focussed on ensuring that All Saints' has sufficient arrangements in place to meet the pastoral and spiritual needs of the Church members and to enhance the spiritual life and numerical growth of the Church. Members: Revd Miriam (Chair), Revd Anne Shaw, Jane Bates (Secretary), Sam Beard, Fran Bennett, Sister Mary Bittles, Sam Jones, Andrew Nobbs, Anne Oke and Ann Palmer.

The Hall Committee exercises oversight of the use, maintenance and improvement of the Church Hall and Kitchen, which are used both by church groups and a large number of community groups and external leisure activity operators. It recommends levels of hiring fees. Members: Sam Jones Chair (until 7 September), thereafter Wendy Shafe, (Secretary until 7 September) Jane Bates, Judith Man, Janet Martin, Anne Oke and Peter Rennoldson (Secretary from 7 September).

The Music Maintenance and Development Committee oversees the musical content of services and other matters relating to the Choir and visiting organists. Its membership in 2023 was Revd. Miriam (Chair), Sarah Guest (Choir Director-until her resignation), David Heath (Visiting Organist) Sam Beard, Chris Fagan, Anne Oke and Ann Palmer. We welcomed Organist David Heath as a Committee member in September. Following the Choir Director's resignation in September Revd Miriam, Anne Oke and Sam Beard co-ordinated the Choir's music with David the Organist,

The Communications Team oversees All Saints' social media platforms on the website, Facebook, Twitter and other forms of internal and external communication. Members: Lyndon Palmer (Chair), Sam Jones and Revd Miriam.

The Magazine Team produces and organises distribution the monthly parish magazine which is an important means of communication within the church community. Members: Wendy Shafe (spokesperson), Fran Bennett to housebound parishioners. It was a very important means of keeping all parishioners in touch with All Saints'.

The Garden Team maintains the Church Garden, with help from other congregation members. Members: Janet Martin and Andrew Nobbs.

The Eco Church Group established in 2021 continued its projects to increase recycling and to qualify for a bronze award from the A Rocha Church Eco Charity. Members: Janet Martin, Jane Manning and Revd Miriam.

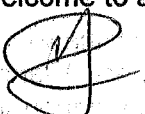
Parish Charities

At the start of 2023 All Saints' had three charities registered with the Charity Commission. All were managed by the same trustees, namely the Vicar and the Churchwardens and operated independently of the PCC. Their registered charity numbers are stated. The Vicar and the Churchwardens are Trustees ex officio.

1. The Reverend David Kenneth Williams Trust (803706). The objects of the Charity are to support such Christian religious and charitable purposes either within or outside the Parish as the Trustees consider proper. The Clerk to the Trustees has been appointed by the Trustees as an additional Trustee of this Charity. Most of the financial assets are invested for capital growth. In 2023 the trustees granted funding of £10,000 to the PCC towards the refurbishment and modernisation of the church hall, which is used by church groups and by a number of community and commercial leisure and exercise organisations, who hire it for their activities and thereby contribute to the PCC's income as well as its outreach to the community.
2. The George Gurney Charity for the Sick Poor (212964). The object of the Charity, established in 1923 following a bequest, was to provide a qualified trained nurse for the benefit of the poor inhabitants of Croxley Green. Following the launch of the NHS in 1948 this object was amended by discussion with the Charity Commission to:
"The use of the money from the trust to help individual cases of hardship as a result of illness, and to provide amenities such as invalid chairs for the use of people in the parishes of All Saints' and St Oswald's. The income from the bequest remains to provide help for special deserving cases as well as enabling Christmas gifts to be given to some elderly and sick persons."
3. The Croxley Green Annuity Fund (212965), established in 1920 following a bequest, had as its object to provide pensions for three aged poor residents or former residents of Croxley Green.

The major event of 2023 was the merger in June with the agreement of the Charity Commission of the Croxley Green Annuity Fund with the George Gurney Charity, to which its assets were transferred on the grounds that there was a substantial overlap in their objects, namely the relief of poverty. The trustees intend during 2024 to combine the merged charity with two other separate charitable bank accounts, to change the name of the George Gurney Charity to the All Saints' Croxley Green Parish Church Charity and to amend its current charitable purposes to the relief of poverty and the advancement of health.

Anyone resident in or having links to Croxley Green who has financial or health needs is welcome to apply in confidence to Christopher Fagan, Clerk to the Trustees for assistance.


Rev Canon Miriam Mugan, Vicar of All Saints' Parish


Christopher Fagan, PCC Secretary

**Independent examiner's report to the members/trustees of Parochial Church Council of
ALL SAINTS CHURCH, CROXLEY GREEN**

I report to the trustees on my examination of the accounts of the All Saints Church, Croxley Green for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Dorothea Marianne Anna Reynolds, CPFA

Address: 124 Tudor Way Rickmansworth Herts WD3 7HL

Date: 14 April 2024

ALL SAINTS CHURCH, CROXLEY GREEN

RECEIPTS AND PAYMENTS ACCOUNTS 2023

	31/12/2022	2023	2023	2023	31/12/2023
	Opening	Transfers	Receipts	Payments	Closing
	Balance				Balance
	£	£	£	£	£
Restricted Funds					
Brewer Memorial Fund	319.13		0.00	0.00	319.13
Clock Fund	0.00		7,684.40	-7,684.40	0.00
Vicars Discretionary Fund	2,762.60		500.00	-345.92	2,916.68
Music Fund	2,760.67		0.00	0.00	2,760.67
David C Williams - Legacy	3,645.27		0.00	-922.00	2,723.27
Vestment & Sanctuary Fund	507.33		3,171.25	-175.84	3,502.74
Choir Fund	90.00		0.00	0.00	90.00
Forest Church	554.59		0.00	0.00	554.59
Hall Fund	2,270.43		28,772.49	-29,622.92	1,420.00
Toddler Group	0.00	-872.00	2,686.01	-116.00	1,698.01
	12,910.02	-872.00	42,814.15	-38,867.08	15,985.09
Designated Funds					
Hall Refurbishment Fund	6,000.00	2,500.00	0.00	-8,500.00	0.00
Legacy Fund	5,909.98		0.00	0.00	5,909.98
Church Contingency	25,000.00		0.00	0.00	25,000.00
Quinquennial Fund	11,000.00	1,230.00	0.00	-2,870.00	9,360.00
Church Redecoration Fund	0.00	1,500.00	0.00	0.00	1,500.00
Flower Fund	444.00		0.00	0.00	444.00
	48,353.98	5,230.00	0.00	-11,370.00	42,213.98
General Fund	46,502.83	-4,358.00	118,779.65	-113,528.11	47,396.37
TOTAL ALL FUNDS	107,766.83	0.00	161,593.80	-163,765.19	105,595.44

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st December 2023

	31/12/2022	31/12/2023
	£	£
ASSETS		
Cash Funds		
Current Account	15,952.47	16,365.98
Business Saver Account	90,244.18	87,133.57
Business Saver Account	0.07	0.07
	106,196.72	103,499.62
Other Monetary Assets		
Amounts Receivable		
Tax Refund	2,373.90	3,727.47
Offertory	80.00	142.50
Donations	120.00	0.00
Missions & Appeals	0.00	33.20
Doantions Beer Festival	0.00	0.00
Wendy Shafe - fundraising hall	0.00	0.00
	2,573.90	3,903.17
TOTAL ASSETS	108,770.62	107,402.79
LIABILITIES		
Amounts Payable		
Service Fees	0.00	0.00
P&E	0.00	11.00
Missions & Appeals	418.14	533.10
Repairs & Maintenance	0.00	132.00
Office	0.00	0.00
Music	0.00	300.00
Adult Outreach	25.00	0.00
Ministry Expenses	560.65	831.25
	1,003.79	1,807.35
TOTAL LIABILITIES	1,003.79	1,807.35
ASSETS LESS LIABILITIES	107,766.83	105,595.44

ALL SAINTS CHURCH, CROXLEY GREEN

Summary of General Fund Receipts and Payments for the Period up to 31st December 2023

RECEIPTS

Sunday Offeratories

Pledged Giving
Recovered Tax
Special Service Collections
Cash Collections

2022 2023 Folio

£31,537.97 £34,418.70 1
£9,104.37 £10,391.44 3
£3,094.83 £2,820.93 1
£5,032.14 £5,899.35 1
£48,769.31 £53,530.42

QS4

£22,253.00

£22,253.00 5

Parish Share Debt Written Off

£0.00

£0.00 11

Donations & Fund Raising

General/Bequests

£1,489.05

£2,396.51 2

Magazine

£235.07

£282.56 4

Junior Church

£0.00

£0.00 16

Senior Citizens

£3,403.63

£4,007.06 23

Christmas/Autumn Fair

£6,255.20

£6,673.32 6

Fundraising

£2,817.92

£2,092.50 6

Jumble Sales

£512.95

£0.00 6

Beer Festival

£0.00

£1,629.02 6

Charity Events & Collections

£0.00

£0.00 29

£14,713.82

£17,080.97

Fees

Weddings, Funerals Etc

£2,955.33

£1,815.00 27

Hall Lettings

£24,155.40

£23,099.50 8

£27,110.73

£24,914.50

Interest on Deposits

£87.12

£889.39 3

Miscellaneous

£111.05

£111.37 24

Total Income

£113,045.03

£118,779.65

Surplus/Deficit for Year

£9,803.02

£893.54

Balance B/F

£36,699.81

£46,502.83

Balance C/F

£46,502.83

£47,396.37

PAYMENTS

Church Ministry Costs

Ministry Expenses

£1,104.80

£1,333.22 12 & 18 (50%)

Church Music

£4,886.35

£5,096.93 13

Sanctuary Expenses

£750.19

£659.10 14

Pastoral & Evangelism

£479.02

£875.62 15

Junior Church

£299.27

£353.08 16

Senior Citizens

£25.00

£390.45 23

Churches Together

£140.00

£140.00 28

Magazine

£96.95

£137.09 4

£7,781.58

£8,985.49

Parish Share

£63,209.00

£64,126.00 11

Church & Hall Running Costs

Hall & Kitchen Equipment

£8.43

£110.49 8

Wages

£12,408.12

£13,042.56 17 & 7

Light, Heat & Water

£4,512.55

£13,196.70 18

Insurance

£4,051.68

£4,178.93 19

Repairs & Maintenance

£5,877.12

£6,291.85 20

Cleaning Equipment

£668.39

£1,152.11 9

Flowers

-£16.33

£95.43 25

Parish Office

£1,853.34

£3,435.34 21 & 18 (50%)

Miscellaneous

£691.49

£801.21 24

Transfer to Hall Restoration Fun

£3,500.00

£2,500.00 20

Gazebos

£33,554.79

£44,804.62 8

WWI Memorial Doors

£0.00

£0.00

150th Celebrations

-£1,303.36

-£30.00 51

Donations/Charity

£0.00

£0.00 29

Total Expenditure

£103,242.01

£117,886.11

Vicar/Chair

Treasurer




ALL SAINTS CHURCH, CROXLEY GREEN

Church Account 2023 at 31st December 2023

RÉCEIPTS

		Budget		
	2022	2023	2023	100.00%
	£	£	£	%
Sunday Offertories				
Pledged Giving Envelopes	£2,735.45	£1,900.00	£2,116.00	111.37%
S/O & DD	£28,802.52	£31,200.00	£32,302.70	103.53%
Pledged Giving (Offer, SO etc)	31,537.97	£33,100.00	£34,418.70	103.98%
Recovered Tax	9,104.37	£8,800.00	£10,391.44	118.08%
Offertory Cash Collections	5,032.14	£4,500.00	£5,899.35	131.10%
Special Service Collections	3,094.83	£2,000.00	£2,820.93	141.05%
	48,769.31	£48,400.00	£53,530.42	110.60%
QS4 -Bell Tower	22,253.00	£22,253.00	£22,253.00	100.00%
Donations/Bequests	1,489.05	£850.00	£2,396.51	281.94%
Other				
Fees - Weddings, Funerals etc	2,955.33	£2,200.00	£1,815.00 ****	82.50%
Interest on Deposits	87.12	£100.00	£889.39	889.39%
Magazine	138.12	£150.00	£145.47	96.98%
Christmas/Autumn Fair	6,255.20	£5,500.00	£6,673.32	121.33%
Jumble Sales	512.95	£0.00	£0.00	#DIV/0!
Fundraising	2,817.92	£1,500.00	£2,092.50	139.50%
Beer Festival	0.00	£0.00	£1,629.02	#DIV/0!
Junior Church	0.00	£0.00	£0.00	#DIV/0!
Adult Outreach	3,403.63	£2,600.00	£4,007.06	154.12%
	16,170.27	£12,050.00	£17,251.76	143.17%
Total	88,681.63	£83,553.00	£95,431.69	114.22%

PAYMENTS

Parish Share	63,209.00	£64,122.00	£64,126.00	100.01%
Ministry Expenses	1,104.80	£1,350.00	£1,333.22	98.76%
Churches Together	140.00	£140.00	£140.00	100.00%
Church Music	4,886.35	£5,150.00	£5,096.93	98.97%
Sanctuary Expenses	750.19	£1,025.00	£659.10	64.30%
Pastoral & Evangelism	479.02	£1,200.00	£875.62	72.97%
Junior Church	299.27	£550.00	£353.08	64.20%
Adult Outreach	25.00	£220.00	£390.45	177.48%
	7,684.63	£9,635.00	£8,848.40	91.84%
Wages	6,204.06	£6,574.58	£6,521.28	99.19%
Heat, Light & Water	928.61	£6,822.73	£5,324.30	78.04%
Insurance	2,521.35	£2,661.00	£2,600.70	97.73%
Cleaning Equipment	151.91	£182.00	£165.00	90.66%
Repairs & Maintenance	4,012.34	£2,800.00	£3,644.20	130.15%
Parish Office	1,853.34	£2,650.00	£3,435.34	129.64%
Miscellaneous	580.44	£590.00	£689.84	116.92%
Flowers	-16.33	£0.00	£95.43	0.00%
	16,235.72	£22,280.31	£22,476.09	100.88%
150th Celebrations	-1,303.36	£0.00	-£30.00	#DIV/0!
Total	85,825.99	£96,037.31	£95,420.49	99.36%
Surplus/(Deficit) for year	2,855.64	-£12,484.31	£11.20	-0.09%

ALL SAINTS CHURCH, CROXLEY GREEN

Church Hall Account 2023 at 31st December 2023

	2022	Budget 2023	2023	100.00% %
RECEIPTS				
Lettings	£24,155.40	£23,000.00	£23,099.50	100.43%
	£24,155.40	£23,000.00	£23,099.50	
PAYMENTS				
Wages	£6,204.06	£6,574.58	£6,521.28	99.19%
Heat, Light & Water	£3,583.94	£8,677.27	£7,872.40	90.72%
Insurance	£1,530.33	£1,614.00	£1,578.23	97.78%
Cleaning Equipment	£516.48	£636.00	£987.11	155.21%
Repairs & Maintenance	£1,864.78	£1,700.00	£2,647.65	155.74%
Hall/Kitchen Equipment	£8.43	£100.00	£110.49	110.49%
Transfers to Hall Restoration	£3,500.00	£2,500.00	£2,500.00	100.00%
	£17,208.02	£21,801.85	£22,217.16	101.90%
Surplus/(Deficit) for Yr	£6,947.38	£1,198.15	£882.34	73.64%

All Saints Church, Croxley Green
Statement of Accounts 31st December 2023
Donations to Missions & Appeals

	2022	2023	Folio
	£	£	
Diocesan/Local			
Herts Young Homeless	345.67	0.00	29
Playskill	310.83	0.00	29
Watford Mencap	0.00	554.02	29
New Hope	0.00	456.86	29
	656.50	1,010.88	
 Home			
Royal British Legion	506.15	521.20	29
Young Minds	418.14	0.00	29
Mothers' Union	348.31	0.00	29
Crisis UK	204.80	136.31	29
Children's Society	186.11	346.74	29
Dementia UK	0.00	186.83	29
Action for Children	0.00	396.79	29
	1,663.51	1,587.87	
 Overseas			
Red Cross - Turkey-Syria Earthquake Appeal	975.24	984.44	29
Christian Aid	0.00	120.70	29
Bishop's Harvest Appeal	0.00	202.00	29
	975.24	1,307.14	
 Total	3,295.25	3,905.89	

**Independent examiner's report to the members/trustees of Parochial Church Council of
ALL SAINTS CHURCH, CROXLEY GREEN**

I report to the trustees on my examination of the accounts of the All Saints Church, Croxley Green for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

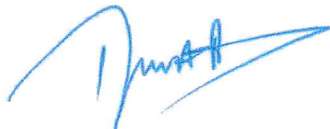
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Dorothea Marianne Anna Reynolds, CPFA

Address: 124 Tudor Way Rickmansworth Herts WD3 7HL

Date: 14 April 2024