

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WALTON ON THE HILL

England & Wales - Charity number 1176435

Details

Other names ST PETER'S WALTON ON THE HILL

Status Registered

Legal form Other

Registered 2017-12-22

Register [View on the Charity Commission register](#)

Contact

Address The Rectory
Breech Lane
Walton On The Hill
Tadworth
KT20 7SD

Phone 01737668254

Email admin@stpeterswoth.com

Website www.stpeterswoth.org

Activities

Objects: TO PROMOTE IN THE PARISH THE WHOLE MISSION OF THE CHURCH,PASTORAL,EVANGELISTIC,SOCIAL AND ECUMENICAL.

Activities: To promote in the parish the whole mission of the church,pastoral,evangelistic,social and ecumenical.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£128,908	£140,438	-	-
2023-12-31	£253,746	£126,346	-	-
2022-12-31	£119,578	£113,972	-	-
2021-12-31	£108,495	£100,697	-	-
2020-12-31	£113,987	£94,294	-	-

Trustees

Name	Role	Appointed
Christopher Patrick Grayson		2023-04-16
Mo Atkins		2018-04-23
NEIL CRAWFORD WILLIAMS		2016-04-24
Olivia Jane Rowntree		2025-05-11
Professor Luella Anne Edwards		2020-10-18
Rev Henry Nicholas Lomax Latham		2017-08-31
Victoria Anson Leonard		2024-05-12
james holman thomas chatfield		2024-05-12

Accounts

Parochial Church Council of St Peter's Walton on the Hill

Trustees and other information

Registered Charity number – 1176435

Principal Office

The Vestry
St Peter's Church
Breech Lane
Walton on the Hill
Surrey KT20 7SD

Trustees during 2024

Rev'd Harry Latham (Rector)

Rev'd Leah Bates (Asst Curate – until Easter)

Rev'd Karen Wheatley (from June)

Tom Rhind-Tutt MBE (LLM)

Chris Grayson (Churchwarden)

Anne Edwards (PSO)

Neil Williams (Deanery Synod)

James Chatfield (Deanery Synod)

Mo Atkins

Vicki Leonard

Olivia Rowntree (co-opted)

Chrissie James (Treasurer – non voting)

Nicola Glass (PCC Secretary – non voting from August)

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2024

	Unrestricted				
	General	Restricted	Endowment	Total	Total
	Funds	Fund	Funds	2024	2023
Note	£	£	£	£	£
INCOMING RESOURCES					
Voluntary income	2(a) 83,205	0	0	83,205	207,526
Activities for generating funds	2(b) 324			324	1,210
Income from investments	2(c) 10,142			10,142	7,290
Income from Church activities	2(d) 35,237			35,237	37,720
Total incoming resources	128,908	0	0	128,908	253,746
RESOURCES EXPENDED					
Church activities	3 139,320			139,320	126,126
Cost of activities for generating funds	0			0	0
Governance costs	0			0	0
Depreciation	1,119			1,119	220
Total resources expended	140,438	0	0	140,438	126,346
Net (outgoing)/incoming resources before exceptional income	(11,531)	0	0	(11,531)	127,400
Gains/(losses) on revaluation of investment assets:	1,294	0	2,120	3,414	12,920
NET MOVEMENT IN FUNDS	(10,237)	0	2,120	(8,116)	140,320
Balance brought forward at 1 January 2024	701,940	0	111,394	813,334	673,014
Balance carried forward at 31 December 2024	691,703	0	113,514	805,218	813,334

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

BALANCE SHEET AT 31 DECEMBER 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible	4	404,249	400,873
Investment	5	57,807	56,513
		<u>462,056</u>	<u>457,386</u>
ENDOWMENT FUNDS ASSETS			
Investments	5	94,704	92,584
		<u>94,704</u>	<u>92,584</u>
CURRENT ASSETS			
Debtors	6	10,758	4,397
Short term deposit		84,050	84,050
Cash at bank		160,616	181,491
		<u>255,425</u>	<u>269,938</u>
LIABILITIES			
Creditors due in one year and deferred income		6,968	6,575
		<u>6,968</u>	<u>6,575</u>
NET CURRENT ASSETS		248,456	263,363
TOTAL NET ASSETS		<u>805,217</u>	<u>813,334</u>
PARISH FUNDS			
Unrestricted general funds			
Undesignated	7	289,012	299,249
Designated	7	402,691	402,691
Total Unrestricted general funds		<u>691,703</u>	<u>701,940</u>
Endowment funds	7	113,514	111,394
	8	<u>805,217</u>	<u>813,334</u>

25/4

Approved by the Parochial Church Council on [] 2025 and signed
on its behalf by:

Harry Latham (Rector) *H.N.L. Latha*

The notes on pages 3 to 6 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024 continued

	Unrestricted Funds £	Restricted Fund £	Endowment Funds £	Total 2024 £	Total 2023 £
2 INCOMING RESOURCES					
2 (a) Voluntary income					
Planned giving					
Gift aid donations	31,269			31,269	30,092
Collections in church	15,680			15,680	10,672
Income tax recoverable	8,179			8,179	9,180
Donations	10,815			10,815	10,221
Grant from Friends of St Peter's	17,262			17,262	16,049
Donations to support the Curate - including Income Tax recoverable	0			0	3,788
Legacy	0			0	127,525
	<u>83,205</u>	<u>0</u>	<u>0</u>	<u>83,205</u>	<u>207,526</u>
2 (b) Activities for generating funds	324			324	1,210
2 (c) Income from investments					
JTW Major Projects	1,000			1,000	
PCC General Account	4,247			4,247	
St Peter PCC	1,569			1,569	
CofE Investment Fund	1,570			1,570	
Dividends and interest	1,756			1,756	7,290
	<u>10,142</u>			<u>10,142</u>	<u>7,290</u>
2 (d) Income from church activities					
Fees receivable	8,971			8,971	8,896
Magazine sales and advertising	520			520	1,560
Church hall and flat lettings	24,740			24,740	22,955
Miscellaneous income	1,006			1,006	4,308
	<u>35,237</u>	<u>0</u>	<u>0</u>	<u>35,237</u>	<u>37,719</u>

	Unrestricted Funds £	Restricted Fund £	Endowment Funds £	Total 2024 £	Total 2023 £
3 RESOURCES EXPENDED					
Church activities					
Charitable giving	4,637			4,637	5,770
Parish share	55,125			55,125	54,369
The ministry and rector's expenses	2,666			2,666	2,592
Church maintenance	12,281			12,281	10,378
Church utility costs	10,136			10,136	4,422
Organist and choir	6,719			6,719	6,732
Printing, stationery & photocopying	4,894			4,894	3,946
Church hall and flat costs	5,116			5,116	5,071
Churchyard maintenance	10,230			10,230	8,579
Bank charges	282			282	368
Insurance	4,744			4,744	4,330
Bookkeeping services	3,150			3,150	3,993
Administration support	4,170			4,170	4,332
Curate support costs	9,342			9,342	7,980
Legal expenses	1,470			1,470	0
Miscellaneous expenses	4,359			4,359	3,264
	<u>139,320</u>	<u>0</u>	<u>0</u>	<u>139,320</u>	<u>126,126</u>
Depreciation	1,119			1,119	220
	<u>140,438</u>	<u>0</u>	<u>0</u>	<u>140,438</u>	<u>126,346</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024 continued

4 TANGIBLE FIXED ASSETS

	Office Equipment £	Freehold Land and Buildings £	Total 2024 £	Total 2023 £
Valuation at 31 December 2021		400,000	400,000	400,000
The freehold land and buildings comprise the Church Hall and flat, which were valued by Michael Everett & Co as at 31 October 2020				
Cost				
Brought forward 1/1/2024	7,903		7,903	6810
Additions	4494		4494	1093
Carried forward 31/12/2024	<u>12,397</u>	400,000	<u>412,397</u>	<u>407,903</u>
Depreciation				
Brought forward 1/1/2024	7,030		7,030	6,810
Charge in the year	1,118		1,118	220
Carried forward 31/12/2024	<u>8,148</u>	0	<u>8148</u>	<u>7,030</u>
 NBV as at 31st December 2024	 <u>4,249</u>	 400,000	 <u>404,249</u>	 <u>400,873</u>

Depreciation is charged at 20% on a straightline basis

5 INVESTMENTS

	£
(a) Unrestricted general fund	
Income units of the CBF Investment Fund - Market value at 1 January 2024	56,513
Revaluation gain	1,294
Market value at 31 December 2024	<u>57,807</u>
(b) The endowment fund	
Income units of the CBF Investment Fund - Market value at 1 January 2024	56,563
Revaluation gain	1,295
Market value at 31 December 2024	<u>57,858</u>
(c) The JTW major projects endowment fund	
Income units of the CBF Investment Fund - Market value at 1 January 2024	36,021
Revaluation gain	825
Market value at 31 December 2024	<u>36,846</u>
Market value of endowment funds at 31 December 2024	<u>94,704</u>

6 DEBTORS

	2024	2023
School Rent	7840	0
Gift Aid	1881	4397
School Utilites	1037	0
	<u>10758</u>	<u>4397</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024 continued

7 FUNDS

The Undesignated fund represents the PCC's free reserves

The Designated fund - freehold land and buildings represents the PCC's investment in the Church Hall and flat.

The Designated fund - Benefice Mission fund is to be used for events or programmes that reach out to communicate the Gospel of Jesus to the people of the United Benefice.

The Designated fund - Youth and Children is to be used to finance activities and resources for working with young people.

The income from the Endowment Fund can be used for the work of the Church at St Peter's.

The JTW major projects endowment fund is a long term expendable reserve fund to support all aspects of the work of St Peter's, including exceptional costs of maintaining the church and churchyard.

Fund movements

	At 1 January 2024 £	Incoming resources £	Expenditure £	Revaluation £	At 31 December 2024 £
Unrestricted general funds					
Undesignated fund	299,249	128,908	140,438	1,294	289,012
Designated fund -freehold					
land and buildings	400,000	0	0	0	400,000
Designated fund - Benefice Mission fund	1,225	0	0	0	1,225
Designated fund - Youth and Children	1,466	0	0	0	1,466
	<u>402,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>402,691</u>
Total unrestricted general funds	701,940	128,908	140,438	1,294	691,703
Endowment funds					
The Endowment fund	56,563	0		1,295	57,858
JTW major projects endowment fund	54,831	0		825	55,656
	<u>111,394</u>	<u>0</u>	<u>0</u>	<u>2,120</u>	<u>113,514</u>
Totals	813,334	128,908	140,438	3,414	805,217

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024 continued

	Tangible Fixed Assets £	Investments £	Endowment funds assets £	Net Current Assets £	Total Funds £
8 ANALYSIS OF NET ASSETS BY FUND					
Unrestricted general funds					
Undesignated fund		57,807		245,765	303,572
Office equipment	4,249				4,249
Designated fund -freehold land and buildings	400,000				400,000
Designated fund - Benefice Mission fund				1,225	1,225
Designated fund - Youth and Children				1,466	1,466
	404,249	57,807	0	248,456	710,512
Endowment funds			94,704		94,704
	404,249	57,807	94,704	248,456	805,217

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2024

Trustees

The trustees are noted above.

Structure Governance and Management

The Parochial Church Council of the Ecclesiastical Parish of Walton on the Hill is a registered charity, with charity number 1176435 and is constituted under the Parochial Church Council Powers Measures (1956) as amended and Church Representation Rules.

The Parochial Church Council (PCC) has the responsibility to promote in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC is also responsible for the maintenance of St Peter's Church Walton on the Hill, and its church hall on the Green, approximately 200yards from the church.

Objectives and activities

The PCC remains committed to the Diocesan Transformation Programme with its focus on the five objectives set in 2019:

- Increasing believers and making disciples
- Growing youth and children's ministry
- Improving church buildings
- Encouraging generous giving
- Develop good communications

This has been simplified into three headings by the Diocese, namely:

- **Growing Discipleship**
- **Growing Diversity**
- **Growing Community**

Under **Discipleship** we continue seeking to grow in Faith & Understanding as well as continuing to encourage Generous Giving.

Under **Diversity** we continue to develop our Ministry to Young Families and Children through Little Cherubs and the All-Age plus Family Sunday services.

Under **Community** we continue reaching out to Senior members through Cake and Conversation, the Open Group, and at Walton Heath Manor.

Financial review

The net movement in unrestricted general funds for the year ending 31st December 2024 was a £10,237 deficit (a £8,117 deficit overall including restricted endowment funds). This compares with a total surplus of £140,320 for 2023. Gross income of £128,907 was significantly different to 2023 (£253,746) owing to a significant legacy in the prior year.

Total expenditure was £140,438 (£126,346 in 2023) with the most significant increases attributed to church utilities following the end of a fixed rate deal, churchyard maintenance, curate support and legal expenses due to the introduction of a managing agent for the flat.

The undesignated general reserves in December 2024 were £289,012 which equates to more than twelve months normal expenditure and on that basis the PCC considers itself to be a going concern.

Risk Management

The Trustees have assessed the major risks to which St Peter's is exposed and are satisfied that, under normal circumstances, these risks can be managed and mitigated to an acceptable level in its day to day operations.

The Rectory
Beech Lane
Walton-on-the-Hill
Surrey KT20 7SD

Signed on behalf of the Trustees

Date

25/4/25

Rev'd Harry Latham

H.N.L. Latham

Independent examiners report to the Parochial Church Council St Peter's Walton on the Hill

I report on the accounts of the PCC for the year ended 31st December 2024, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the PCC 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

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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Peter Renshaw
Greenaway
Warren Drive
Kingswood
Surrey KT20 6PZ

Peter J. Renshaw

7/5/2025

Accounts

The Parochial Church Council St Peter's Walton on the Hill

Report and financial statements

For the year ended 31 December 2023

Charity registration number: 1176435

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2023

Trustees

The trustees are noted above.

Structure Governance and Management

The Parochial Church Council of the Ecclesiastical Parish of Walton on the Hill is a registered charity, with charity number 1176435 and is constituted under the Parochial Church Council Powers Measures (1956) as amended and Church Representation Rules.

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The PCC is also responsible for the maintenance of St Peter's Church Walton on the Hill, and its church hall on the Green, approximately 200yards from the church.

Objectives and activities

The PCC remains committed to the Diocesan Transformation Programme with its focus on the five objectives set in 2019:

- Increasing believers and making disciples
- Growing youth and children's ministry
- Improving church buildings
- Encouraging generous giving
- Develop good communications

This has been simplified into three headings by the Diocese, namely:

- **Growing Discipleship**
- **Growing Diversity**
- **Growing Community**

Under **Discipleship** we continue seeking to grow in Faith & Understanding as well as continuing to encourage Generous Giving.

Under **Diversity** we continue to develop our Ministry to Young Families and Children through Little Cherubs and the All-Age plus Family Sunday services.

Under **Community** we continue reaching out to Senior members through Cake and Conversation, the Open Group, and at Walton Heath Manor.

Financial review

The gross income of £207,526 was £126,844 higher than 2022, achieved by a legacy left to the church of £127,525, and grants from The Friends of St Peter's of £16,049

The gross costs of £126,346 were an increase of £12,669 over 2022. This was due to church maintenance costs of £3,743, a full year of organist costs at £2,772, the costs of insurance at £1,650, and miscellaneous expenses adding up to £2,664.

The undesignated general reserves in December 2023 were £299,249 which equates to more than twelve months normal expenditure and on that basis the PCC considers itself to be a going concern.

Risk Management

The Trustees have assessed the major risks to which St Peter's is exposed and are satisfied that, under normal circumstances, these risks can be managed and mitigated to an acceptable level in its day to day operations.

The Rectory
Breech Lane
Walton-on-the-Hill
Surrey KT20 7SD

Signed on behalf of the Trustees



10th April 2024

Rev'd Harry Latham

Parochial Church Council of St Peter's Walton on the Hill

Trustees and other information

Registered Charity number – 1176435

Principal Office

The Vestry
St Peter's Church
Breech Lane
Walton on the Hill
Surrey KT20 7SD

Trustees during 2023

Rev'd Harry Latham (Rector)

Rev'd Christopher Hancock (Hon Asst Curate)

Rev'd Leah Bates (Asst Curate)

Tom Rhind-Tutt MBE (LLM)

Chris Grayson (Churchwarden)

Sylvia Williams (Secretary)

Neil Williams (Deanery Synod)

Anne Edwards (PSO from June)

Mo Atkins (PSO up to June)

Laura Palmer

Chris Thompson

Linda Headlam (co-opted)

James Chatfield (co-opted to Deanery Synod)

Chrisse James (Treasurer – non voting)

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2023

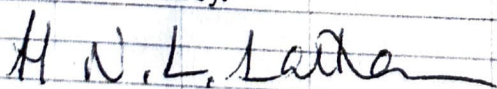
	Note	Unrestricted General Funds £	Restricted Fund £	Endowment Funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES						
Voluntary income	2(a)	207,526	0	0	207,526	80,682
Activities for generating funds	2(b)	1,210			1,210	809
Income from investments	2(c)	7,290			7,290	4,701
Income from Church activities	2(d)	37,720			37,720	33,386
Total incoming resources		253,746	0	0	253,746	119,578
RESOURCES EXPENDED						
Church activities	3	126,346			126,346	113,677
Cost of activities for generating funds		0			0	295
Governance costs		0			0	0
Total resources expended		126,346	0	0	126,346	113,972
Net (outgoing)/incoming resources before exceptional income		127,400	0	0	127,400	5,606
Gains/(losses) on revaluation of investment assets:		4,898	0	8,022	12,920	(18,077)
NET MOVEMENT IN FUNDS		132,298	0	8,022	140,320	(12,471)
Balance brought forward at 1 January 2023		569,642	0	103,372	673,014	685,485
Balance carried forward at 31 December 2023		701,940	0	111,394	813,334	673,014

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

BALANCE SHEET AT 31 DECEMBER 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible	4	400,873	400,000
Investment	5	56,513	51,615
		<u>457,386</u>	<u>451,615</u>
ENDOWMENT FUNDS ASSETS			
Investments	5	92,584	84,562
Cash at bank		68,820	18,820
		<u>161,404</u>	<u>103,382</u>
CURRENT ASSETS			
Debtors		4,396	2,860
Short term deposit		84,050	84,050
Cash at bank		112,671	34,847
		<u>201,118</u>	<u>121,757</u>
LIABILITIES			
Creditors due in one year and deferred income		4,575	3,740
NET CURRENT ASSETS		196,543	118,017
TOTAL NET ASSETS		<u>815,334</u>	<u>673,014</u>
PARISH FUNDS			
Unrestricted general funds			
Undesignated	6	299,249	166,951
Designated	6	402,691	402,691
Total Unrestricted general funds		<u>701,940</u>	<u>569,642</u>
Endowment funds	6	111,394	103,372
	7	<u>813,334</u>	<u>673,014</u>

Approved by the Parochial Church Council on 10/04/2024 and signed
on its behalf by:



Harry Latham (Rector)

The notes on pages 3 to 6 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023 continued

4 TANGIBLE FIXED ASSETS

	Office Equipment £	Freehold Land and Buildings £	Total 2023 £	Total 2022 £
Valuation at 31 December 2021		400,000	400,000	400,000
The freehold land and buildings comprise the Church Hall and flat, which were valued by Michael Everett & Co as at 31 October 2020				
Cost				
Brought forward 1/1/2023	6,810		6,810	6,810
Additions	1,093		1,093	1,093
Carried forward 31/12/2023	7,903	400,000	407,903	7,903
Depreciation				
Brought forward 1/1/2023	6,810		6,810	6,810
Charge in the year	220		220	0
Carried forward 31/12/2023	7,030	0	7,030	6,810
NBV as at 31st December 2023	873	400,000	400,873	400,000

Depreciation is charged at 20% on a straightline basis

5 INVESTMENTS

	£
(a) Unrestricted general fund	
Income units of the CBF Investment Fund - Market value at 1 January 2023	51,615
Revaluation gain	4,898
Market value at 31 December 2023	56,513
(b) The endowment fund	
Income units of the CBF Investment Fund - Market value at 1 January 2023	51,662
Revaluation gain	4,901
Market value at 31 December 2023	56,563
(c) The JTW major projects endowment fund	
Income units of the CBF Investment Fund - Market value at 1 January 2023	32,900
Revaluation gain	3,121
Market value at 31 December 2023	36,021
Market value of endowment funds at 31 December 2023	92,584

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023 continued

6 FUNDS

The Undesignated fund represents the PCC's free reserves

The Designated fund - freehold land and buildings represents the PCC's investment in the Church Hall and flat.

The Designated fund - Benefice Mission fund is to be used for events or programmes that reach out to communicate the Gospel of Jesus to the people of the United Benefice.

The Designated fund - Youth and Children is to be used to finance activities and resources for working with young people.

The income from the Endowment Fund can be used for the work of the Church at St Peter's.

The JTW major projects endowment fund is a long term expendable reserve fund to support all aspects of the work of St Peter's, including exceptional costs of maintaining the church and churchyard.

Fund movements

	At 1 January 2023 £	Incoming resources £	Expenditure £	Revaluation £	At 31 December 2023 £
Unrestricted general funds					
Undesignated fund	166,951	253,746	126,346	4,898	299,249
Designated fund - freehold land and buildings	400,000	0	0	0	400,000
Designated fund - Benefice Mission fund	1,225	0	0	0	1,225
Designated fund - Youth and Children	1,466	0	0	0	1,466
Total unrestricted general funds	569,642	253,746	126,346	4,898	701,940
Endowment funds					
The Endowment fund	51,662	0		4,901	56,563
JTW major projects endowment fund	51,710	0		3,121	54,831
	103,372	0	0	8,022	111,394
Totals	673,014	253,746	126,346	12,920	813,334

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023 continued

	Tangible Fixed Assets £	Investments £	Endowment funds assets £	Net Current Assets £	Total Funds £
7 ANALYSIS OF NET ASSETS BY FUND					
Unrestricted general funds					
Undesignated fund		56,513		193,852	250,365
Office equipment	873				873
Designated fund - freehold land and buildings	400,000				400,000
Designated fund - Benefice Mission fund				1,225	1,225
Designated fund - Youth and Children				1,466	1,466
	400,873	56,513	0	196,543	653,930
Endowment funds			161,404		161,404
	400,873	56,513	161,404	196,543	815,334

**Independent examiner's report
To the Parochial Church Council St Peter's Walton on the Hill**

I report on the accounts of the PCC for the year ended 31 December 2023, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

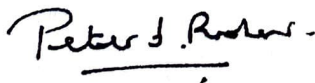
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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.

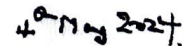
Independent examiner's statement

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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Peter J Renshaw
Greenaway
Warren Drive
Kingswood
Surrey KT20 6PZ





4 May 2024

Accounts



**Parochial Church Council of St Peter's Walton on the Hill
Report and financial statements for the year
ended 31 December 2022**

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

VESTRY MEETING

AGENDA

1. Apologies for Absence
2. Minutes of the Vestry Meeting held on 8th May 2022
3. Appointment of Churchwardens

ANNUAL PAROCHIAL CHURCH MEETING

AGENDA

1. Apologies for Absence
2. Minutes of the APCM held on 8th May 2022
3. Election of Deanery Synod Representatives
4. Election of Members of the Parochial Church Council
5. Financial Report for the year ended 31st December 2022
6. Appointment of the Independent Examiner
7. Electoral Roll Report
8. Resolution of thanks to The Friends of St Peter's
9. Responses to the Published Reports
10. Any Other Business
11. Churchwarden's Remarks
12. Rector's Remarks

PARISH CHURCH OF ST PETER THE APOSTLE, WALTON ON THE HILL
MINUTES OF APCM HELD ON SUNDAY 8th MAY 2022

VESTRY MEETING

The Rector welcomed everyone to the meeting

1. Apologies for absence had been given by Roger and Penelope Dring, David and Mo Atkins, Ann Liddle, Frankie Grey, Karen Rand.

2. The minutes of the Vestry Meeting on 25th April 2021 were taken as read. Their acceptance was proposed and agreed unanimously.

3. Appointment of churchwarden

Neil Williams was willing to stand for a further year. Jean Gurr proposed and Mike Giles seconded the appointment which was accepted unanimously.

.....

ANNUAL PAROCHIAL CHURCH MEETING

(These minutes should be read together with the Annual Report 2021)

1. Apologies for absence as above

2. The acceptance of the minutes of the Annual Parochial Church Meeting held on the 25th April 2021 was proposed by Jean Gurr, seconded by Mike Giles and approved.

3. Elections

(a) Deanery Synod Representatives

Ann Liddle was standing down. Jean Gurr was willing to continue as Deanery Synod representative. Under the new system their appointment from 2020 was for a three year term. Only 2 successive 3 year terms can now be served.

(b) Parochial Church Council

George Curry was retiring from the PCC at the end of his three year term. He was thanked for his input over his time on the PCC.

Mo Atkins and Laura Palmer were continuing with their second year having been re-elected last year.

Chris Grayston was proposed as a new member of the PCC by Mo Atkins and seconded by Karen Rand.

He was accepted unanimously.

Sylvia Williams, Christopher Thompson and Anne Edwards would continue for the third year of their three year terms

Mike Giles would attend meetings as Treasurer in a non-voting capacity.

John Rosling would be invited to attend meetings as organist and choir master in a non-voting capacity.

(c) PCC Secretary

Sylvia Williams was willing to continue as PCC Secretary. Accepted unanimously

(d) Electoral Roll Officer

John Renshaw was willing to continue as Electoral Roll Officer. Accepted unanimously (his report at item 7 below)

4. Sidespersons

It was recorded that the PCC had approved the appointment of the following as sidespersons in October 2020 (they had previously agreed to act in that capacity):

Mo Atkins, Andrew Brown, Charles Harvey, John Bishop, John Renshaw, Brian Hough, Ann Liddle, George Curry, Laura Palmer, Karen Rand.

Sara Sanders and Liz Bishop have been added to this list.

5. Financial Report and Accounts for the year ended 31st December 2021.

Mike Giles presented the financial report and accounts and spoke briefly on the detailed statements in the Annual Report. He thanked Andrew Brown for his assistance.

Kevin Shaw proposed and John Renshaw seconded that the report and accounts be accepted. Accepted unanimously.

6. Appointment of Inspector of Accounts:

Peter Renshaw's statement in the Annual Report, signed on 9 March 2022 was taken as read. He was willing to stand for re-election as Inspector of Accounts. He was thanked for his work and his re-election (proposed by Andrew Brown and seconded by Brian Hough) was approved unanimously.

7. Electoral Roll.

John Renshaw reported that there were 82 members on the new Electoral Roll . This was the same as last year. 58 were resident in the parish and 24 came from outside.

8. Resolution of Thanks to “The Friends”

A resolution of thanks to “The Friends” was approved unanimously, and appreciated by Philip Truett, the chairman (who was present).

Philip informed the meeting that the Friends event on the evening of the 27th would have to be postponed.

9. There was no response to Published Reports.

10. A.O.B. None had been received.

11. Churchwarden’s Report

Neil Williams spoke briefly to his written report contained in the Annual Report and repeated his thanks to Harry Latham and his family, and to those who had helped to keep the church open and functioning with and without masks during the year. He thanked everyone for their loyalty and faith in the church.

12. Rector’s Report

The Rector thanked Neil Williams for his work as churchwarden. He was sad to announce that Dorothy Buckley had died the previous Thursday and thanked her for her loyalty behind the scenes, in particular counting and banking all the money from the collections in church for many years. He added briefly to his written report in the trustees section of the annual report. He was delighted to have Leah joining the ministry team. It was good to see Little Cherubs recovering quickly once they were allowed to meet after Covid and was pleased that the parish had not suffered drastically financially from Covid, as many members of the congregation had changed their methods of giving. It was good to see that we had gained new members and that we could be hopeful in the work to be done if we relied on prayer and the resources of heaven.

He closed the meeting with a prayer of thanksgiving.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees and other information

Registered charity number 1176435

Principal office The Vestry
St Peter's Church
Breech Lane
Walton on the Hill
Surrey
KT20 7SD

Trustees during 2022

Rev'd Harry Latham (Rector)
Rev'd Christopher Hancock (Honorary Assistant Curate)
Rev'd Leah Bates (Assistant Curate)
Tom Rhind-Tutt (LLM)
Neil Williams (Churchwarden)
Mo Atkins
Anne Edwards
Chris Grayson
Jean Gurr (Deanery Synod)
Laura Palmer
Chris Thompson

Secretary Sylvia Williams

Treasurer Mike Giles

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

		Unrestricted				
		General	Restricted	Endowment	Total	Total
		Funds	Fund	Funds	2022	2021
	Note	£	£	£	£	£
INCOMING RESOURCES						
Voluntary income	2(a)	80,682	0	0	80,682	71,793
Activities for generating funds	2(b)	809			809	614
Income from investments	2(c)	4,701			4,701	4,050
Income from Church activities	2(d)	33,386			33,386	32,038
Total incoming resources		119,578	0	0	119,578	108,495
RESOURCES EXPENDED						
Church activities	3	113,677			113,677	100,697
Cost of activities for generating funds		295			295	0
Governance costs		0			0	0
Total resources expended		113,972	0	0	113,972	100,697
Net (outgoing)/incoming resources before exceptional income		5,606	0	0	5,606	7,798
Gains/(losses) on revaluation of investment assets:		(6,852)	0	(11,225)	(18,077)	19,392
NET MOVEMENT IN FUNDS		(1,246)	0	(11,225)	(12,471)	27,190
Balance brought forward at 1 January 2022		570,888	0	114,597	685,485	658,295
Balance carried forward at 31 December 2022		569,642	0	103,372	673,014	685,485

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

BALANCE SHEET AT 31 DECEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible	4	400,000	400,000
Investment	5	51,615	58,467
		<u>451,615</u>	<u>458,467</u>
ENDOWMENT FUNDS ASSETS			
Investments	5	84,562	95,787
Cash at bank		18,820	18,811
		<u>103,382</u>	<u>114,598</u>
CURRENT ASSETS			
Debtors		2,860	6,044
Short term deposit		84,050	84,050
Cash at bank		34,847	27,830
		<u>121,757</u>	<u>117,924</u>
LIABILITIES			
Creditors due in one year and deferred income		3,740	5,504
		<u>3,740</u>	<u>5,504</u>
NET CURRENT ASSETS		118,017	112,420
TOTAL NET ASSETS		<u>673,014</u>	<u>685,485</u>
PARISH FUNDS			
Unrestricted general funds			
Undesignated	6	166,951	168,197
Designated	6	402,691	402,691
Total Unrestricted general funds		<u>569,642</u>	<u>570,888</u>
Endowment funds	6	103,372	114,597
	7	<u>673,014</u>	<u>685,485</u>

Approved by the Parochial Church Council on March 15 2023 and signed on its behalf by:



H N L Latham (Rector)

15 / 3 / 23

The notes on pages 3 to 6 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022 continued

4 TANGIBLE FIXED ASSETS

**Freehold
Land and
Buildings
£**

Valuation at 31 December 2021

400,000

The freehold land and buildings comprise the Church Hall and flat, which were valued by Michael Everett & Co as at 31 October 2020

5 INVESTMENTS

£

(a) Unrestricted general fund	
Income units of the CBF Investment Fund - Market value at 1 January 2022	58,467
Revaluation loss	(6,852)
Market value at 31 December 2022	<u>51,615</u>
(b) The endowment fund	
Income units of the CBF Investment Fund - Market value at 1 January 2022	58,520
Revaluation loss	(6,858)
Market value at 31 December 2022	<u>51,662</u>
(c) The JTW major projects endowment fund	
Income units of the CBF Investment Fund - Market value at 1 January 2022	37,267
Revaluation loss	(4,367)
Market value at 31 December 2022	<u>32,900</u>
Market value of endowment funds at 31 December 2022	<u>84,562</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022 continued

6 FUNDS

The Undesignated fund represents the PCC's free reserves

The Designated fund - freehold land and buildings represents the PCC's investment in the Church Hall and flat.

The Designated fund - Benefice Mission fund is to be used for events or programmes that reach out to communicate the Gospel of Jesus to the people of the United Benefice.

The Designated fund - Youth and Children is to be used to finance activities and resources for working with young people.

The income from the Endowment Fund can be used for the work of the Church at St Peter's.

The JTW major projects endowment fund is a long term expendable reserve fund to support all aspects of the work of St Peter's, including exceptional costs of maintaining the church and churchyard.

Fund movements

	At 1 January 2022 £	Incoming resources and exceptional income £	Expenditure £	Revaluatio n £	At 31 December 2022 £
Unrestricted general funds					
Undesignated fund	168,197	119,578	113,972	(6,852)	166,951
Designated fund -freehold					
land and buildings	400,000	0	0	0	400,000
Designated fund - Benefice Mission fund	1,225	0	0	0	1,225
Designated fund - Youth and Children	1,466	0	0	0	1,466
	<u>402,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>402,691</u>
Total unrestricted general funds	570,888	119,578	113,972	(6,852)	569,642
Endowment funds					
The Endowment fund	58,520	0		(6,858)	51,662
JTW major projects endowment fund	56,077	0		(4,367)	51,710
	<u>114,597</u>	<u>0</u>	<u>0</u>	<u>(11,225)</u>	<u>103,372</u>
Totals	<u>685,485</u>	<u>119,578</u>	<u>113,972</u>	<u>(18,077)</u>	<u>673,014</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022 continued

	Tangible Fixed Assets	Investments	Endowment funds assets	Net Current Assets	Total Funds
	£	£		£	£
7 ANALYSIS OF NET ASSETS BY FUND					
Unrestricted general funds					
Undesignated fund		51,615		115,326	166,941
Designated fund -freehold land and buildings	400,000				400,000
Designated fund - Benefice Mission fund				1,225	1,225
Designated fund - Youth and Children				1,466	1,466
	<u>400,000</u>	<u>51,615</u>	<u>0</u>	<u>118,017</u>	<u>569,632</u>
Endowment funds			103,382		103,382
	<u>400,000</u>	<u>51,615</u>	<u>103,382</u>	<u>118,017</u>	<u>673,014</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2022

Structure Governance and Management

The Parochial Church Council of the Ecclesiastical Parish of Walton on the Hill is a registered charity, with charity number 1176435 and is constituted under the Parochial Church Council Powers Measures (1956) as amended and Church Representation Rules.

The Parochial Church Council (PCC) has the responsibility to promote in the parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical.

The PCC is also responsible for the maintenance of St Peter's Church Walton on the Hill, and its church hall on the Green, approximately 200yards from the church.

Objectives and activities

The PCC is committed to the Diocesan Transformation Programme with its present focus remaining on the five objectives set in 2019:

- Increasing believers and making disciples
- Growing youth and children's ministry
- Improving church buildings
- Encouraging generous giving
- Develop good communications

Rector's Report

The last year has been about our continued Recovery, and I am delighted that since the Autumn numbers at 11am have returned to the number of people regularly involved in attending services though more volunteers are still needed.

My thanks once again to all members of the PCC and to two former and special members, Andrew Brown and John Bishop who still contribute significantly to the operation of the PCC and to Church life.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2022 - continued

The restrictions of the Pandemic have faded into the distance and life has returned to normal at St Peter's.

Regular visits to Walton Heath Manor have resumed, with services led by myself, Leah and Tom in rotation. Assemblies at the Village School and Year Group visits to Church have also taken place.

We continue to invest in our music and are looking to strengthen our choir as well as re-start a junior choir. John Rosling stepped down from his role in September and Esther Jones has joined us. She comes with a wealth of experience, and we are very pleased to welcome her. Thanks to John, Jenny, Esther and the choir. We have yet to return to a shared common cup at the holy communion.

Little Cherubs has continued to flourish, with many 'graduating' and moving the pre-school held in our church hall. I have been very pleased to play songs for them once a fortnight as well as for Cherubs.

Our giving has continued to be steady and the card machine has been a great help at special services and for visitors. We continue to encourage every regular member of the St Peter's worshipping community to think carefully and generously about how they can fund the Ministry and Mission costs of the Church.

This is in parallel to how the Friends fund a substantial amount of the Fabric and Churchyard Maintenance costs. My huge thanks, as ever, to all who contribute financially in both areas.

Laura Palmer has continued to develop the Magazine, and we are very grateful for her dedication as well as all those who distribute the magazine locally. Sara Sanders left the Parish Office in August and Lisa Butler has taken on the administration role. This is a vital role, and we give them our thanks.

Christopher Hancock has continued to be a great servant of the Benefice and we are very grateful to Michael Dunk for his help and support.

Leah was priested at Petertide, and she continues to flourish as the full-time stipendiary curate in the Benefice. She began an experimental Benefice Sunday evening gathering in September, which is well worth a visit.

Many thanks also to Neil Williams, our sole churchwarden, for all he has done.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Deanery Synod

Our two ex-officio Trustees sit on the Deanery Synod, which provides the PCC with an important link between the parish and the wider structures of the church. Ann Liddle stepped down when she moved house and Jean Gurr is retiring. Many thanks to them both for all their involvement.

Financial review

The finances of St Peter's in 2022 resulted in a surplus of £5,606 for the year, but due to losses on the revaluation of the investment assets the net movement in funds resulted in a loss of £12,471. Gross income of £119,578 was £11,083 higher than in 2021, achieved by the generous increase in the collections in church of £1,655, the grants from The Friends of Peter's £4,300 and an increase in donations to support the Curate of £6,169.

Gross costs of £113,677 were an increase of £12,980 over 2021. The main increases are in the support of the Curate of £5,499, printing, stationery and photocopying of £2,779 and an increase in the Parish Share of £3,089. We were overcharged for printing costs which explains the high copying costs during the year, have had one repayment, and expect some more.

The undesignated general reserves in December 2022 were £166,951 which equates to more than twelve months normal expenditure and on that basis the PCC considers itself to be a going concern.

Risk Management

The Trustees have assessed the major risks to which St Peter's is exposed. The PCC is satisfied that review systems have been established which, under normal circumstances, should allow these risks to be managed and mitigated to an acceptable level in its day-to-day operations.

Independent Examiner

Mr Peter Renshaw has been re-appointed as independent examiner for the ensuing year.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

The Rectory
Breech Lane
Walton on the Hill
Surrey
KT20 7SD

Signed on behalf of the Trustees



10 March 2023

Rev'd Harry Latham

Independent examiner's report to the Parochial Church Council St Peter's Walton on the Hill

I report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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- to state whether 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 the PCC 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

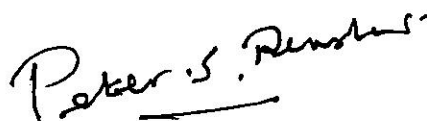
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(1) which gives me reasonable cause to believe that in any material respect the requirements:

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Peter J Renshaw
Greenaway
Warren Drive
Kingswood
Surrey



10 March 2022

Churchwarden's Report

It has been a much less eventful year in many ways than the last few years, as most of the practical effects of Covid have gradually disappeared. Although several members of the congregation have had Covid in this time they have been a minor inconvenience to most and the cases have been mainly well contained and not too widely spread.

It has been great to have the church open once again for every day of the year, with visitors and strangers finding they can enjoy the peace and beauty of our buildings whenever they turn up.

The congregation, somewhat reduced while meeting in groups was considered potentially dangerous, has gradually increased over the last few months and there is a much more positive feeling about the main morning service, particularly as a number of new families with young children have recently joined, especially in the all-age and family services.

Little Cherubs has continued to be very popular for the Under 3's on a Tuesday morning and I am very grateful to Karen Rand and her team for their hard work and faithfulness.

Pete's was not restarted after the Pandemic, but there is now a group of teenagers going to the Explore and Connect Group run by Leah Bates on a Sunday evening at Headley. We are gradually getting used to acting as a complete benefice with activities going on at one or other of the three churches on most days of the week, with a welcome going out to anyone in the two parishes.

A particular thank you goes to Norma Darter, Mo Atkins and their team from the Open Group that have managed to put on Lent Lunches, the Village Kitchen and celebrate the Queen's Platinum Jubilee and turning on of the Christmas Lights, providing cakes, mulled wine, mince pies and other delicacies according to the season. It was lovely for the second year to have Christmas trees both inside and outside the church.

There has been a change in the music department where John Rosling retired as Organist and Choirmaster. As a member of the choir myself I want to record my great thanks to him for all he has done over the last few years. Jenny Tuttle continues to play the organ twice a month and Esther Jones has taken over the music on the communion services and is bringing her professional music skills to the choir. I had better be on my toes. Leah also is a great musician, strengthens the choir from time to time and encourages the members of her Hilltop Community Choir which has been a great success, drawing members from both parishes and villages to discover the joys of singing.

There has also been a change in the Parish Administrator, where I am very sad to have lost Sara Sanders, but very glad to welcome Lisa Butler, and our Treasurer where Mike Giles has moved to Midhurst and is in the process of being replaced by Christine James. I would particularly like to record the thanks of all the PCC to Mike, who with the help of Andrew Brown, has managed to keep such a good grip on the finances of St. Peter's.

We always need new volunteers to join in any way that they can serve in the church, whether practical in helping as sides people, making tea and coffee, opening and closing the church, doing the flowers or cleaning, or joining the Little Cherubs Leaders or taking an active part in the PCC.

Once again, we are enormously grateful to the members and committee of the Friends of St. Peter's whose fund-raising has removed the burden of the costs of looking after the fabric of the church and the beauty of the churchyard.

Anne Edwards has continued to do a great job looking after the fabric of St. Peter's, for which I am extremely grateful.

Laura Palmer continues to produce a brilliant magazine.

As usual there are always the band of parishioners who work quietly behind the scenes, preparing for services, acting as sides people and vergers, arranging flowers, opening the church, cleaning it, making the coffee, winding the clock and so on. Every job is vital and my thanks go to every one of them.

On behalf of all the congregation my thanks go to all our clergy team, to Harry, Leah and Christopher for their work throughout the benefice and to Tom Rhind-Tutt for all he does at St. Peter's and at Walton Heath Manor.

God bless you all.

Neil Williams

St Peter's church buildings

Fabric work undertaken in the church and churchyard during 2022 included dealing with the peeling paint in the porch window recess, replacing a rotten door at the top of the tower, repairing the damaged iron fencing alongside the pathway in the churchyard and rebuilding a collapsed wall between the rectory and the churchyard. All of this work was carried out by Andy Linke and his team. Outstanding work for this team includes repairing a damaged sarcophagus and dealing with the peeling paint on the interior of the south wall in the nave. Repairing the churchyard wall necessitated the removal of one of the churchyard trees.

Other work undertaken in the church involved repainting the west door and some small maintenance jobs. More roof tiles have been lost due to high winds. Plans are in hand for these to be replaced. In addition, all the lights throughout the church and in the churchyard are now LED in line with our aim of achieving eco church status.

St Peter's is very grateful to The Friends of St Peter's for their financial support in addressing this work as well as other routine maintenance matters. The Friends of St. Peter's have also continued to cover the costs for mowing the grass and cutting the hedges.

I would also like to thank John Rosling for his persistence in ensuring that, wherever possible, insurance claims for damage to the fabric were successful.

There have been some minor problems due to leakages in and around the children's lavatories in the hall, which have been dealt with. A replacement washing machine was installed in the flat and minor plumbing problems addressed.

Anne Edwards

Flowers

Firstly, a very big thank you to those who have done flowers in church in the past, and over the last couple of years during Covid - your beautiful flower arrangements have been much enjoyed and have brightened up some dark days for everyone.

On a serious note, more volunteers are needed - no experience is needed, just a wish to help St. Peter's in some way. The rota works on a two-week stint at a time, and funds are available. It is enjoyable and satisfying, and not as daunting as one might fear. Please do have a think, the rota needs to grow. Now that life is returning to normal again, it is important that the church flower tradition can continue as in the past. Please talk to me if you are interested.

Penelope Dring

Guild of St Peter's Clock Winders

It has been a relatively quiet year for the Guild of St Peters Clock Winders. Only on a couple of occasions has the clock decided to run a bit fast or slow therefore needing correction. Each member of our team knows of the Clocks' idiosyncrasies and can usually make the necessary adjustments and only once or twice have I had to turn out to make a major correction. I am also extremely grateful to the team who rarely needed to ask for a "stand in" at a weekend, if they were going away, or were ill. Thank you team for your consistency, we are all very grateful.

In May Mike Giles advised me that he was in the process of leaving the village and very kindly gave me several months' notice in which to find a replacement. We thank Mike for his years of service as member of the team. We have been very fortunate to find Mike's replacement quite quickly. We therefore welcome close Church neighbour Phil Jacobs to the Guild for the month of December.

We are back to full strength, well almost as its always helpful to have a reserve waiting, fully trained, in the wings. So, if there is anyone who would like to join the Guild of St Peter's Clock Winders, initially as a Reserve but ready and waiting to take over a full month's position, please do let us know. The job requires winding the Church Clock, and Bells, once a week for one month in the year and it is a valued contribution not only the Church but to village life in Walton on the Hill.

It remains only for me to thank the team of; Clive Elcome, Kevin Shaw, Fred Adilz, Philip Truett, Neil Skinner, George Curry, James Whitton, Kevin Thompson, Richard Sammons, Stuart Guy, Mark Pepper and Phil Jacobs.

Robin Parr-Davies

Walton Parochial Charities

I have undertaken the role of chairman for a second year now and have witnessed positive changes to our committee over the past two years. We are now more virtual, and email based, this allows us to make quick decisions as a team, enabling the most suitable need to individuals fast and effectively. We also only deal with direct transfers or vouchers. This allows us to efficiently help our community where it is most needed. It is still very important to us to maintain the personal relationships we have within the parish; therefore, we will do our best to continue to work alongside our community building upon this in our individual ways.

The committee is small and proud of the good work we do to help our community. Our limited funds available from three old central charities and from a private local donor are there to help anyone who finds themselves in need and who lives within the Parish of St Peter's Church, Walton on the Hill.

We advertise our willingness to offer help through our church magazine mostly and have built a close relationship with our local Primary School and Village Forum. As well as this, our committee members; varying in age and interests, are strong community supporters and are constantly in touch with locals from all diversities who might find themselves in difficult circumstances.

The recent economic crisis have seen and will see more people needing help. Please get in contact with us if you or anyone you know are having difficulties, we are here to help.

Emmeline Moore

Reader Report

Walton Heath Manor. The Covid restrictions of former years are past and there is now freedom of movement for everyone.

There is a long tradition of St Peters Clergy providing worship and ministry to the residents of Walton Heath Manor. Currently the Rector, Curate and Lay Minister together maintain a regular Service on every Tuesday afternoon at 2.30 pm. Visitors are welcome.

The Lay Minister, Tom Rhind-Tutt, is active in the Care Home throughout the week. Every day at 12 noon the Lay Minister leads PRAYER TIME, with Mrs Daphne Baptiste, a Walton Heath Manor Resident. Half an hour of focused Prayer for the World, the UK and the Parish including Walton Heath Manor.

The Lay Minister gladly receives further requests for daily personal Prayer.

The Parish Prayer Group meets at 10 am every Wednesday at Walton Heath Manor. New members are always welcome.

The Lay Minister assists in conducting Services in The Parish Church and being involved in the life of the parish.

In May 2023 the Lay Minister completes forty five years of continuous active service in various Parishes within the Epsom Deanery.

Tom Rhind-Tutt MBE

Window on Walton

I have had the pleasure of editing Window on Walton for just over a year and am continually inspired and amazed by our incredible community and the depth and richness of history and happenings that our parish has to offer. I am never stuck for content, mainly thanks to the fabulous contributions from WoW's regular columnists, whom I would like to sincerely thank for their continued support and excellent articles.

I would also like to thank those businesses who support the magazine by advertising in it, our voluntary delivery team and of course everyone who subscribes to it.

I would very much like to widen our readership in the coming year and would be grateful for any ideas moving forwards. With very best wishes and many thanks in advance.

Laura Palmer

Open Group

Open Group began, over sixty years ago, as St Peter's Young Wives. Since then, membership has grown and widened, as its rename suggests, to include women of all ages, regardless of their faith or background. They are welcome to join in, either on a regular basis or occasionally, for social interaction or if a particular meeting or event appeals. Men are sometimes invited!

Membership stands at over fifty, with around thirty attending regularly. The group serves as outreach for St. Peter's as well as providing friendship and social activities, while at the same time raising funds and awareness for charities, chosen annually. In 2022, the fundraising project was the Motor Neurone Disease Association (MND) raising £3,000. Open Group's 2023 charity is The Salvation Army. A talk about the work of the organisation will be held in St Peter's, on Tuesday, 16th May at 7.30 pm, to which everyone is invited.

Monthly meetings are held, usually on the third Tuesday of the month, often in the comfort of members' homes and, until December 2022, in Christchurch Hall. This year it was agreed at the AGM in November, that the day and time of meetings would be varied to accommodate those who have regular commitments on a Tuesday. This will be reviewed in the autumn. Meetings are varied, frequently with a gastronomic interest, and team efforts, usually serving refreshments, are fun and rewarding. Events are advertised by newsletter and in 'Window on Walton'.

Other activities include organising 'Teas in the Churchyard', which in 2022 celebrated the Queens Platinum Jubilee, with plenty of royal bunting! Teas will be served again this year, in St Peter's churchyard. Date tbc.

For many years, Open Group members have provided refreshments in the Tea Tent at the May Pageant. This year's Pageant will be held on Saturday, 20th May, from 2.00 pm. Open Group will be found in the 'St Peter's corner', next to the children's playground, alongside the Friends of St Peter's 'Posh Bottle Tombola'!

Walton Open Group also 'hosts' annually, 'Teas on the Green' at Christ Church, Brockham. Come and find us this year, on Sunday, 23rd April, 2.00 - 5.00 pm. Proceeds towards the Salvation Army project.

In December, Open Group once again funded the outdoor Christmas Tree at St Peter's and co-ordinated the Tree Lighting ceremony, serving mulled wine and mince pies in the churchyard.

For further information please speak to Mo Atkins, Norma Darter or Pauline Shaw or email:

waltonopengroup@gmail.com

VILLAGE KITCHEN

Open Group co-ordinates the Village Kitchen, now held in the Riddell Hall, following the sad closure of Christchurch, on the second Saturday of the month, 12.00 md - 1.30 pm. During Lent, the dedicated Village Kitchen team serves soup lunches on 'Six Soup Saturdays'.

As background, The Village Kitchen initiative began in 2018, following the Lent Lunches, when folk expressed disappointment that the weekly gatherings had come to an end!

The Village Kitchen provides food and fellowship and is an important opportunity for outreach from St. Peter's. We are very grateful to everyone who supports this venture, especially those who provide food and help. All are welcome!

If anyone would like further information or to receive the monthly Open Group newsletter by e mail, please contact Mo via waltonopengroup@gmail.com, giving permission to join the distribution list (for GDPR purposes) or call Norma Darter on 812639 or Pauline Shaw on 812223.

Mo Atkins

Safeguarding

Safeguarding is taken very seriously at St. Peter's and throughout the Benefice. There have been no issues of concern or abuse, requiring implementation of the Diocesan Safeguarding Policy, since the last APCM report in May 2022.

Every PCC is now required to use the Parish Safeguarding Dashboard to monitor their safeguarding arrangements.

The Dashboard is a simple to use, online tool, that helps keep track of safeguarding in individual churches and keeps members up to date with local and national changes in safeguarding requirements.

Online training continues to be accessed via the Guildford diocesan website.

<https://safeguarding.training.cofeportal.org/index>

St. Peter's records and learning objectives must be kept updated, according to the Training and Development Practice Guidance, which sets out the framework of training for those in church ministry, lay and ordained, paid and voluntary.

It is everyone's responsibility to keep updated with training requirements, as per the schedule below.

Who needs to do what:

✓ = Mandated X = Not Mandated	Core Training			Safer Recruitment and People Management Required for all line managers or if involved in recruitment	Raising Awareness of Domestic Abuse
Role	Basic Awareness	Foundation	Leadership		
Licensed Clergy	✓	✓	✓	✓	✓
Permission to Officiate (Clergy and LLM)	✓	✓	✓ (PTO version)	X	✓
Licensed Lay Ministers (LLM), OLM and Chapter Members	✓	✓	✓	X	✓
Parish/Cathedral Safeguarding Officer	✓	✓	✓	✓	✓
Churchwardens	✓	✓	✓	✓ (if in vacancy)	✓
PCC Members	✓	✓	X	X	✓
Employed Youth, Children's, and Families Workers	✓	✓	✓	✓	✓
Operations Managers and DBS Validators	✓	✓	X	✓	X
Pastoral Workers, Spiritual Directors, Occasional Preachers	✓	✓	✓	X	✓
Employed Worship Leaders and Director of Music	✓	✓	✓	X	X
Church Administrators, Activity Leaders and Helpers, Home Group Leaders & Tower Captains	✓	✓	X	X	Recommended for Leaders
Bell Ringers	✓	X	X	X	X
Valid: January 2022 to December 2024	All Core Training must be refreshed once every three years at the highest level			Refreshed every three years	

We are very grateful to Neil Williams, who continues in his role as Validator for the Disclosure and Barring Service (DBS) keeping up to date DBS records for the whole Benefice.

Bill Donnelly is Parish Safeguarding Officer (PSO) for St. Mary's, Headley and St. Andrew's, Box Hill.

Mo Atkins

Accounts



**Parochial Church Council of St Peter's Walton on the Hill
Report and financial statements for the year
ended 31 December 2021**

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees and other information

Registered charity number 1176435

Principal office The Vestry
St Peter's Church
Breech Lane
Walton on the Hill
Surrey
KT20 7SD

Trustees during 2021

Rev'd Harry Latham (Rector)
Rev'd Christopher Hancock (Honorary Assistant Curate)
Rev'd Leah Bates (Assistant Curate since July 4th)
Tom Rhind-Tutt (LLM)
Neil Williams (Churchwarden)
Mo Atkins
George Curry
Anne Edwards
Jean Gurr (Deanery Synod)
Ann Liddle (Deanery Synod)
Laura Palmer
Chris Thompson

John Rosling (non-voting member)

Secretary Sylvia Williams

Treasurer Mike Giles

Parish Administrator Sara Sanders

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2021

Trustees

The trustees are noted on page 2.

Structure Governance and Management

The Parochial Church Council of the Ecclesiastical Parish of Walton on the Hill is a registered charity, with charity number 1176435 and is constituted under the Parochial Church Council Powers Measures (1956) as amended and Church Representation Rules.

The Parochial Church Council (PCC) has the responsibility to promote in the parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical.

The PCC is also responsible for the maintenance of St Peter's Church Walton on the Hill, and its church hall on the Green, approximately 200yards from the church

Objectives and activities

The PCC is committed to the Diocesan Transformation Programme with its present focus remaining on the five objectives set in 2019:

- Increasing believers and making disciples
- Growing youth and children's ministry
- Improving church buildings
- Encouraging generous giving
- Develop good communications

Rector's Report

The last year has been about Recovery, and we are still very much in that season as numbers at 11am are quite reduced and we have yet to return to the number of people regularly involved in attending services or volunteering in different roles.

My thanks to all members of the PCC and to two former and special members, Andrew Brown and John Bishop who still contribute significantly to the operation of the PCC and to Church life.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2021 - continued

I have been delighted to return to Walton Heath Manor in the second half of this year, with Leah on a fortnightly basis and John Rosling has assisted Tom on alternate weeks. Read Mark Learn has also enjoyed returning to meeting in person again.

In our services we adapted, as regulations allowed, but a return to congregational singing was a great joy. Thanks to John, Jenny, and the choir. We have yet to return to a shared common cup at the holy communion.

Little Cherubs met, initially outside on the school playing field, and then back in Church from September. It was a pleasure to see real growth in this section of our ministry.

Our giving has held up well, and especially online giving has been a great help. We continue to encourage every regular member of the St Peter's worshipping community to think carefully and generously about how they can fund the Ministry and Mission costs of the Church.

This is in parallel to how the Friends fund a substantial amount of the Fabric and Churchyard Maintenance costs. My huge thanks to all who contribute financially to both areas.

Laura Palmer has taken on the Magazine and is a great successor to Emmeline. Sara Sanders has taken on the administration role in the parish office, and we are very grateful for her 'can do' approach.

Christopher Hancock has continued to be a great servant of the Benefice and we are very grateful to Michael Dunk for his help and support.

We are also blessed to have been joined at Petertide by Leah Bates as a full-time stipendiary curate in the Benefice.

Many thanks also to Neil Williams, our sole churchwarden, for all he does.

Deanery Synod

Our two ex-officio Trustees sit on the Deanery Synod, which provides the PCC with an important link between the parish and the wider structures of the church. The Deanery Synod meetings have returned – and I have been appointed as Assistant Area Dean.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2021 – continued

Financial review

The finances of St Peter in 2021 continued to be affected by the lockdown resulting from the Covid-19 pandemic, but the parish managed its finances well during the year and a surplus of £7,798 was achieved. Gross income of £108,495 was £8,508 higher than in 2020, due to increases in several sources of income, notably collections in church (£2,975) and fees receivable for weddings and funerals (£3,300). Grants from the Friends of St Peter were reduced by £5,800 as the backlog in church and churchyard maintenance is now reduced. Standing order donations were again increased (£2,364) due to the generosity of many donors.

Gross costs of £100,697 were £6,403 more than in 2020. Some of this was due to the increased level of activity - for example ministry and organist and choir expenses - as well as an increase in charitable donations and the new Curate support costs. We were grateful to the Diocese for not increasing the Parish Share for 2021.

St Peter's is now incurring costs in support of the new Curate, Leah Bates, who was welcomed to the team in 2021. Specific donations received in support of Leah exceeded the costs in 2021, so the surplus of £2,925 has been carried forward to 2022.

The undesignated general reserves in December 2021 amounted to £168,197 which equates to more than twelve months normal expenditure: on this basis the PCC considers itself to be a going concern.

Risk Management

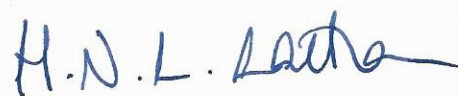
The Trustees have assessed the major risks to which St Peter's is exposed. The PCC is satisfied that review systems have been established which, under normal circumstances, should allow these risks to be managed and mitigated to an acceptable level in its day-to-day operations.

Independent Examiner

Mr Peter Renshaw has been re-appointed as independent examiner for the ensuing year.

The Rectory
Breech Lane
Walton on the Hill
Surrey
KT20 7SD

Signed on behalf of the Trustees

A handwritten signature in blue ink that reads "H.N.L. Latham" with a long horizontal flourish extending to the right.

9 March 2022

Rev'd Harry Latham

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

		Unrestricted				
		General	Restricted	Endowment	Total	Total
		Funds	Fund	Funds	2021	2020
	Note	£	£	£	£	£
INCOMING RESOURCES						
Voluntary income	2(a)	71,793	0	0	71,793	69,299
Activities for generating funds	2(b)	614			614	478
Income from investments	2(c)	4,050			4,050	3,984
Income from Church activities	2(d)	32,038			32,038	26,226
Total incoming resources		108,495	0	0	108,495	99,987
RESOURCES EXPENDED						
Church activities	3	100,697			100,697	94,192
Cost of activities for generating funds		0			0	102
Governance costs		0			0	0
Total resources expended		100,697	0	0	100,697	94,294
Net (outgoing)/incoming resources before exceptional income		7,798	0	0	7,798	5,693
Exceptional income	4	0	0	0	0	15,718
Net (outgoing)/incoming resources after exceptional income		7,798	0	0	7,798	21,411
Gains/(losses) on freehold land and buildings and investment assets:						
*on sale		0	0	0	0	478
*on revaluation		7,350	0	12,042	19,392	157,189
NET MOVEMENT IN FUNDS		15,148	0	12,042	27,190	179,078
Balance brought forward at 1 January 2021		555,740	0	102,555	658,295	479,217
Balance carried forward at 31 December 2021		570,888	0	114,597	685,485	658,295

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

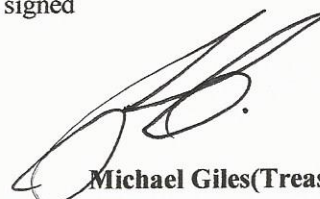
BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible	5	400,000	400,000
Investment	6	58,467	51,117
		<u>458,467</u>	<u>451,117</u>
ENDOWMENT FUNDS ASSETS			
Investments	6	95,787	83,745
Cash at bank		18,811	18,810
		<u>114,598</u>	<u>102,555</u>
CURRENT ASSETS			
Debtors		6,044	5,825
Short term deposit		84,050	70,050
Cash at bank		27,830	31,983
		<u>117,924</u>	<u>107,858</u>
LIABILITIES			
Creditors due in one year and deferred income		5,504	3,235
		<u>5,504</u>	<u>3,235</u>
NET CURRENT ASSETS		112,420	104,623
TOTAL NET ASSETS		<u>685,485</u>	<u>658,295</u>
PARISH FUNDS			
Unrestricted general funds			
Undesignated	7	168,197	153,049
Designated	7	402,691	402,691
Total Unrestricted general funds		<u>570,888</u>	<u>555,740</u>
Endowment funds	7	114,597	102,555
	8	<u>685,485</u>	<u>658,295</u>

Approved by the Parochial Church Council on 9 March 2022 and signed
on its behalf by:



Harry Latham (Rector)



Michael Giles (Treasurer)

The notes on pages 3 to 6 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 continued

	Unrestricted Funds	Restricted Fund	Endowment Funds	Total 2021	Total 2020
	£	£	£	£	£
2 INCOMING RESOURCES					
2 (a) Voluntary income					
Planned giving					
Gift aid donations	32,419			32,419	30,055
Collections in church	9,402			9,402	6,427
Income tax recoverable	9,485			9,485	10,067
Donations	10,806			10,806	9,750
Grant from Friends of St Peter's	7,200			7,200	13,000
Donations to support the Curate including Income tax recoverable	2,481			2,481	0
	<u>71,793</u>	0	0	<u>71,793</u>	<u>69,299</u>
2 (b) Activities for generating funds	614			614	478
2 (c) Income from investments					
Dividends and interest	4,050			4,050	3,984
2 (d) Income from church activities					
Fees receivable	6,173			6,173	2,873
Magazine sales and advertising	2,890			2,890	2,146
Church hall and flat lettings	22,932			22,932	21,100
Miscellaneous income	43			43	107
	<u>32,038</u>	0	0	<u>32,038</u>	<u>26,226</u>

3 RESOURCES EXPENDED

	Unrestricted Funds	Restricted Fund	Endowment Funds	Total 2021	Total 2020
	£	£	£	£	£
Church activities					
Charitable giving	2,323			2,323	1,400
Parish share	49,741			49,741	49,740
The ministry and rector's expenses	4,147			4,147	2,388
Church maintenance	6,805			6,805	2,543
New projector and sound system	0			0	1,307
Church utility costs	3,506			3,506	3,296
Upkeep of altar, books and robes	35			35	88
Organist and choir	4,258			4,258	2,345
Printing, stationery & photocopying	3,269			3,269	2,330
Church hall and flat costs	5,159			5,159	8,283
Churchyard maintenance	8,737			8,737	11,573
Bank charges	285			285	275
Insurance	2,581			2,581	2,561
Bookkeeping services	4,055			4,055	4,080
Administration support	3,315			3,315	1,983
Curate support costs	2,481			2,481	0
	<u>100,697</u>	0	0	<u>100,697</u>	<u>94,192</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANACIAL STATEMENTS for the year ended 31 December 2021 continued

4 EXCEPTIONAL INCOME

	2021	2020
	£	£
Legacies	0	14,000
General Fund	0	1,718
Endowment Fund	0	15,718
	<u>0</u>	<u>15,718</u>

5 TANGIBLE FIXED ASSETS

	Freehold Land and Buildings £
Valuation at 31 December 2021	<u>400,000</u>

The freehold land and buildings comprise the Church Hall and flat, which were valued by Michael Everett & Co as at 31 October 2020

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 continued

6 INVESTMENTS	£
(a) Unrestricted general fund	
Income units of the CBF Investment Fund - Market value at 1 January 2021	51,117
Revaluation gain	7,350
Market value at 31 December 2021	<u>58,467</u>
(b) The endowment fund	
Income units of the CBF Investment Fund - Market value at 1 January 2021	51,163
Revaluation gain	7,357
Market value at 31 December 2021	<u>58,520</u>
(c) The JTW major projects endowment fund	
Income units of the CBF Investment Fund - Market value at 1 January 2021	32,582
Revaluation gain	4,685
Market value at 31 December 2021	<u>37,267</u>
Market value of endowment funds at 31 December 2020	<u>95,787</u>

7 FUNDS

The Undesignated fund represents the PCC's free reserves

The Designated fund - freehold land and buildings represents the PCC's investment in the Church Hall and flat.

The Designated fund - Benefice Mission fund is to be used for events or programmes that reach out to communicate the Gospel of Jesus to the people of the United Benefice.

The Designated fund - Youth and Children is to be used to finance activities and resources for working with young people.

The income from the Endowment Fund can be used for the work of the Church at St Peter's.

The JTW major projects endowment fund is a long term expendable reserve fund to support all aspects of the work of St Peter's, including exceptional costs of maintaining the church and churchyard.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 continued

7 FUNDS - continued

Fund movements

	At 1 January 2021 £	Incoming resources and exceptional income £	Expenditure £	Revaluation £	At 31 December 2021 £
Unrestricted general funds					
Undesignated fund	153,049	108,495	100,697	7,350	168,197
Designated fund -freehold land and buildings	400,000	0	0	0	400,000
Designated fund - Benefice Mission fund	1,225	0	0	0	1,225
Designated fund - Youth and Children	1,466	0	0	0	1,466
	<u>402,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>402,691</u>
Total unrestricted general funds	555,740	108,495	100,697	7,350	570,888
Endowment funds					
The Endowment fund	51,163			7,357	58,520
JTW major projects endowment fund	51,392	0		4,685	56,077
	<u>102,555</u>	<u>0</u>	<u>0</u>	<u>12,042</u>	<u>114,597</u>
Totals	<u>658,295</u>	<u>108,495</u>	<u>100,697</u>	<u>19,392</u>	<u>685,485</u>

8 ANALYSIS OF NET ASSETS BY FUND

	Tangible Fixed Assets £	Investments £	Endowment funds assets £	Net Current Assets £	Total Funds £
Unrestricted general funds					
Undesignated fund		58,467		109,729	168,196
Designated fund -freehold land and buildings	400,000				400,000
Designated fund - Benefice Mission fund				1,225	1,225
Designated fund - Youth and Children				1,466	1,466
	<u>400,000</u>	<u>58,467</u>	<u>0</u>	<u>112,420</u>	<u>570,887</u>
Endowment funds			114,598		114,598
	<u>400,000</u>	<u>58,467</u>	<u>114,598</u>	<u>112,420</u>	<u>685,485</u>

Financial review

The finances of St Peter in 2021 continued to be affected by the lockdown resulting from the Covid-19 pandemic, but the parish managed its finances well during the year and a surplus of £7,800 was achieved. Gross income of £108,500 was £8,500 higher than in 2020, due to increases in several sources of income, notably collections in church (£3,000) and fees receivable for weddings and funerals (£3,300) Grants from the Friends of St Peter were reduced by £5,800 as the backlog in church and churchyard maintenance is now reduced. Standing order donations were again increased (£2,000) due to the generosity of many donors.

Gross costs of £100,700 were £6,000 more than in 2020. Some of this was due to the increased level of activity - for example ministry and organist and choir expenses - as well as an increase in charitable donations and the new Curate support costs. We were grateful to the Diocese for not increasing the Parish Share for 2021.

St Peter's is now incurring costs in support of the new Curate, Leah Bates, who was welcomed to the team in 2021. Specific donations received in support of Leah exceeded the costs in 2021, so the surplus of £2,900 has been carried forward to 2022.

The undesignated general reserves at December 2021 amounted to £168,197 which equates to more than twelve months normal expenditure: on this basis the PCC considers itself to be a going concern.

**Independent examiner's report
To the Parochial Church Council St Peter's Walton on the Hill**

I report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the PCC 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

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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Peter J Renshaw
Greenaway
Warren Drive
Kingswood
Surrey KT20



9 March 2022

Churchwarden's Report

When I wrote my report last year it was difficult to believe that the Covid pandemic had entered its second year and that all our lives were still being so greatly affected. To find a year later that we are still limited in what we can do in our daily lives would have been unthinkable in February 2020.

It is easy, and sometimes necessary, to be aware of the negatives of the situation and take sensible precautions, but perhaps it is the time to thank God for the positive changes in the last year. It is always hard to cover only the calendar year, when the APCM occurs in April or May and the reports are typically written 4 – 6 weeks before the APCM. However:

1. In July the benefice was extremely fortunate to gain a third member of our clerical team, with Leah Bates joining Harry Latham and Christopher Hancock as our new curate. To have three clergy to cover services and everything else which goes on in the three churches would be considered a luxury in many benefices around the country. With Harry's leadership and mentorship, and the varied backgrounds of all three in life, liturgy, and music the benefice is able to demonstrate the advantages of the width of the Anglican Church, while remaining firmly rooted in the love of God and faith in the saving power of Jesus.

2. At Christmas 2020 the church was completely closed and all we could do was light candles around the church at Christmas Eve and sing some carols outside. By Christmas 2021 we had gone through stages of opening the church for private prayer on two days a week and for services on Sundays. Social distancing and mask-wearing were required for most of this time, although at times it was strange to find the choir taking off masks to sing, while asking the congregation to put their masks on. Gradually we returned to having the church open seven days a week and finally to using all the pews rather than half although some are still wearing masks to protect others.

3. In the Christmas term Little Cherubs returned, and in very good numbers with up to 20 under 3s and their carers. Karen Rand with Ann Liddle, Jean Gurr and Mo Atkins have done a great job, but desperately need some new and, hopefully, younger helpers.

'Pete's' restarted a little later with Leah and Tracy taking charge to have a monthly gathering for those in about school years 7 – 10. Come for breakfast and join the volunteers!

4. The choir has grown again, from the permitted 1 to be able to muster up to 12 adults singing regularly in all the communion services and some of the other 11.00 a.m. services.

5. Leah has been able to use her professional musical expertise to assist the choirs at both St. Mary's and St. Peter's as well as starting up the Community Choir, based at St. Mary's, on Wednesday evenings. This has been a great success in the benefice as a whole.

She has also managed to rope in her whole family for help in many services. So, a big thank you to Jonathan who has helped with everything from projectionist to dressing up as a visual aid, and to Jocelyn and Zoe for leading action songs and prayers as well as helping in many little ways.

6. Numbers at funerals have been allowed to grow from a handful to a full congregation and weddings started up again although restricted at first to a total of 30. Hopefully the next wedding will have unrestricted numbers.

7. Sara Sanders has joined us as Parish Administrator and seems to have stretched the role to cover opening the church on many occasions as well as helping produce tea and coffee for Little Cherubs on Tuesdays and the congregation on Sundays. She also has a habit of telling the churchwarden to stop volunteering for other duties and diverting his offers to others and herself. Thank you!

I have not forgotten all those whose help started several months ago or have been steadfastly assisting in tasks large and small for many years. So many thanks in no particular order to:

Penelope and Roger Dring for all their quiet assistance, particularly during the depths of Covid, especially to Penelope for organising all our beautiful flowers and to Roger for looking after the altar, the candles and being a fund of knowledge on most things in the church:

Laura Palmer for the great magazines and to May for her smile and willingness to lead singing and actions:

John Rosling and Jenny Tuttle for their skills on the organ:

Mike Giles and Andrew Brown for keeping our finances in such good shape:

John Renshaw for his keeping of the Electoral Roll and for his work with Jill acting as vergers at most of the weddings and funerals:

Anne Edwards for the enormous amount of work she has done in charge of the fabric of the church:

John Bishop for passing on all his knowledge and sensible advice and to Liz Bishop as a sidesperson and for all she does behind the scenes

The pastoral team for bringing the church into the lives of all needing help in the village:

Emmeline Moore and the Walton Parochial Charity in their support of the really needy:

Norma Darter for keeping everyone going through Covid, Lent lunches and everything else including litter picking with Bill:

Karen Rand and all the Little Cherub leaders:

To Mo Atkins for volunteering to fill any gap that is needed when already wearing more hats than the England cricket team:

To Tom Rhind-Tutt for all he does at Walton Heath Manor despite all the Covid restrictions:

To my wife Sylvia for putting up with me and for helping at Walton Heath Manor despite recent health problems:

And of course, to Harry and Tracy and all the family, not forgetting Tim who runs the projection and sound systems most Sunday mornings.

To anyone I have forgotten and to any member of the congregation who spreads the love of Jesus to any friend or stranger with just a smile or a word of greeting - I thank God for all of you.

Neil Williams

St Peter's church buildings 2021-22

The quinquennial review was undertaken in April 2021 by John Bailey of Thomas Ford and Partners. No major concerns were raised, but several smaller maintenance works were required. Many of these works were undertaken during the summer of 2021. The damaged metal grilles in the chancel were also repaired at a cost of £1,200.

The lamp post near the church door was pushed over in December 2021 and is now replaced. Outstanding matters include the peeling paint in the porch window recess, a rotten door at the top of the tower, broken tiles on the roof and damage to the metal fence next to the lamppost. These matters are all in hand. St Peter's is very grateful to The Friends of St Peter's for the financial support in addressing all this work as well as other routine maintenance matters.

The Friends of St. Peter's have continued to cover the costs for mowing the grass and cutting the hedges. At the beginning of the year the fence on the Southern border under the chestnut trees was replaced, 20 tons of spoil from old graves was removed, the ground landscaped and sown with grass. These costs were also covered by the Friends.

The cause of the problem with the church hall floor mentioned in the previous report was finally identified in early summer 2021 as a leak in the underfloor heating. Contractors rectified the situation and laid a new floor during the nursery school's summer break. The costs were covered in full by our insurers. The hall has also been used once a month by Pete's, our Sunday morning

activities for younger members. Work on the church flat has included repairs to the roof to prevent the entry of birds into the loft (£300.00), plastering and decorating and some other minor repairs. Damaged carpets on the stairs landing and main bedroom have been replaced at a cost of approximately £1,200.

Anne Edwards

Flowers

Firstly, a very big thank you to those who have done flowers in church in the past, and over the last couple of years during Covid - your beautiful flower arrangements have been much enjoyed and have brightened up some dark days for everyone.

On a serious note, more volunteers are needed - no experience is needed, just a wish to help St. Peter's in some way. The rota works on a two-week stint at a time, and funds are available. It is enjoyable and satisfying, and not as daunting as one might fear. Please do have a think, the rota needs to grow. Now that life is returning to normal again, it is important that the church flower tradition can continue as in the past. Please talk to me if you are interested.

Penelope Dring

Churchyard Manager's Report

Most of the new work done in the churchyard at the beginning of the 2021 Calendar Year had been completed by March and was mentioned in the 2020 Annual Report. In brief a great deal of scrub at the western end of the churchyard had been removed and several sycamore trees had been heavily lopped with dead trunks being removed. This had opened up that area considerably.

The fence at the southern border had been replaced and all the spoil of clay and flint (about 20 tons) from old graves had been removed. This area has been landscaped and seeded. The grass has grown well considering the shade from the trees above. A new memorial bench in remembrance of Ben Rowntree has been placed in the area under the chestnut tree.

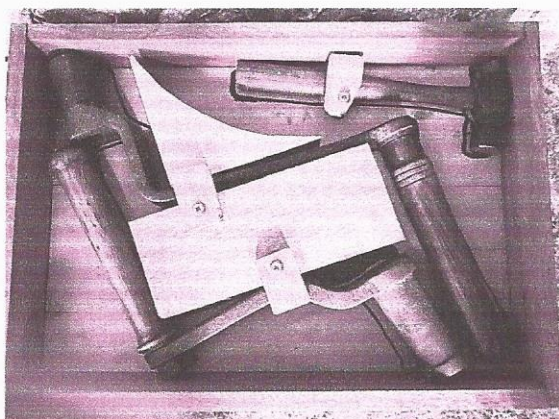
A Cupressus tree touching the flint wall of the rectory caused a collapse of several feet of wall during a winter storm. The tree will have to be removed so that the wall can be repaired.

There is also the need to prune and reduce the shrubs and trees adjoining the eastern perimeter of the Garden of Remembrance along the border with the Old Rectory. We are once again very grateful to the Friends who have financed all the work which has to be done by contractors rather than volunteers.

Neil Williams

Guild of St Peter's Clock Winders

It has been a relatively quiet year for the Guild of St Peter's Clock Winders, with one exception! On one occasion the large winding hammer which resided on the top of the clock cabinet, fell on to the head of one of our winders, Richard. Fortunately, although bruised, he was not too badly injured. It did however make us realise that this was a potential hazard, so Richard suggested that we should re-house the "tools of the trade" in a safer manner. We are very fortunate indeed that Richard is rather a useful handyman and so he set about designing, and making, a "toolbox" for the two handles and hammer (see photo), which now sits on the floor at the side of the clock cabinet, where it can come to no harm. Our grateful thanks to Richard for sorting this out for us, along with mending a couple of the handrail stays on the spiral staircase while he was there.



From time to time the clock will either go a little fast or slow mainly depending on the weather, heat and cold really does affect its time keeping. Sometimes however, it appears to just get a mind of its own, for no apparent reason. We try to keep it in check and each winder can make some adjustments while in the tower doing the winding.

Occasionally I get a message that the clock has got a bit too far off the correct time and I must go up the tower and "tick it off"!! So please bear with us, it is an old clock which continues to serve us very well and we are all very fond of it. We are very grateful for the team continuing to wind the clock throughout the pandemic's second year. Our thanks therefore go to the whole team which consist of: Clive Elcome, Kevin Shaw, Fred Adilz, Philip Truett, Neil Skinner, George Curry, James Whitton, Kevin Thompson, Richard Sammons (our star handyman), Stuart Guy, Mark Pepper, Michael Giles and myself.

Robin Parr-Davies

Walton Parochial Charities

I have undertaken the role of chairman for a year now and have witnessed positive changes to our committee since the pandemic. We are now more

virtual, and email based, this allows us to make quick decisions as a team, enabling the most suitable need to individuals fast and effectively. We also only deal with direct transfers or vouchers. This allows us to efficiently help our community where it is most needed. It is still very important to us to maintain the personal relationships we have within the parish; therefore, we will do our best to continue to work alongside our community building upon this in our individual ways.

The committee is small and proud of the good work we do to help our community. Our limited funds available from three old central charities and from a private local donor are there to help anyone who finds themselves in need and who lives within the Parish of St Peter's Church, Walton on the Hill.

We advertise our willingness to offer help through our church magazine mostly. As well as this, our committee members, vary in age and interests, we are strong community supporters and are constantly in touch with locals who might find themselves in difficult circumstances.

The recent Covid restrictions have seen and will see more people needing help. Please get in contact with us if you or anyone you know are having difficulties, we are here to help.

Emmeline Moore

Reader Report

Tom Rhind-Tutt MBE has resided in Walton on the Hill for five years. On his arrival he offered his services as a Reader to the Parish. Since then, he has been leading Worship, taking Funerals, conducting Songs of Praise, running Discussion Groups and acting as Lay Chaplain at Walton Heath Care Home.

With the onset of Covid, Walton Heath Manor went into strict isolation which prevented visits from the Clergy and Members of St Peter's.

For most of the past two years Tom has conducted the Walton Heath Manor Services, provided pastoral support and taken the occasional funeral. Tom has also been prevented by the Covid Regulations for Care Homes from leaving Walton Heath Manor and entering any church, shop, or house.

When Covid started we introduced 'Prayer Time'. Every day at 12 noon, in the Sun Lounge, we pray for half an hour for those affected by the Corona Virus, and we also provide daily Prayer to those who request this support. Currently we are remembering about seventy people each day. We welcome further names.

POST COVID

Before the onset of Covid, Tom was arranging for Walton Heath Manor Residents to make visits to the Village and Church.

When the Covid infection is eliminated, it is intended to gradually resume these activities and perhaps offer Song of Praise again. Also, we hope that there will be opportunities for St Peter's members to visit Walton Heath Manor.

Tom Rhind-Tutt MBE

Wedding Review

Weddings were slightly impacted due to on-going Covid restrictions however, having said that, St Peter's held a total of 7 weddings in 2021 – all but 1 were conducted by our Rector, Harry.

Under the Church of England 2008 Marriage Measure, couples who live in the parish have a right to get married in St Peter's. Couples living elsewhere, with a qualifying connection to Walton on the Hill, may also marry in the church. Other couples are required to attend services at St Peter's at least twice a month for a minimum of six months prior to the banns being called for their wedding.

Interestingly, none of the couples married were residents of Walton on the Hill. 3 had a qualifying connection, in that parents lived in the village and 4 lived further away but attended services on an ad-hoc basis.

We have already conducted one wedding this year on New Year's Day and currently have 3 Weddings in the diary for July and August. It is always such a delight to host weddings and hopefully now that restrictions are lifted, we can welcome more.

A huge thank you must be given to John and Jill Renshaw who covered Verger duties for all the Weddings last year, their expertise is invaluable and very much appreciated.

Sara Sanders

Window on Walton

I have had the pleasure of editing Window on Walton for just over a year and am continually inspired and amazed by our incredible community and the depth and richness of history and happenings that our parish has to offer. I am never stuck for content, mainly thanks to the fabulous contributions from WoW's regular columnists, whom I would like to sincerely thank for their continued support and excellent articles.

I would also like to thank those businesses who support the magazine by advertising in it, our voluntary delivery team and of course everyone who subscribes to it.

I would very much like to widen our readership in the coming year and would be grateful for any ideas moving forwards. With very best wishes and many thanks in advance.

Laura Palmer

Open Group

For those who might not know, Walton Open Group began life, in the '60's, as St. Peter's Young Wives; no longer such an appropriate moniker for the current membership, although younger folk are always welcome!

Each year the group chooses a charity as its annual project. Due to the restrictions of the pandemic, it was decided to extend, for a further year, the 2020 fundraising period for the Princess Alice Hospice. Nevertheless, in spite of limited opportunities, and together with proceeds from The Village Kitchen, a sum of £4,000 was realised. Many thanks to everyone who contributed.

The chosen charity, for 2022, is the Motor Neurone Disease Association (MND).

Regular indoor meetings, on the third Tuesday of the month, remained suspended throughout 2021, due to concerns surrounding Covid-19.

However, a special, surprise event was held, in July, to celebrate Norma's forthcoming 80th birthday. Afternoon tea, with pink 'bubbly', was enjoyed in the garden at 'Bryher', amid much laughter and chat.

In August, it was a pleasure for Open Group members to serve tea at Mary Heath's 90th birthday celebration, in Christchurch Hall.

October saw us welcomed, once again, to 'The Firs' in The Hoppety, Tadworth, for a stroll around Sue Edwards' beautiful, autumnal garden. We were then treated to another of Sue's popular and informative 'Jam Jar' talks, her kitchen table crammed with interesting specimens from her garden.

Open Group funded the outdoor Christmas Tree at St Peter's and co-ordinated the Tree Lighting ceremony, serving mulled wine and mince pies, in the churchyard.

We managed also, a festive, evening Christmas gathering, in Christchurch Hall, in December, with a first for the Open Group - Bingo! Eyes down for a few 'newbies' as well as some 'old hands'!

Unfortunately the numbers of the Omicron variant of Covid-19 increased at the start of 2022, therefore the first meeting of the year was held in April; an

informative and inspiring talk about Motor Neurone Disease and the work of MNDA.

Walton Open Group was 'host' at the first of the 'Teas on the Green' at Christ Church, Brockham on Sunday, 24th April. A happy and successful afternoon, which raised £500 towards the MNDA project.

Open Group co-ordinates the Village Kitchen, held in Christchurch Hall, on the second Saturday of the month, 12.00 md - 1.30 pm. The Village Kitchen initiative began in 2018, following the annual Lent Lunches, when folk expressed disappointment that they had come to an end!

During the pandemic 'Takeaway' soups and cakes were delivered, from Norma's kitchen to parishioners who appreciated the extra contact. However, it was good to resume 'normal' service from Christchurch Hall, in September, until the start of Lent. Then, a dedicated team served soup lunches on 'Six Soup Saturdays'.

The Village Kitchen provides food and fellowship and is an important opportunity for outreach from St. Peter's. We are very grateful to everyone who supports this venture, especially Catherine Shrimpton, whose quiches are second to none! All are welcome.

Mo Atkins

Safeguarding

Safeguarding is taken very seriously at St. Peter's and throughout the Benefice.

There have been no issues of concern or abuse, requiring implementation of the Diocesan Safeguarding Policy, since the last report for the APCM, in April 2021.

Bill Donnelly is Parish Safeguarding Officer (PSO) for St. Mary's, Headley and St. Andrew's, Box Hill. Bill and I have had two PSO meetings, in 2022, in order to coordinate safeguarding matters across the Benefice.

Diocesan and Government guidelines regarding health and safety to safeguard public health, throughout the pandemic, were strictly followed.

Face to face diocesan training was suspended during this period, in line with Government and House of Bishop's guidance, but is now available.

Online training continues to be accessed via the Guildford diocesan website.

It is everyone's responsibility to keep updated with training requirements, as per the schedule below.

Who needs to do what:

✓ = Mandated X = Not Mandated	Core Training			Safer Recruitment and People Management Required for all line managers or if involved in recruitment	Raising Awareness of Domestic Abuse
Role	Basic Awareness	Foundation	Leadership		
Licensed Clergy	✓	✓	✓	✓	✓
Permission to Officiate (Clergy and LLM)	✓	✓	✓ (PTO version)	X	✓
Licensed Lay Ministers (LLM), OLM and Chapter Members	✓	✓	✓	X	✓
Parish/Cathedral Safeguarding Officer	✓	✓	✓	✓	✓
Churchwardens	✓	✓	✓	✓ (if in vacancy)	✓
PCC Members	✓	✓	X	X	✓
Employed Youth, Children's, and Families Workers	✓	✓	✓	✓	✓
Operations Managers and DBS Validators	✓	✓	X	✓	X
Pastoral Workers, Spiritual Directors, Occasional Preachers	✓	✓	✓	X	✓
Employed Worship Leaders and Director of Music	✓	✓	✓	X	X
Church Administrators, Activity Leaders and Helpers, Home Group Leaders & Tower Captains	✓	✓	X	X	Recommended for Leaders
Bell Ringers	✓	X	X	X	X
Valid: January 2022 to December 2024	All Core Training must be refreshed once every three years at the highest level			Refreshed every three years	

We are very grateful to Neil Williams, who continues in his role as Validator for the Disclosure and Barring Service (DBS) keeping up to date DBS records for the whole Benefice.

Mo Atkins

Accounts

Parochial Church Council of St Peter's Walton on the Hill

Report and financial statements

For the year ended 31 December 2020

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees and other information

Registered charity number 1176435

Principal office The Vestry
St Peter's Church
Breech Lane
Walton on the Hill
Surrey
KT20 7SD

Trustees during 2020

Rev'd Harry Latham (Rector)
Rev'd Christopher Hancock (Honorary Assistant Curate)
Tom Rhind-Tutt (LLM)
John Bishop (Churchwarden until October 2020)
Neil Williams (Churchwarden from October 2020)
Mo Atkins
Andrew Brown (until October 2020)
George Curry
Anne Edwards (from October 2020)
Jean Gurr
Ann Liddle
Emmeline Moore (until October 2020)
Laura Palmer
Chris Thompson

Secretary Ruth McHale (until October 2020)
Sylvia Williams (from October 2020)

Treasurer Mike Giles

Parish Administrator Tony Lane

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2020

Trustees

The trustees are noted above.

Structure Governance and Management

The Parochial Church Council of the Ecclesiastical Parish of Walton on the Hill is a registered charity, with charity number 1176435 and is constituted under the Parochial Church Council Powers Measures (1956) as amended and Church Representation Rules.

The Parochial Church Council (PCC) has the responsibility to promote in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC is also responsible for the maintenance of St Peter's Church Walton on the Hill, and its church hall on the Green, approximately 200yards from the church

The PCC has two sub committees: the Standing committee and the Fabric committee.

Objectives and activities

The PCC is committed to the Diocesan Transformation Programme with its present focus remaining on the five objectives set in 2019:

- Increasing believers and making disciples
- Growing youth and children's ministry
- Improving church buildings
- Encouraging generous giving
- Develop good communications

This year was a year like no other due to the Coronavirus Pandemic and resulting initial Lockdown and suspension of Church services. Services in person were replaced by a recorded mini broadcast from our Rector and Zoom services from the study of our Honorary Assistant Curate. When services resumed in August they were socially distanced and masked with many fewer parishioners in the congregation and no congregational singing.

Walton Heath Manor care home was locked down the whole year but with our LLM Tom Rhind-Tutt as one of the residents services were able to be continued. The Read Mark Learn group, based on a famous 1662 prayer of Thomas Cranmer asking that we might "read, mark, learn and inwardly digest" the Holy Scriptures, also went online. There were also two months of weekly Compline services online.

Those who attended these found them very helpful, and we encourage more people to try them out as we go forward.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2020 - continued

Churches were closed after March 15th 2020 and began to open again from July 5th 2020. There was then a second Lockdown in November closing Churches from the November 8th until the December 6th. From March Little Cherubs was not able to meet at all, and Harry was not able to visit the pre-school or Primary School. Our own tweenage-teenage group Pete's was also not able to meet.

We had some generous gifts to help with the loss of income from services and several of the congregation moved to online giving which has been a great help. We would still like to encourage every regular member of the St Peter's worshipping community to think carefully and generously about how they can fund the Ministry and Mission costs of the Church in parallel to how the Friends fund a substantial amount of the Fabric and Churchyard Maintenance costs.

Emmeline took the Magazine online, as we were not allowed to distribute that by hand, and as a result the Window in Walton actually increased its circulation. But it has been a bleak and isolated time for many and very restricted for all. Looking forward each of us still has to play our part in being what St Paul called Living Epistles/Letters so that other people find out about the Christian faith through us.

Deanery Synod

Our two ex-officio Trustees sit on the Deanery Synod, which provides the PCC with an important link between the parish and the wider structures of the church. The Deanery Synod meetings also, unsurprisingly, went online.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2020 - continued

St Peter's church buildings

2019 saw a great deal of fabric-related activity, which left only a small amount of work to be completed in 2020. To that end damaged panes of clear glass in the large window at the rear of the Lady Chapel were replaced at a cost of £620. A number of small works were also carried out, or are in the Covid-delayed pipeline, to meet the requirements raised by our 2019 risk assessment exercise.

The only outstanding other works are to make good are some small patches of peeling paint on the south wall of the nave and some more extensive peeling in the porch window recess.

Churchyard maintenance costs are all covered by the Friends of St Peter's. Contractors continued to mow the grass in the churchyard, to work on trees and to cut the hedges at a total cost of £8,259. In addition, an extensive tree management exercise was carried out by contractors at the end of the year at the cost of £2,562. Exceptional costs of £1,890 arose from the need to remove one tree felled by a February storm and another that was in a dangerous condition. Also, a massive effort to clear the churchyard walls of ivy was executed by the churchyard manager.

The nursery, now enjoying the much-improved church hall, has been operating during weekdays, except for a short break during the first lockdown. The hall has also been used once a month by Pete's, our Sunday morning activities for younger members, when Covid restrictions have permitted. However, problems have arisen with the newly installed underfloor heating in the hall. Difficulties were first reported in January 2020. The problems have persisted, are being monitored and the insurers have been informed. A new side gate to the passageway at the side of the hall was installed, and small works have been carried out e.g. on leaking guttering. Work to refurbish the flat, which is incorporated in the church hall building, has continued when possible. Covid restrictions have disrupted final decorating, some small works and the fitting of new carpets. We shall proceed with these tasks as soon as lockdown ends.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2020 - continued

Financial review

The finances of St Peter's in 2020 were affected by the lockdowns resulting from the Covid-19 pandemic. Gross income was £56,000 less than in 2019, but £37,000 of this was due to the exceptional donations received in 2019 for the installation of a new projector and sound system and towards the renovation of the Hall. Grants from the Friends of St Peter are reduced by £9,000 as expenditure on the church maintenance programme was much lower in 2020 – the backlog in church maintenance is now much reduced. The normal income fell by £16,000 as St Peter's was closed for extended periods leading to a reduction in church collections, wedding and funeral fees and fund raising activities. These shortfalls were offset by £7,000 as Standing order donations were increased by many donors.

Gross costs were £108,000 less than in 2019, but £94,000 was due to the costs of the projector and sound system and the renovation of the Hall. Church maintenance costs were £8,000 lower and careful cost management led to reductions in overhead costs of £10,000, although the Parish Share contribution increased by £4,000.

We were fortunate to receive two legacies as exceptional income: £14,000 was credited to the General Fund and £1,718 to the JTW major projects endowment fund.

During the year the Hall and flat were valued at £400,000, an increase of £150,000 over the last valuation in 2006. This increased valuation has been incorporated into the accounts.

The undesignated general reserves at December 2020 amounted to £153,049, which equates to more than twelve months normal expenditure: on this basis the PCC considers itself to be a going concern.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

Trustees Report for the year ended 31 December 2020 - continued

Risk Management

The Trustees have assessed the major risks to which St Peter's is exposed. The PCC is satisfied that review systems have been established which, under normal circumstances, should allow these risks to be managed and mitigated to an acceptable level in its day-to-day operations.

Independent Examiner

Mr Peter Renshaw has been re-appointed as independent examiner for the ensuing year.

The Rectory
Breech Lane
Walton on the Hill
Surrey
KT20 7SD

Signed on behalf of the Trustees



26 March 2021

Rev'd Harry Latham

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2020

		Unrestricted			Total	Total
		General	Restricted	Endowment	Total	Total
	Note	Funds	Fund	Funds	2020	2019
		£	£	£	£	£
INCOMING RESOURCES						
Voluntary income	2(a)	69,299			69,299	117,251
Activities for generating funds	2(b)	478			478	3,513
Income from investments	2(c)	3,984			3,984	3,680
Income from Church activities	2(d)	26,226			26,226	31,131
Total incoming resources		99,987	0	0	99,987	155,575
RESOURCES EXPENDED						
Church activities	3	94,192			94,192	202,698
Cost of activities for generating funds		102			102	1,009
Governance costs		0			0	0
Total resources expended		94,294	0	0	94,294	203,707
Net (outgoing)/incoming resources before exceptional income		5,693	0	0	5,693	(48,132)
Exceptional income	4	14,000	0	1,718	15,718	0
Net (outgoing)/incoming resources after exceptional income		19,693	0	1,718	21,411	(48,132)
Gains/(losses) on freehold land and buildings and investment assets:						
*on sale				478	478	0
*on revaluation		153,302		3,887	157,189	17,623
NET MOVEMENT IN FUNDS		172,995	0	6,083	179,078	(30,509)
Balance brought forward at 1 January 2020		382,745	0	96,472	479,217	509,726
Balance carried forward at 31 December 2020		555,740	0	102,555	658,295	479,217

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

BALANCE SHEET AT 31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible	5	400,000	250,000
Investment	6	51,117	47,815
		<u>451,117</u>	<u>297,815</u>
ENDOWMENT FUNDS ASSETS			
Investments	6	83,745	79,172
Cash at bank		18,810	7,295
Cash at Stockbrokers		0	10,005
		<u>102,555</u>	<u>96,472</u>
CURRENT ASSETS			
Debtors		5,825	3,673
Short term deposit		70,050	56,050
Cash at bank		31,983	27,171
		<u>107,858</u>	<u>86,894</u>
LIABILITIES			
Creditors due in one year and deferred income		3,235	1,964
		<u>104,623</u>	<u>84,930</u>
NET CURRENT ASSETS			
		<u>104,623</u>	<u>84,930</u>
TOTAL NET ASSETS			
		<u>658,295</u>	<u>479,217</u>
PARISH FUNDS			
Unrestricted general funds			
Undesignated	7	153,049	129,682
Designated	7	402,691	253,063
Total Unrestricted general funds		<u>555,740</u>	<u>382,745</u>
Endowment funds	7	102,555	96,472
	8	<u>658,295</u>	<u>479,217</u>

Approved by the Parochial Church Council on 26 March 2021 and signed
on its behalf by:

Harry Latham (Rector)



Michael Giles (Treasurer)



The notes on pages 3 to 6 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 continued

	Unrestricted Funds £	Restricted Fund £	Endowment Funds £	Total 2020 £	Total 2019 £
2 INCOMING RESOURCES					
2 (a) Voluntary income					
Planned giving					
Gift aid donations	30,055			30,055	33,762
Collections in church	6,427			6,427	15,262
Income tax recoverable	10,067			10,067	12,053
Donations	9,750			9,750	34,549
Grant from Friends of St Peter's	13,000			13,000	21,625
	69,299	0	0	69,299	117,251
2 (b) Activities for generating funds	478			478	3,513
2 (c) Income from investments					
Dividends and interest	3,984			3,984	3,680
2 (d) Income from church activities					
Fees receivable	2,873			2,873	4,966
Magazine sales and advertising	2,146			2,146	3,178
Church hall and flat lettings	21,100			21,100	22,606
Miscellaneous income	107			107	381
	26,226	0	0	26,226	31,131

	Unrestricted Funds £	Restricted Fund £	Endowment Funds £	Total 2020 £	Total 2019 £
3 RESOURCES EXPENDED					
Church activities					
Charitable giving	1,400			1,400	1,286
Parish share	49,740			49,740	45,372
The ministry and rector's expenses	4,371			4,371	8,087
Church maintenance	2,543			2,543	13,024
New projector and sound system	1,307			1,307	25,695
Church utility costs	3,296			3,296	3,441
Upkeep of altar, books and robes	88			88	586
Organist and choir	2,345			2,345	6,469
Renovation of the Hall	0			0	68,991
Printing, stationery & photocopying	2,330			2,330	5,001
Church hall and flat costs	8,283			8,283	6,272
Churchyard maintenance	11,573			11,573	11,290
Bank charges	275			275	307
Insurance	2,561			2,561	2,502
Bookkeeping services	4,080			4,080	4,375
	94,192	0	0	94,192	202,698

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 continued

4 EXCEPTIONAL INCOME		2020	2019
		£	£
Legacies	General Fund	14,000	0
	Endowment Fund	1,718	0
		<u>15,718</u>	<u>0</u>

5 TANGIBLE FIXED ASSETS

Valuation		Freehold Land and Buildings £
	At 1 January 2020	250,000
	Revaluation gain	150,000
	At 31 December 2020	<u>400,000</u>

The freehold land and buildings comprise the Church Hall and flat, which were valued by Michael Everett & Co as at 31 October 2020

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 continued

6 INVESTMENTS	£
(a) Unrestricted general fund	
Income units of the CBF Investment Fund - Market value at 1 January 2020	47,815
Revaluation gain	3,302
	<hr/>
Market value at 31 December 2020	51,117
(b) The endowment fund	
Income units of the CBF Investment Fund - Market value at 1 January 2020	47,858
Revaluation gain	3,305
	<hr/>
Market value at 31 December 2020	51,163
(c) The JTW major projects endowment fund	
Invesco Perpetual Global targeted fund - Market value at 1 January 2020	20,221
Bailie Gifford Global Managed fund - Market value at 1 January 2020	11,093
	<hr/>
	31,314
Proceeds of sale	31,792
Gain on sale	478
	<hr/>
	32,000
Cost of Income units of the CBF Investment Fund	582
Revaluation gain	<hr/>
	32,582
	<hr/>
Market value at 31 December 2020	83,745
	<hr/>
Market value of endowment funds at 31 December 2020	83,745

7 FUNDS

The Undesignated fund represents the PCC's free reserves

The Designated fund - freehold land and buildings represents the PCC's investment in the Church Hall and flat.

The Designated fund - Benefice Mission fund is to be used for events or programmes that reach out to communicate the Gospel of Jesus to the people of the United Benefice.

The Designated fund - Youth and Children is to be used to finance activities and resources for working with young people.

The income from the Endowment Fund can be used for the work of the Church at St Peter's.

The JTW major projects endowment fund is a long term expendable reserve fund to support all aspects of the work of St Peter's, including exceptional costs of maintaining the church and churchyard.

PAROCHIAL CHURCH COUNCIL OF ST PETER'S WALTON ON THE HILL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020 continued

7 FUNDS - continued

Fund movements

	At 1 January 2020 £	Incoming resources and exceptional income £	Expenditure £	Revaluation £	At 31 December 2020 £
Unrestricted general funds					
Undesignated fund	129,682	113,987	93,922	3,302	153,049
Designated fund -freehold					
land and buildings	250,000			150,000	400,000
Designated fund - Benefice Mission fund	1,225				1,225
Designated fund - Youth and Children	1,838		372		1,466
	253,063	0	372	150,000	402,691
Total unrestricted general funds	382,745	113,987	94,294	153,302	555,740
Endowment funds					
The Endowment fund	47,858			3,305	51,163
JTW major projects endowment fund	48,614	1,718		1,060	51,392
	96,472	1,718	0	4,365	102,555
Totals	479,217	115,705	94,294	157,667	658,295

Tangible Fixed Assets £	Investments £	Endowment funds assets £	Net Current Assets £	Total Funds £
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8 ANALYSIS OF NET ASSETS BY FUND

Unrestricted general funds				
Undesignated fund		51,117		101,932
Designated fund -freehold				
land and buildings	400,000			400,000
Designated fund - Benefice Mission fund			1,225	1,225
Designated fund - Youth and Children			1,466	1,466
	400,000	51,117	0	104,623
Endowment funds				102,555
	400,000	51,117	102,555	104,623
				658,295

**Independent examiner's report
To the Parochial Church Council St Peter's Walton on the Hill**

I report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the PCC 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

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

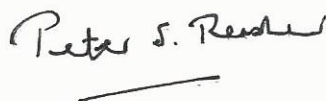
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Peter J Renshaw
Greenaway
Warren Drive
Kingswood
Surrey KT20 6PZ



26 March 2021