

# ALL SAINTS CHURCH WEST EWELL

England & Wales - Charity number 1178601

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2018-06-01

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

## Contact

---

**Address** 7 Church Road  
West Ewell  
Epsom  
KT19 9QY

**Phone** 02083937273

**Email** [vicar@allsaintswestewell.org.uk](mailto:vicar@allsaintswestewell.org.uk)

**Website** [www.allsaintswestewell.org.uk](http://www.allsaintswestewell.org.uk)

## Activities

---

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

**Activities:** A Church of England parish church undertaking the usual activities, to promote Christian worship, share the Gospel and create community.

## Classification

---

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

---

- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£143,834	£158,684	-	-
2023-12-31	£120,894	£119,481	-	-
2022-12-31	£116,822	£122,218	-	-
2021-12-31	£105,011	£105,543	-	-
2020-12-31	£120,181	£112,825	-	-

## Trustees

Name	Role	Appointed
BARBARA MARY CLARK		2024-05-20
CLAIRE LOUISE WALSH		2023-05-15
Catherine Lorna Cattermole		2025-05-19
DAVID CHARLES UNDERWOOD		2026-05-11
DAVID JEREMY SENNECK		2023-05-15
FIONA DENISE SCULLION		2026-05-11
Gillian Margaret Gay		2025-05-19
Janet Sherbourne		2017-04-02
KAREN JEANETTE CLARK-JONES		2018-03-23
NIGEL ALAN DIBBLE		2023-05-15
RONAN LAVERY O'ROOKE		2023-05-15
RUTH LILY FULLER		2024-05-20
Rev JOHN WILLIAM MARROW		2021-07-15

**ALL SAINTS CHURCH WEST EWELL**

England & Wales - Charity number 1178601

---

# Accounts

---

# All Saints

WEST EWELL

## FINANCIAL REPORT 2024

Prepared for APCM 19th May 2024

## INDEX

Cover	Page 1
Table of contents	Page 2
1 Annual Report	Page 3 & 4
2 Independent Examiners report	Page 5
3 All Saints Church 2024 Accounts	Pages 6-9
4 Finance Report	Page 10

Annual Report  
Reference and Administrative Information  
All Saints is the Parish Church of West Ewell part of the  
Guildford Diocese within the Church of England

Address All Saints Church  
West Ewell  
Surrey  
KT19 9QZ

Administrator Karen Clark-Jones

PCC members who have served from 1st January 2024  
until 31st December 2024

Incumbent Reverend John Marrow (From 15.07.2021) Chair

Wardens Mrs Elaine Craggs ( from 06.09.2020)

Mrs Claire Walshe ( from 15.05.2023)

LLM (ex officio member) Miss Janet Sherbourne (from 02.04.2017)

PCC rep for Safeguarding Mr Dave Senneck (from 20.05.2024)

Representative on the Deanery Synod Mr Ronan O Rooke( PCC member from 15.05.2023)  
Mr Dave Senneck (PCC member from 15.05.2023)

Elected members

Mr Nigel Dibble (PCC member 15.05.2023 - 3yrs )- Deputy Warden  
Mrs Karen Clark-Jones (PCC member from 23.3.18, Ex-Officio from 2.5.21)  
Mrs Elaine Craggs (PCC member from 23.3.18)  
Mrs Claire Walshe (PCC member from 15.05.2023)  
Mr Graham Lea PCC member from 15.05.2-23 - 3yrs)  
Mr Ronan O Rooke (PCC member from 15.05.2023 - 3yrs)  
Mr Dave Senneck ( PCC member from 15.05.2023 - 3yrs)  
Mrs Julia Lehmann ( PCC member from 15.05.2023 - 2yrs)  
Mr Stuart Cattermole ( PCC member from 15.05.2023 - 2yrs)  
Mrs Ruth Fuller (PCC member from 20.05.24 - 3 years)  
Mrs Ann Hazelby (PCC member from 20.05.24) (Resigned- 02.05.25)  
Ms Barbara Clark Appointed Treasurer Co-opted (20.05.24)

PCC Secretary - (ex officio member)Mrs Alison Carman ( from 06.09.2020)

Those who's Term of Service on PCC ended on (20:05:24)

Mrs Jocelyn Fuller ( PCC member from 15.05.2023 - 1 yr)  
Mrs Julia Cameron Wallace ( PCC member from 15.05.2023 - 1yr)

**Bankers:**

All Saints Church and Community Hall  
RAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent ME19 4JQ

**Governance**

The Parochial Church Council (PCC) is a corporate body established by the Church of England.

The PCC operates under the Parochial Church Council Powers Measure. The PCC has been excepted by order from registering with the Charity Commission. However, income for 2017 and anticipated income from 2018 meant the PCC needed to register with the Charity Commission. This was completed on 1st June 2018 and All Saints Church Registered Charity Number is 1178601.

The PCC met 11 times during 2024

**Approval**

The accounts and the annual report were approved by the PCC on 13th May 2025 and signed by:

Reverend John Marrow	PCC Chairman
Elaine Craggs	Church Warden
Claire Walshe	Church Warden

Independent Examiner's Report to the PCC of All Saints, West Ewell  
I report on the financial statements of the PCC of All Saints Church, West Ewell  
for the year ended 31st December 2024 which are set out on pages 6-10.

Respective responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under the Church Accounting Regulations 2006 (the Regulations) and under Section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under the Church Regulations and under Section 145 of the Charities Act 2011.

to follow the procedures laid down by the General Directions given by the Charity Commissioners under Section 145 (5) (B) of the Charities Act 2011 and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council.

That examination includes a review of the accounting records

kept by the PCC and a comparison of the accounts with those records

It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as PCC members concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

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 Act: and

- to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations.

- have not been met: or

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

Mr David Magnuson  
Chartered Certified Accountants  
30, Fairborne Way,  
Stoughton, Guildford,  
Surrey, GU2 9GB

Receipts and payments accounts

For the period from	1.1.2024		To	31.12.2024
---------------------	----------	--	----	------------

**Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
Voluntary Receipts				
Donations	82,563	700	83,263	73,257
Income tax recovered(gift aid)	17,943	-	17,943	13,227
Church Activities				
Fees	8	-	8	242
Ministry events	6,623	-	6,623	4,119
Grants	650	-	650	2,750
Hall income	34,791	-	34,791	26,601
Interest received	556	-	556	698
Sub total (Gross income for AR)	143,134	700	143,834	120,894
<b>Total receipts</b>	<b>143,134</b>	<b>700</b>	<b>143,834</b>	<b>120,894</b>
<b>Payments</b>				
Direct expenses				
Parish share and Parochial fees	89,795	-	89,795	76,488
Ministry	104	-	104	20
Hospitality	2,591	-	2,591	1,586
Services	1,404	-	1,404	761
Charity giving	751	-	751	1,395
Training	475	-	475	
Clergy expenses	219	-	219	862
Vicarage	468	-	468	206
Overheads				
Rent and rates	1,574	-	1,574	1,581
Heat, light and power	17,380	-	17,380	9,917
Insurance	1,382	-	1,382	5,759
Printing and stationery	1,971	-	1,971	1,647
Telephone & computer	2,019	-	2,019	2,022
Repairs and renewals	21,236	-	21,236	5,480
Bank charges	60	-	60	78
General expenses	1,486	-	1,486	920
Wages	9,976	-	9,976	8,728
Travelling expenses	555	-	555	227
	-	-	-	-
Mission Donations	-	5,237	5,237	1,804
Sub total	153,447	5,237	158,684	119,481
<b>Total payments</b>	<b>153,447</b>	<b>5,237</b>	<b>158,684</b>	<b>119,481</b>
Net of receipts/(payments)	(10,313)	(4,537)	(14,850)**	1,413
Transfers between funds	-	-	-	-
Cash funds last year end	66,390	5,308	71,698	70,285
Cash funds this year end	56,077	771	56,848	71,698

\*\*Please note this figure does not factor in the transfer of funds from the Boom account, totalling £20,180.33

**Statement of assets and liabilities at the end of the period**

		As at 31.12.2024	As at 31.12.2024
Details		Unrestricted funds	Restricted funds
		to nearest £	to nearest £
Cash funds	CAF Current account	27,495	
	CAF Deposit account	28,519	771
	Boom Credit Union Deposit		
	Petty cash	63	
	<b>Total cash funds</b>	<b>56,077</b>	<b>771</b>

Signed by trustee on behalf of all the trustees

Signature

Print Name

Date of approval

All Saints West Ewell  
Notes to the accounts for the year ended 31 December 2024

MOVEMENT IN FUNDS

		As at 31.12.2023	Net Movement in Funds	As at 31.12.2024
		to nearest £	to nearest £	to nearest £
Unrestricted Funds	General Fund	60,274	(13,515)	46,758
	C&Y Fund	-	0	-
	Toddler Time	796	465	1,261
	Honeycomb Community Café	5,321	2,737	8,058
	Total unrestricted	<u>66,390</u>	<u>(10,313)</u>	<u>56,077</u>
Restricted Funds	Mission Fund St Ebbas	1,308	(75)	1,233
	Mission Fund Church Army	2,016	(2,168)	(152)
	Mission Fund YWAM	1,984	(2,294)	(310)
	Total restricted	<u>5,308</u>	<u>(4,537)</u>	<u>771</u>
TOTAL FUNDS	<u>71,698</u>	<u>(14,850)</u>	<u>56,848</u>	

Net movement in funds, included in the above are as follows:

		Incoming resources to nearest £	Resources expended to nearest £	Movement in funds to nearest £
Unrestricted Funds	General Fund	139,405	(152,920)	(13,515)
	C&Y Fund	0	0	0
	Toddler Time	465	0	465
	Honeycomb Community Café	3,264	(527)	2,737
	Youth Café	0	0	0
		<u>143,134</u>	<u>(153,447)</u>	<u>(10,313)</u>
Restricted Funds	Mission Fund St Ebbas	-	(75)	(75)
	Mission Fund Church Army	-	(2,168)	(2,168)
	Mission Fund YWAM	700	(2,994)	(2,294)
	Total restricted	<u>700</u>	<u>(5,237)</u>	<u>(4,537)</u>
TOTAL FUNDS	<u>1,413</u>	<u>(158,684)</u>	<u>(14,850)</u>	

## Missions & Charities

Church Payments	2024
The Children's Society (Christingle)	£255.70
Hope Into Action	£404.03
Christian Aid Christmas Appeal	£405.28
Total	<hr/> £1,065.01
Toddler Time Fundraising	
BBC Children in Need	£100.00
Meningitis Now	£80.00
	£180.00
Total Donations	£1,245.01

### Note 1: Basis of Preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the "Receipts & Payments" system.

# FINANCIAL REPORT 2024

## Treasurers Report

At the end of 2024, we had £56,848 in the bank.

This year, PCC agreed to use the £20k we had saved in the Boom Credit Union account to fix the hall roof which was in desperate need. The remainder of the church funds are split across the church current and deposit account with CAF bank.

Our income exceeded our expenditure by £5,330 (this is because the Boom funds are a transfer and do not show as income).

It's also worth remembering that monies include donations in and then given out to our Mission Partners.

The hall hire was up from last year by £8,190. We are very fortunate that we are in a very healthy position with lots of new regulars. We continue to pray for regular lettings every week day during the week.

We have unfortunately not received as much in grant funding as we did in 2023:

Diocesan Minor Repairs and Improvement Grant - £650

Congregational and General - £2,700

We have continued to fully meet the dioceses expectations in relation to Parish Share, and this is set to increase again this year. We are extremely grateful that so many were able to increase or start giving in 2024, following the service from David Senior. We saw giving rise by a huge 34% but we must continue to be prudent with our expenditures.

We are continuing to promote our 25/100 fundraising campaign, with a view to further improve our hall for the greater benefit to the church family and the wider community of West Ewell.

Claire Walshe, Churchwarden

**ALL SAINTS CHURCH WEST EWELL**

England & Wales - Charity number 1178601

---

# Accounts

---

# All Saints

WEST EWELL

## FINANCIAL REPORT 2023

Prepared for APCM 20th May 2024

## INDEX

Cover	Page 1
Table of contents	Page 2
1 Annual Report	Page 3 & 4
2 Independent Examiners report	Page 5
3 All Saints Church 2023 Accounts	Pages 6-9
4 Finance Report	Page 10

## **Annual Report**

### **Reference and Administrative Information**

All Saints is the Parish Church of West Ewell part of the Guildford Diocese within the Church of England

**Address** All Saints Church  
West Ewell  
Surrey  
KT19 9QZ

**Administrator** Karen Clark-Jones

**PCC members who have served from 1st January 2023 until 31st December 2023**

**Incumbent** Reverend John Marrow (From 15.07.2021) Chair

**Wardens** Mrs Elaine Craggs ( from 06.09.2020)  
Mrs Claire Walshe ( from 15.05.2023)

**LLM (ex officio member)** Miss Janet Sherbourne (from 02.04.2017)

**PCC rep for Safeguarding** Mrs Jocelyn Fuller (from 15.05.2023)

**Representative on the Deanery Synod** Mr Ronan O Rooke( PCC member from 15.05.2023)  
Mr Dave Senneck (PCC member from 15.05.2023)

#### **Elected members**

Mrs Sheila Baxter (PCC member from 15.05.2023 - 31.12.2023)  
Appointed Treasurer (01.01.2023) Resigned as Treasurer (31.12.2023)  
Mr Nigel Dibble (PCC member 15.05.2023 - 3yrs) - Deputy Warden  
Mrs Karen Clark-Jones (PCC member from 23.3.18, Ex-Officio from 2.5.21)  
Mrs Elaine Craggs (PCC member from 23.3.18)  
Mrs Claire Walshe (PCC member from 15.05.2023)  
Mr Graham Lea PCC member from 15.05.2-23 - 3yrs)  
Mr Ronan O Rooke (PCC member from 15.05.2023 - 3yrs)  
Mr Dave Senneck ( PCC member from 15.05.2023 - 3yrs)  
Mrs Julia Lehmann ( PCC member from 15.05.2023 - 2yrs)  
Mr Stuart Cattermole ( PCC member from 15.05.2023 - 2yrs)  
Mrs Jocelyn Fuller ( PCC member from 15.05.2023 - 1 yr)  
Mrs Julia Cameron Wallace ( PCC member from 15.05.2023 - 1yr)

**PCC Secretary - (ex officio member)** Mrs Alison Carman ( from 06.09.2020)

#### **Those who's Term of Service on PCC ended on (15:05:23)**

Mrs Maxine Ashburn  
Mrs Cilla Gutcher  
Mrs Barbara Clark  
Mrs Fiona O'Rooke  
Mrs Clarice Pell  
Mrs Anne Brown  
Mr Peter Duneclift

Mr Robert Bourne ( PCC member from 06.09.2020 - 09.05.2022)  
Mrs Hannah Millyard ( PCC member from 06.09.2020 - 09.05.2022)

**Bankers:**

All Saints Church and Community Hall

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent ME19 4JQ

All Saints Church

West Sussex and Surrey Credit Union  
T/A Boom Credit Union  
129 Montage Street  
Worthing  
West Sussex BN11 3BP

**Governance**




The Parochial Church Council (PCC) is a corporate body established by the Church of England.

The PCC operates under the Parochial Church Council Powers Measure. The PCC has been excepted by order from registering with the Charity Commission. However, income for 2017 and anticipated income from 2018 meant the PCC needed to register with the Charity Commission. This was completed on 1st June 2018 and All Saints Church Registered Charity Number is 1178601.

The PCC met times 11 during 2023

**Approval**

The accounts and the annual report were approved by the PCC on 12th March 2024 and signed by:

Reverend John Marrow		PCC Chairman 5/5/24
Elaine Craggs		Church Warden 5/5/24
Claire Walshe		Church Warden 5/5/24

## **Independent Examiner's Report to the PCC of All Saints, West Ewell**

I report on the financial statements of the PCC of All Saints Church, West Ewell for the year ended 31st December 2023 which are set out on pages 6-10.

### **Respective responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under the Church Accounting Regulations 2006 (the Regulations) and under Section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under the Church Regulations and under Section 145 of the Charities Act 2011.

to follow the procedures laid down by the General Directions given by the Charity Commissioners under Section 145 (5) (B) of the Charities Act 2011 and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records

It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as PCC members concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

### **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 Act: and
- to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations.
- have not been met: or

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

Mr David Magnuson  
Chartered Certified Accountants  
30, Fairborne Way,  
Stoughton, Guildford,  
Surrey, GU2 9GB

Receipts and payments accounts

For the period from	1.1.2023	To	31.12.2023
---------------------	----------	----	------------

**Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Donations	68,614	4,643	73,257	61,993
Income tax recovered (gift aid)	13,227	-	13,227	13,009
<b>Church Activities</b>				
Fees	242	-	242	642
Ministry events	4,119	-	4,119	3,865
Grants	2,750	-	2,750	7,509
Hall income	26,601	-	26,601	29,578
Interest received	698	-	698	227
<b>Total receipts</b>	<b>116,251</b>	<b>4,643</b>	<b>120,894</b>	<b>116,823</b>
<b>Payments</b>				
<b>Direct expenses</b>				
Parish share and Parochial fees	76,488	-	76,488	81,163
Ministry	20	-	20	58
Hospitality	1,586	-	1,586	746
Services	761	-	761	424
Charity giving	1,395	-	1,395	4,267
Clergy expenses	862	-	862	588
Vicarage	206	-	206	192
<b>Overheads</b>				
Rent and rates	1,581	-	1,581	1,532
Heat, light and power	9,917	-	9,917	6,142
Insurance	5,759	-	5,759	5,755
Printing and stationery	1,647	-	1,647	1,791
Telephones & computer	2,022	-	2,022	964
Repairs and renewals	5,480	-	5,480	9,031
Bank charges	78	-	78	113
General expenses	920	-	920	86
Wages	8,728	-	8,728	9,367
Travelling expenses	227	-	227	-
Mission Donations	-	1,804	1,804	-
<b>Sub total</b>	<b>117,677</b>	<b>1,804</b>	<b>119,481</b>	<b>122,219</b>
<b>Total payments</b>	<b>117,677</b>	<b>1,804</b>	<b>119,481</b>	<b>122,219</b>
<b>Net of receipts/(payments)</b>	<b>(1,426)</b>	<b>2,839</b>	<b>1,413</b>	<b>(5,396)</b>
<b>Transfers between funds</b>	-	-	-	-
<b>Cash funds last year end</b>	<b>67,816</b>	<b>2,469</b>	<b>70,285</b>	<b>75,681</b>
<b>Cash funds this year end</b>	<b>66,390</b>	<b>5,308</b>	<b>71,698</b>	<b>70,285</b>

**Statement of assets and liabilities at the end of the period**

Cash funds	Details	As at 31.12.2023	As at 31.12.2023
		Unrestricted funds to nearest £	Restricted funds to nearest £
	CAF Current account	5,696	-
	CAF Deposit account	40,572	5,308
	Boom Credit Union Deposit	20,060	-
	Petty cash	62	-
	<b>Total cash funds</b>	<b>66,390</b>	<b>5,308</b>

Signed by trustee on behalf of all the trustees

Signature

*[Handwritten Signature]*

Print Name

REV JOHN MARROW

Date of approval

[ ]

5/8/24

**All Saints West Ewell**  
**Notes to the accounts for the year ended 31 December 2023**

**MOVEMENT IN FUNDS**

		As at 31.12.2022 to nearest £	Net Movement In Funds to nearest £	As at 31.12.2023 to nearest £
<b>Unrestricted Funds</b>	General Fund	61,739	(1,465)	60,274
	C&Y Fund	1,664	(1,664)	-
	Toddler Time	613	183	796
	Honeycomb Community Café	3,800	1,521	5,321
	<b>Total unrestricted</b>	<b>67,816</b>	<b>(1,426)</b>	<b>66,390</b>
<b>Restricted Funds</b>	Mission Fund St Ebbas	665	643	1,308
	Mission Fund Church Army	919	1,097	2,016
	Mission Fund YWAM	885	1,099	1,984
	<b>Total restricted</b>	<b>2,469</b>	<b>2,839</b>	<b>5,308</b>
<b>TOTAL FUNDS</b>		<b>70,285</b>	<b>1,413</b>	<b>71,698</b>

Net movement in funds, included in the above are as follows:

		Incoming resources to nearest £	Resources expended to nearest £	Movement in funds to nearest £
<b>Unrestricted Funds</b>	General Fund	112,622	(114,067)	(1,465)
	C&Y Fund	0	(1,664)	(1,664)
	Toddler Time	1,203	(1,020)	183
	Honeycomb Community Café	2,427	(906)	1,521
	Youth Café	-	0	0
	<b>Total unrestricted</b>	<b>116,251</b>	<b>(117,677)</b>	<b>(1,426)</b>
<b>Restricted Funds</b>	Mission Fund St Ebbas	643	0	643
	Mission Fund Church Army	2,016	(919)	1,097
	Mission Fund YWAM	1,984	(885)	1,099
	<b>Total restricted</b>	<b>4,643</b>	<b>(1,804)</b>	<b>2,839</b>
<b>TOTAL FUNDS</b>		<b>120,894</b>	<b>(119,481)</b>	<b>1,413</b>

## **Missions & Charities**

### **Church Payments**

**2023**

The Children's Society (Christingle)	250.00
Christians Against Poverty	344.28
Christian Aid Christmas Appeal	244.67

**Total** 838.95

### **Toddler Time Fundraising**

Red Nose Day	27.00
Shooting Star	150.00
Turkey/Syria Earthquake Appeal	150.00

**327.00**

### **Honeycomb Café & Cake and Company Fundraising**

Royal Marsden	229.10
---------------	--------

**229.10**

**Total Donations** 1,395.05

### **Note 1: Basis of Preparation**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the "Receipts & Payments" system.

# FINANCIAL REPORT

## 2023

### Treasurers Report

At the end of 2023, we had £71,396 in the bank.

£20k is on deposit with Boom Credit Union and the remainder of the church funds are split across the church current and deposit account with CAF bank.

Our Income exceeded or expenditure by £847.55 but only because we were unable to pay our Sept 23 Parish share contribution of £6671.08.

It's also worth remembering that monies given monthly to our Mission Partners (£5308) show in the accounts but would make our actual year end even less.

The hall hire was down from last year by £2922.34. We need to make sure we continue to grow the usage of our hall.

Maybe in the year ahead we need to try to have a regular letting every week day during the week.

We received various grants:

Benefact Trust Grant - June 23 - £1750

Diocesan Grant - Cost of Living - £1000

We received around £5000 more in Grants in 2022 which also effects our 2023 year end Total.

If we had paid our full Parish Share our expenditure would exceed our income at the end of 2023, so we must again be aware that we need to be prudent with our expenditures.

John Marrow – Vicar

**ALL SAINTS CHURCH WEST EWELL**

England & Wales - Charity number 1178601

---

# Accounts

---

# All Saints

WEST EWELL

## FINANCIAL REPORT 2022

Prepared for APCM 15th May 2023

## INDEX

Cover	Page 1
Table of contents	Page 2
1 Annual Report	Page 3 & 4
2 Independent Examiners report	Page 5
3 All Saints Church 2022 Accounts	Pages 6-9
4 Finance Report	Page 10

## Annual Report

### Reference and Administrative Information

All Saints is the Parish Church of West Ewell part of the Guildford Diocese within the Church of England

Address All Saints Church  
West Ewell  
Surrey  
KT19 9QZ

Administrator Karen Clark-Jones

PCC members who have served from 1st January 2022  
until 31st December 2022

Incumbent Reverend John Marrow (From 15.07.2021) Chair

Wardens Mr David Underwood (from 2 April 2017)

Mrs Elaine Craggs ( from 06.09.2020)

LLM (ex officio member) Miss Janet Sherbourne (02.04.2017)

PCC rep for Safeguarding Mrs Clarice Pell

Representative on the Deanery Synod Mrs Clarice Pell ( PCC member from 06.09.2020)  
Mrs Cilla Gutcher (PCC member from 06.09.2017)

#### Elected members

Mrs Maxine Ashburn (PCC member from 6.4 2014)

Appointed Treasurer 2.4.17

Mrs Barbara Clark (PCC member co-opted 9.10.19)

Mrs Karen Clark-Jones (PCC member from 23.3.18, Ex-Officio from 2.5.21)

Mrs Elaine Craggs (PCC member from 23.3.18)

Mrs Cilla Gutcher (PCC member from 2.4.17)

Mrs Fiona O'Rooke (PCC member from 6.9.2020)

Mr Robert Bourne ( PCC member from 06.09.2020 - 09.05.2022)

Mrs Alison Carman ( PCC member from 06.09.2020)

Mrs Clarice Pell ( PCC member from 06.09.2020)

Mrs Anne Brown ( PCC member from 06.09.2020)

Mrs Hannah Millyard ( PCC member from 06.09.2020 - 09.05.2022)

Mr Peter Duneclift ( PCC member from 6.9.20 )

PCC Secretary Mrs Alison Carman ( from 06.09.2020)

**Bankers:**

All Saints Church and Community Hall

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent ME19 4JQ

All Saints Church

West Sussex and Surrey Credit Union  
T/A Boom Credit Union  
129 Montage Street  
Worthing  
West Sussex BN11 3BP

**Governance**

The Parochial Church Council (PCC) is a corporate body established by the Church of England.

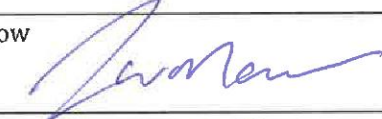

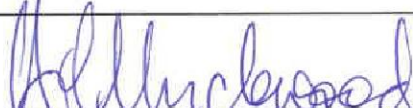
The PCC operates under the Parochial Church Council Powers Measure. The PCC has been excepted by order from registering with the Charity Commission. However, income for 2017 and anticipated income from 2018 meant the PCC needed to register with the Charity Commission

This was completed on 1st June 2018 and All Saints Church Registered Charity Number is 1178601.

The PCC met times 10 during 2022

**Approval**

The accounts and the annual report were approved by the PCC on 13th March 2023 and signed by:

Reverend John Marrow		PCC Chairman
Elaine Craggs		Church Warden
David Underwood		Church Warden

**Independent Examiner's Report to the PCC of All Saints, West Ewell**  
I report on the financial statements of the PCC of All Saints Church, West Ewell  
for the year ended 31st December 2022 which are set out on pages 6-10.

**Respective responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under the Church Accounting Regulations 2006 (the Regulations) and under Section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under the Church Regulations and under Section 145 of the Charities Act 2011.

to follow the procedures laid down by the General Directions given by the Charity Commissioners under Section 145 (5) (B) of the Charities Act 2011 and  
to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records

It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as PCC members concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

**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 Act: and
- to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations.
- 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.



David J Ryland F.C.C.A  
Chartered Certified Accountants  
Edelweiss, Heatherside Road,  
West Ewell, Epsom,  
Surrey, KT19 9QU

11-4-2023

**All SAINTS GENERAL FUND - ACCOUNTS**

<b>RECEIPTS</b>	<b>2022</b>	<b>2021</b>
<b>Voluntary Receipts</b>		
Donations	61,993.52	£53,704.60
Income Tax recovered	13,008.53	£17,481.69
<b>Total Voluntary Receipts</b>	<b>£75,002.05</b>	<b>£71,186.29</b>
<b>Receipts From Church Activities</b>		
Fees	642.00	£1,656.00
Ministry Events(Toddler Time, Webber Weds...)	3,864.60	£2,237.75
<b>Total Receipts from Church activities</b>	<b>£4,506.60</b>	<b>£3,893.75</b>
<b>Other Receipts</b>		
Grants	7,508.70	£9,304.00
Miscellaneous Receipts		
Hall Income	29,578.49	£20,623.75
Interest Received	226.95	£4.09
<b>Total Other Receipts</b>	<b>£37,314.14</b>	<b>£29,931.84</b>
<b>Receipts From Investments</b>		
<b>TOTAL RECIEPTS</b>	<b>116,822.79</b>	<b>105,011.88</b>

## **PAYMENTS**

### **Direct Expenses for the Church**

Church Fees – Parish Share & Fees for Funerals etc.	81,163.31
Ministry	58.31
Hospitality	746.36
Services	423.57
Charity Giving	4,267.01
Clergy Expenses	588.25
Vicarage	192.00

### **TOTAL Direct Expenses**

**87,438.81**

### **Overheads – Church & Community Halls**

Rent & Rates	1,531.71
Heat, Light, Power	6,142.36
Insurance	5,754.73
Printing & Stationery	1,790.44
Telephone & Computer	964.20
Repairs & Renewals	9,030.77
Bank Charges	113.11
General Expenses	85.75
Wages	9,366.92

### **TOTAL Overheads**

**34,779.99**

### **TOTAL EXPENSES**

**122,218.80**

### **Total Receipts (Page 6)**

**116,822.79**

### **NET PROFIT/LOSS**

**-5,396.01**

## **NOTES TO THE ACCOUNTS**

### **Designated Funds**

Balance at 31.12.22 – C&Y Fund	1,664.07
Balance at 31.12.22 – Toddler Time	612.90
Balance at 31.12.22 – Honeycomb Community Cafe	3,800.05
Balance at 31.12.22 – Mission Fund St Ebbar's	665.00
Balance at 31.12.22 – Mission Fund Church Army	919.00
Balance at 31.12.22 – Mission Fund YWAM	885.00
	<b>8,546.02</b>

## All Saints Community Hall (Designated Fund)

<b>Receipts</b>	<b>2022</b>	<b>2021</b>
<b>Activities for Generating Funds</b>		
Hall lettings	29,523.50	20,623.75
<b>Total Activities for Generating Funds</b>	<b>29,523.50</b>	<b>20,623.75</b>
<b>Payments</b>		
Hall Running Costs		
Rent & Rates	1,531.71	1,563.64
Heat, Light, Power & Insurance	6,026.11	5,822.43
Telephone & Advertising	0.00	170.00
Maintenance (Basic)	4,420.90	1,969.62
Wages	2,452.73	2,493.75
<b>Total Payments</b>	<b>14,431.45</b>	<b>12,019.44</b>
Excess of receipts over payments	15,092.05	8,604.31
Transferred to church general fund		0.00
Balance as at 31.12.22		
Balance as at 31.12.22	15,092.05	9,191.00

## Statement of Assets & Liabilities

### Monetary Assets

	<b>Total 2022 Fund</b>
Bank Current a/c	1,903.04
Bank Deposit a/c	40,195.16
BOOM Credit Union	20,060.00
C&Y Fund	1,664.07
Toddler Time	612.90
Honeycomb Community Cafe	3,800.05
Cash in hand Toddler Time	49.78
Cash in Hand Youth Café	10.95
Mission Fund St Ebbers	665.00
Mission Fund Church Army	919.00
Mission Fund YWAM	885.00
Sundry Debtors	66.25
<b>Current Assets</b>	<b>70,831.20</b>

Estimated Income tax recoverable from HMRC on giving received in 2022	12,398.00
---	-----------

## Missions & Charities

### Church Payments

2022

The Children's Society (Christingle)	200.00
Meru (Products for disabled children)	600.00
Sutton Night watch Homeless	600.00
Ukraine Crisis	600.00
National Deaf Children's Society	600.00
Food Bank	500.00
<b>Total</b>	<b>3,100.00</b>

### Toddle Time Fundraising

Ukraine Humanitarian Appeal (Red Nose Day)	100.00
Epsom & Ewell Food Bank	50.00
Pakistan Flood Appeal	100.00
BBC Children In Need	100.00
From T/Time Donation received	-96.00
	<b>254.00</b>

### Honeycomb Café Fundraising

Ollies Star Children's Cancer and Leukaemia	165.00
MacMillian Cancer Support	378.01
Ukraine Humanitarian Appeal	370.00
	<b>913.01</b>

Total Donations 4,267.01

### Note 1: Basis of Preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the "Receipts & Payments" system.

# FINANCIAL REPORT

## 2022

### Treasurers Report

At the end of 2022, we had £70764.15 in the bank.

£20k is on deposit with Boom Credit Union and the remainder of the church funds are split across the church current and deposit account with CAF bank.

Expenditure exceeded our income by £5396.01 which means that we made a loss.

The hall hire was better than we had anticipated by 45% on last year.

We received various grants:

Epsom & Ewell Grant	£2667.00	Omicron Hospitality and Leisure grant, one-off grant from the Government.
DBF Grant Youth	£1,917.95	
DBF Energy grant	£1,843.75	
Surrey CC Hive Grant	£1080.00	The payment for the hive systems will be in 2023 accounts.

Our expenditure is exceeding our income at the end of 2022, so we must be again aware that we need to be prudent with our expenditures in light with the rising cost of living and fuel cost.

In 2020 we began tithing the church income and the PCC has committed to beginning with 5% of the church regular giving each year. The donations we made amounted to £3100.00 (full list of charities supported are on Page 9 of the accounts).

Maxine Ashburn – Treasurer

**ALL SAINTS CHURCH WEST EWELL**

England & Wales - Charity number 1178601

---

# Accounts

---

# All Saints

WEST EWELL

## FINANCIAL REPORT 2021

Prepared for APCM 9th May 2022

## INDEX

Cover	Page 1
Table of contents	Page 2
1 Annual Report	Page 3 & 4
2 Independent Examiners report	Page 5
3 All Saints Church 2021 Accounts	Pages 6-9

## Annual Report

### Reference and Administrative Information

All Saints is the Parish Church of West Ewell part of the Guildford Diocese within the Church of England

Address                      All Saints Church  
                                    West Ewell  
                                    Surrey  
                                    KT19 9QZ

Administrator              Karen Clark-Jones

PCC members who have served from 1st January 2021  
until 31st December 2021

Incumbent                    Reverend John Marrow (From 15.07.2021)              Chair

Wardens                      Mr David Underwood (from 2 April 2017)

                                    Mrs Elaine Craggs ( from 06.09.2020)

Deputy Warden              Miss Barbara Clark ( from 06.09.2020)

LLM (ex officio member)   Miss Janet Sherbourne

PCC rep for Safeguarding   Mrs Clarice Pell

Representative on the      Mrs Clarice Pell ( PCC member from 06.09.2020)  
Deanery Synod                Mr Robert Bourne ( PCC member from 06.09.2020)  
                                    Mrs Cilla Gutcher (PCC member from 06.09.2017)

#### Elected members

Mrs Maxine Ashburn (PCC member from 6.4 2014)  
Appointed Treasurer 2.4.17  
Mrs Barbara Clark (PCC member co-opted 9.10.19)  
Mrs Karen Clark-Jones (PCC member from 23.3.18, Ex-Officio from 2.5.21))  
Mrs Elaine Craggs (PCC member from 23.3.18)  
Mrs Cilla Gutcher (PCC member from 2.4.17)  
Mrs Julia Lehman (PCC member from 23.3.18 -2.5.21)  
Mr Dave Senneck (PCC member from 23.3.18 -2.5.21)  
Mrs Fiona O'Rooke (PCC member from 6.9.2020)  
Mr Robert Bourne ( PCC member from 06.09.2020)  
Mrs Alison Carman ( PCC member from 06.09.2020)  
Mrs Clarice Pell ( PCC member from 06.09.2020)  
Mrs Anne Brown ( PCC member from 06.09.2020)  
Mrs Hannah Millyard ( PCC member from 06.09.2020)  
Mr Peter Duneclift ( PCC member from 6.9.20

PCC Secretary                Mrs Alison Carman ( from 06.09.2020)

**Bankers:**

All Saints Barclays Bank PLC,  
93 High Street , Epsom (Ewell Branch)

All Saints CCLA Investment Management Ltd  
The CBF Church of England Funds  
Deposit Accounts  
80 Cheapside  
London EC2V 6DZ  
Closed

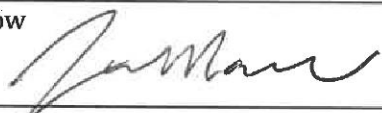

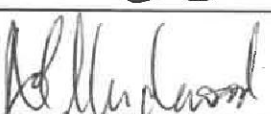
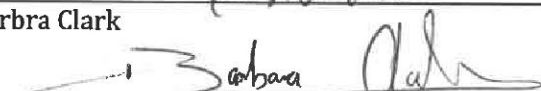
**Governance**

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC has been excepted by order from registering with the Charity Commission. However, income for 2017 and anticipated income from 2018 meant the PCC needed to register with the Charity Commission This was completed on 1st June 2018 and All Saints Church Registered Charity Number is 1178601.

The PCC met times 11 during 2021

**Approval**

The accounts and the annual report were approved by the PCC on 13 April 2022 and signed by:

Reverend John Marrow		PCC Chairman
Elaine Craggs		Church Warden
David Underwood		Church Warden
Barbra Clark		Deputy Church Warden

## **Independent Examiner's Report to the PCC of All Saints, West Ewell**

I report on the financial statements of the PCC of All Saints Church, West Ewell for the year ended 31st December 2020 which are set out on pages 6-10.

### **Respective responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under the Church Accounting Regulations 2006 (the Regulations) and under Section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under the Church Regulations and under Section 145 of the Charities Act 2011.

to follow the procedures laid down by the General Directions given by the Charity Commissioners under Section 145 (5) (B) of the Charities Act 2011 and

to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records

It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as PCC members concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

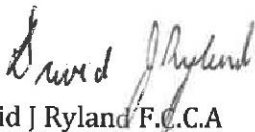
### **Independent Examiner's Statement**

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 Act: and
- to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations.
- 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.



David J Ryland F.C.C.A

11/5/2022

Chartered Certified Accountants  
Edelweiss, Heatherside Road,  
West Ewell, Epsom,  
Surrey, KT19 9QU

**CHURCH GENERAL FUND - ACCOUNTS**

<b>RECEIPTS</b>	<b>2021</b>	<b>2020</b>
<b>Voluntary Receipts</b>		
Donations	£53,704.60	72,530.68
Income Tax recovered	£17,481.69	15,615.57
<b>Total Voluntary Receipts</b>	<b>£71,186.29</b>	<b>88,146.25</b>
<b>Receipts From Church Activities</b>		
Fees	£1,656.00	345.00
Ministry Events(Toddler Time, Webber Weds...)	£2,237.75	1,351.91
Social events		
<b>Total Receipts from Church activities</b>	<b>£3,893.75</b>	<b>1,696.91</b>
<b>Other Receipts</b>		
Grants	£9,304.00	20,000.00
Miscellaneous Receipts		
Hall Income	£20,623.75	16,321.15
Interest Received	£4.09	17.03
<b>Total Other Receipts</b>	<b>£29,931.84</b>	<b>36,338.18</b>
<b>Receipts From Investments</b>		
<b>TOTAL RECIEPTS</b>	<b>105,011.88</b>	<b>126,181.34</b>

## **PAYMENTS**

### **Direct Expenses for the Church**

Church Fees – Parish Share & Fees for Funerals etc.	71,945.44
Ministry	857.21
Hospitality	362.53
Services	387.01
Charity Giving	3,282.80
Clergy Expenses	275.75
Vicarage	517.92

**TOTAL Direct Expenses** **77,628.66**

### **Overheads – Church & Community Halls**

Rent & Rates	1,563.64
Heat, Light, Power & insurance	12,281.02
Printing & Stationery	1,687.59
Telephone & Computer	611.84
Computer sundries	313.24
Advertising	999.00
Maintenance - General	2,800.82
General Expenses	130.31
Wages	7,526.93

**TOTAL Overheads** **27,914.39**

**TOTAL EXPENSES** **105,543.05**

**Total Receipts (Page 6)** **105,011.88**

**NET PROFIT/LOSS** **-531.17**

## **NOTES TO THE ACCOUNTS**

### **Designated Funds**

Balance at 31.12.21 – C&Y Fund	520.84
Balance at 31.12.21 – Toddler Time	416.11
Balance at 31.12.21 – Honeycomb Community Cafe	1,358.29
	<b>2,295.24</b>

### All Saints Community Hall (Designated Fund)

<b>Receipts</b>	<b>2021</b>	<b>2020</b>
<b>Activities for Generating Funds</b>		
Hall lettings	20,623.75	16,321.15
Other Income (Interest Received)		
Total Activities for Generating Funds	<b>20,623.75</b>	<b>16,321.15</b>
<b>Payments</b>		
Hall Running Costs		
Rent & Rates	1,563.64	648.48
Heat, Light, Power & Insurance	5,822.43	3,586.38
Printing & Stationery	0.00	0.00
Telephone & Advertising	170.00	170.00
Maintenance (Basic)	1,969.62	3,647.72
Wages	2,493.75	2,288.12
<b>Total Payments</b>	<b>12,019.44</b>	<b>10,340.70</b>

Excess of receipts over payments	8,604.31	0.00
Transferred to church general fund	0.00	8,604.31
Total surplus/deficiency for the year	0.00	0.00
Balance as at 31.12.21		9,191.00
Balance as at 31.12.21	9,191.00	

### Statement of Assets & Liabilities

#### Monetary Assets

	<b>General Fund</b>	<b>Designated Funds</b>	<b>All Saints Community Centre</b>	<b>Total 2021 Fund</b>
Bank Current a/c	5,209.94	2,295.24	8,604.21	16,109.39
Bank Deposit a/c	40,042.08			40,042.08
BOOM Credit Union	20,000.00			20,000.00
Cash in hand	75.74			75.74
				76,227.21

#### Other Monetary Assets

Income tax recoverable from HMRC on giving received in 2021	17,481.69
---	-----------

#### Liabilities

Sundry Creditors	0.00
------------------	------

## Missions & Charities

### Church Payments

2021

Ollies Star Donation	360.00
The Children's Society	150.00
Epsom & Ewell Refugee Network	100.00
Shooting Star	300.00
Air Ambulance	300.00
YMAM Greece	600.00
BBC Children In need (Toddler Time)	56.00
Royal British legion	250.00
Alzheimer's Society (Toddler Time)	50.00
St Ebbas Donation	135.00
Macmillan Cancer	135.00
Bishops Guildford Community Fund	300.00
Christian aid	300.00
Red Nose Day Easter craft bags	150.00
Epsom & Ewell Allotment	96.80
<b>Total</b>	<b>3282.80</b>

BBC Children In need (Toddler Time collection ) 44.00

### Note 1: Basis of Preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the "Receipts & Payments" system.

**ALL SAINTS CHURCH WEST EWELL**

England & Wales - Charity number 1178601

---

# Accounts

---

# All Saints

WEST EWELL

## FINANCIAL REPORT 2020

Prepared for APCM 2nd May 2021

## INDEX

Cover	Page 1
Table of contents	Page 2
1 Annual Report	Page 3 & 4
2 Independent Examiners report	Page 5
3 All Saints Church 2020 Accounts	Pages 6-9

## Annual Report

### Reference and Administrative Information

All Saints is the Parish Church of West Ewell part of the Guildford Diocese within the Church of England

Address All Saints Church  
West Ewell  
Surrey  
KT19 9QZ

Administrator Karen Clark-Jones

PCC members who have served from 1st January 2020 until 31st December 2020

Incumbent	Reverend Sue Cooke (until 29.11.2020)	Chair
Wardens	Mr David Underwood (from 02.04.2017 ) Mr Stephen Oakley (from 6 April 2014-06.09.2020) Mrs Elaine Craggs ( from 06.09.2020)	Chair (from 30.11.2020)
Deputy Warden	Mrs Barbara Clark ( from 06.09.2020)	
LLM (ex officio member)	Miss Janet Sherbourne	
PCC rep for Safeguarding	Mrs Clarice Pell	
Representative on the Deanery Synod	Mrs Clarice Pell ( PCC member from 06.09.2020) Mr Robert Bourne ( PCC member from 06.09.2020) Mrs Cilla Gutcher (PCC member from 02.04.2017)	

#### Elected members

Mrs Maxine Ashburn (PCC member from 6.04 2014)  
Appointed Treasurer 02.04.2017  
Mrs Barbara Clark (PCC member co-opted 9.10.2019)  
Mrs Karen Clark-Jones (PCC member from 23.3.2018)  
Mrs Elaine Craggs (PCC member from 23.03.2018)  
Mrs Cilla Gutcher (PCC member from 2.04.2017)  
Mrs Julia Lehman (PCC member from 23.03.2018)  
Mr Dave Senneck (PCC member from 23.03.2018)  
Mrs Fiona O'Rooke (PCC member from 06.09.2020)  
Mr Robert Bourne ( PCC member from 06.09.2020)  
Mrs Alison Carman ( PCC member from 06.09.2020)  
Mrs Clarice Pell ( PCC member from 06.09.2020)  
Mrs Anne Brown ( PCC member from 06.09.2020)  
Mrs Hannah Millyard ( PCC member from 06.09.2020)  
Mr Peter Duneclift (PCC member from 06.09.20)  
Mr Andrew Cattermole (PCC member from 23.3.18-06.09.20)  
Mr Andy Hayward (PCC member from 2.4.17-06.09.20)  
Mrs Claire Walshe (PCC member from 2.4.17-06.09.20)

PCC Secretary Mrs Alison Carman ( from 06.09.2020)

**Bankers:**

CAF Bank Ltd  
25 Kings Avenue  
Kings Hill  
West Malling  
Kent ME19 4JQ

Boom! Credit Union  
129 Montague Street  
Worthing  
West Sussex BN11 3BP

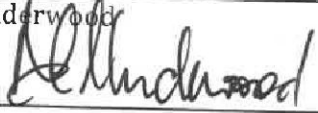

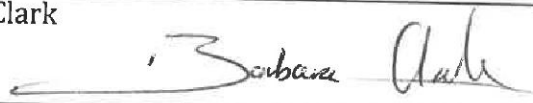
**Governance**

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC has been excepted by order from registering with the Charity Commission. However, income for 2017 and anticipated income from 2018 meant the PCC will need to register with the Charity. This was completed on 1st June 2018 and All Saints Church Registered Charity Number is 1178601.

The PCC met times 8 during 2020

**Approval**

The accounts and the annual report were approved by the PCC on 8th March 2021 and signed by:

David Underwood 	PCC Chairman/Church Warden
Elaine Craggs 	Church Warden
Barbara Clark 	Deputy Church Warden

## **Independent Examiner's Report to the PCC of All Saints, West Ewell**

I report on the financial statements of the PCC of All Saints Church, West Ewell for the year ended 31st December 2020 which are set out on pages 6-10.

### **Respective responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under the Church Accounting Regulations 2006 (the Regulations) and under Section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under the Church Regulations and under Section 145 of the Charities Act 2011.

to follow the procedures laid down by the General Directions given by the Charity Commissioners under Section 145 (5) (B) of the Charities Act 2011 and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records

It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as PCC members concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

### **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 Act; and
- to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations.
- 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.



David J Ryland F.C.C.A  
Chartered Certified Accountants  
Edelweiss, Heatherside Road,  
West Ewell, Epsom,  
Surrey, KT19 9QU

19 - 3 - 2021

**CHURCH GENERAL FUND - ACCOUNTS**

<b>RECEIPTS</b>	<b>2020</b>	<b>2019</b>
<b>Voluntary Receipts</b>		
Donations	72,530.68	66,313.85
Income Tax recovered	15,615.57	13,555.72
<b>Total Voluntary Receipts</b>	<b>88,146.25</b>	<b>79,869.57</b>
<b>Receipts From Church Activities</b>		
Fees	345.00	2,956.00
Ministry Events(Toddler Time, Webber Weds...)	1,351.91	3,815.09
Social events		421.54
<b>Total Receipts from Church activities</b>	<b>1,696.91</b>	<b>7,192.63</b>
<b>Other Receipts</b>		
Grants	20,000.00	1,561.00
Miscellaneous Receipts		
Hall Income	16,321.15	31,825.50
Interest Received	17.03	37.61
<b>Total Other Receipts</b>	<b>36,338.18</b>	<b>33,424.11</b>
<b>Receipts From Investments</b>		
<b>TOTAL RECIEPTS</b>	<b>126,181.34</b>	<b>120,486.31</b>

## **PAYMENTS**

### **Direct Expenses for the Church**

Church Fees – Parish Share & Fees for Funerals etc.	71,221.52
Ministry	723.02
Hospitality	299.17
Services	674.14
Charity Giving	3,342.20
Clergy Expenses	1,317.77
Vicarage	842.70
Honeycomb & Youth Expenditure	684.75

**TOTAL Direct Expenses** **79,105.27**

### **Overheads – Church & Community Halls**

Rent & Rates	437.48
Heat, Light, Power & insurance	5,973.94
Printing & Stationery	1,401.01
Telephone & Computer	824.78
Computer sundries	99.97
Advertising	170.00
Maintenance - General	7,151.20
Sound & Screens	10,250.40
General Expenses	78.98
Wages	7,332.72

**TOTAL Overheads** **33,720.48**

**TOTAL EXPENSES** **112,825.75**

**Total Receipts (Page 6)**

**NET PROFIT/LOSS**

## **NOTES TO THE ACCOUNTS**

### **Designated Funds**

Balance at 31.12.20 – C&Y Fund	622.12
Balance at 31.12.20 – Toddler Time	466.87
Balance at 31.12.20 – Webber Wednesday	563.76
Balance at 31.12.20 – Honeycomb Community Cafe	688.26
	<b>2,341.01</b>

### All Saints Community Hall (Designated Fund)

<b>Receipts</b>	<b>2020</b>	<b>2019</b>
<b>Activities for Generating Funds</b>		
Hall lettings	16,321.15	30,337.00
Other Income (Interest Received)		
<b>Total Activities for Generating Funds</b>	<b>16,321.15</b>	<b>30,337.00</b>
<b>Payments</b>		
Hall Running Costs		
Rent & Rates	648.48	710.72
Heat, Light, Power & Insurance	3,586.38	5,603.26
Printing & Stationery	0.00	27.73
Telephone & Advertising	170.00	190.00
Maintenance (Basic)	3,647.72	3,809.25
Wages	2,288.12	2,794.00
<b>Total Payments</b>	<b>10,340.70</b>	<b>13,134.96</b>
Excess of receipts over payments	5,980.45	17,202.04
Transferred to church general fund	5,980.45	17,202.04
<b>Total surplus/deficiency for the year</b>	<b>0.00</b>	<b>0.00</b>
Balance as at 31.12.19		9,191.00
Balance as at 31.12.19	9,191.00	

### Statement of Assets & Liabilities

#### Monetary Assets

	<b>General Fund</b>	<b>Designated Funds</b>	<b>All Saints Community Centre</b>	<b>Total 2020 Fund</b>	<b>Total 2019 Fund</b>
Bank Current a/c	136.77	2,341.01	9,190.00	11,667.78	23,375.68
Bank Deposit a/c	45,037.99			45,037.99	20,020.96
BOOM Credit Union	20,000.00			20,000.00	20,000.00
Cash in hand	55.61			55.61	52.96
				<b>76,761.38</b>	<b>63,449.60</b>

#### Other Monetary Assets

Income tax recoverable from HMRC on giving received in 2020	17,782.67				
Debtors	-3.00			-3.00	

#### Liabilities

Sundry Creditors	43.81			-43.81	
------------------	-------	--	--	--------	--

## Missions & Charities

### Church Payments

2020

Mothering Sunday Donation	194.00
Donation Food Bank	250.00
Donation Food Bank	500.00
Bishop Andrews Sialkot Donation	200.00
Momentum Donation Toddle Time	150.00
Fathers day Donation	100.00
Pants & Socks	98.20
St Ebbers X-mas Gift	200.00
Royal British Legion Poppy Appeal	500.00
Christian Aid Donation	250.00
Mary Frances Trust Donation	250.00
Toy Box Charity Donation	250.00
BBC Children in need Toddler Time	100.00
Music for Life Concert Deposit cancelled due Covid	300.00
	<hr/>
	3342.20

### Total

Note 1: Basis of Preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the "Receipts & Payments" system.