

All Saints

WEST EWELL

FINANCIAL REPORT 2020

Prepared for APCM 2nd May 2021

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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

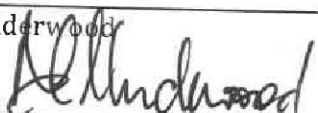
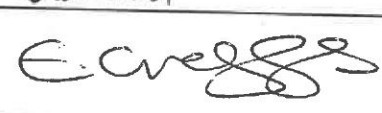
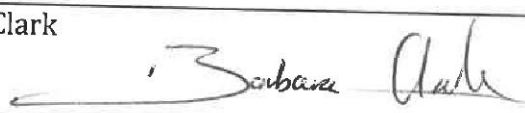
The Parochial Church Council (PCC) is a corporate body established by the Church of England.

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

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

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
	2,341.01

All Saints Community Hall (Designated Fund)

Receipts	2020	2019
Activities for Generating Funds		
Hall lettings	16,321.15	30,337.00
Other Income (Interest Received)		
Total Activities for Generating Funds	16,321.15	30,337.00
Payments		
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
Total Payments	10,340.70	13,134.96
Excess of receipts over payments	5,980.45	17,202.04
Transferred to church general fund	5,980.45	17,202.04
Total surplus/deficiency for the year	0.00	0.00
Balance as at 31.12.19		9,191.00
Balance as at 31.12.19	9,191.00	

Statement of Assets & Liabilities

Monetary Assets

	General Fund	Designated Funds	All Saints Community Centre	Total 2020 Fund	Total 2019 Fund
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
				76,761.38	63,449.60

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	
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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 Toddler 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

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.