

All Saints

WEST EWELL

FINANCIAL REPORT 2021

Prepared for APCM 9th May 2022

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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 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
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 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

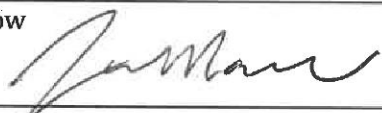

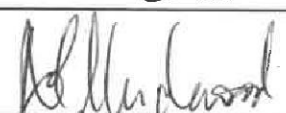
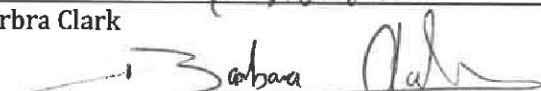
Governance

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.

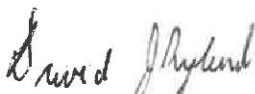
Independent Examiner's Statement

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

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

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
	2,295.24

All Saints Community Hall (Designated Fund)

Receipts	2021	2020
Activities for Generating Funds		
Hall lettings	20,623.75	16,321.15
Other Income (Interest Received)		
Total Activities for Generating Funds	20,623.75	16,321.15
Payments		
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
Total Payments	12,019.44	10,340.70

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

	General Fund	Designated Funds	All Saints Community Centre	Total 2021 Fund
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
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Liabilities

Sundry Creditors	0.00
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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
Total	3282.80
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.