

All Saints

WEST EWELL

FINANCIAL REPORT 2022

Prepared for APCM 15th May 2023

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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 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 Dunclift (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

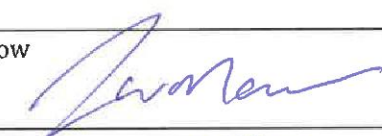
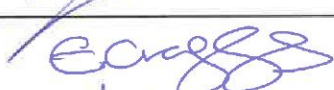
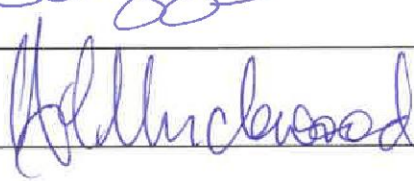
The Parochial Church Council (PCC) is a corporate body established by the Church of England.

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.

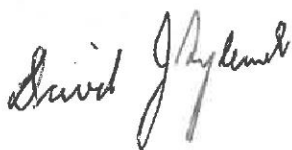
Independent Examiner's Statement

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

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

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
	8,546.02

All Saints Community Hall (Designated Fund)

	2022	2021
Receipts		
Activities for Generating Funds		
Hall lettings	29,523.50	20,623.75
Total Activities for Generating Funds	29,523.50	20,623.75
Payments		
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
Total Payments	14,431.45	12,019.44
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

	Total 2022 Fund
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
Current Assets	70,831.20

Estimated Income tax recoverable from HMRC on giving received in 2022	12,398.00
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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
Total	3,100.00

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
	254.00

Honeycomb Café Fundraising

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

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