



**FINANCIAL REPORT
2023**

Prepared for APCM 20th May 2024

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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 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 Gutter
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


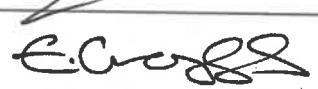
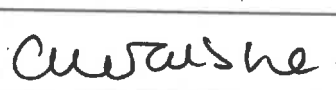
The Parochial Church Council (PCC) is a corporate body established by the Church of England.

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
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Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Voluntary Receipts				
Donations	68,614	4,643	73,257	61,993
Income tax recovered (gift aid)	13,227	-	13,227	13,009
Church Activities				
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
Total receipts	116,251	4,643	120,894	116,823
Payments				
Direct expenses				
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	182
Overheads				
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	-
Sub total	117,677	1,804	119,481	122,219
Total payments	117,677	1,804	119,481	122,219
Net of receipts/(payments)	(1,426)	2,839	1,413	(5,396)
Transfers between funds	-	-	-	-
Cash funds last year end	67,816	2,469	70,285	75,681
Cash funds this year end	66,390	5,308	71,698	70,285

Statement of assets and liabilities at the end of the period

Cash funds

Details

CAF Current account
CAF Deposit account
Boon Credit Union Deposit
Petty cash

Total cash funds

As at 31.12.2023

Unrestricted funds

to nearest £

5,696
40,572
20,060
62
66,390

As at 31.12.2023

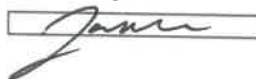
Restricted funds

to nearest £

-
5,308
-
-
5,308

Signed by trustee on behalf of all the trustees

Signature



Print Name



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 £
Unrestricted Funds	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
	Total unrestricted	67,816	(1,426)	66,390
Restricted Funds	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
	Total restricted	2,469	2,839	5,308
TOTAL FUNDS		70,285	1,413	71,698

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	112,622	(114,087)	(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
		116,251	(117,677)	(1,426)
Restricted Funds	Mission Fund St Ebbas	643	0	643
	Mission Fund Church Army	2,016	(919)	1,097
	Mission Fund YWAM	1,984	(885)	1,099
		4,643	(1,804)	2,839
TOTAL FUNDS		120,894	(119,481)	1,413

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
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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
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229.10

Total Donations	1,395.05
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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