



## FINANCIAL REPORT 2024

Prepared for APCM 19th 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 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  
AF 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
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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 £
<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
Total receipts	143,134	700	143,834	120,894
<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
Total payments	153,447	5,237	158,684	119,481
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
		Unrestricted funds	Restricted funds
Details		to nearest £	to nearest £
Cash funds	CAF Current account	27,495	
	CAF Deposit account	28,519	771
	Boom Credit Union Deposit		
	Petty cash	63	
	Total cash funds	56,077	771

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)
		<u>700</u>	<u>(5,237)</u>	<u>(4,537)</u>
		<u>1,413</u>	<u>(158,684)</u>	<u>(14,850)</u>
TOTAL FUNDS		<u>1,413</u>	<u>(158,684)</u>	<u>(14,850)</u>



## Missions & Charities

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

Total Donations	£1,245.01
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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

## 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