

Parochial Church Council of the Ecclesiastical Parish of Frimley Green and Mytchett Trustees Annual Report for 2022 Financial Year

Aim and Purposes

St Andrew's Frimley Green and Mytchett Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent the Reverend Suresh Menon, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic and social.

The PCC and the Churchwardens are also specifically responsible for the maintenance of the Church building and hall of St Andrews Frimley Green & Mytchett.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our church family at St Andrews. Our services and worship put faith into practice through prayer, scripture and music.

When planning our activities for the year, the Incumbent and the PCC have considered the Commission's guidance on public benefit, particularly the specific guidance for charities on the advancement of religion.

We try to enable ordinary people to live out their faith as part of our church family through:

- Worship and prayer;
- Learning about the gospel and developing their knowledge and trust in Jesus through the preaching and teaching of the Bible;
- Provision of pastoral care for people living in the parish;
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of our Church Building and its Church Hall.

Achievements and Performance

Worship and Prayer

The PCC offer a range of services on a Sunday alongside religious study and other groups during the week and over the course of the year the church community finds these both beneficial and spiritually fulfilling.

All are welcome to attend our regular services. At present there are 96 parishioners on the Church Electoral Roll. The average weekly attendance, counted during October was 74 adults and 22 under 16s.

As well as regular services, we hold Weddings, Funerals and Christenings throughout the year.

Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structure of the Church of England.

The Church Building and Church Hall

A Quinquennial inspection was carried out on 3 October 2022. No major problems were identified and the report was very positive about both the work we have carried out since the last Quinquennial inspection and our ongoing maintenance of our church buildings. The Quinquennial inspection highlighted several minor non-urgent works that will need to be addressed over a period of time.

We believe that the only current existing issue is some mould appearing on the inside of the church building roof. We instructed a specialist environmental engineer to examine the problem. His belief was that the cause of the problem was the temperature inside the church. His recommendation was to increase and monitor the church building temperature throughout 2022 and assess the result. The final report (received in April 2023) confirmed that increasing the temperature has worked and the mould has reduced substantially. We will continue to keep the church building at the recommended temperature at all times and continue to monitor the situation.

During 2022 we noticed a small leak coming from the roof in the Church Hall. We continue to monitor this situation but no action is required at present. Regular maintenance and repairs will continue as usual.

Pastoral Care

Our activities normally include:

- Sunday afternoon teas for the elderly;
- Baby and toddler group for pre-school children;
- Friday coffee morning for anyone who wants to attend;
- Youth Worship Band practice and Young Adults' Hang-out;
- Work in local schools;
- 3 x Sunday children's groups for all ages (taking place during our Sunday service);
- Midweek Bible study groups for members of the church family.

Financial Review

Total receipts on unrestricted funds were £117,476.
£79,557 spent on the parish share together with £4,470 on capital projects.
Salaries and Honoraria was £24,057.

Reserve Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to at least three months' unrestricted payments, equivalent to £30,000. It is our policy to invest funds with the CBF Church of England Deposit Fund.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the community it is.

Structure, governance and management

In addition to the PCC, as required by law the church has a Standing Committee appointed by the PCC. This Committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. It is composed of:

Rev Suresh Menon
Andrea Timms
Lynne Fergusson
Margaret Nelson
Jonathan Hayles

The method of appointment of PCC members is set out in the Church Representation Rules. At St Andrew's the membership of the PCC consists of the Incumbent, Churchwardens, Treasurer and elected members from the Church's electoral roll. All those who attend the church and who are on the electoral register are encouraged to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish with particular regard to deciding on how the funds of the PCC are spent.

The Full PCC currently meets at least six times during the year.

The names of those who are serving on the PCC are:

Reverend Suresh Menon - Incumbent
Andrea Timms - Chairman/Warden/Deanery Synod
Lynne Ferguson - Treasurer/Warden/Deanery Synod
Jody Davies
Sarah Hawton
Geoff Silk
Margaret Nelson
Jonathan Hayles

Those invited to attend PCC meetings but not entitled to vote:

Louise Silk - PCC Secretary
Rohan Mohanty - Children and Youth Worker

Administrative Information

St Andrews Church is situated in Frimley Green, Surrey. It is part of the Diocese of Guildford within the Church of England. The correspondence address is Sturt Road, Frimley Green, Surrey, GU16 6HY.

Approved by the PCC on 17 July 2023 and signed on their behalf by Andrea Timms (PCC Lay Chairman).

St Andrew's Church, Frimley Green & Mytchett

Financial Statements for the Year ended 31 December 2022

Statement of Financial Activities

	<u>Note</u>	<u>2022</u>	<u>2021</u>
<u>Income and endowments from</u>			
Donations and legacies			
Gift Aid planned giving		65,684	72,578
Other planned giving		14,286	13,878
Collections		7,207	7,606
All other giving/donations		313	489
Tax recovered		18,142	19,569
Grants	1	11,844	3,260
Legacies		-	-
Total donations and legacies		117,476	117,381
Other trading activities			
Fund raising		-	-
Investments			
Interest and dividends		774	23
Charitable activities			
Events		324	-
PCC fees for weddings and funerals	2	4,733	6,066
Flowers		(36)	204
Pre School Group		430	180
Trading	3	4,480	1,373
Total charitable activities		9,931	7,823
Other Income		-	-
Total income and endowments		128,181	125,226
<u>Expenditure on</u>			
Raising funds			
		-	-
Charitable activities			
Capital projects	4	4,470	13,823
Events		405	115
Grants		4,499	3,999
Parish share		79,557	70,135
Salaries/honoraria	5	24,057	5,823
Expenses		-	24
Church running costs	6	7,082	6,343
Church utility costs	7	2,669	1,552
Costs of trading		-	-
Total charitable activities		122,739	101,814
Total Expenditure		122,739	101,814
Net Movement in Funds		5,441	23,412
Balances brought forward 1 January		99,125	75,713
Balances carried forward 31 December		104,566	99,125

Balance Sheet at 31 December 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
<u>Assets</u>			
Debtors	8	6,155	7,883
Cash and Bank Accounts			
Bank current accounts		32,668	46,718
CBF Deposit Fund		66,085	45,311
		<hr/> 98,754	<hr/> 92,029
Total Assets		<hr/> 104,910	<hr/> 99,911
<u>Liabilities</u>			
Wedding deposits		300	500
Fees not yet remitted		44	42
Other creditors		-	244
		<hr/> 344	<hr/> 786
Total Liabilities		<hr/> 344	<hr/> 786
Net Assets	9	<hr/> 104,566	<hr/> 99,125

Notes

- The Grants received include £1,000 from the Guildford Diocese to help out with COVID.
- The PCC fees in 2022 consisted of:
 - Statutory fees £2,746
 - Extra fees £1,987
- The Trading receipts in 2022 consisted of:
 - Hall hire £4,323
 - Bookstall £153
 - Coffee receipts £4
- The Capital projects costs in 2022 consisted of:
 - Drain Repairs £2,730
 - Church ceiling Mould £1,740
- The Salaries & honoraria in 2022 consisted of:
 - Church Administrator £2,599
 - Youth Worker £20,833
 - Pensions £625
- The Church running costs in 2022 consisted of:
 - Administration costs £729
 - Church services £405
 - Insurance £2,333
 - Literature £185
 - Pre-School Group £0
 - Repairs & maintenance £1,230
 - Telephone £471
 - Sundry £1,643
 - Printing & Stationery £14
 - IT £72
- The Utility costs in 2022 consisted of:
 - Electricity & Gas £2,480
 - Water £189
- The Debtors at 31 December 2022 consisted of:
 - HMRC Gift Aid tax refund £6,156
 - Gift ARK £64
- At 31 December 2022 the General Fund contained £2,162 from the 2022 Gift Day designated for the Portacabin.

Independent Examiner's Report to the members/trustees of St Andrew's Church, Frimley Green & Mytchett Parochial Church Council

I report to the members/trustees of the Parochial Church Council of St Andrew's Church, Frimley Green & Mytchett ("the Trust") on my examination of the accounts for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

1. The accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Peter Johnston CMC FIC
The Granary
Ashley Road
Farnborough
Hampshire

21st February 2023