

Parochial Church Council of St Peter's West Molesey

Annual report and accounts for the year ended 31st December 2021

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Annual Report of the Parochial Church Council of St Peter's West Molesey
for the year ending 31st December 2021

Administrative Information

St. Peter's Church is situated on Walton Road, West Molesey. The parish is part of Emly Deanery in the Diocese of Guildford within the Church of England. The correspondence address is: St Peter's House, 518 Walton Road, West Molesey, Surrey, KT8 2QF.

The church became a registered charity as from 12th of August 2020 with a charity registration number of 1190821.

PCC members who have served from 1st January 2021 (or from the date shown) until either the date shown or the date this report was approved are:

Interim Priest-in Charge	The Revd. Andrew Cowie	Licensed April 2018 (Resigned 31/3/2021)
Rector	The Revd. Alex Munro	Installed 14 th April 2021
Ordinand	Dave Bixby (Ex officio)	From July 2021
Wardens	Mrs. Margery Day Mr. Oliver Tims Susan Langwade	Until April 2021 (then PCC) Elected APCM 2017 From April 2021 (PCC before)
Representatives on Deanery Synod	Mrs. Claire Horner Mrs. Jacquie Gray (Secretary)	Elected APCM 2019 Elected APCM 2019
Elected Members of the PCC	Mrs. Connie McBride (Treasurer) Mrs. Annette Bull Mr. Jonathan Leckie Mrs. Rachel Copsey Mrs Susan Miller Mr. Glyn Hill	Re-elected APCM 2017 Elected APCM 2019 Elected APCM 2019 Elected APCM 2019 Elected APCM 2020 Elected APCM 2020
Co-opted Members of the PCC	Miss Shadia Jempeji	Co-opted Nov 2020

Independent Examiner: Derek Rodwell, ITF, Bennett Verby, 7 St Petersgate,
Stockport, Cheshire, SK1 1EB

Bankers: Barclays Bank PLC, Walton on Thames

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the 1956 Parochial Church Council Measure. The Parochial Church Council is a charity excepted from registration with the Charity Commission, but we have submitted an application to become a registered charity due to our income now exceeding the limit for excepted charities.

The method of appointment of PCC members is set out in the Church Representation rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

There is 1 church building within the parish, St Peter's, West Molesey, KT8 2QG.

The PCC met for 6 regular meetings and 1 extraordinary meeting during 2021 at various locations and on Zoom. We generally meet every other month, usually beginning in January, with extra meetings where necessary.

Membership consisted of 8 elected members of the congregation, plus Churchwardens, the Ordinand training at St Peter's and two ordained clergy at different points of the year.

Andrew Cowie who served as Interim Priest-in-Charge since 1/4/19 resigned upon the appointment of Alex Munro as Rector in February 2021, who had previously served in the Parish as Pioneer Curate since his ordination in July 2017.

There are no church schools within the Parish but relationships have been growing with Chandler's Field School and Hurst Park School since September 2017.

Objectives and Activities

St. Peter's PCC has the responsibility of co-operating with the Incumbent, in promoting the ecclesiastical and the whole mission of the church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church of St. Peter's on Walton Road and St. Peter's Church Hall on St Peter's Road, West Molesey. Since May 2021 the church entered into a Tenancy at Will for the former Molesey Youth Centre (which is now known as the St Peter's Community and Youth Hub) and since January 2021 the East Elmbridge Food Bank has operated from the Former Hurst Park School site in West Molesey, which the church entered into a lease for in November 2021. The

correspondence address is 'St Peter's House' 518 Walton Road, West Molesey, Surrey KT8 2QF.

When planning our activities for the year, the clergy and PCC consider the diocesan vision of Transforming Church, Transforming Lives and seek to include this. In particular 'We want to see a Transformed West Molesey where every single person knows the love of Jesus'.

Achievements and Performance

Minister's Report

We began 2021 preparing to 'go' towards the 'promised land' of a release from Covid restrictions. A huge amount of work from the Church Wardens, the PCC, all of the staff team and our amazing team of volunteers meant that there was a real sense of moving towards a re-launching of many of the ministries of the church as we sought to move towards our vision of seeing a transformed West Molesey where every single person knows the love of Jesus.

I also had a change of role as I was appointed into the permanent role of Rector. I would like to thank everyone for making my installation service so special.

We also had a special celebration as we launched our ministry at the Hub with the help of Bishop Andrew and Mayor Tony Popham. Thank you to everyone who made the event such a success.

Particular thanks within the PCC membership should be extended to:

- Margery Day who retired as churchwarden at the APCM after many faithful years serving in that role. We are grateful for her continued service on the PCC;
- Oliver Tims for his help producing weekly service sheets, creating rotas for readers and intercessors, co-ordinating the musical aspects of traditional worship (including his involvement in the St Peter's choir for special events) and his support as church warden. He continued to play a crucial role within the foodbank committee;
- Sue Langwade as she stepped into the role of churchwarden
- Connie McBride for her work as treasurer and book-keeper. She has once again dealt with the increased complexities of the church accounts;
- Jacquie Gray for her support as PCC Secretary, her work as a member of the Finance Team, her incredible budgeting skills and her tremendous creativity in helping to lead Messy Church both in person and online;

- Chris Perkins for his continuing care of the Church building and Church Hall (including overseeing a major re-decorating project within the church) and as Verger;
- Jonathan Leckie for liaising and working with Chris as our PCC Member overseeing church building maintenance;
- Anthony Parnell for his faithful service as Sacristan. 2022 will be his 40th year of serving at the altar at St Peter's;
- Rachel Copsey as the Parish Safeguarding Officer, including her work supporting the operation of the Night Shelter and the Food Bank. We are all hugely grateful for all her work;
- Annette Bull for her work with the finance team and seeking funding opportunities. In addition for covering the Parish Safeguarding Officer role while Rachel has been having a time of maternity leave from PCC duties and for her work as part of the Foodbank Committee.

We are also grateful to Pamela Charles as she stepped down at the end of the year from keeping Stewardship records and having served St Peter's for so many years.

Thanks should also be extended to Julian Callow for his incredible commitment as Director of Music; Alison Wheeler for her many musical contributions to St Peter's; Dave Bixby and Rachel Sharp for their serving; and all those who regularly read and lead intercessions at the 10am Eucharist.

As we remember June Clegg we give thanks for her many floral creations, crafts which were so popular at the Christmas Fair and her incredible contribution to the success of Messy Church, all of which will be hugely missed!

In terms of the 4pm service and other ministries of the church, I would like to thank:

- Dave Bixby for all his support of so many aspects of worship at 4pm and for continuing to take a lead in St Peter's social action during a global crisis. His ecumenical work through Love Molesey remains crucial to the growth of the Kingdom of God. His quiz master services have remained important for the sense of fellowship at St Peter's;
- Gideon Bridgman as he has continued to step up in finding solutions to all the challenges that have been faced. He has continued to lead the contemporary worship team and our incredible team of musicians and audio visual technicians. Gideon has been inspirational in the way he has maintained relationships with young people in the community and has re-launched an entire youth ministry in such a short period of time. As he

stepped down from the administrator role to focus on the youth outreach we would like to thank him for all his crucial support in this area.

- Thanks to Anna Bridgman, Maria Ford, Naomi Lane, Sue Dennis, the Bull family, Luigi Giannone, Jane Calver, Linda & Zoe Lane, Sue Langwade and Oliver for their work providing hospitality and for all their effort in providing refreshments at 4pm and other special occasions;
- Sarah Prendergast, Sue Langwade and the Children's Team for leading Children's Ministry and doing such an incredible job of supporting and engaging our children and families during the strange year that this has been. Also many thanks to Anna Pease in providing maternity cover for Sarah, whilst also performing into the Role of Student Youth Worker. Sadly Anna left us in July to study to become a teacher;
- Shadia Jempeji as she performed the role of Community Support Worker;
- Our Pais teams (Doro, Maria, Peet, Tom and Jana-Marit) for giving up a year to volunteer and support children's, youth and schools ministry at St Peter's.

Church Attendance

The current number of people on the electoral roll for the Parish stands at 64.

The average online engagement¹ with the 10am Sunday Eucharist was 37 in 2021 and 22 attending in person on average when this was offered.

The average online engagement with the 4pm contemporary service was 43 with an average of 35 attending in person when this was offered.

The total attendance/online engagement over the Christmas period at the service of Nine Lessons and Carols and the Christingle was 226, with online engagement from 230 people.

Mission

Social Action

The Church continued to provide the governance of the East Elmbridge Foodbank during 2021. Dave Bixby is the PCC Member taking a lead. We were asked to complete a self-assessment quality assurance process by the Trussell

¹ Where Facebook recorded that they had watched at least one minute of the service.

Trust in early 2021, which was positive. We were able to make steps forward in identifying a vision for the Food Bank and making strategic plans.

Tim Malcolm continued in his role as Interim Project Manager and was appointed as Food Bank and Social Action Director in May 2021. Amy Burton was also appointed to the role of Food Bank Co-ordinator in May after she had been working in this role on an interim basis. Tim and Amy successfully moved away from a delivery model to launching two new Food Bank Centres, one at St Nicholas Thames Ditton Church Hall on Tuesday mornings and the other at the Hub on Thursday mornings. The community breakfast was also re-launched at the Hub alongside the operation of the Food Bank Centre.

St Peter's took the lead in starting the Molesey Churches Night Shelter in 2019 to address the lack of an emergency shelter for rough sleepers in Elmbridge Borough. Julie Partridge and Amy Burton successfully completed the support of the Pods at the Hub in early 2021. After many challenges the night shelter was able to begin operating at the Hub in December 2021 and is due to operate until 31 March 2022. Many thanks go to Tim, Amy, our excellent team of contractors and amazing volunteers for their hard work in supporting rough sleepers in the local area.

Children, Young People and Families

Messy Church met in person in the Vicarage Garden earlier in 2021 before moving to the Hub for the first time. It has been encouraging to see new families start attending over this period. We have seen several new families connected with Messy Church and now have around 60 families involved.

We have continued to see our ministry to children and young people enhanced through our partnership with Pais and their provision of a team of schools and youth work apprentices. They have continued to also work with St Nicholas, Thames Ditton during 2021. Along with our schools team they managed in-person engagement in 3 state primary schools in Molesey (Hurst Park, Chandler's Field and St Lawrence) and within one of the state secondary schools, which are fed by students who live in Molesey (Esher C of E High School). They began running lunchtime clubs and delivering assemblies once more. They also supported the children's and youth ministry at St Peter's and leading all-age worship. Lighthouse club has continued to draw children from all primary schools. The current team have been supporting Gideon during Bespoke Youth sessions, having undertaken detached and outdoor youth work earlier in the year. We continue to explore within the deanery the potential of planting new Pais Teams.

The team ran a "Sweet Spot" sports camps during the November half-term in partnership with Scripture Union who provided a number of coaches/youth

workers who engaged with 8-16 year olds through playing different sports whilst encouraging the participants to show Christian characteristics.

We continued to experiment with 'Muddy Church'.

Allsorts continued to run within the various Covid rules before moving to the Hub in May 2021. The group has grown significantly given the extra space. Helen also launched Jelly Babies support group for babies and their carers at the Hub on Thursday mornings since September. This has provided crucial support for families and Helen began a new role as Pre-School Kids Pastor.

Community Engagement

Our strategy for growing relationships with each other within the church and with those not currently regularly attending church has been to start a number of Missional Communities called Connect Communities. Each of these seek to worship, pray and study the Bible together, whilst growing in relationship with one another and being a place that non-Christians can be drawn into community.

We began to see a number of activities re-commence and new groups meet such as Great Create with the help of our Community Support Worker, Shadia Jempeji.

The luncheon club was able to meet a number of times.

We had our first Christmas Fair since 2019. It was decided to stage the event at the Hub and it was a real success and raised important funds for youth work.

Love Molesey ran an Eco Weekend across the churches in September and there are planned projects during Lent 2022.

Evangelism

There were three Alpha courses at St Peter's in 2021. Each has been successful in drawing a number of guests who are interested in exploring the Christian faith. These were initially on Zoom and later hosted at the Vicarage with a number of volunteers helping to host and help with catering.

Future Plans

Some of the priorities for 2022 can be summarised as follows:

- Growing deeper as followers of Jesus;
- Equipping the church to connect with others outside and inside the church;

- Continuing to grow in our ministry to children, young people and their families;
- Seeking justice for those in need.

Alex Munro, March 2022

Financial Review

Overview

In 2021 St Peter's made a deficit of £26k (2020 £41k deficit) on unrestricted funds. Total income came to £251k (2020 £346k) on all funds. Total unrestricted funds at the end of the year came to £397k, including £390k of fixed assets.

During 2021:

- Our voluntary giving (including gift aid) went up from £66k to £68k excluding giving towards the social action ministries.
- In 2021, we paid £65k (£61k in 2020) towards our parish share. Our parish share to the Diocese is an obligation that the PCC must try to make every year.

For more detailed information on our finances see the financial reports appended to this report.

Reserves policy

It is PCC policy to try and maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to about £32k. It is held to smooth out fluctuations in cash flow and to meet emergencies. The free reserves balance (unrestricted funds excluding fixed assets) of £7k at the year-end means that the church is well below its target. It is the aim of the church to increase its free reserves in 2022 to much more closely approach the target of 3 months.

Safeguarding

The PCC has adopted the Diocese of Guildford's safeguarding policy relating to children, young people and vulnerable people and appointed Rachel Copsey as

Parish Safeguarding Officer (with Annette Bull providing Maternity Cover through part of the year). She has completed the diocese's training courses in safeguarding young and vulnerable people. The PCC is committed to the principles of best practice in relation to safeguarding and complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 in respect of having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. The guidance can be read in full on the Church of England official website.

The PCC responsibilities in relation to the accounts

Charity law states that the Parochial Church Council is responsible for keeping proper accounting records and for the preparation of the accounts which disclose, with reasonable accuracy at any time, the financial position of the church, and to enable them to ensure that the accounts comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the PCC on the 11th April 2022 and signed on their behalf by the Reverend Alex Munro.

A handwritten signature in black ink, appearing to read 'AIM' followed by a stylized flourish or surname.

Independent Examiner's Report to the PCC of St Peter's West Molesey

I report on the accounts for the year ended 31st December 2021 that are set out on pages 12 to 18.

Respective responsibilities of the PCC and Independent Examiner

The PCC is responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the church is not subject to audit and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the PCC as a body. My work has been undertaken so that I might state to the PCC those matters that I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to any other than the church and the PCC as a body for my examination work, for this report or for the statements that I have made.

Basis of Independent Examiner's Statement

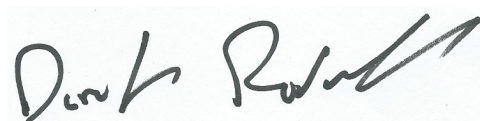
My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records 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.



Date: 25/4/22

Derek Rodwell FCCA

Impact The Future Ltd, Bennett Verby, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

St Peter's Church West Molesey PCC

Statement of Financial Activities

For the year ended 31 December 2021

	Notes	Unrestricted funds 2021	Restricted funds 2021	Endowment funds 2021	Total funds 2021	Unrestricted funds 2020	Restricted funds 2020	Endowment funds 2020	Total funds 2020
Income									
Donations & Legacies									
Planned giving		42,725	0	0	42,725	41,007	0	0	41,007
Collection & plate giving		588	0	0	588	1,322	0	0	1,322
Income Tax recovered (gift aid)		7,863	(654)	0	7,209	9,333	5,916	0	15,248
Donations and appeals		8,849	265	0	9,114	7,850	188	0	8,037
Night shelter grants and gifts		0	35,619	0	35,619	0	45,017	0	45,017
Foodbank grants and gifts		0	92,556	0	92,556	0	168,596	0	168,596
Grants		0	12,350	0	12,350	6,000	27,000	0	33,000
		60,024	140,136	0	200,160	65,512	246,716	0	312,228
Income from Charitable activities									
Fleetside house		16,862	0	0	16,862	16,200	0	0	16,200
Receipts from weddings etc		3,705	0	0	3,705	3,637	0	0	3,637
Other funds generated	2	17,677	0	0	17,677	7,442	0	0	7,442
Hub Hire		3,225			3,225				
Church Hall Lettings		6,864	0	0	6,864	3,107	0	0	3,107
Repayment of St Mary's surplus		0	0	0	0	0	0	0	0
		48,333	0	0	48,333	30,386	0	0	30,386
Investment Income		2,662	0	0	2,662	2,899	0	0	2,899
Total receipts		111,019	140,136	0	251,154	98,797	246,716	0	345,513
Expenditure									
Expenditure on charitable activities									
Diocesan parish share	3	49,771	14,943	0	64,714	61,294	0	0	61,294
Fleetside House		729	0	0	729	2,034	0	0	2,034
Giving		4,286	933	0	5,219	3,733	2,067	0	5,800
Clergy expenses and payroll costs	4	33,983	11,924	0	45,907	21,321	15,000	0	36,321
Property costs		24,175	2,111	0	26,286	19,060	3,000	0	22,060
Services & events		3,653	0	0	3,653	5,720	0	0	5,720
General costs		5,279	0	0	5,279	8,956	0	0	8,956
Ministry and event costs		15,569	185	0	15,754	18,085	105	0	18,190
Night shelter costs		0	22,401	0	22,401	0	29,776	0	29,776
Foodbank costs		0	78,852	0	78,852	0	69,034	0	69,034
		137,446	131,349	0	268,794	140,203	118,982	0	259,185
Total payments		137,446	131,349	0	268,794	140,203	118,982	0	259,185
Net incoming / outgoing resources		(26,427)	8,787	0	(17,640)	(41,406)	127,734	0	86,328
Gains on investment assets		0	0	10,002	10,002	0	0	5,684	5,684
Fleetside House- revaluation		0	0	0	0	(15,000)	0	0	(15,000)
Transfers		500	(500)	0	0				
Total funds brought forward		423,314	152,202	92,550	668,066	479,720	24,468	86,866	591,054
Total funds carried forward		397,387	160,489	102,552	660,428	423,314	152,202	92,550	668,066

St Peter's Church West Molesey PCC

Balance Sheet as at 31 December 2021

	Notes	As at 31/12/21	As at 31/12/20
Fixed assets			
CCLA Investment accounts	5	102,553	92,550
Tangible assets	6	401,358	503,911
Current assets			
Debtors			
Accounts receivable		10,730	0
Other Debtors & prepayments	7	22,621	10,589
		33,351	10,589
Cash at bank and in hand			
Current accounts		83,600	141,088
CCLA (CBF) Accounts	5	52,400	52,400
		136,000	193,488
Total Current assets		<u>169,351</u>	<u>204,077</u>
Liabilities			
Creditors: Amounts falling due within one year			
Accruals		11,801	
Accounts payable		<u>1,033</u>	<u>15,677</u>
Total Liabilities		<u>12,833</u>	<u>15,677</u>
Net current assets		156,517	188,400
Total net assets		<u><u>660,428</u></u>	<u><u>668,066</u></u>
Represented by Funds			
Unrestricted		397,387	423,314
Restricted	8	160,489	152,202
Endowments		102,552	92,550
		<u><u>660,428</u></u>	<u><u>668,066</u></u>

The notes on pages 14 to 18 form part of these financial statements
 Approved by the Parochial Church Council on
 and signed on its behalf by:

Name: Rev. Alex Munro



Position: Rector

Date: 25/4/22

St Peters Church West Molesey

Notes to the Financial Statements For the year ended 31st December 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Due to the income of the parish exceeding £250,000 for the first time in 2020 these accounts have been prepared on an accruals basis having been prepared as receipts and payments accounts in previous years.

The PCC meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The PCC of St Peters has prepared detailed budgets for 2022 and considers that the church will continue to be a going concern into the foreseeable future. It has therefore prepared these accounts on a going concern basis.

FUNDS

Unrestricted funds are general funds which can be used for ordinary purposes.

Restricted funds relate to

- a) Income from trusts which may be expended only on those restricted objects provided in the terms of the trust or bequest and
- b) Donations or grants received for a specific object.

Any balance remaining unspent at the end of each year must be carried forward as a balance of that fund.

INCOMING RESOURCES

Donations and other income are recognised when received and an estimate of income tax recoverable is recognised when the related donations are recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is probable.

Rental income from the letting of church premises is recognised when the rental is due.

RESOURCES EXPENDED

All expenditure is generally recognised when it is incurred and is accounted for gross.

The Diocesan Parish share is accounted for when paid.

Expenditure incurred in the operation of the church is classed as charitable activities.

FIXED ASSETS

Consecrated and Benefice property is not included in the accounts in accordance with Section 10 (2a and c)

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a Faculty for disposal are inalienable property listed in the church inventory which can be inspected at any reasonable time.

All expenditure incurred in the year on consecrated or beneficed buildings or on the repair of movable church furnishings acquired before 1 January 2003 is written off.

Fleetside House, which was bequeathed to the church in 2015, was valued in early 2021 and has been included in these accounts at its market valuation.

Purchases of PA and other equipment are depreciated over 5 years and IT equipment over 3 years.

St Peter's Church West Molesey

Notes to the accounts for the year ended 31st December 2021

	Unrestricted funds £	Restricted Funds £	Endowment funds £	Totals 2021 £	Unrestricted funds £	Restricted Funds £	Endowment funds £	Totals 2020 £
2 Other Funds Generated								
Monthly Coffee Morning	0			0	117			117
Fish'n'Chip supper	106			106	105			105
Christmas Fair	1,777			1,777	0			0
Harvest Supper	444			444	0			0
Allsorts	262			262	0			0
Other income	55			55	20			20
PAIS contributions (from St Nicholas)	8,333			8,333				
Net coverage	6,700			6,700	7,200			7,200
TOTAL	17,677	0	0	17,677	7,442	0	0	7,442
3 Expenditure								
Diocesan Parish Share	49,771	14,943	0	64,714	61,294	0	0	61,294
Fleetside House costs								
Insurance	279			279	278			278
Maintenance	450	0	0	450	1,756	0	0	1,756
	729	0	0	729	2,034	0	0	2,034
Giving								
UK charities	4,050			4,050	3,733			3,733
Individuals	158	0		158	0	0		0
Coronavirus response grants	78	933		1,011	0	2,067		2,067
	4,286	933	0	5,219	3,733	2,067	0	5,800
Clergy & staff costs								
Clergy expenses and locums	1,020			1,020	344			344
Vicarage phone / water rates/ etc	391			391	337			337
Staff salary costs	32,572	11,924		44,496	20,640	15,000		35,640
	33,983	11,924	0	45,907	21,321	15,000	0	36,321
Property costs								
Church Insurance cost	1,795			1,795	1,741			1,741
Church Maintenance	16,319			16,319	6,957	2,000		8,957
Church & Hall cleaning	1,735			1,735	1,092			1,092
Church Garden	240			240	1,299			1,299
Church running cost electric/gas/water	1,075			1,075	1,072			1,072
Hall running cost electric/gas/water	1,225			1,225	978			978
Hall maintenance	103	80		183	662			662
Hall Wifi	455	0		455	432	0		432
Depreciation	1,228	0		1,228	475			475
Youth Centre/Hub maintenance & equipment	0	2,031		2,031	4,352	1,000		5,352
	24,175	2,111	0	26,286	19,060	3,000	0	22,060
Services and event costs								
Organ Tuning	477			477	457			457
Upkeep of services	1,298			1,298	1,606			1,606
Payment of fees to diocese for weddings etc	1,878			1,878	3,657			3,657
	3,653	0	0	3,653	5,720	0	0	5,720
General costs								
Accounting and Independent Examination costs	750			750	1,423			1,423
Staff team costs	339			339	1,007			1,007
Administration costs including phone	1,877			1,877	1,577			1,577
Branding	0			0	3,350			3,350
Software subscriptions	2,313			2,313	1,600			1,600
	5,279	0	0	5,279	8,956	0	0	8,956
Ministry and event costs								
4pm worship/schools	1,301			1,301	5,753			5,753
Children & Messy Church	770			770	892			892
Youth	984	20		1,004	651			651
Alpha	174			174	235			235
Focus Costs	320			320	0			0
Community breakfast	4			4	43			43
Pais	9,366	165		9,531	9,453	85		9,538
Other courses	32			32	485			485
Love Molesey	0			0	565			565
Cost of other events: Focus, hog roasts, etc	2,618			2,618	28			28
	15,569	185	0	15,754	18,105	85	0	18,190
Night Shelter Costs								
Staff Salaries		11,317		11,317		11,843		11,843
Contractor Payments		9,838		9,838		16,423		16,423
Expenses		1,246		1,246		1,511		1,511
	0	22,401	0	22,401	0	29,776	0	29,776

St Peter's Church West Molesey

Notes to the accounts for the year ended 31st December 2021

	Unrestricted funds	Restricted Funds	Endowment funds	Totals 2020	Unrestricted funds	Restricted Funds	Endowment funds	Totals 2020
Food Bank Costs								
Salaries & staff costs		57,297		57,297		28,934		28,934
Insurance		0		0		294		294
Trussel Trust Fees		0		0		360		360
Premises costs		1,992		1,992		1,095		1,095
Food purchases		7,216		7,216		11,938		11,938
Transport		1,503		1,503		4,603		4,603
Storage equipment		5,551		5,551		7,964		7,964
Office equipment and stationery		1,568		1,568		5,967		5,967
Volunteer expenses		1,280		1,280		2,039		2,039
Administration		1,589		1,589		2,240		2,240
Sundries including Community Breakfast Project		856		856		3,599		3,599
	0	78,852	0	78,852	0	69,034	0	69,034
TOTAL	137,446	131,349	0	268,795	140,223	118,962	0	259,185

Included in the above figures is the fee for the preparation of the annual accounts and independent examination of £1,000 (£2020 £1,000).

Mission giving to other organisations is summarised as follows. These are the payments that were made in the year shown and were often accrued in the previous year

	2021 £	2020 £
PAIS Project	1,000	750
Activate Church	1,000	
Mind	1,000	
Scripture Union	1,000	750
Childrens Society		317
Elmbridge Rentstart		750
Historic Churches	50	50
	<u>4,050</u>	<u>2,617</u>

4 Salaries

Analysis of payroll:

	2021 £	2020 £
Gross pay	99,374	72,329
Employers NI (net of employment allowance)	3,180	1,234
Employers Pension	2,148	1,673
	<u>104,702</u>	<u>75,235</u>

In the 12 months ending 31st December 2021 there was an average of 6.5 (2020 4.4) people on staff representing an FTE of 3.8 (2020 2.6).

The key management role was filled by the Revd Alex Munro who received his salary from the diocese and received no emoluments or benefits in kind from the PCC. Expenses incurred on behalf of the church were refunded against receipts. No member of staff received remuneration of above £60,000

5a Movement of CBF Funds 2021

	Opening balance	Receipts	Transfers (from/to current account)	Closing balance
Designated Church Fabric Fund	2,252		1	2,253
Designated Hall Fabric fund	3,318		2	3,320
General Deposit account	46,830	2,659	(38,000)	11,489
Income / Expenditure totals	52,400	2,662	(38,000)	17,062

Dividends generated throughout the year (£2,659) were transferred into the CBF Deposit account

5b Movement of CBF Funds 2020

	Opening balance	Receipts	Transfers (from/to current account)	Closing balance
Designated Church Fabric Fund	2,242		10	2,252
Designated Hall Fabric fund	6,797		21	3,318
General Deposit account	48,962	2,868	(5,000)	46,830
Income / Expenditure totals	58,001	2,899	(8,500)	52,400

St Peter's Church West Molesey

Notes to the accounts for the year ended 31st December 2021

Movement of share values during 2021

CBF

Fixed Interest Fund (9,113.00) shares
Investment Fund (3763.00 shares)
Total

Opening balance £	Closing market value £	2021 Yearly movement £	2020 Yearly movement £
15,458	14,430	(1,028)	561
77,093	88,123	11,030	5,123
92,551	102,553	10,003	5,684

6 Tangible fixed assets

Assets at cost or valuation

Opening balance 1/1/21
Purchases (carpet for church, racking for school and room dividers for night shelter)
Revaluation
Closing balance 31/12/21

Fleetside House	Plant & machinery	Total £
385,000	2,591	387,591
0	17,408	17,408
0	0	0
385,000	19,999	404,999

Depreciation

Opening balance 1/1/21
Charge for the period
Closing balance on accumulated depreciation 31/12/21

0	475	475
0	3,166	3,166
0	3,641	3,641

Closing balance on fixed assets 31/12/20

385,000	2,116	387,116
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Closing balance on fixed assets 31/12/21

385,000	16,358	401,358
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261 Fleetside was bequeathed to the church in 2015.

A valuation of 261 Fleetside was obtained early in 2021 and it was estimated to have a market value of approximately £385,000

7 Debtors

Gift Aid recovery HMRC
Income not banked
EBC- Night Shelter contribution
St Nicholas Church- PAIS donation
Prepayments
Fleetside rent owed
Other debtors

2021 £	2020 £
4,713	10,018
1,022	571
5,000	0
8,333	0
563	0
2,700	0
290	0
22,621	10,589

8a Movements on restricted funds 2021

Grant for rent start
Night shelter- donations and grants
Night shelter- grants
Night shelter- grants
Night shelter- grants
Night shelter- grants
Grants for Covid
Community Support Worker
Community Support Worker
Community Support Worker
Community Support Worker
Food Bank grants & gifts
Food Bank grants
Food Bank grants
Food Bank grants
Hub development- architectural drawings
Student/youth worker grants
Other small gifts and donations

carried forward from 2020
Public Health Surrey
Community Foundation for Surrey
Homeless Link Lottery Grant
Elmbridge Borough Council
National lottery- c/fwd
West Molesey Eleemosynary
Community Foundation for Surrey
CRT/DCMS- love your neighbour
carried forward from 2020
Surrey Covid recovery fund
Surrey County Council
Household Support fund- SCC

Opening balance	Receipts	Expenditure	Transfers	Closing balance
500	0	0	(500)	0
14,406	6,219	(16,476)	0	4,148
0	5,251	(1,775)	0	3,476
(1,131)	5,000	(3,869)	0	0
10,000	10,000	(10,000)	0	0
7,500	5,000	(6,758)	0	5,742
933	0	(933)	0	0
7,500	0	(7,424)	0	76
1,000	0	0	0	1,000
0	4,087	(1,762)	0	2,325
0	3,562	(3,562)	0	0
107,694	38,752	(24,834)	0	121,611
13,718	0	(13,718)	0	0
0	25,500	(25,500)	0	0
0	11,000	(2,283)	0	8,717
0	2,100	0	0	2,100
0	10,250	(10,250)	0	0
82	265	(265)	0	82
152,202	126,986	(129,411)	(500)	149,277
0	4,149	(138)	0	4,011
0	9,001	(1,800)	0	7,201
0	13,150	(1,938)	0	11,212
152,202	140,136	(131,349)	(500)	160,489

Restricted funds tied up in fixed assets

Public Health Surrey
Night Shelter donations

St Peter's Church West Molesey

Notes to the accounts for the year ended 31st December 2021

Night Shelter

Grants were received in 2021 from Public Health Surrey (£9.4k), the Community Foundation for Surrey (£5k), Homeless Link lottery grant (£10k) and from Elmbridge Borough Council (£5k)

The Homeless Link Lottery Grant was given to go towards employing the Co-ordinator and Support Worker needed to successfully run the project, and support rough sleepers into long term solutions.

£5k of the grant was used to re-work our service into taking on space with separate rooms that allow us to be able to run emergency accommodation safely during an uncertain Covid-19 environment.

The grant of £5,000 from **Elmbridge Borough Council** was the first installment of a grant of £20,000 towards the costs of running the Molesey Churches Night Shelter in 21/22. £7,500 of the previous grant was carried forward from 2020.

The grant of £9,400 from **Public Health Surrey** was to enable the Night Shelter to provide services to the vulnerable to alleviate the effects and transmission of Covid during the winter of 2021/22.

Food Bank

Grants were received in 2021 from the Surrey CC Covid Recovery fund (£25.5k) and from the Surrey County Council Household Support Fund (11k).

The grants of £25,500 from **Surrey County Council** were to supplement the existing services that are supporting some of the most vulnerable communities in Surrey. The grant of £11,000 from the **SCC Covid Recovery Fund** was primarily for food/fuel (includes wider utility support) but could also be used in some circumstances for other things like housing.

Student/youth worker grants

Grants were received from the High Sheriff of Surrey (£5,000) and from the Bishop of Guildford's Foundation (£5,250)

Grant for rent start

This was spent in 2020 and so has been shown as a transfer against unrestricted funds, rather than changing the comparatives.

Grant for hub development.

The grant of £2,100 from **Surrey County Council** was given towards the development costs of the Hub.

8b	Movements on restricted funds 2020	Opening balance	Receipts	Expenditure	Closing balance
	Grant for rent start	0	500	0	500
	Night shelter				
	Donations and gifts	5,534	35,017	(26,145)	14,406
	Night shelter				
	Community Foundation for Surrey	0	2,500	(3,631)	(1,131)
	Night shelter				
	Elmbridge Borough Council	0	7,500	0	7,500
	Gifts towards PAIS	0	105	(105)	0
	Grant for exterior lighting	2,000	0	(2,000)	0
	Gift for painting youth centre	1,000	0	(1,000)	0
	Grants for Covid	0	3,000	(2,067)	933
	Youth Salary grants	0	15,000	(15,000)	0
	Community Support Worker				
	National lottery- c/fwd	0	7,500	0	7,500
	Community Support Worker				
	West Molesey Eleemosynary	0	1,000	0	1,000
	Gifts towards childrens daycare	0	82	0	82
	Food Bank				
	Donations and gifts	12,934	154,511	(59,752)	107,694
	Food Bank				
	Surrey Covid recovery fund		20,000	(6,282)	13,718
	Grant for food bank refunded in 2020	3,000	0	(3,000)	0
		24,468	246,716	(118,982)	152,202

The above movements for 2020 have been re-analysed to break out the main grants which were previous added together under community support, night shelter and food bank

9 Analysis of net assets by fund

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021	Total funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020	Total funds 2020 £
Fixed assets	390,146	11,212	102,552	503,910	387,116	0	92,550	479,666
Current assets	15,861	153,490	0	169,351	51,875	152,202	0	204,077
Creditors due within one year	(8,620)	(4,213)	0	(12,833)	(15,677)	0	0	(15,677)
NET ASSETS	397,387	160,489	102,552	660,428	423,314	152,202	92,550	668,066

10 Related Parties

There were £21,300 (2020 £20,290) of identifiable gifts received during the year from members of the PCC.

Katharine Bixby, who is married to a PCC member, joined the staff during the year and received remuneration totalling £1,506.

During the year, no PCC members received any benefits in kind (2020 - £NIL).

During the year, no PCC members received any reimbursement of personal expenses incurred as a PCC member (2020 - £NIL). Expenses incurred on behalf of the church were re-imbursed as usual.

Helen Munro, who is married to the Revd Alex Munro, received contributions from the church towards the food and accommodation costs of housing 2 of the PAIS interns.

These amounted to £2,000 in total in 2021 (£1,886 in 2020). Helen also joined the staff during the year receiving remuneration totalling £1,337.