

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY EAST MOLESEY

England & Wales - Charity number 1197566

## Details

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Other names	ST MARY'S EAST MOLESEY PCC, ST MARY'S EAST MOLESEY PCC
Status	Registered
Legal form	Other
Registered	2022-01-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St Marys Church St Marys Road East Molesey Surrey KT8 0ST
Phone	02084023129
Email	<a href="mailto:church.office@smem.org.uk">church.office@smem.org.uk</a>
Website	<a href="https://www.smem.org.uk/">https://www.smem.org.uk/</a>

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

**Activities:** Promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£221,094	£217,030	-	-
2023-12-31	£209,616	£224,211	-	-
2022-12-31	£184,349	£187,222	-	-

## Trustees

Name	Role	Appointed
<b>Rev NATHANIEL WILLIAM KURZ</b>	Chair	2018-07-01
ANDREW JOHN SAUL		2020-09-14
Amelia Jones		2025-05-18
DIANE SIMMS		2018-07-01
HUGH GORDON JAGGER		2020-09-14
Janice Vittachi		2024-05-19
Mary Kurz		2024-05-19
Rachel Herbert		2024-05-19
Rebecca Muzerie		2024-05-19
Telema Douglas		2024-05-19
Timothy John Blair		2020-09-14
Vivian White		2024-05-19
William Gledhill		2024-05-19

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY EAST MOLESEY**

Charity registration number: 1197566

**Annual Report and Accounts  
for the year ended 31 December 2024**

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2024 to 31<sup>st</sup> December 2024

**Charity name: The Parochial Church Council of the Ecclesiastical Parish of St Mary East Molesey**

**Charity registration number: 1197566**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Under the Parochial Church Council powers measure (1956) as amended and Church representation rules that came into force on 2 <sup>nd</sup> Jan 1956, the PCC has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church complex of St Mary's, St Mary's Road, East Molesey, Surrey, KT8 0ST.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>When planning our activities for the year, the Incumbent and PCC consider how they fit with the parish vision: Love Jesus, love each other, serve the world. Our main focus is:</p> <p>Sunday weekly worship; learning about the Gospel; and developing knowledge and trust in Jesus.</p> <p>Provision of pastoral care for people living in the parish.</p> <p>Developing mission and encouraging discipleship through courses, community support and discipleship groups</p> <p>Connecting with our local community through our partnership with Foxhall &amp; Flour Ltd in our community café and associated activities, providing a safe welcoming space for all.</p>
Statement confirming	Para 1.18	The trustees have had regard to the

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		guidance issued by the Charity Commission on public benefit when considering new and ongoing activities
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Our main workforce consists of volunteers, without whom we would not be able to operate. They contribute to the children and youth ministry, serving in our café, supporting with pastoral care and running courses.
Other - safeguarding		The PCC has complied with the requirements imposed by the code under section 5A of the Safeguarding and Clergy Discipline Measure 2016.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As well as the usual regular and special church services, weddings, funerals and baptisms, St Mary's church benefits the wider community through our café, which is open from 9am to 3.30pm on weekdays and provides a unique space in the local community for young families. The partnership with Foxhall & Flour Ltd has enabled us to expand our offering to providing lunches and a regular space for community groups and local businesses to meet. We operate as a warm hub, and are attracting a wider demographic, with older people from the community coming in for lunch and a chat. We run popular parent and toddler/baby groups weekly as well as groups and events for children and youth. We offer wellbeing activities such as bereavement support, a Bible based craft and lunch for older people and a Knit and Natter group, in addition to prayer meetings

		<p>and Bible study courses, and a women’s breakfast – the Well, once a month. We have adopted a local care home where some of our volunteers have befriended residents and we conduct a short service for residents at the home every month. We have regular Bible study and Alpha courses to support people who want to explore and develop their Christian faith. We also link in with other organisations, such as At A Loss, to provide support to those suffering bereavement and hold charity fund-raising events such as Quiz Nights and musical events, through which we have supported charities such as Molesey Churches Nightshelter and Elmbridge CAN (a local refugee charity).</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the year with a surplus of £4064, which was encouraging given the deficit of £11,565 in 2023. After investing heavily in the set-up of the partnership with Foxhall & Flour in running the community café, we are now seeing the fruits, with an increase in income through donations towards the soft play and maintenance of the community space. The staff team reduced significantly during 2024 and the decision was made to use volunteers rather than employ a youth and children's worker, which has led to a reduction in staff costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees agreed a policy to hold 25% of total annual budgeted expenditure in reserve to cover essential costs in the event of a sudden loss of income.
Amount of reserves held	Para 1.22	£60,435 at 31/12/2024
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's main source of funds is regular donations from members of the congregation, on which we claim gift aid where applicable. We also receive a regular income from renting the church hall to Sapphires Nursery and from the community café space through soft play donations and café service charge.
A description of the principal risks facing the charity	Para 1.46	Principal risks are loss of donors, due to members of the congregation moving away or changes in circumstances that affect their ability to give. Loss of income from the lease of the hall to Sapphires nursery, or sudden closure of the café and meeting rising costs.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Unincorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	PCC members are the charity's trustees. 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 all members of the Roll are eligible to stand for election to the PCC.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	<b>THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY EAST MOLESEY</b>
Other name the charity uses	
Registered charity number	1197566
Charity's principal address	St Mary's Church St Mary's Road East Molesey Surrey KT8 0ST

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nathaniel Kurz	Vicar		
2	William Gledhill	Church Warden		
3	Toby Allen	Church Warden	1/1/2024 to 22/7/2024	
4	Timothy Blair	PCC member		
5	Hugh Jagger	PCC member		
6	Jo Rogers	PCC member	1/1/2024 to 19/5/2024	
7	Sujith Ransi	PCC member	1/1/2024 to 19/5/2024	
8	Andrew Saul	PCC member		
9	Telema Graham-Douglas	PCC member	19/5/2024 to 31/12/2024	
10	Rachel Herbert	PCC Secretary	19/5/2024 to 31/12/2024	
11	Mary Kurz	PCC member	19/5/2024 to 31/12/2024	
12	Beccy Muzerie	PCC member	19/5/2024 to 31/12/2024	
13	Jason Santos	PCC member	19/5/2024 to 31/12/2024	
14	Frederick Sutton	PCC member	19/5/2024 to 31/12/2024	
15	Janice Vittachi	PCC member	19/5/2024 to 31/12/2024	
16	Vivian White	PCC member	19/5/2024 to 31/12/2024	
17	Stella Zita	PCC member	1/1/2024 to 1/11/2024	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Revd Nathaniel Kurz

William Gledhill

Position (eg  
Secretary, Chair, etc)

Chair

Churchwarden

Date

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**Statement of Financial Activities  
for the year ended 31 December 2024**

	Notes	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024	Unrestricted funds 2023
<b>Income</b>					
<b>Donations</b>					
Planned giving		84,469.80		84,469.80	88,327.23
Donations & one-off giving		38,157.12		38,157.12	27,707.11
Grants & Trusts	2	3,700.00	6,400.00	10,100.00	
Gift Aid recovered		23,380.29		23,380.29	18,418.96
		<u>149,707.21</u>	<u>6,400.00</u>	<u>156,107.21</u>	<u>139,500.85</u>
<b>Income from Charitable activities</b>					
Income from weddings & funerals		1,268.00		1,268.00	
Income from activities for generating funds	3	61,076.07		61,076.07	66,463.81
		<u>62,344.07</u>	<u>0.00</u>	<u>62,344.07</u>	<u>69,218.81</u>
Investment Income		1,036.58	1,606.10	2,642.68	
<b>Total receipts</b>		<b><u>213,087.86</u></b>	<b><u>8,006.10</u></b>	<b><u>221,093.96</u></b>	<b><u>209,616.37</u></b>
<b>Expenditure</b>					
<b>Expenditure on charitable activities</b>					
Tithe & Charitable Giving		11,125.00		11,125.00	11,608.00
Clergy & Staff Costs	4	35,903.00	6,400.00	42,303.00	51,159.18
Ministry Costs		5,801.00		5,801.00	11,573.26
Charitable activities		11,880.17	1,265.74	13,145.91	20,714.45
Church Running Expenses		23,256.51		23,256.51	21,637.12
Church Building Costs	5	29,426.62		29,426.62	19,573.92
Parish Share		91,971.72		91,971.72	87,945.00
Governance Costs	6	0.00		0.00	
<b>Total payments</b>		<b><u>209,364.02</u></b>	<b><u>7,665.74</u></b>	<b><u>217,029.76</u></b>	<b><u>224,210.93</u></b>
<b>Net income / expenditure</b>		<b><u>3,723.84</u></b>	<b><u>340.36</u></b>	<b><u>4,064.20</u></b>	<b><u>-14,594.56</u></b>
<b>Total funds brought forward</b>		<b><u>43,504.31</u></b>	<b><u>12,866.61</u></b>	<b><u>56,370.92</u></b>	<b><u>58,098.87</u></b>
<b>Total funds carried forward</b>		<b><u>47,228.15</u></b>	<b><u>13,206.97</u></b>	<b><u>60,435.12</u></b>	<b><u>43,504.31</u></b>

APR  
17/02/2025

St Mary's Church East Molesey PCC Charity  
Balance Sheet as at 31 December 2024

	Notes	As at 31/12/24	
<b>Current assets</b>			
<b>Debtors</b>			
Accounts Receivable		1,676.02	
Prepayments		0.00	
Sundry debtors		<u>4,309.37</u>	—
			5,985.39
<b>Cash at bank and in hand</b>			
Barclays Account		14,612.52	—
Barclays Business Savings Account		52,068.69	—
CCLA (CBF) Deposit Account		<u>11,316.03</u>	—
			77,997.24
<b>Total Current assets</b>			<u>83,982.63</u>
<b>Liabilities</b>			
<b>Creditors: Amounts falling due within one year</b>			
Accruals		15,782.97	
Prepayments received		6,500.00	
Sundry creditors		<u>1,264.54</u>	—
<b>Total Liabilities</b>			<u>23,547.51</u>
<b>Net current assets</b>			60,435.12 #
<b>Total assets less liabilities</b>			<u><u>60,435.12</u></u>
<b>Funds of the Charity</b>			
<b>Unrestricted</b>			47,228.15
<b>Restricted</b>			13,206.97
<b>Total funds</b>	7		<u><u>60,435.12</u></u>

The notes in Appendix 1 form part of these financial statements

Approved by the Parochial Church Council  
and signed on its behalf by the Chairman of the Trustees:

Name:

Date:

APR  
17/02/2025







## St Mary's Church East Molesey PCC

### Notes to the Financial Statements for the year ended 31st December 2024

#### 1 Basis of Accounting

These Accounts have been prepared under the historical cost convention, and prepared in accordance with the Statement of Recommended Practice: 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)), and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011. The PCC meets the definition of a public benefit entity under FRS 102.

The PCC Trust is confident that, with the continued support of the congregation, the church is a going concern. The Accounts present a true and fair view and there has been no change in accounting policies as outlined above.

#### 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.

#### INCOME

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

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

#### EXPENDITURE

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) of the Charities Act 2011.

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.

The church hall is a fixed asset. Its value is zero in the books. The Lease to Inspired Generation Ltd was renewed in January 2022 (for the purposes of Sapphires Nursery School) for a further 6.5 years

#### 2 Grants & trusts income

	Un-restricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Un-restricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Henry Smith Fund		0.00	0.00		3,300.00	3,300.00
Surrey County Council (Warm hub)	3,200.00		3,200.00	4,047.55		4,047.55
Diocese of Guildford (Heating Costs)			0.00	1,000.00		1,000.00
Diocese re Community Support (Love your neighbour)		4,000.00	4,000.00		5,000.00	5,000.00
Diocese re Kitchen refurbishment	500.00		500.00			0.00
Diocese re Training		600.00	600.00			0.00
Churches Revitalisation Trust re Training		1,800.00	1,800.00			0.00
	<b>3,700.00</b>	<b>6,400.00</b>	<b>10,100.00</b>	<b>5,047.55</b>	<b>5,000.00</b>	<b>13,347.55</b>

#### 3 Income from activities for generating funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Sapphires Nursery	39,511.71	0	39,511.71	37,010.34	0	37,010.34
Hire of Church & Hall	1,905.00	0	1,905.00	2,518.05	0	2,518.05
Little Moles	2,113.26	0	2,113.26	1,998.79	0	1,998.79
Café & Soft Play	12,876.52	0	12,876.52	21,912.00	0	21,912.00
Community Hub	1,964.36	0	1,964.36	523.74	0	523.74
Ministry	142.22	0	142.22	344.20	0	344.20
Other Events	2,540.00	0	2,540.00	2,156.69	0	2,156.69
Miscellaneous Income	23.00	0	23.00	0.00	0	0.00
	<b>61,076.07</b>	<b>0.00</b>	<b>61,076.07</b>	<b>66,463.81</b>	<b>0.00</b>	<b>66,463.81</b>

#### 4 CLERGY & STAFF COSTS

Included within staffing costs are the following payroll figures:

	2024 £	2023 £
Salaries and wages	38,524.52	48,544.00
Social security costs (£2620.54 covered by employers allowance)	0.00	0.00
Pension paid by employer	705.74	1,044.00
<b>Total payroll cost</b>	<b>39,230.26</b>	<b>49,588.00</b>

Please note: The Clergy and Staffing figure in the SOFA covers other expenses in addition to payroll  
There were 3 staff (1.5 FTE's) on the payroll in January and 1 staff (0.8 FTE's) at the end of the year.  
This excludes the clergy (Revd Nate Kurz) who was paid by the Diocese  
No employee received in excess of £60,000 in 2024 (2023 nil).  
The key management role is fulfilled by the incumbent of the parish, the Revd Nate Kurz.  
The Water Rates of the Vicarage are paid by the Church  
Di Simms is a Church employee and served as a member of the PCC until May 2024

#### 5 CHURCH BUILDING COSTS

	2024 £	2023 £
Maintenance, Utilities & Minor Capital	29,426.62	19,573.92
<b>Total Building Costs</b>	<b>29,426.62</b>	<b>19,573.92</b>

#### 6 GOVERNANCE

This is stated after charging:

	2024 £	2023 £
Accounts preparation and Independent Examination	0	0
	<b>0.00</b>	<b>0.00</b>

#### 7 CHARITY FUNDS

	Brought forward £	Incoming resources £	Resources expended £	Carried forward £
<b>Unrestricted Funds</b>	43,504	213,088	209,364	47,228
<b>Restricted funds</b>				
Henry Smith Charitable Fund	6,771	0	530	6,241

Hatton Trust	6,096	1,606	736	6,966
Love your neighbour	0	4,000	4,000	0
Training	0	2,400	2,400	0
	12,867	8,006	7,666	13,207
<b>Total Funds</b>	<b>56,371</b>	<b>221,094</b>	<b>217,030</b>	<b>60,435</b>

The Henry Smith Charitable Trust is used for the benefit of the poor, sick, disabled and elderly.

The Hatton Trust is for people who are in need and the income is from investments in CBF C of E funds

The Love Your Neighbour grant is provided from the Bishop of Guildford to partially cover the salary of the Community Support Lead

The training grant consists of £600 from Guildford Diocese and £1800 from the Church Revitalisation Trust towards training for the Incumbent.

#### 7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	67,275	16,707	83,982	61,250	12,867	74,117
Creditors due within one year	-20,047	-3,500	-23,547	-17,746	0	-17,746
<b>Net Assets</b>	<b>47,228</b>	<b>13,207</b>	<b>60,435</b>	<b>43,504</b>	<b>12,867</b>	<b>56,371</b>

#### 8 TRANSACTIONS WITH TRUSTEES & RELATED PARTIES

None of the PCC trustees have been paid any remuneration (2023 - £NIL) other than the employee listed under Note 4

None of the PCC trustees received any benefits (2023 - £NIL).

No PCC trustees personal expenses have been incurred (2023 - £NIL).

Expenses incurred on behalf of the church were reimbursed as usual.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

The Parochial Church Council of the Ecclesiastical Parish of St Mary East Molesey

**On accounts for the year  
ended**

31<sup>st</sup> December 2024

**Charity no  
(if any)**

1197566

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*[Signature]*

**Date:**

14<sup>th</sup> March 2025

**Name:**

BARRY HITCHCOCK

**Relevant professional  
qualification(s) or body  
(if any):**

Australian Society of Accountants  
(retired)

**Address:**

24 Effingham Road  
Long Ditton      Surbiton  
Surrey      KT6 5JY

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# Accounts

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# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY EAST MOLESEY

Charity registration number: 1197566

## Annual Report and Accounts for the year ended 31 December 2023

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 To 31<sup>st</sup> December 2023

Charity name: The Parochial Church Council of the Ecclesiastical Parish of St Mary East Molesey

Charity registration number: 1197566

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Under the Parochial Church Council powers measure (1956) as amended and Church representation rules that came into force on 2 <sup>nd</sup> Jan 1956, the PCC has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church complex of St Mary's, St Mary's Road, East Molesey, Surrey, KT8 OST.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	When planning our activities for the year, the Incumbent and PCC consider the parish vision: Love Jesus, love others, serve the world. Our main focus is: <ul style="list-style-type: none"><li>• Sunday weekly worship; learning about the Gospel; and developing knowledge and trust in Jesus.</li><li>• Provision of pastoral care for people living in the parish.</li><li>• Developing mission and encouraging discipleship through courses, community support and discipleship groups</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit when considering new and ongoing activities

## Additional information (optional)

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our main workforce consists of volunteers, without whom we would not be able to operate. They contribute to the children and youth groups and events, providing hospitality, supporting with pastoral care and running courses.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The church benefits the wider community through our café, which is open from 9am to 3.30pm on weekdays and provides a unique space in the local community for young families. We also offer lunches and operate as a warm hub and, as a result, are attracting a number of older people from the local community. We also run very popular parent and toddler/baby groups and bereavement support weekly, wellbeing activities such as Messy Vintage for older people and a Knit and Natter group. We have adopted a local care home where some of our volunteers have befriended residents and conduct a short service for residents at the home every month.

## Additional information (optional)

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Most of our activities are not primarily for fundraising, however we do hold occasional events, such as a musical soiree and quiz nights to raise funds for other charities (eg. Tear Fund, the local night shelter)
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity incurred a financial deficit at the end of the year, partly due to investment in the café, rising operating costs and a reduction in our regular donations. We are working hard to find ways to recover this and meet ongoing expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PCC agreed a Reserves Policy last year to maintain an amount equal to 25% of the annual unrestricted budget as reserve in our savings accounts to cover unexpected events
Amount of reserves held	Para 1.22	£58060
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are from regular planned giving from our congregation, on which we claim gift aid where applicable, with some activities funded by grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Rising costs/loss of regular donors
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Unincorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	PCC members are the charity trustees. 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 all members of the Roll are eligible to stand for election to the PCC.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY EAST MOLESEY
Other name the charity uses	
Registered charity number	1197566
Charity's principal address	St Mary's Church St Mary's Road East Molesey Surrey KT8 0ST

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nathaniel Kurz	Vicar		
2	Toby Allen	Churchwarden		
3	Diane Simms	Treasurer and Administrator		
4	Timothy Blair	PCC member		
5	Hugh Jagger	PCC member		
6	Kate Lee	PCC member		
7	Sujith Ransi	PCC member	(resigned Oct 2023)	
8	Joanna Rogers	PCC member		
9	Andrew Saul	PCC member		
10				
11				
12				
13				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

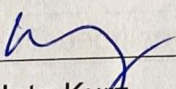
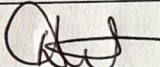
**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Revd Nate Kurz	Diane Simms
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	8/4/24	

**St Mary's Church East  
Molesey PCC Charity**

**Statement of Financial  
Activities  
for the year ended  
31 December 2023**

	Notes	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023		Unrestricted funds 2022	Restricted funds 2022	Total funds 2022
<b>Income</b>								
<b>Donations</b>								
Planned giving		88,327.23		88,327.23	0	80,025		80,025
Donations & one-off giving		27,707.11		27,707.11	0	20,954		20,954
Grants & Trusts	2	5,047.55	8,300.00	13,347.55		1,087	3,000	4,087
Gift Aid recovered		18,418.96		18,418.96	0	13,985		13,985
		<b>139,500.85</b>	<b>8,300.00</b>	<b>147,800.85</b>		<b>116,050</b>	<b>3,000</b>	<b>119,050</b>
<b>Income from Charitable activities</b>								
Income from weddings & funerals		2,755.00		2,755.00	0	528		528
Income from activities for generating funds	3	66,463.81		66,463.81	0	63,162		63,162
		<b>69,218.81</b>	<b>0.00</b>	<b>69,218.81</b>		<b>63,691</b>	<b>0</b>	<b>63,691</b>
Investment Income		896.71	1,446.49			170	1,439	1,608
<b>Total receipts</b>		<b>209,616.37</b>	<b>9,746.49</b>	<b>217,019.66</b>	<b>0</b>	<b>179,911</b>	<b>4,439</b>	<b>184,349</b>
<b>Expenditure</b>								
<b>Expenditure on charitable activities</b>								
Tithe & Charitable Giving		11,608.00		11,608.00		10,706		10,706
Clergy & Staff Costs	4	51,159.18	5,000.00	56,159.18		49,371		49,371
Ministry Costs		11,573.26		11,573.26		7,683		7,683
Charitable activities		20,714.45	1,717.76	22,432.21		8,685	7,556	16,241
Church Running Expenses		21,637.12		21,637.12		19,403		19,403
Church Building Costs	5	19,573.92		19,573.92		-2,473		-2,473
Parish Share		87,945.00		87,945.00		84,437		84,437
Governance Costs	6	0.00		0.00		1,853		1,853
<b>Total payments</b>		<b>224,210.93</b>	<b>6,717.76</b>	<b>230,928.69</b>		<b>179,666</b>	<b>7,556</b>	<b>187,222</b>
<b>Net income / expenditure</b>		<b>-14,594.56</b>	<b>3,028.73</b>	<b>-11,565.83</b>		<b>245</b>	<b>-3,118</b>	<b>-2,873</b>
<b>Total funds brought forward</b>		<b>58,098.87</b>	<b>9,837.88</b>	<b>67,936.75</b>		<b>57,854</b>	<b>12,956</b>	<b>70,810</b>
<b>Total funds carried forward</b>		<b>43,504.31</b>	<b>12,866.61</b>	<b>56,370.92</b>	<b>0</b>	<b>58,099</b>	<b>9,838</b>	<b>67,937</b>

APR  
30/01/2024

**St Mary's Church East Molesey PCC Charity**

**Balance Sheet as at 31 December 2023**

	Notes	As at 31/12/23	As at 31/12/22
<b>Current assets</b>			
<b>Debtors</b>			
Accounts Receivable		856.52	651
Prepayments		71.95	0
Sundry debtors		<u>7397.17</u>	<u>2,910</u>
		8325.64	3,561
<b>Cash at bank and in hand</b>			
Barclays Account		7,729.79	39,463
Barclays Business Savings Account		47,315.33	35,142
CCLA (CBF) Deposit Account		<u>10,745.67</u>	<u>10,412</u>
		65,790.79	85,017
<b>Total Current assets</b>		<u>74,116.43</u>	<u>88,578</u>
<b>Liabilities</b>			
<b>Creditors: Amounts falling due within one year</b>			
Accruals		11,276.00	10,725
Prepayments received		5,200.00	8,412
Sundry creditors		<u>1,269.51</u>	<u>1,504</u>
<b>Total Liabilities</b>		<u>17,745.51</u>	<u>20,641</u>
<b>Net current assets</b>		56,370.92	67,937
<b>Total assets less liabilities</b>		<u><b>56,370.92</b></u>	<u><b>67,937</b></u>
<b>Funds of the Charity</b>			
<b>Unrestricted</b>		43,504.31	58,099
<b>Restricted</b>		12,866.61	9,838
<b>Total funds</b>	7	<u><b>56,370.92</b></u>	<u><b>67,937</b></u>

The notes on pages 11-13 form part of these financial statements

Approved by the Parochial Church Council  
and signed on its behalf by the Chairman of the Trustees:

Name: 

Date: 8/4/24

APR  
30/01/2024

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY EAST MOLESEY**

**Charity registration number: 1197566**

**Annual Report and Accounts  
for the year ended 31 December 2022**

<b>Contents</b>	<b>Page No</b>
<b>Annual report</b>	<b>2-8</b>
<b>Independent Examiners report</b>	<b>9</b>
<b>Statement of Financial Activities</b>	<b>10</b>
<b>Balance Sheet</b>	<b>11</b>
<b>Notes to the accounts</b>	<b>Appendix 1</b>



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2022 To 31<sup>st</sup> December 2022

**Charity name: THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY EAST MOLESEY**

**Charity registration number: 1197566**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Under the Parochial Church Council powers measure (1956) as amended and Church representation rules that came into force on 2 <sup>nd</sup> Jan 1956, the PCC has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church complex of St Mary's, St Mary's Road, East Molesey, Surrey, KT8 0ST.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	When planning our activities for the year, the Incumbent and PCC consider the parish vision: Love Jesus, love others, serve the world. Our main focus is: <ul style="list-style-type: none"><li>• Sunday weekly worship; learning about the Gospel; and developing knowledge and trust in Jesus.</li><li>• Provision of pastoral care for people living in the parish.</li><li>• Developing mission and encouraging discipleship through courses, community support and discipleship groups</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit when considering new and ongoing activities.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our main workforce consists of volunteers, without whom we would not be able to operate. They contribute to the children and youth ministry, serving in our café, supporting with pastoral care and running courses.
Other		

### Achievements and Performance

	SORP reference	
	Para 1.20	The church benefits the wider community through our café, which opens three times a week and provides a unique space in the local community for young families to gather. Attendance has rapidly grown over the past year and we are now also offering lunches and operating as a warm hub. We also run very popular parent and toddler/baby groups weekly. The Community Support role has been developed to connect with the local community, and we provide regular Bereavement Support, wellbeing activities such as a weekly walk around the local area and working with groups, such as the Mary Frances Trust and Carers Connected to provide support. We have adopted a local care home where some of our volunteers have befriended residents and we conduct a short service for residents at the home every month.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Most of our activities are not primarily for fundraising, however we did hold a Quiz Night to raise funds for one of our Mission Partners – Tear Fund, and we secured grants to help with energy costs from Surrey County Council under the warm hub scheme, and the Diocese.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Following a successful campaign to increase planned giving in the final quarter of the year and having reserved £15K for a major heating breakdown (which was then fully covered by our insurance) we are pleased to report a small surplus of £244.88
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PCC is currently working on a formal reserves policy which will be adopted for 2023. There was no formal reserve policy for 2022 but we aim to hold 3months operating costs in reserve
Amount of reserves held	Para 1.22	£58,009 as at 31/12/2022
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are from regular planned giving from our congregation, on which we claim gift aid where applicable, with some activities funded by grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	Unincorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	PCC members are the charity trustees. 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 all members of the Roll are eligible to stand for election to the PCC.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	<b>THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY EAST MOLESEY</b>
Other name the charity uses	
Registered charity number	1197566
Charity's principal address	St Mary's Church St Mary's Road East Molesey Surrey KT8 0ST

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nathaniel Kurz	Vicar		
2	Toby Allen	Church Warden		
3	Diane Simms	Treasurer		
4	Timothy Blair	PCC member		
5	Hugh Jagger	PCC member		
6	Kate Lee	PCC member		
7	Sujith Ransi	PCC member		
8	Alan Ritchie	PCC member	Resigned July 2022	
9	Joanna Rogers	PCC member		
10	Andrew Saul	PCC member		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Declarations**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Nathaniel William KURZ	Toby Charles Roderick Allen
<b>Position (eg Secretary, Chair, etc)</b>	Vicar	Church Warden
<b>Date</b>		

## **Independent Examiner's Report to the PCC of St Mary's East Molesey**

I report on the accounts for the year ended 31<sup>st</sup> December 2022 that are set out on pages 10-12 with accompanying notes to the accounts Appendix 1.

### **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 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 for 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 provide 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

**Signed:**..... **Date**.....

**Barry Hitchens ASA (retired), 24 Effingham Road, Long Ditton KT6 5JZ**

**See attached PDF file for signature\***

# St Mary's Church East Molesey PCC Charity

## Statement of Financial Activities for the year ended 31 December 2022

	Notes	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022	Unrestricted funds 2021	Restricted funds 2021	Total funds 2021
<b>Income</b>							
<b>Donations</b>							
Planned giving		80,024.97		80,024.97	89,675		89,675
Donations & one-off giving		20,954.13		20,954.13	31,273		31,273
Grants & Trusts	2	1,086.50	3,000.00	4,086.50	1,000	3,000	4,000
Legacies				0.00			0
Gift Aid recovered		13,984.52		13,984.52	18,218		18,218
Job Retention Scheme				0.00	10,844		10,844
		116,050.12	3,000.00	119,050.12	151,010	3,000	154,010
<b>Income from Charitable activities</b>							
Income from weddings & funerals		528.37		528.37	1,185		1,185
Income from activities for generating funds	3	63,162.17		63,162.17	42,098		42,098
		63,690.54	0.00	63,690.54	43,283	0	43,283
Investment Income		169.92	1,438.53	1,608.45	45	1,391	1,437
<b>Total receipts</b>		<b>179,910.58</b>	<b>4,438.53</b>	<b>184,349.11</b>	<b>194,338</b>	<b>4,391</b>	<b>198,730</b>
<b>Expenditure</b>							
<b>Expenditure on charitable activities</b>							
Tithe & Charitable Giving		10,706.00		10,706.00	11,254		11,254
Clergy & Staff Costs	4	49,371.43		49,371.43	43,397		43,397
Ministry Costs		7,682.86		7,682.86	8,265		8,265
Charitable activities		8,684.57	7,556.23	16,240.80	4,411	2,225	6,635
Church Running Expenses		19,403.14		19,403.14	15,812		15,812
Church Building Costs	5	-2,472.50		-2,472.50	29,404		29,404
Parish Share		84,437.01		84,437.01	73,964		73,964
Fees re West End Project		0.00		0.00	1,329		1,329
Governance Costs	6	1,853.19		1,853.19	0		0
<b>Total payments</b>		<b>179,665.70</b>	<b>7,556.23</b>	<b>187,221.93</b>	<b>187,834</b>	<b>2,225</b>	<b>190,059</b>
<b>Net income / expenditure</b>		<b>244.88</b>	<b>-3,117.70</b>	<b>-2,872.82</b>	<b>6,504</b>	<b>2,166</b>	<b>8,670</b>
<b>Total funds brought forward</b>		<b>57,853.99</b>	<b>12,955.58</b>	<b>70,809.57</b>	<b>51,350</b>	<b>10,789</b>	<b>62,139</b>
<b>Total funds carried forward</b>		<b>58,098.87</b>	<b>9,837.88</b>	<b>67,936.75</b>	<b>57,854</b>	<b>12,956</b>	<b>70,810</b>

**St Mary's Church East Molesey PCC  
Charity**

**Balance Sheet as at  
31 December 2022**

	Notes	As at 31/12/22	As at 31/12/21
<b>Current assets</b>			
<b>Debtors</b>			
Accounts Receivable		651.32	0
Prepayments		0.00	286
Sundry debtors		2,909.52	11,025
		<u>3,560.84</u>	<u>11,311</u>
<b>Cash at bank and in hand</b>			
Barclays Account		39,462.63	47,169
Barclays Business Savings Account		35,142.41	20,113
CCLA (CBF) Deposit Account		10,411.98	10,271
		<u>85,017.02</u>	<u>77,554</u>
<b>Total Current assets</b>		<u>88,577.86</u>	<u>88,865</u>
<b>Liabilities</b>			
<b>Creditors: Amounts falling due within one year</b>			
Provision Reserve		0.00	15,000
Accounts Payable		1,017.58	915
Accruals		10,725.00	
Prepayments received		8,412.25	
Sundry creditors		486.28	2,141
		<u>20,641.11</u>	<u>18,056</u>
<b>Total Liabilities</b>		<u>20,641.11</u>	<u>18,056</u>
<b>Net current assets</b>		67,936.75	70,810
<b>Total assets less liabilities</b>		<u><b>67,936.75</b></u>	<u><b>70,810</b></u>
<b>Funds of the Charity</b>			
<b>Unrestricted</b>		58,098.87	57,854
<b>Restrictd</b>		9,837.88	12,956
<b>Total funds</b>	7	<u><b>67,936.75</b></u>	<u><b>70,810</b></u>

The notes in Appendix 1 form part of these financial statements

Approved by the Parochial Church Council  
and signed on its behalf by the Chairman  
of the Trustees:

Name:

Date:

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY EAST MOLESEY**

**Charity registration number: 1197566**

**Annual Report and Accounts  
for the year ended 31 December 2022**

<b>Contents</b>	<b>Page No</b>
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<b>Statement of Financial Activities</b>	<b>10</b>
<b>Balance Sheet</b>	<b>11</b>
<b>Notes to the accounts</b>	<b>Appendix 1</b>



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2022 To 31<sup>st</sup> December 2022

**Charity name: THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY EAST MOLESEY**

**Charity registration number: 1197566**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Under the Parochial Church Council powers measure (1956) as amended and Church representation rules that came into force on 2 <sup>nd</sup> Jan 1956, the PCC has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church complex of St Mary's, St Mary's Road, East Molesey, Surrey, KT8 0ST.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	When planning our activities for the year, the Incumbent and PCC consider the parish vision: Love Jesus, love others, serve the world. Our main focus is: <ul style="list-style-type: none"><li>• Sunday weekly worship; learning about the Gospel; and developing knowledge and trust in Jesus.</li><li>• Provision of pastoral care for people living in the parish.</li><li>• Developing mission and encouraging discipleship through courses, community support and discipleship groups</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit when considering new and ongoing activities.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our main workforce consists of volunteers, without whom we would not be able to operate. They contribute to the children and youth ministry, serving in our café, supporting with pastoral care and running courses.
Other		

### Achievements and Performance

	SORP reference	
	Para 1.20	The church benefits the wider community through our café, which opens three times a week and provides a unique space in the local community for young families to gather. Attendance has rapidly grown over the past year and we are now also offering lunches and operating as a warm hub. We also run very popular parent and toddler/baby groups weekly. The Community Support role has been developed to connect with the local community, and we provide regular Bereavement Support, wellbeing activities such as a weekly walk around the local area and working with groups, such as the Mary Frances Trust and Carers Connected to provide support. We have adopted a local care home where some of our volunteers have befriended residents and we conduct a short service for residents at the home every month.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Most of our activities are not primarily for fundraising, however we did hold a Quiz Night to raise funds for one of our Mission Partners – Tear Fund, and we secured grants to help with energy costs from Surrey County Council under the warm hub scheme, and the Diocese.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Following a successful campaign to increase planned giving in the final quarter of the year and having reserved £15K for a major heating breakdown (which was then fully covered by our insurance) we are pleased to report a small surplus of £244.88
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PCC is currently working on a formal reserves policy which will be adopted for 2023. There was no formal reserve policy for 2022 but we aim to hold 3months operating costs in reserve
Amount of reserves held	Para 1.22	£58,009 as at 31/12/2022
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are from regular planned giving from our congregation, on which we claim gift aid where applicable, with some activities funded by grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	Unincorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	PCC members are the charity trustees. 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 all members of the Roll are eligible to stand for election to the PCC.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	<b>THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY EAST MOLESEY</b>
Other name the charity uses	
Registered charity number	1197566
Charity's principal address	St Mary's Church St Mary's Road East Molesey Surrey KT8 0ST

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nathaniel Kurz	Vicar		
2	Toby Allen	Church Warden		
3	Diane Simms	Treasurer		
4	Timothy Blair	PCC member		
5	Hugh Jagger	PCC member		
6	Kate Lee	PCC member		
7	Sujith Ransi	PCC member		
8	Alan Ritchie	PCC member	Resigned July 2022	
9	Joanna Rogers	PCC member		
10	Andrew Saul	PCC member		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Declarations**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Nathaniel William KURZ	Toby Charles Roderick Allen
<b>Position (eg Secretary, Chair, etc)</b>	Vicar	Church Warden
<b>Date</b>		

## **Independent Examiner's Report to the PCC of St Mary's East Molesey**

I report on the accounts for the year ended 31<sup>st</sup> December 2022 that are set out on pages 10-12 with accompanying notes to the accounts Appendix 1.

### **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 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 for 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 provide 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

**Signed:**..... **Date**.....

**Barry Hitchens ASA (retired), 24 Effingham Road, Long Ditton KT6 5JZ**

**See attached PDF file for signature\***

# St Mary's Church East Molesey PCC Charity

## Statement of Financial Activities for the year ended 31 December 2022

	Notes	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022	Unrestricted funds 2021	Restricted funds 2021	Total funds 2021
<b>Income</b>							
<b>Donations</b>							
Planned giving		80,024.97		80,024.97	89,675		89,675
Donations & one-off giving		20,954.13		20,954.13	31,273		31,273
Grants & Trusts	2	1,086.50	3,000.00	4,086.50	1,000	3,000	4,000
Legacies				0.00			0
Gift Aid recovered		13,984.52		13,984.52	18,218		18,218
Job Retention Scheme				0.00	10,844		10,844
		116,050.12	3,000.00	119,050.12	151,010	3,000	154,010
<b>Income from Charitable activities</b>							
Income from weddings & funerals		528.37		528.37	1,185		1,185
Income from activities for generating funds	3	63,162.17		63,162.17	42,098		42,098
		63,690.54	0.00	63,690.54	43,283	0	43,283
Investment Income		169.92	1,438.53	1,608.45	45	1,391	1,437
<b>Total receipts</b>		<b>179,910.58</b>	<b>4,438.53</b>	<b>184,349.11</b>	<b>194,338</b>	<b>4,391</b>	<b>198,730</b>
<b>Expenditure</b>							
<b>Expenditure on charitable activities</b>							
Tithe & Charitable Giving		10,706.00		10,706.00	11,254		11,254
Clergy & Staff Costs	4	49,371.43		49,371.43	43,397		43,397
Ministry Costs		7,682.86		7,682.86	8,265		8,265
Charitable activities		8,684.57	7,556.23	16,240.80	4,411	2,225	6,635
Church Running Expenses		19,403.14		19,403.14	15,812		15,812
Church Building Costs	5	-2,472.50		-2,472.50	29,404		29,404
Parish Share		84,437.01		84,437.01	73,964		73,964
Fees re West End Project		0.00		0.00	1,329		1,329
Governance Costs	6	1,853.19		1,853.19	0		0
<b>Total payments</b>		<b>179,665.70</b>	<b>7,556.23</b>	<b>187,221.93</b>	<b>187,834</b>	<b>2,225</b>	<b>190,059</b>
<b>Net income / expenditure</b>		<b>244.88</b>	<b>-3,117.70</b>	<b>-2,872.82</b>	<b>6,504</b>	<b>2,166</b>	<b>8,670</b>
<b>Total funds brought forward</b>		<b>57,853.99</b>	<b>12,955.58</b>	<b>70,809.57</b>	<b>51,350</b>	<b>10,789</b>	<b>62,139</b>
<b>Total funds carried forward</b>		<b>58,098.87</b>	<b>9,837.88</b>	<b>67,936.75</b>	<b>57,854</b>	<b>12,956</b>	<b>70,810</b>

**St Mary's Church East Molesey PCC  
Charity**

**Balance Sheet as at  
31 December 2022**

	Notes	As at 31/12/22	As at 31/12/21
<b>Current assets</b>			
<b>Debtors</b>			
Accounts Receivable		651.32	0
Prepayments		0.00	286
Sundry debtors		2,909.52	11,025
		<u>3,560.84</u>	<u>11,311</u>
<b>Cash at bank and in hand</b>			
Barclays Account		39,462.63	47,169
Barclays Business Savings Account		35,142.41	20,113
CCLA (CBF) Deposit Account		10,411.98	10,271
		<u>85,017.02</u>	<u>77,554</u>
<b>Total Current assets</b>		<u>88,577.86</u>	<u>88,865</u>
<b>Liabilities</b>			
<b>Creditors: Amounts falling due within one year</b>			
Provision Reserve		0.00	15,000
Accounts Payable		1,017.58	915
Accruals		10,725.00	
Prepayments received		8,412.25	
Sundry creditors		486.28	2,141
		<u>20,641.11</u>	<u>18,056</u>
<b>Total Liabilities</b>		<u>20,641.11</u>	<u>18,056</u>
<b>Net current assets</b>		67,936.75	70,810
<b>Total assets less liabilities</b>		<u><b>67,936.75</b></u>	<u><b>70,810</b></u>
<b>Funds of the Charity</b>			
<b>Unrestricted</b>		58,098.87	57,854
<b>Restrictd</b>		9,837.88	12,956
<b>Total funds</b>	7	<u><b>67,936.75</b></u>	<u><b>70,810</b></u>

The notes in Appendix 1 form part of these financial statements

Approved by the Parochial Church Council  
and signed on its behalf by the Chairman  
of the Trustees:

Name:

Date:

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### 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 for 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 provide a "true and fair" view and the report is limited to those matters set out in the statement below.

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: \_\_\_\_\_

*Barry Hitchens*

Date: \_\_\_\_\_

15/3/23

Barry Hitchens ASA (retired), 24 Effingham Road, Long Ditton KT6 5JZ