

# **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**

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



**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 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)

	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	

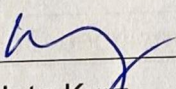
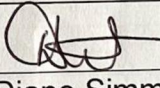
### Funds held as custodian trustees on behalf of others

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
		139,500.85	8,300.00	147,800.85		116,050	3,000	119,050
<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
		69,218.81	0.00	69,218.81		63,691	0	63,691
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>

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30/01/2024



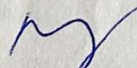
# St Mary's Church East Molesey PCC Charity

## 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