

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW ASHFORD

England & Wales - Charity number 1203323

Details

Other names	PCC OF ST MARY'S STANWELL AND ST MATTHEW'S ASHFORD
Status	Registered
Legal form	Other
Registered	2023-05-31
Register	View on the Charity Commission register

Contact

Address	99 Church Road Ashford TW15 2NY
Phone	01784259093
Email	office@smam.org.uk
Website	www.smam.org.uk

Activities

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

Activities: Religious Activities

Classification

- **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, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£153,665	£149,404	-	-
2023-12-31	£83,909	£87,937	-	-

Trustees

Name	Role	Appointed
Amber Dallas Cawte		2023-04-01
Guy Rahim Abdul-Ghani		2023-04-01
IAN ROY SPENCER		2023-04-01
JOHN HILLMAN		2023-04-01
JULIE BELL		2023-04-01
Luis Elias		2024-04-28
Patricia Melanie Cooper		2025-04-27
Rev Stuart King		2023-04-01

Accounts

**PARISH OF ST MARY THE VIRGIN STANWELL AND
ST MATTHEW'S CHURCH, ASHFORD, MIDDLESEX**

Charity No: 1203323

Parish No: 1313

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

**PARISH OF ST MARY THE VIRGIN STANWELL AND
ST MATTHEW'S CHURCH, ASHFORD, MIDDLESEX**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

CONTENTS

	PAGE
Administrative Information	1
Independent Examiner's Report	2
General (Unrestricted) Fund Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Summary of Designated Funds	5

PCC Members

Parish Priest: The Rev'd Canon Father Stuart King SSC
Parish Curate: The Rev'd Father John Hillman SSC

Licensed Lay Ministers: Alan Joel
Melanie Cooper
Sarah Pain

Church Wardens: Julie Bell
Luis Elias
Pauline Muldowney
Ian Spencer

Treasurer: Julie Bell
Secretary: Robina Malik

Representatives on
Deanery Synod: *Julie Bell*
Helen Potter

Ex-Officio Members: Head Teachers of Parochial Schools

Elected Members:

2024	Amber Cawte Janet Errington Jane King <i>Robina Malik</i>
2023	Linda Charman Peter Jeffery Kathleen Marshall Ian Maycock
2022	<i>Mr Alan Joel</i> Maria Quail Mrs Jayne Williams

**Independent examiner's report to the PCC of Parish of St Mary the Virgin
Stanwell and St Matthews Church, Ashford, Middlesex.**

This report on the financial statements of the PCC for the year ended 31 December 2024, which are set out on pages 3 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act')

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s. 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

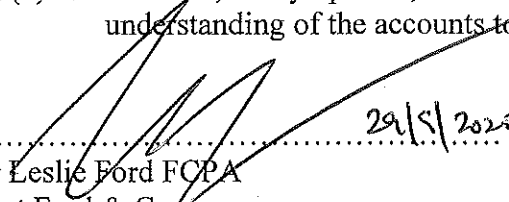
Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s. 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you at trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In accordance with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act, and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act, and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.


Mr Leslie Ford FCPA
Hunt Ford & Co
Osbourne House
143-145 Stanwell Road
Ashford
Middlesex TW15 3QN

29/5/2025

PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW ASHFORD. PARISH NO 1313
FINANCIAL STATEMENTS FOR THE YEAR 1 JANUARY - 31 DECEMBER 2024
General (Unrestricted) Fund Receipts & Payments Account

	2024		2023 Apr-Dec	
	£	£	£	£
Receipts				
Voluntary Giving				
Regular giving	19,072		14,595	
Collections at services	3,630		2,986	
All other giving and voluntary receipts	36,894	<i>Note (1)</i>	5,486	
Gift aid recovered	0	<i>Note (2)</i>	0	
		59,595		23,067
Activities for generating funds				
Fundraising activities	2,737		1,375	
		2,737		1,375
Income from investments				
Dividends, interest	10,023		6,696	
Income from property	12,000		9,000	
		22,023		15,696
Church activities				
Fees retained by PCC	6,792		7,876	
Trading activities, NOT fundraising	58,151		30,981	
		64,943		38,857
Other incoming resources				
Other receipts	4,366		4,915	
		4,366		4,915
Total Receipts		153,665		83,909
Payments				
Costs of generating funds				
Costs of fundraising activities	293		85	
		293		85
Church activities				
Mission giving and donations	0		0	
Diocesan parish share contribution	59,200		11,200	
Salaries, wages and honoraria	16,018		18,856	
Clergy and staff expenses	3,183		1,181	
		78,401		31,237
Church expenses				
Mission and evangelism costs	393		11	
Church running expenses	25,238		16,328	
Church utility bills	19,870		14,987	
Costs of trading	20,869		12,622	
		66,370		43,948
Major capital expenditure	1,550		9,298	
		1,550		9,298
Other expenditure	2,790		3,369	
		2,790		3,369
Total Payments		149,404		87,937
Excess of receipts over payments		4,261		-4,028
General Funds at 01 January 2024		54,272		54,150
General Funds at 31 December 2024		33,867		54,272

Note (1) Includes a grant of £24,928, not spent in this year.

Note (2) Gift aid had not been claimed by the end of 2024. A claim for April 2023 through to December 2024 has been prepared.

PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW ASHFORD. PARISH NO 1313

FINANCIAL STATEMENTS FOR THE YEAR 1 JANUARY - 31 DECEMBER 2024

Summary of Bank account balances at 31 December 2024

	2024 £	2023 Apr-Dec £
Designated Accounts with CBF Church of England Deposit Fund		
General Deposit (AKA Reserve) Account		
Receipts	1,288	580
Payments	0	1,853
Balance at 01 January	24,263	25,537
Balance at 31 December	25,551	24,263
Parish Worker's House		
Receipts	2	37
Payments	0	1,720
Balance at 01 April	29	1,712
Balance at 31 December	30	29
Bell Fund		
Receipts	291	122
Payments	0	0
Balance at 01 January	5,487	5,365
Balance at 31 December	5,779	5,487
Church Management Account (Church Hall)		
Receipts	25,234	276
Payments	0	3,371
Balance at 01 January	5,698	8,794
Balance at 31 December	30,932	5,698
St Mary's Building Fund		
Receipts	7,924	5,524
Payments	0	11,268
Balance at 01 January	24,667	30,410
Balance at 31 December	32,590	24,667
Summary of Bank account balances		
Current Accounts	8,316	30,009
Bank & CBF deposit (designated)	104,614	69,445
TOTAL	112,931	99,454

Other Assets

Deposit Protection Service re 9 Meadway	825	825
St Matthew's Parish worker's house	400,000	250,000
Permanent Endowment - St Mary's Building Fund. 10,430.14 shares	241,173	235,776

Liabilities

Unpresented cheques	0	0
Other	0	0
Total	0	0

PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW ASHFORD. PARISH NO 1313

Summary of Designated Funds

Within Co-op Instant Deposit Account at 31 December 2024

	2024	2023 Q2-Q4
	£	£
Designated Funds		
Choir		
Receipts	0	4,686 <i>Note (1)</i>
Payments	0	0
Balance at 01 April	5,462	776
Balance at 31 December	5,462	5,462
Sacristy		
Receipts	0	0
Payments	0	0
Balance at 01 April	172	172
Balance at 31 December	172	172
OLW St Anne's Online Cell		
Receipts	279	825
Payments	0	0
Balance at 01 April	913	88
Balance at 31 December	1,192	913
Restoration (St Matthew's Building Fund)		
Receipts	0	0
Payments	0	0
Balance at 01 April	2,720	2,720
Balance at 31 December	2,720	2,720
Interest		
Receipts	152	24
Balance at 01 April	35	11
Balance at 31 December	187	35
Summary of Designated Funds with Lloyds	9,732	9,301

Note (1) Parish Choir Fund transferred from Lloyds into Co-op

Accounts

**PARISH OF ST MARY THE VIRGIN STANWELL AND
ST MATTHEW'S CHURCH, ASHFORD, MIDDLESEX**

Charity No: 1203323

Parish No. 1313

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW'S CHURCH, ASHFORD, MIDDLESEX

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

CONTENTS

	PAGE
Administrative Information	1
Independent Examiner's Report	2
General (Unrestricted) Fund Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Summary of Designated Funds	5

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

PCC Members

Parish Priest: The Rev'd Canon Father Stuart King SSC
Parish Curate The Rev'd Father John Hillman SSC

Licensed Lay Ministers: Mr Alan Joel
Mrs Melanie Cooper
Mrs Sarah Pain

Church Wardens: Mrs Amber Cawte
Mr Mervyn Moys
Mrs Pauline Muldowney

Treasurer: Mrs Julie Bell
Secretary: Mr Ian Spencer

Representatives on
Deanery Synod: *Mrs Julie Bell*
Mr Ian Spencer

Ex-Officio Members: Head Teachers of Parochial Schools

Elected Members:

2023	Mrs Linda Charman Mr Peter Jeffery Mrs Kathleen Marshall Mr Ian Maycock
2022	Mrs Maureen Body Mr Luis Elias <i>Mr Alan Joel</i> Mrs Jayne Williams
2021	<i>Mrs Melanie Cooper</i> Mrs Lisa Davis Mrs Brenda Gill Mrs Helen Potter

**Independent examiner's report to the PCC of Parish of St Mary the Virgin
Stanwell and St Matthews Church, Ashford, Middlesex.**

This report on the financial statements of the PCC for the year ended 31 December, 2023, which are set out on pages 3 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act')

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s. 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

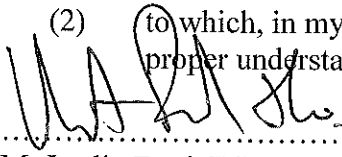
My examination was carried out in accordance with the General Directions given by the Charity Commission under s. 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you at trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In accordance with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act, and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

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


.....

Mr Leslie Ford FCPA
Hunt Ford & Co
Osborne House, 143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW ASHFORD. PARISH NO 131:
 FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL - 31 DECEMBER 2023
 General (Unrestricted) Fund Receipts & Payments Account

	2023 Q2-Q4	
	£	£
Receipts		
Voluntary Giving		
Regular giving	14,595	
Collections at services	2,986	
All other giving and voluntary receipts	5,486	
Gift aid recovered	0	
		<u>23,067</u>
Activities for generating funds		
Fundraising activities	1,375	
		<u>1,375</u>
Income from investments		
Dividends, interest	6,696	
Income from property	9,000	
		<u>15,696</u>
Church activities		
Fees retained by PCC	7,876	
Trading activities, NOT fundraising	30,981	
		<u>38,857</u>
Other incoming resources		
Other receipts	4,915	
		<u>4,915</u>
		<u><u>83,909</u></u>
Total Receipts		
Payments		
Costs of generating funds		
Costs of fundraising activities	85	
		<u>85</u>
Church activities		
Mission giving and donations	0	
Diocesan parish share contribution	11,200	
Salaries, wages and honoraria	18,856	
Clergy and staff expenses	1,181	
		<u>31,237</u>
Church expenses		
Mission and evangelism costs	11	
Church running expenses	16,328	
Church utility bills	14,987	
Costs of trading	12,622	
		<u>43,948</u>
Major capital expenditure	9,298	
		<u>9,298</u>
Other expenditure	3,369	
		<u>3,369</u>
		<u><u>87,937</u></u>
Total Payments		
Excess of receipts over payments		-4,028
General Funds at 01 April 2023		54,150
General Funds at 31 December 2023		54,272

PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW ASHFORD. PARISH NO 1313

FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL - 31 DECEMBER 2023

Summary of Bank account balances at 31 December 2023

	2023 Q2-Q4 £
Designated Accounts with CBF Church of England Deposit Fund	
General Deposit (AKA Contingency) Account	
Receipts	580
Payments	1,853
Balance at 01 April	25,537
Balance at 31 December	24,263
Parish Worker's House	
Receipts	37
Payments	1,720
Balance at 01 April	1,712
Balance at 31 December	29
Bell Fund	
Receipts	122
Payments	0
Balance at 01 April	5,365
Balance at 31 December	5,487
Church Management Account (Church Hall)	
Receipts	276
Payments	3,371
Balance at 01 April	8,794
Balance at 31 December	5,698
St Mary's Building Fund	
Receipts	5,524
Payments	11,268
Balance at 01 April	30,410
Balance at 31 December	24,667
Summary of Bank account balances	
Current Accounts	30,009
Bank & CBF deposit (designated)	69,445
TOTAL	<u>99,454</u>
Other Assets	
Deposit Protection Service re 9 Meadway	825
St Matthew's Parish worker's house	250,000
Permanent Endowment - St Mary's Building Fund. 10,430.14 shares	235,776
Liabilities	
Unpresented cheques	0
Other	0
Total	<u>0</u>

PARISH OF ST MARY THE VIRGIN STANWELL AND ST MATTHEW ASHFORD. PARISH NO 1313

Summary of Designated Funds

Within Co-op Instant Deposit Account at 31 December 2023

	2023 Q2-Q4 £
Designated Funds	
Choir	
Receipts	4,686 <i>Note (1)</i>
Payments	0
Balance at 01 April	776
Balance at 31 December	5,462
Sacristy	
Receipts	0
Payments	0
Balance at 01 April	172
Balance at 31 December	172
OLW St Anne's Online Cell	
Receipts	825
Payments	0
Balance at 01 April	88
Balance at 31 December	913
Restoration	
Receipts	0
Payments	0
Balance at 01 April	2,720
Balance at 31 December	2,720
Interest	
Receipts	24
Balance at 01 April	11
Balance at 31 December	35
Summary of Designated Funds with Lloyds	9,301

Note (1) Parish Choir Fund transferred from Lloyds into Co-op