



Accounts
of the
Parochial Church Council
All Saints New Haw

FOR THE YEAR ENDED 31 DECEMBER 2021

All Saints Church New Haw - 1138027
Receipts and Payments Account
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from donors	58,176	180	—	—	58,356	68,132
Other voluntary incoming resources	6,408	—	—	—	6,408	10,989
Activities for generating funds	49,195	2,767	—	—	51,962	39,171
Income from investments	4,300	—	—	—	4,300	12,602
Other incoming resources	—	—	—	—	—	—
Total incoming resources	118,081	2,947	—	—	121,028	130,896
Resources used						
Donations to charities	4,605	190	—	—	4,795	5,002
Activities directly related to work of the Church	80,383	1,680	—	—	82,063	127,895
Cost of generating funds	343	—	—	—	343	370
Church management and administration	9,932	—	1,000	—	10,932	9,820
Total resources used	95,264	1,870	1,000	—	98,134	143,089
Excess of receipts over payments before transfer	22,816	1,077	(1,000)	—	22,893	(12,193)
Transfers						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
Excess of receipts over payments before other gains	22,816	1,077	(1,000)	—	22,893	(12,193)
Net movement in funds	22,816	1,077	(1,000)	—	22,893	(12,193)
Reconciliation of funds						
All assets at 01 January 2021	44,631	41	1,000	—	45,673	57,866
All assets at 31 December 2021	67,448	1,118	—	—	68,566	45,673

Approved by the Parochial Church Council and signed on it's behalf by:

L. J. Salt
Linda Salt VICE-CHAIR

Date: 2ND APRIL 2022

The notes on pages 4-7 form part of these financial statements

INDEPENDENT EXAMINER'S REPORT

ALL SAINTS', NEW HAW PAROCHIAL CHURCH COUNCIL

I report on the accounts of the PCC of All Saints, New Haw for the year ended 31 December 2021.

Respective Responsibilities of the Trustees and Independent Examiner

The charity's management committee are responsible for the preparation of the accounts. The charity's trustees 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.

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 Commission in section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee 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 accounts.

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 section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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



Name J. Hourihan
Address 66 Church Road, Byfleet, Surrey. KT14 7NG
Date 1/4/2022

Annual Report of the Parochial Church Council for Year Ended 31st December 2021

Administrative Information

All Saints' Church is situated on Woodham Lane (near the M25 motorway bridge) in New Haw. It is part of the Diocese of Guildford within the Church of England. There is a mailbox at All Saints' Church Halls, Weybourne Way, New Haw, Addlestone, Surrey, KT15 3DH and mail specifically for the Incumbent is sent to The Vicarage, 149 Woodham Lane, New Haw, Addlestone, Surrey, KT15 3NJ.

The Parochial Church Council (PCC) is a charity which is registered with the Charities Commission (No. 1138027).

The APCM was held on 25th April 2021. The PCC members who served during 2021 were as follows:

Incumbent:	Revd Andy K Reid	Chair Appointed 20 th May 2019
OLM:	Revd Jenny Phillips	
Assistant Minister:	Revd Mark Oliver	Retired April 2021
Curate:	Revd Phil Barlow	Retired Nov 2021
Youth, Children & Families Minister:	Bethany Wood	Retired August 2021
Churchwardens:	Linda Salt	Vice-Chairman
	Derek Malcolm	Retired April 2021
	Ilana Hill	Appointed April 2021
Representatives on the	Claire Bater	Retired April 2021
Deanery Synod until April 2021	Howard Barlow	Retired Jan 2021
Deanery Synod until April 2024	Val Hessey	
	Derek Malcolm	
	Pam Sales	
Elected Members	Christina Ashdown	Retired April 2021
	Pam Bridger	Co-opted
	Alison Mayger	Retired April 2021
	Jennifer Pratt	Due to retire in 2024
	June Knight	Retired April 2021
	Howard Barlow	Retired Jan 2021
	Pavel Bartak	Due to retire in 2023
	Maggie Guilfoyle	Secretary Due to retire in <u>2023</u>
	Tina Hookham	Due to retire in 2023
	Kirsten Sharples	Treasurer Due to retire in <u>2022</u>
	Sarah Webb	Due to retire in 2023
	Sue Farley	Due to retire in 2024

Structure, Governance and Management

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

<https://www.churchofengland.org/about/policy-and-thinking/church-representation-rules/church-representation-rules-online-introduction>

Objectives and Activities

All Saints' PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. All Saints' PCC also has maintenance responsibilities for the Church, the halls complex and the youth and community building "Bosco's" at 96 Woodham Lane (next door to the Church premises).

Achievements and Performance

There are 101 (2020 103) members on the Church Electoral Roll for 2021. Of this number, 83 (2020 87) are resident in the parish and 18 (2020 16) live outside the parish. The average weekly attendance in 2021 was not recorded due to the pandemic (2020 not recorded). Services continued weekly throughout the year and were held via an online platform when restrictions dictated.

Review of the year

During the year, six (2020 six), PCC meetings were held.

The APCM was held on 25th April 2021.

Treasurer's Report

The Treasurer and members of the Finance Sub-committee of the PCC report that we have a surplus this year of £22,893 (2020 deficit £12,193). The total receipts amount to £121,028 (2020 £130,896) and the total payments were £98,134 (2020 £143,089). Bank and deposit balances brought forward at the beginning of the year were £45,673 (2020 £57,866); increasing them by the surplus, the balances carried forward as at 31st December 2021 totalled £68,566. More details can be found on pages 2 and 3: The Statement of Assets and Liabilities and the Balance Sheet.

The PCC Reserves Policy is to maintain a cash reserves balance of four months essential expenditure, which is £52k for 2021. The PCC has successfully maintained reserves at the required level during 2021. This has been achieved by reducing Parish Share payments to £1,000 per month (the full amount specified by the Diocese of Guildford being £6,140 per month).

Having announced our plan to sell the flat at 16 Hartland Close last year, the flat went on the market in April 2021. An offer of £230,000 was accepted in August 2021 and completion took place on 25th February 2022 with net sale proceeds of £220,309. The flat was vacant from 28th April 2021 and the total cost of utility bills, council tax and insurance relating to 16 Hartland Close from then until completion is £1,575.

The PCC agreed with the Diocesan Deputy Secretary in December 2020 that, when proceeds from the sale of 16 Hartland Close have been received in the bank, the difference between the set Parish Share for the year 2021 and the reduced Parish Share paid, will be paid to the Diocese. The amount relating to 2021 to be paid to the Diocese on receipt of sale proceeds is £61,676.

The budgeted deficit for 2022 is £63,000. The large deficit is mainly due to the expected return to paying set monthly Parish Share from the £1,000 per month we have been paying during 2021 to £6,395 per month which is £76,731 for the year 2022. In addition, there are building works planned in 2022 expected to cost £19,000. 68% or £13,000 of this cost is for compulsory work required under electrical safety and church building maintenance regulations (in other words we must do it). The remaining £6,000 is 80% or £4,800 to be spent on decorating in the Large Hall and Foyer to bring them in-line with the freshly decorated Bosco's and Claire's and 20% or £1,200 in the Vicarage.

The 5-year budget for 2022 to 2026 shows an average annual deficit of £57,268 if full Parish Share is paid which indicates that cash reserves would be reduced again to baseline of £50,000 around the end of December 2024.

The Treasurer presented to the PCC in March 2022 the amount of Parish Share which can be afforded if the budgeted deficit were reduced to a nil surplus/(deficit) for the 5 years to 2026.

The PCC voted to pay full Parish Share up to the end of March 2022 and then going forward to pay the balance available from cash reserves if the budgeted surplus/(deficit) is nil.