Registered Charity No. 1138027

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS', NEW HAW

Report of the Trustees and Unaudited Financial statements

for the Year Ended 31 December 2025

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for the Year Ended 31 December 2025

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Charity Information
for the Year Ended 31 December 2025

GOVERNING DOCUMENT	The method of appointment of Parochial Church Council (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.
CHARITY REGISTRATION NO:	1138027
CURRENT TRUSTEES:	Philip Bailey – appointed 27.04.2025 Nicola Boxer – appointed 27.04.2025 Michael Brown Rev Dr Keith Elford – appointed 27.04.2025 Susan Farley – appointed 27.04.2025 Valerie Hessey – appointed 27.04.2025 Ilana Hill – appointed 27.04.2025 Christine Hookham - appointed 27.04.2025 Derek Malcolm Alison Mayger – appointed 27.04.2025 Rev Jennifer Philips – appointed 27.04.2025 Jennifer Pratt – appointed 27.04.2025 Pamela Sales – appointed 27.04.2025 Linda Salt Jean Samuel – appointed 27.04.2025 Michael Webb - appointed 21.07.2025
PRINCIPAL ADDRESS FOR CORRESPONDENCE:	All Saints Church, Weybourne Way, 98, Woodham Lane, New Haw, Addlestone, Surrey. KT15 3DH
INDEPENDENT EXAMINER:	The Accounting Company - Godalming

Trustees' Annual Report
for the Year Ended 31 December 2025

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Charity constitution
The PCC is a corporate body established by the Church of England, and it operates under the Parochial Church Council Powers Measure. The method of appointment of PCC members is set out in the Church Representation Rules. All who attend church services are encouraged to register on the Electoral Roll and stand for election to the PCC. Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM). Members elected to the PCC serve for 3 years. Two members represent the PCC on Woking Deanery Synod.

Appointment and selection method of New Trustees
All members of the PCC are entitled to be trustees.

Organisation structure
The PCC meets six times a year. In 2025, members were:
Revd Dr Keith Elford - Incumbent
Revd Jenny Phillips OLM
Ilana Hill – Churchwarden
Linda Salt – Churchwarden
Phil Bailey
Mike Brown
Nicky Boxer
Pam Bridger
Sue Farley
Alison Mayger – PCC Secretary
Val Hessey
Tina Hookham
Derek Malcolm
Jennifer Pratt
Pam Sales
Jean Samuel
Sarah Webb – resigned April 2025

Members also serve on the sub-committee which meets in the non-PCC months. The finance sub-committee considers income streams, stewardship, budgeting and salaries, as well as achieving value for money from spending on utilities. A buildings management team reviews the maintenance and actions repairs. This team includes non-PCC members. Where there is a need for urgent decisions between meetings, the standing committee will convene and report back at the next PCC meeting. The standing committee comprises the incumbent, churchwardens, treasurer (when appointed) and PCC secretary.

OBJECTIVES AND ACTIVITIES
All Saints is the parish church for New Haw, committed to seeking and finding the God revealed in our Lord Jesus Christ in worship and service to the community. The activities of the charity are in accordance with the general function of the council detailed in the Parochial Church Councils (Powers) Measure 1956.

Public Benefit
The PCC has responsibilities for the church and halls complex and acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for the public benefit. The PCC confirms that it has paid due regard to the Charity Commission guidance on public benefit before deciding what activities it should undertake.

It is PCC policy to donate 10% of regular giving to our Mission Partners, as set out in the financial review below, and encourages speakers from these charities to attend services and report on their activities.

The PCC employs four people on a part-time basis as church cleaner, halls cleaner, administrator and facilities manager for hall hire. Most of the congregation volunteer to assist with church and community activities on a regular basis.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The trustees believe that the charity is benefiting the public by supporting other charitable institutions as set out under its charitable objectives.

Review of Achievements of the Charity during the year
The chief achievement of 2025 was continuing to develop working as a United Benefice with St John's West Byfleet. The new arrangement ensured continuity of our weekly service pattern, reduced parish share expense, and development of our vision and strategy. The church's outreach activities continued through our café, Toddle Tots, Mothers Union, Men's Grub Club, fitness classes, quiz nights, May Fayre and autumn fair.

FINANCIAL REVIEW

Review of the events and performance
The Treasurer and members of the Finance Sub-committee of the PCC report a deficit of £6,854 this year (2024: £18,370). The balance of reserves at 31st December 2025 was £178,902, of which £150 is held as a restricted Vicar's discretionary fund and £500 for a new coffee machine.

Income for the year was £120,168 of which £43,332 was from donations (2024: £119,045). Income from hall hirers increased by £9,979 to £54,555 due to an increase in regular lettings. £8,955 was received for the mobile phone mask.

The expense of Parish Share reduced to £46,066 (2024: £46,323). We continued to donate 10% of regular giving, £4,398 (2024: £4,117), to our mission partners, Christian Aid, Solar Aid, The Kings Church, Med Air, Christians Against Poverty and Turning Point.

Reserves Policy and Going Concern
It is the PCC policy to maintain a balance which equates to four months' unrestricted payments, such that the church can be sustained in the absence of any sources of income, or if an emergency should arise. It is also the PCC Policy to maintain for the coming year sufficient funds (either restricted or unrestricted) to carry out expected maintenance or short-term requirements of the church property.

Plans For The Future
The risk mitigation plans are in place for any drop in hall hire income. The positive impact of the United Benefice arrangements, with shared opportunities and responsibilities, promotes enthusiasm for the future.

Commentary on Accounts
The Trustees are satisfied with the performance of the Trust, the results for the year and the situation at the year end.

Trustee: Keith Elford
Rev Dr Keith Elford

Date: 26 April 2026

Independent Examiner's Report

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of All Saints', New Haw

I report to the charity trustees on my examination of the financial statement of The Parochial Church Council of the Ecclesiastical Parish All Saints', New Haw for the year ended 31 December 2025 which are set out on pages 6 to 11.

Responsibilities and Basis of Report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act: or
2. The financial statements do not accord with those records; or

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

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Emma Evans FCA, BFP, BA (Hons)
The Accounting Company - Godalming
9 Sunny Down
Witley
Godalming,
Surrey, GU8 5RP

Date: 12/10/2026

Financial Statements for the Year Ended 31 December 2025

Receipts and Payments Accounts

	Notes	Unrestricted	Designated	Restricted	2025 £ Total	2024 £ Total
Incoming Resources						
Donations and grants	1	42,882	450	-	43,332	48,662
Church activities	2	74,100	-	-	74,100	67,155
Investment income	3	2,736	-	-	2,736	3,228
Total Incoming Resources		119,718	450	-	120,168	119,045
Resources Expended						
Raising funds	4	355	-	-	355	756
Church activities	5	107,756	529	-	108,285	120,977
Governance and support costs	6	18,382	-	-	18,382	15,682
Total Resources Expended		126,493	529	-	127,022	137,415
Net income/(expenditure)		(6,775)	(79)	-	(6,854)	(18,370)
Net Movement in Funds						
Funds as at 1 January 2025		184,500	606	650	185,756	204,126
Funds as at 31 December 2025		177,725	527	650	178,902	185,756

All income and expenditure derive from continuing activities.

Financial Statements for the Year Ended 31 December 2025

Statement of Assets and Liabilities at 31 December 2025

	2025 £	2024 £
Current Assets		
Cash at bank	179,002	185,956
Creditors: amounts falling due within one year	(100)	(200)
Net Assets	**178,902**	**185,756**
Funds		
Unrestricted funds	177,725	184,500
Designated funds	527	606
Restricted funds	650	650
Total Funds	**178,902**	**185,756**

The financial statements were approved by the Board of Trustees on 26 April 2026 and were signed on its behalf by:

Keith Elford

Trustee: Rev Dr Keith Elford

Charity number: 1138027

Notes to the Accounts

1. Accounting Policies

Charity Information
The charity is an unincorporated in England and Wales with charity number 1138027. Its registered office is All Saints Church, Weybourne Way, 98, Woodham Lane, New Haw, Addlestone, Surrey KT15 3DH. The principal activity of the charity is to promote 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 and the halls complex.

The names of the trustees can be found on the legal and administrative information page.

The Charity meets the definition of a public benefit entity under FRS 102 SORP through its activities.

Accounting Convention
The PCC is a public benefit entity within the meaning of FRS 102. The financial statement have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' true and fair view' provisions, together with FRS 102 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS 102).

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going Concern
At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable Funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Designated funds are the Christmas charity collection, paid in January of the following year, and the Flower Fund.

Income
All Income is recognised on receipt of the income.

Tax Reclaims on Donations and Gifts
Gift Aid receivable is included in income when there is a valid declaration from the donor and the gift aid income has been received. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Expenditure
Liabilities are recognised as expenditure as soon as the payments have been made.

Accounting Policies (continued)
Charitable costs relate to any costs incurred by the charity whilst working towards meeting its objectives.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

The irrecoverable VAT is charged against the category of expenditure for which it was incurred.

Cash and Cash Equivalents
Cash and cash equivalents include cash at bank and in hand and other short-term liquid investments with original maturities of three months or less.

Creditors
The charity has creditors which are measured at settlement amount.

Taxation
The charity is exempt from tax on its church activities.

Notes to the Accounts:

1. Donations	Unrestricted 2025 £	Designated 2025 £	Restricted 2025 £	Total 2025 £	Unrestricted 2024 £
Donations	42,882	450	-	43,332	47,070
Grants	-	-	-	-	1,592
	42,882	**450**	**-**	**43,332**	**48,662**

2. Church activities	Unrestricted 2025 £	Unrestricted 2024 £
Hall hire	54,555	44,576
Fundraising events	5,203	5,334
Other events	14,342	17,245
	74,100	**67,155**

3. Investment Income	Unrestricted 2025 £	Unrestricted 2024 £
Bank interest received	2,736	3,228

4. Raising Funds	Unrestricted 2025 £	Unrestricted 2024 £
Fundraising events	62	71
Regular church events	293	685
	355	**756**

Notes to the Accounts: (Continued)

5. Church Activities	Unrestricted 2025 £	Designated 2025 £	Restricted 2025 £	Total 2025 £	Unrestricted 2024 £
Donations to charities	5,537	529	-	6,066	4,770
Church activities	102,219	-	-	102,219	116,207
	107,756	**529**	**-**	**108,285**	**120,977**

6. Governance and Support Costs	Unrestricted 2025 £	Unrestricted 2024 £
Management costs	5,498	5,813
Administration costs	12,884	9,869
	18,382	**15,682**

Included within management costs are the 2024 Independent Examiners fees of £3,450.

7. Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	4	4

	2025 £	2024 £
Employment Costs – Wages and Salaries	37,181	34,561

There were no employees whose annual remuneration was more than £60,000.

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

8. Creditors

	2025 £	2024 £
Deposits held	100	200
	100	**200**